

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 003 LEGISLATIVE COUNCIL

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 001 SALARIES-LEGISLATORS                             |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 632,982.00    | 316,491.00           | 52,248.51                     | 156,745.47                   | 24.8%                                 | 0.00         | 159,745.53          |
| PROGRAM TOTAL  | 632,982.00    | 316,491.00           | 52,248.51                     | 156,745.47                   | 24.8%                                 | 0.00         | 159,745.53          |
| 122 LEGISLATIVE SERVICES                             |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 11,798,745.23 | 5,899,372.62         | 652,423.19                    | 2,399,084.10                 | 20.3%                                 | 332,929.07   | 3,167,359.45        |
| 2 CASH FUNDS   | 95,000.00     | 47,500.00            | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 47,500.00           |
| 4 FEDERAL FUNDS                                      | 39,270.00     | 19,635.00            | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 19,635.00           |
| PROGRAM TOTAL  | 11,933,015.23 |                      | 652,423.19                    | 2,399,084.10                 |                                       | 332,929.07   |                     |
| 123 CLERK OF LEGISLATURE                             |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 5,524,935.69  | 2,762,467.85         | 314,962.47                    | 968,648.18                   | 17.5%                                 | 139,132.34   | 1,654,687.33        |
| 2 CASH FUNDS   | 71,002.27     | 36,782.27            | 3,340.10                      | 12,428.08                    | 17.5%                                 | 2,494.94     | 21,859.25           |
| PROGRAM TOTAL  | 5,595,937.96  | 2,799,250.12         | 318,302.57                    | 981,076.26                   | 17.5%                                 | 141,627.28   | 1,676,546.58        |
| 126 LEGISLATIVE RESEARCH                             |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 894,902.59    | 447,451.30           | 60,342.05                     | 191,405.19                   | 21.4%                                 | 28,028.24    | 228,017.87          |
| PROGRAM TOTAL  | 894,902.59    | 447,451.30           | 60,342.05                     | 191,405.19                   | 21.4%                                 | 28,028.24    | 228,017.87          |
| 127 REVISOR OF STATUTES                              |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 1,630,713.78  | 815,356.89           | 105,806.81                    | 349,946.93                   | 21.5%                                 | 35,771.10    | 429,638.86          |
| 2 CASH FUNDS   | 75,000.00     | 37,500.00            | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 37,500.00           |
| PROGRAM TOTAL  | 1,705,713.78  | 852,856.89           | 105,806.81                    | 349,946.93                   | 20.5%                                 | 35,771.10    | 467,138.86          |
| 129 LEGISLATIVE AUDIT                                |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 778,435.59    | 389,217.80           | 52,515.72                     | 166,722.64                   | 21.4%                                 | 25,856.80    | 196,638.36          |
| PROGRAM TOTAL  | 778,435.59    | 389,217.80           | 52,515.72                     | 166,722.64                   | 21.4%                                 | 25,856.80    | 196,638.36          |
| 501 COM ON INTERGOVTL                                |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 570,957.76    | 513,862.44           | 31,111.73                     | 365,791.04                   | 64.1%                                 | 0.00         | 148,071.40          |
| PROGRAM TOTAL  | 570,957.76    | 513,862.44           | 31,111.73                     | 365,791.04                   | 64.1%                                 | 0.00         | 148,071.40          |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 003 LEGISLATIVE COUNCIL

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As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 504 OFF PUB COUNSEL   |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 1,909,082.47         | 954,541.24                  | 102,920.36                        | 350,353.64                       | 18.4%                                     | 62,764.77           | 541,422.83                 |
| PROGRAM TOTAL   | 1,909,082.47         | 954,541.24                  | 102,920.36                        | 350,353.64                       | 18.4%                                     | 62,764.77           | 541,422.83                 |
| 638 FISCAL AND PROGRAM                                      |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 1,718,740.59         | 859,370.30                  | 118,670.34                        | 444,866.33                       | 25.9%                                     | 43,340.90           | 371,163.07                 |
| PROGRAM TOTAL   | 1,718,740.59         | 859,370.30                  | 118,670.34                        | 444,866.33                       | 25.9%                                     | 43,340.90           | 371,163.07                 |

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|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 25,459,495.70        | 12,958,131.44               | 1,491,001.18                      | 5,393,563.52                     | 21.2%                                     | 667,823.22          | 6,896,744.70               |
| 2 CASH FUNDS  | 241,002.27           | 121,782.27                  | 3,340.10                          | 12,428.08                        | 5.2%                                      | 2,494.94            | 106,859.25                 |
| 4 FEDERAL FUNDS   | 39,270.00            | 19,635.00                   | 0.00                              | 0.00                             | 0.0                                       | 0.00                | 19,635.00                  |
| AGENCY TOTAL  | 25,739,767.97        | 13,099,548.71               | 1,494,341.28                      | 5,405,991.60                     | 21.0%                                     | 670,318.16          | 7,023,238.95               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 005 SUPREME COURT

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 003 SALARIES-SUP CT JUDGES                           |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 1,509,753.00  | 754,876.50           | 123,754.31                    | 368,378.80                   | 24.4%                                 | 0.00         | 386,497.70          |
| PROGRAM TOTAL  | 1,509,753.00  | 754,876.50           | 123,754.31                    | 368,378.80                   | 24.4%                                 | 0.00         | 386,497.70          |
| 004 SAL-APPELLATE CT JUDGES                          |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 1,245,072.00  | 622,536.00           | 100,384.32                    | 298,804.34                   | 24.0%                                 | 0.00         | 323,731.66          |
| PROGRAM TOTAL  | 1,245,072.00  | 622,536.00           | 100,384.32                    | 298,804.34                   | 24.0%                                 | 0.00         | 323,731.66          |
| 005 RETIRED JUDGES SALARIES                          |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 227,849.62    | 113,924.81           | 0.00                          | 14,646.07                    | 6.4%                                  | 8,009.22     | 91,269.52           |
| PROGRAM TOTAL  | 227,849.62    | 113,924.81           | 0.00                          | 14,646.07                    | 6.4%                                  | 8,009.22     | 91,269.52           |
| 006 SAL-DIST & JUV JUDGES                            |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 13,487,331.00 | 6,743,665.50         | 1,066,246.87                  | 3,223,571.81                 | 23.9%                                 | 0.00         | 3,520,093.69        |
| PROGRAM TOTAL  | 13,487,331.00 | 6,743,665.50         | 1,066,246.87                  | 3,223,571.81                 | 23.9%                                 | 0.00         | 3,520,093.69        |
| 007 SALARIES-COUNTY JUDGES                           |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 11,251,931.00 | 5,625,965.50         | 929,497.66                    | 2,750,689.82                 | 24.4%                                 | 0.00         | 2,875,275.68        |
| PROGRAM TOTAL  | 11,251,931.00 | 5,625,965.50         | 929,497.66                    | 2,750,689.82                 | 24.4%                                 | 0.00         | 2,875,275.68        |
| 034 COURT ADMINISTRATION                             |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 9,450,112.80  | 4,725,056.40         | 1,158,673.76                  | 2,498,148.45                 | 26.4%                                 | 111,035.98   | 2,115,871.97        |
| 2 CASH FUNDS   | 3,077,845.41  | 1,631,614.41         | 355,145.28                    | 1,102,453.54                 | 35.8%                                 | 2,779.65     | 526,381.22          |
| 4 FEDERAL FUNDS                                      | 520,888.96    | 267,220.46           | 36,166.44                     | 122,667.27                   | 23.5%                                 | 0.00         | 144,553.19          |
| PROGRAM TOTAL  | 13,048,847.17 | 6,623,891.27         | 1,549,985.48                  | 3,723,269.26                 | 28.5%                                 | 113,815.63   | 2,786,806.38        |
| 040 STATE LAW LIBRARY                                |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 515,955.47    | 257,977.74           | 35,278.38                     | 95,346.25                    | 18.5%                                 | 0.00         | 162,631.49          |
| PROGRAM TOTAL  | 515,955.47    | 257,977.74           | 35,278.38                     | 95,346.25                    | 18.5%                                 | 0.00         | 162,631.49          |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 005 SUPREME COURT

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 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  | 974,780.28           | 487,536.28                  | 9,357.15                          | 26,897.44                        | 2.8%                                      | 0.00                | 460,638.84                 |
| PROGRAM TOTAL   | 974,780.28           | 487,536.28                  | 9,357.15                          | 26,897.44                        | 2.8%                                      | 0.00                | 460,638.84                 |
| 396 COUNTY COURT SYSTEM                                     |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 19,843,783.67        | 9,921,891.84                | 1,580,983.20                      | 4,966,771.67                     | 25.0%                                     | 19,425.57           | 4,935,694.60               |
| PROGRAM TOTAL   | 19,843,783.67        | 9,921,891.84                | 1,580,983.20                      | 4,966,771.67                     | 25.0%                                     | 19,425.57           | 4,935,694.60               |
| 397 STATEWIDE PROBATION                                     |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 14,949,613.26        | 7,474,806.63                | 1,203,103.18                      | 3,781,482.20                     | 25.3%                                     | 273,250.73          | 3,420,073.70               |
| 2 CASH FUNDS  | 1,381,279.00         | 690,639.50                  | 0.00                              | 0.00                             | 0.0                                       | 0.00                | 690,639.50                 |
| 4 FEDERAL FUNDS   | 230,748.40           | 116,891.40                  | 28,446.28                         | 69,000.95                        | 29.9%                                     | 1,927.70            | 45,962.75                  |
| PROGRAM TOTAL   | 16,561,640.66        | 8,282,337.53                | 1,231,549.46                      | 3,850,483.15                     | 23.2%                                     | 275,178.43          | 4,156,675.95               |
| 398 INTENSIVE SUPERVISION PROB.                             |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 19,131,301.84        | 9,565,650.92                | 1,233,066.89                      | 3,917,454.49                     | 20.5%                                     | 38,997.01           | 5,609,199.42               |
| PROGRAM TOTAL   | 19,131,301.84        | 9,565,650.92                | 1,233,066.89                      | 3,917,454.49                     | 20.5%                                     | 38,997.01           | 5,609,199.42               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 005 SUPREME COURT

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 399 DISTRICT COURT REPORTERS                         |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 5,876,930.14  | 2,938,465.07         | 473,159.53                    | 1,476,155.81                 | 25.1%                                 | 0.00         | 1,462,309.26        |
| PROGRAM TOTAL  | 5,876,930.14  | 2,938,465.07         | 473,159.53                    | 1,476,155.81                 | 25.1%                                 | 0.00         | 1,462,309.26        |
| 405 COURT OF APPEALS                                 |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 1,742,236.16  | 871,118.08           | 122,619.73                    | 386,162.53                   | 22.2%                                 | 0.00         | 484,955.55          |
| PROGRAM TOTAL  | 1,742,236.16  | 871,118.08           | 122,619.73                    | 386,162.53                   | 22.2%                                 | 0.00         | 484,955.55          |
| 420 SPECIALIZED COURT OPERATIONS                     |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 6,471,637.71  | 3,235,818.86         | 241,403.69                    | 754,495.52                   | 11.7%                                 | 0.00         | 2,481,323.34        |
| 4 FEDERAL FUNDS                                      | 169,658.38    | 102,644.00           | 0.00                          | 35,629.00                    | 21.0%                                 | 0.00         | 67,015.00           |
| PROGRAM TOTAL  | 6,641,296.09  | 3,338,462.86         | 241,403.69                    | 790,124.52                   | 11.9%                                 | 0.00         | 2,548,338.34        |
| 434 OFFICE OF PUBLIC GUARDIAN                        |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 1,959,829.00  | 979,914.50           | 166,085.44                    | 504,661.55                   | 25.8%                                 | 0.00         | 475,252.95          |
| 2 CASH FUNDS   | 52,977.00     | 26,489.00            | 7,780.97                      | 10,690.65                    | 20.2%                                 | 0.00         | 15,798.35           |
| PROGRAM TOTAL  | 2,012,806.00  | 1,006,403.50         | 173,866.41                    | 515,352.20                   | 25.6%                                 | 0.00         | 491,051.30          |
| 435 PROBATION COMMUNITY CORRECTION                   |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 28,658,910.61 | 14,329,455.31        | 1,846,533.11                  | 5,551,860.76                 | 19.4%                                 | 625,436.94   | 8,152,157.61        |
| 2 CASH FUNDS   | 6,887,043.25  | 3,574,143.25         | 92,589.95                     | 503,626.06                   | 7.3%                                  | 196,601.89   | 2,873,915.30        |
| 4 FEDERAL FUNDS                                      | 1,646,633.65  | 859,936.83           | 47,476.40                     | 120,716.40                   | 7.3%                                  | 0.00         | 739,220.43          |
| PROGRAM TOTAL  | 37,192,587.51 | 18,763,535.39        | 1,986,599.46                  | 6,176,203.22                 | 16.6%                                 | 822,038.83   | 11,765,293.34       |
| 437 JUVENILE JUSTICE                                 |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 80,163,424.74 | 40,081,712.37        | 5,069,715.10                  | 16,109,795.00                | 20.1%                                 | 4,198,566.31 | 19,773,351.06       |
| 2 CASH FUNDS   | 25,000.00     | 12,500.00            | 1,316.60                      | 1,776.90                     | 7.1%                                  | 0.00         | 10,723.10           |
| 4 FEDERAL FUNDS                                      | 26,000.34     | 26,000.34            | 5,660.00                      | 7,556.92                     | 29.1%                                 | 0.00         | 18,443.42           |
| PROGRAM TOTAL  | 80,214,425.08 | 40,120,212.71        | 5,076,691.70                  | 16,119,128.82                | 20.1%                                 | 4,198,566.31 | 19,802,517.58       |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 005 SUPREME COURT

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As of 09/30/19

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PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br>Fund Type Number and Name | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|--|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 570 COMPUTER AUTOMATION                              |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS   | 5,613,119.14         | 3,025,858.14                | 290,470.23                        | 1,170,463.24                     | 20.9%                                     | 2,102.40            | 1,853,292.50               |
| PROGRAM TOTAL  | 5,613,119.14         | 3,025,858.14                | 290,470.23                        | 1,170,463.24                     | 20.9%                                     | 2,102.40            | 1,853,292.50               |

STATE OF NEBRASKA  
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Agency 005 SUPREME COURT

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|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |  |                     |                            |
| 1 GENERAL FUND  | 216,485,672.02       | 108,242,836.03              | 15,350,505.17                     | 46,698,425.07                    | 21.6%  | 5,274,721.76        | 56,269,689.20              |
| 2 CASH FUNDS  | 18,012,044.08        | 9,448,780.58                | 756,660.18                        | 2,815,907.83                     | 15.6%  | 201,483.94          | 6,431,388.81               |
| 4 FEDERAL FUNDS   | 2,593,929.73         | 1,372,693.03                | 117,749.12                        | 355,570.54                       | 13.7%  | 1,927.70            | 1,015,194.79               |
| AGENCY TOTAL  | 237,091,645.83       | 119,064,309.64              | 16,224,914.47                     | 49,869,903.44                    | 21.0%  | 5,478,133.40        | 63,716,272.80              |



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 007 GOVERNOR  
000 000

Allotment Status  
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PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 002 SALARY-GOVERNOR   |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 148,691.00           | 74,345.50                   | 11,778.28                         | 35,334.85                        | 23.8%                                     | 0.00                | 39,010.65                  |
| PROGRAM TOTAL   | 148,691.00           | 74,345.50                   | 11,778.28                         | 35,334.85                        | 23.8%                                     | 0.00                | 39,010.65                  |
| 021 OFFICE OF GOVERNOR                                      |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 1,896,754.34         | 948,377.17                  | 77,845.37                         | 277,898.57                       | 14.7%                                     | 43,674.32           | 626,804.28                 |
| PROGRAM TOTAL   | 1,896,754.34         | 948,377.17                  | 77,845.37                         | 277,898.57                       | 14.7%                                     | 43,674.32           | 626,804.28                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 007 GOVERNOR  
000 000

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u>                        |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 2,045,445.34         | 1,022,722.67                | 89,623.65                         | 313,233.42                       | 15.3%                                     | 43,674.32           | 665,814.93                 |
| DIVISION TOTAL  | 2,045,445.34         | 1,022,722.67                | 89,623.65                         | 313,233.42                       | 15.3%                                     | 43,674.32           | 665,814.93                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 007 GOVERNOR  
003 003

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 018 POLICY RESEARCH OFFICE                                  |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 958,355.92           | 479,177.96                  | 51,508.84                         | 155,183.13                       | 16.2%                                     | 0.00                | 323,994.83                 |
| PROGRAM TOTAL   | 958,355.92           |                             | 51,508.84                         | 155,183.13                       |   | 0.00                |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 007 GOVERNOR  
003 003

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u>                        |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 958,355.92           | 479,177.96                  | 51,508.84                         | 155,183.13                       | 16.2%                                     | 0.00                | 323,994.83                 |
| DIVISION TOTAL  | 958,355.92           | 479,177.96                  | 51,508.84                         | 155,183.13                       | 16.2%                                     | 0.00                | 323,994.83                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 007 GOVERNOR

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 3,003,801.26         | 1,501,900.63                | 141,132.49                        | 468,416.55                       | 15.6%                                     | 43,674.32           | 989,809.76                 |
| AGENCY TOTAL  | 3,003,801.26         | 1,501,900.63                | 141,132.49                        | 468,416.55                       | 15.6%                                     | 43,674.32           | 989,809.76                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 008 LIEUTENANT GOVERNOR

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 008 SALARY-LT GOVERNOR                                      |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 114,196.00           | 57,098.00                   | 8,880.79                          | 26,642.35                        | 23.3%                                     | 0.00                | 30,455.65                  |
| PROGRAM TOTAL   | 114,196.00           | 57,098.00                   | 8,880.79                          | 26,642.35                        | 23.3%                                     | 0.00                | 30,455.65                  |
| 124 OFFICE-LT GOVERNOR                                      |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 50,146.32            | 25,073.16                   | 4,162.96                          | 11,378.79                        | 22.7%                                     | 770.13              | 12,924.24                  |
| PROGRAM TOTAL   | 50,146.32            | 25,073.16                   | 4,162.96                          | 11,378.79                        | 22.7%                                     | 770.13              | 12,924.24                  |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 008 LIEUTENANT GOVERNOR

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 164,342.32           | 82,171.16                   | 13,043.75                         | 38,021.14                        | 23.1%                                     | 770.13              | 43,379.89                  |
| AGENCY TOTAL  | 164,342.32           | 82,171.16                   | 13,043.75                         | 38,021.14                        | 23.1%                                     | 770.13              | 43,379.89                  |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 009 SECRETARY OF STATE

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 009 SALARY-SEC OF STATE                              |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 119,200.00    | 59,600.00            | 8,153.77                      | 24,473.66                    | 20.5%                                 | 0.00         | 35,126.34           |
| PROGRAM TOTAL  | 119,200.00    | 59,600.00            | 8,153.77                      | 24,473.66                    | 20.5%                                 | 0.00         | 35,126.34           |
| 022 DEPT ADMINISTRATION                              |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 328,227.05    | 167,234.05           | 19,934.75                     | 68,325.59                    | 20.8%                                 | 2,370.00     | 96,538.46           |
| 2 CASH FUNDS   | 215,245.53    | 116,876.53           | 4,908.14                      | 33,390.08                    | 15.5%                                 | 0.00         | 83,486.45           |
| PROGRAM TOTAL  | 543,472.58    | 284,110.58           | 24,842.89                     | 101,715.67                   | 18.7%                                 | 2,370.00     | 180,024.91          |
| 045 ELECTION ADMINISTRATION                          |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 6,032,980.16  | 3,035,592.66         | 77,634.96                     | 775,357.51                   | 12.9%                                 | 0.00         | 2,260,235.15        |
| 2 CASH FUNDS   | 6,457,437.00  | 3,228,718.50         | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 3,228,718.50        |
| 4 FEDERAL FUNDS                                      | 2,080,667.58  | 1,041,667.58         | 24,262.84                     | 56,953.55                    | 2.7%                                  | 36,393.37    | 948,320.66          |
| PROGRAM TOTAL  | 14,571,084.74 | 7,305,978.74         | 101,897.80                    | 832,311.06                   | 5.7%                                  | 36,393.37    | 6,437,274.31        |
| 051 ENF OF STDS-CORPORATIONS                         |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 1,331,967.84  | 690,664.34           | 56,479.74                     | 228,499.27                   | 17.2%                                 | 0.00         | 462,165.07          |
| PROGRAM TOTAL  | 1,331,967.84  | 690,664.34           | 56,479.74                     | 228,499.27                   | 17.2%                                 | 0.00         | 462,165.07          |
| 053 ENF OF STDS-COLLEC AGENCIES                      |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 122,579.24    | 63,584.24            | 6,202.15                      | 26,544.43                    | 21.7%                                 | 0.00         | 37,039.81           |
| PROGRAM TOTAL  | 122,579.24    | 63,584.24            | 6,202.15                      | 26,544.43                    | 21.7%                                 | 0.00         | 37,039.81           |
| 086 ENF OF STDS-RECORDS MGMT                         |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 169,433.06    | 89,362.06            | 9,001.90                      | 38,783.52                    | 22.9%                                 | 2,638.50     | 47,940.04           |
| 2 CASH FUNDS   | 4,081,218.77  | 2,149,782.27         | 255,125.36                    | 749,138.13                   | 18.4%                                 | 0.00         | 1,400,644.14        |
| 5 REVOLVING FUNDS                                    | 960,198.60    | 482,876.10           | 40,937.38                     | 130,977.60                   | 13.6%                                 | 0.00         | 351,898.50          |
| PROGRAM TOTAL  | 5,210,850.43  |                      | 305,064.64                    | 918,899.25                   |                                       | 2,638.50     |                     |
| 089 COMM CODE CENTRAL FILING                         |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 1,314,603.40  | 661,467.40           | 58,770.48                     | 213,713.00                   | 16.3%                                 | 0.00         | 447,754.40          |
| PROGRAM TOTAL  | 1,314,603.40  | 661,467.40           | 58,770.48                     | 213,713.00                   | 16.3%                                 | 0.00         | 447,754.40          |



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 009 SECRETARY OF STATE

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <b>AGENCY SUMMARY BY FUND TYPE</b>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 6,649,840.27         | 3,351,788.77                | 114,725.38                        | 906,940.28                       | 13.6%                                     | 5,008.50            | 2,439,839.99               |
| 2 CASH FUNDS  | 13,523,051.78        | 6,911,093.28                | 381,485.87                        | 1,251,284.91                     | 9.3%                                      | 0.00                | 5,659,808.37               |
| 4 FEDERAL FUNDS   | 2,080,667.58         | 1,041,667.58                | 24,262.84                         | 56,953.55                        | 2.7%                                      | 36,393.37           | 948,320.66                 |
| 5 REVOLVING FUNDS   | 960,198.60           | 482,876.10                  | 40,937.38                         | 130,977.60                       | 13.6%                                     | 0.00                | 351,898.50                 |
| AGENCY TOTAL  | 23,213,758.23        | 11,787,425.73               | 561,411.47                        | 2,346,156.34                     | 10.1%                                     | 41,401.87           | 9,399,867.52               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 010 AUDITOR OF PUBLIC ACCTS

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 010 SALARY-STATE AUDITOR                             |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 123,927.00    | 61,963.50            | 10,216.63                     | 30,649.89                    | 24.7%                                 | 0.00         | 31,313.61           |
| PROGRAM TOTAL  | 123,927.00    | 61,963.50            | 10,216.63                     | 30,649.89                    | 24.7%                                 | 0.00         | 31,313.61           |
| 506 ST AG & COUNTY POST AUDITS                       |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 2,475,495.23  | 1,247,822.73         | 163,829.08                    | 598,016.31                   | 24.2%                                 | 0.00         | 649,806.42          |
| PROGRAM TOTAL  | 2,475,495.23  | 1,247,822.73         | 163,829.08                    | 598,016.31                   | 24.2%                                 | 0.00         | 649,806.42          |
| 525 COOPERATIVE AUDITS                               |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 2,191,001.00  | 1,095,500.50         | 154,708.66                    | 359,671.84                   | 16.4%                                 | 0.00         | 735,828.66          |
| PROGRAM TOTAL  | 2,191,001.00  | 1,095,500.50         | 154,708.66                    | 359,671.84                   | 16.4%                                 | 0.00         | 735,828.66          |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 010 AUDITOR OF PUBLIC ACCTS

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 2,599,422.23         | 1,309,786.23                | 174,045.71                        | 628,666.20                       | 24.2%                                     | 0.00                | 681,120.03                 |
| 2 CASH FUNDS  | 2,191,001.00         | 1,095,500.50                | 154,708.66                        | 359,671.84                       | 16.4%                                     | 0.00                | 735,828.66                 |
| AGENCY TOTAL  | 4,790,423.23         | 2,405,286.73                | 328,754.37                        | 988,338.04                       | 20.6%                                     | 0.00                | 1,416,948.69               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 011 ATTORNEY GENERAL

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 011 SALARY-ATTORNEY GENERAL                          |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 136,725.00    | 68,362.50            | 10,378.30                     | 31,134.89                    | 22.8%                                 | 0.00         | 37,227.61           |
| PROGRAM TOTAL  | 136,725.00    | 68,362.50            | 10,378.30                     | 31,134.89                    | 22.8%                                 | 0.00         | 37,227.61           |
| 270 ADMINISTRATION                                   |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 1,162,667.09  | 587,667.09           | 80,322.86                     | 241,602.65                   | 20.8%                                 | 906.00       | 345,158.44          |
| PROGRAM TOTAL  | 1,162,667.09  | 587,667.09           | 80,322.86                     | 241,602.65                   | 20.8%                                 | 906.00       | 345,158.44          |
| 271 CIVIL BUREAU                                     |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 693,681.74    | 356,181.74           | 36,725.92                     | 124,166.17                   | 17.9%                                 | 1,525.00     | 230,490.57          |
| 5 REVOLVING FUNDS                                    | 825,000.00    | 412,500.00           | 70,236.48                     | 210,709.39                   | 25.5%                                 | 0.00         | 201,790.61          |
| PROGRAM TOTAL  | 1,518,681.74  | 768,681.74           | 106,962.40                    | 334,875.56                   | 22.1%                                 | 1,525.00     | 432,281.18          |
| 272 CRIMINAL BUREAU                                  |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 2,987,578.94  | 1,505,479.44         | 279,856.10                    | 798,153.69                   | 26.7%                                 | 1,525.00     | 705,800.75          |
| 2 CASH FUNDS   | 400,000.00    | 200,000.00           | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 200,000.00          |
| 4 FEDERAL FUNDS                                      | 1,735,427.91  | 872,334.91           | 113,824.94                    | 353,406.91                   | 20.4%                                 | 0.00         | 518,928.00          |
| PROGRAM TOTAL  | 5,123,006.85  | 2,577,814.35         | 393,681.04                    | 1,151,560.60                 | 22.5%                                 | 1,525.00     | 1,424,728.75        |
| 273 LEGAL SERVICES BUREAU                            |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 1,100,225.00  | 550,225.00           | 88,040.16                     | 244,325.14                   | 22.2%                                 | 3,243.00     | 302,656.86          |
| 5 REVOLVING FUNDS                                    | 477,300.00    | 238,650.00           | 35,289.40                     | 106,396.56                   | 22.3%                                 | 0.00         | 132,253.44          |
| PROGRAM TOTAL  | 1,577,525.00  | 788,875.00           | 123,329.56                    | 350,721.70                   | 22.2%                                 | 3,243.00     | 434,910.30          |
| 274 PUBLIC PROTECTION BUREAU                         |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 450,000.00    | 225,000.00           | 35,647.84                     | 89,909.99                    | 20.0%                                 | 3,146.53     | 131,943.48          |
| 2 CASH FUNDS   | 832,419.00    | 416,209.50           | 65,076.58                     | 200,018.25                   | 24.0%                                 | 0.00         | 216,191.25          |
| 5 REVOLVING FUNDS                                    | 325,000.00    | 162,500.00           | 18,046.28                     | 54,174.10                    | 16.7%                                 | 0.00         | 108,325.90          |
| PROGRAM TOTAL  | 1,607,419.00  | 803,709.50           | 118,770.70                    | 344,102.34                   | 21.7%                                 | 3,146.53     | 456,460.63          |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 011 ATTORNEY GENERAL

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 290 STATE SETTLEMENT FUNDS                                  |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 1,707,021.63         | 862,910.63                  | 123,206.84                        | 390,493.19                       | 22.9%                                     | 0.00                | 472,417.44                 |
| BUDGETED PROGRAM TOTAL                                      | 1,707,021.63         | 862,910.63                  | 123,206.84                        | 390,493.19                       | 22.9%                                     | 0.00                | 472,417.44                 |
| 6 TRUST FUNDS   | 0.00                 |                             | 0.00                              | 3,000.00                         |   | 0.00                |                            |
| UNBUDGETED PROGRAM TOTAL                                    | 0.00                 |                             | 0.00                              | 3,000.00                         |   | 0.00                |                            |
| PROGRAM TOTAL   | 1,707,021.63         |                             | 123,206.84                        | 393,493.19                       |   | 0.00                |                            |
| 496 INTERSTATE WATER LITIGATION                             |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 370,464.18           | 185,232.09                  | 5,842.92                          | 9,712.92                         | 2.6%                                      | 0.00                | 175,519.17                 |
| PROGRAM TOTAL   | 370,464.18           | 185,232.09                  | 5,842.92                          | 9,712.92                         | 2.6%                                      | 0.00                | 175,519.17                 |
| 507 INTERP & APPL OF LAW                                    |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                                       | 0.00                | 0.00                       |
| 2 CASH FUNDS  | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                                       | 0.00                | 0.00                       |
| 4 FEDERAL FUNDS   | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                                       | 0.00                | 0.00                       |
| 5 REVOLVING FUNDS   | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                                       | 0.00                | 0.00                       |
| PROGRAM TOTAL   | 0.00                 |                             | 0.00                              | 0.00                             |   | 0.00                |                            |
| 575 BYRNE GRANTS  |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 106,064.00           | 53,032.00                   | 0.00                              | 0.00                             | 0.0                                       | 0.00                | 53,032.00                  |
| 4 FEDERAL FUNDS   | 47,820.72            | 23,910.36                   | 0.00                              | 0.00                             | 0.0                                       | 0.00                | 23,910.36                  |
| PROGRAM TOTAL   | 153,884.72           | 76,942.36                   | 0.00                              | 0.00                             | 0.0                                       | 0.00                | 76,942.36                  |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 011 ATTORNEY GENERAL

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 6,901,341.95         | 3,478,147.86                | 536,814.10                        | 1,539,005.45                     | 22.3%                                     | 10,345.53           | 1,928,796.88               |
| 2 CASH FUNDS  | 3,045,504.63         | 1,532,152.13                | 188,283.42                        | 590,511.44                       | 19.4%                                     | 0.00                | 941,640.69                 |
| 4 FEDERAL FUNDS   | 1,783,248.63         | 896,245.27                  | 113,824.94                        | 353,406.91                       | 19.8%                                     | 0.00                | 542,838.36                 |
| 5 REVOLVING FUNDS   | 1,627,300.00         | 813,650.00                  | 123,572.16                        | 371,280.05                       | 22.8%                                     | 0.00                | 442,369.95                 |
| BUDGETED TOTAL  | 13,357,395.21        | 6,720,195.26                | 962,494.62                        | 2,854,203.85                     | 21.4%                                     | 10,345.53           | 3,855,645.88               |
| 6 TRUST FUNDS   | 0.00                 |                             | 0.00                              | 3,000.00                         |   | 0.00                |                            |
| UNBUDGETED TOTAL  | 0.00                 |                             | 0.00                              | 3,000.00                         |   | 0.00                |                            |
| AGENCY TOTAL  | 13,357,395.21        |                             | 962,494.62                        | 2,857,203.85                     |   | 10,345.53           |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 012 STATE TREASURER

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 000 TRUST & DISTRIBUTIVE FUNDS                       |               |                      |                               |                              |                                       |              |                     |
| 6 TRUST FUNDS  | 0.00          |                      | 1,343,421.32                  | 1,361,708.01                 |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 0.00          |                      | 1,343,421.32                  | 1,361,708.01                 |                                       | 0.00         |                     |
| 012 SALARY-STATE TREASURER                           |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 46,884.00     | 23,442.00            | 3,780.59                      | 11,341.76                    | 24.2%                                 | 0.00         | 12,100.24           |
| 2 CASH FUNDS   | 80,663.00     | 40,331.50            | 6,437.86                      | 19,313.37                    | 23.9%                                 | 0.00         | 21,018.13           |
| PROGRAM TOTAL  | 127,547.00    | 63,773.50            | 10,218.45                     | 30,655.13                    | 24.0%                                 | 0.00         | 33,118.37           |
| 024 STATE DISBURSEMENT UNIT                          |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 1,126,321.76  | 572,608.76           | 87,972.90                     | 251,371.33                   | 22.3%                                 | 4,910.84     | 316,326.59          |
| 2 CASH FUNDS   | 47,500.00     | 23,750.00            | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 23,750.00           |
| 4 FEDERAL FUNDS                                      | 1,771,651.26  | 943,009.26           | 131,845.22                    | 376,707.21                   | 21.3%                                 | 96,710.88    | 469,591.17          |
| PROGRAM TOTAL  | 2,945,473.02  | 1,539,368.02         | 219,818.12                    | 628,078.54                   | 21.3%                                 | 101,621.72   | 809,667.76          |
| 117 MUTUAL FIN ASSISTANCE                            |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 4,000,000.00  | 0.00                 | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 0.00                |
| PROGRAM TOTAL  | 4,000,000.00  | 0.00                 | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 0.00                |
| 475 ABLE SAVINGS PROGRAM                             |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 262,588.20    | 133,834.20           | 9,359.53                      | 34,358.90                    | 13.1%                                 | 132.26       | 99,343.04           |
| PROGRAM TOTAL  | 262,588.20    | 133,834.20           | 9,359.53                      | 34,358.90                    | 13.1%                                 | 132.26       | 99,343.04           |
| 503 TREASURY MANAGEMENT                              |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 793,648.65    | 403,155.65           | 58,632.14                     | 184,457.72                   | 23.2%                                 | 3,318.92     | 215,379.01          |
| BUDGETED PROGRAM TOTAL                               | 793,648.65    | 403,155.65           | 58,632.14                     | 184,457.72                   | 23.2%                                 | 3,318.92     | 215,379.01          |
| 6 TRUST FUNDS  | 0.00          |                      | 0.00                          | 277,942.39                   |                                       | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL                             | 0.00          |                      | 0.00                          | 277,942.39                   |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 793,648.65    |                      | 58,632.14                     | 462,400.11                   |                                       | 3,318.92     |                     |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 012 STATE TREASURER

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 505 EDUCATIONAL SAVINGS UNIT                         |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 904,505.21    | 465,505.21           | 162,484.28                    | 367,153.30                   | 40.6%                                 | 317.26       | 98,034.65           |
| PROGRAM TOTAL  | 904,505.21    |                      | 162,484.28                    | 367,153.30                   |                                       | 317.26       |                     |
| 512 UNCLAIMED PROPERTY                               |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 1,397,355.07  | 709,979.57           | 186,242.97                    | 340,690.83                   | 24.4%                                 | 2,361.78     | 366,926.96          |
| BUDGETED PROGRAM TOTAL                               | 1,397,355.07  | 709,979.57           | 186,242.97                    | 340,690.83                   | 24.4%                                 | 2,361.78     | 366,926.96          |
| 6 TRUST FUNDS  | 0.00          |                      | 380,180.04                    | 1,730,873.35                 |                                       | 1,458.88     |                     |
| UNBUDGETED PROGRAM TOTAL                             | 0.00          |                      | 380,180.04                    | 1,730,873.35                 |                                       | 1,458.88     |                     |
| PROGRAM TOTAL  | 1,397,355.07  |                      | 566,423.01                    | 2,071,564.18                 |                                       | 3,820.66     |                     |
| 663 SPORTS ARENA FINANCING                           |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 2,200,000.00  | 782,764.00           | 0.00                          | 782,764.00                   | 35.6%                                 | 0.00         | 0.00                |
| PROGRAM TOTAL  | 2,200,000.00  | 782,764.00           | 0.00                          | 782,764.00                   | 35.6%                                 | 0.00         | 0.00                |
| 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 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <b>AGENCY SUMMARY BY FUND TYPE</b>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 1,173,205.76         | 596,050.76                  | 91,753.49                         | 262,713.09                       | 22.4%                                     | 4,910.84            | 328,426.83                 |
| 2 CASH FUNDS  | 13,786,260.13        | 2,559,320.13                | 423,156.78                        | 1,728,738.12                     | 12.5%                                     | 6,130.22            | 824,451.79                 |
| 4 FEDERAL FUNDS   | 1,771,651.26         | 943,009.26                  | 131,845.22                        | 376,707.21                       | 21.3%                                     | 96,710.88           | 469,591.17                 |
| BUDGETED TOTAL  | 16,731,117.15        | 4,098,380.15                | 646,755.49                        | 2,368,158.42                     | 14.2%                                     | 107,751.94          | 1,622,469.79               |
| 6 TRUST FUNDS   | 0.00                 |                             | 1,723,601.36                      | 3,370,523.75                     |   | 1,458.88            |                            |
| UNBUDGETED TOTAL  | 0.00                 |                             | 1,723,601.36                      | 3,370,523.75                     |   | 1,458.88            |                            |
| AGENCY TOTAL  | 16,731,117.15        |                             | 2,370,356.85                      | 5,738,682.17                     |   | 109,210.82          |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br>Fund Type Number and Name | Appropriation    | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances  | Available Allotment |
|--|------------------|----------------------|-------------------------------|------------------------------|---------------------------------------|---------------|---------------------|
| 000 TRUST & DISTRIBUTIVE FUNDS                       |                  |                      |                               |                              |                                       |               |                     |
| 6 TRUST FUNDS  | 0.00             |                      | 22,686.94                     | 47,825.47                    |                                       | 0.00          |                     |
| PROGRAM TOTAL  | 0.00             |                      | 22,686.94                     | 47,825.47                    |                                       | 0.00          |                     |
| 025 EDUCATION, ADMIN., AND SUPPORT                   |                  |                      |                               |                              |                                       |               |                     |
| 1 GENERAL FUND                                       | 9,166,223.18     | 4,671,120.68         | 662,891.56                    | 2,274,408.82                 | 24.8%                                 | 21,048.34     | 2,375,663.52        |
| 2 CASH FUNDS   | 623,940.58       | 314,310.08           | 28,880.28                     | 94,034.15                    | 15.1%                                 | 1,582.11      | 218,693.82          |
| 4 FEDERAL FUNDS                                      | 9,014,554.32     | 4,542,050.82         | 951,608.53                    | 2,648,941.79                 | 29.4%                                 | 30,092.02     | 1,863,017.01        |
| 5 REVOLVING FUNDS                                    | 0.00             | 0.00                 | 0.00                          | 0.00                         | 0.0                                   | 0.00          | 0.00                |
| PROGRAM TOTAL  | 18,804,718.08    | 9,527,481.58         | 1,643,380.37                  | 5,017,384.76                 | 26.7%                                 | 52,722.47     | 4,457,374.35        |
| 158 EDUCATIONAL AID                                  |                  |                      |                               |                              |                                       |               |                     |
| 1 GENERAL FUND                                       | 1,316,079,153.99 | 669,622,359.99       | 86,574,913.03                 | 90,872,569.00                | 6.9%                                  | 20,438,335.78 | 558,311,455.21      |
| 2 CASH FUNDS   | 6,688,480.10     | 6,688,480.10         | 1,024,212.61                  | 1,185,545.71                 | 17.7%                                 | 2,556,749.00  | 2,946,185.39        |
| 4 FEDERAL FUNDS                                      | 408,442,992.40   | 251,062,406.15       | 15,843,531.85                 | 61,973,622.97                | 15.2%                                 | 43,406,152.31 | 145,682,630.87      |
| PROGRAM TOTAL  | 1,731,210,626.49 | 927,373,246.24       | 103,442,657.49                | 154,031,737.68               | 8.9%                                  | 66,401,237.09 | 706,940,271.47      |
| 161 EDUCATIONAL INNOVATION                           |                  |                      |                               |                              |                                       |               |                     |
| 2 CASH FUNDS   | 9,085,506.01     | 6,531,828.76         | 814,552.28                    | 1,421,343.79                 | 15.6%                                 | 2,180,151.09  | 2,930,333.88        |
| PROGRAM TOTAL  | 9,085,506.01     | 6,531,828.76         | 814,552.28                    | 1,421,343.79                 | 15.6%                                 | 2,180,151.09  | 2,930,333.88        |
| 351 VOCATIONAL REHAB                                 |                  |                      |                               |                              |                                       |               |                     |
| 1 GENERAL FUND                                       | 6,585,981.83     | 3,296,312.33         | 44,582.72-                    | 1,248,684.26                 | 19.0%                                 | 914.36        | 2,046,713.71        |
| 2 CASH FUNDS   | 550,608.34       | 300,608.34           | 19,408.45                     | 90,818.11                    | 16.5%                                 | 0.00          | 209,790.23          |
| 4 FEDERAL FUNDS                                      | 27,654,234.63    | 14,490,538.13        | 1,988,213.68                  | 4,456,519.02                 | 16.1%                                 | 596,806.12    | 9,437,212.99        |
| PROGRAM TOTAL  | 34,790,824.80    | 18,087,458.80        | 1,963,039.41                  | 5,796,021.39                 | 16.7%                                 | 597,720.48    | 11,693,716.93       |
| 352 DISABILITY DETERMINATIONS                        |                  |                      |                               |                              |                                       |               |                     |
| 4 FEDERAL FUNDS                                      | 13,075,056.52    | 6,721,092.02         | 940,499.93                    | 2,758,550.54                 | 21.1%                                 | 5,908.48      | 3,956,633.00        |
| PROGRAM TOTAL  | 13,075,056.52    | 6,721,092.02         | 940,499.93                    | 2,758,550.54                 | 21.1%                                 | 5,908.48      | 3,956,633.00        |

ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| 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                     | 2,650,262.98  | 1,792,789.48         | 106,388.54                 | 451,323.26                | 17.0%                           | 561,629.31   | 779,836.91          |
| 2 CASH FUNDS                       | 2,965.00      | 1,482.50             | 0.00                       | 0.00                      | 0.0                             | 0.00         | 1,482.50            |
| PROGRAM TOTAL                      | 2,653,227.98  | 1,794,271.98         | 106,388.54                 | 451,323.26                | 17.0%                           | 561,629.31   | 781,319.41          |
| 402 SCH F/T VISUALLY HANDCPPD      |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                     | 2,272,826.31  | 1,158,321.81         | 1,027.43                   | 522,926.35                | 23.0%                           | 0.00         | 635,395.46          |
| PROGRAM TOTAL                      | 2,272,826.31  | 1,158,321.81         | 1,027.43                   | 522,926.35                | 23.0%                           | 0.00         | 635,395.46          |
| 403 GENERAL COUNSEL AND LEGAL SERV |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                     | 3,495,698.99  | 2,545,053.49         | 47,464.20                  | 1,161,607.59              | 33.2%                           | 47,361.60    | 1,336,084.30        |
| 4 FEDERAL FUNDS                    | 1,206,675.78  | 630,919.28           | 66,892.27                  | 222,903.76                | 18.5%                           | 0.00         | 408,015.52          |
| PROGRAM TOTAL                      | 4,702,374.77  | 3,175,972.77         | 114,356.47                 | 1,384,511.35              | 29.4%                           | 47,361.60    | 1,744,099.82        |
| 440 HUMAN RESOURCES                |               |                      |                            |                           |                                 |              |                     |
| 4 FEDERAL FUNDS                    | 50,809.47     | 26,586.97            | 974.24                     | 4,289.22                  | 8.4%                            | 0.00         | 22,297.75           |
| PROGRAM TOTAL                      | 50,809.47     | 26,586.97            | 974.24                     | 4,289.22                  | 8.4%                            | 0.00         | 22,297.75           |
| 441 TEACHING, LEARNING, ASSESMENT  |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                     | 2,643,484.58  | 1,324,653.58         | 442,869.39                 | 539,448.63                | 20.4%                           | 2,883.25     | 782,321.70          |
| 2 CASH FUNDS                       | 64,773.86     | 33,158.36            | 0.00                       | 2,889.56                  | 4.5%                            | 0.00         | 30,268.80           |
| 4 FEDERAL FUNDS                    | 604,230.82    | 327,858.32           | 36,776.83                  | 118,787.79                | 19.7%                           | 7,326.34     | 201,744.19          |
| PROGRAM TOTAL                      | 3,312,489.26  | 1,685,670.26         | 479,646.22                 | 661,125.98                | 20.0%                           | 10,209.59    | 1,014,334.69        |
| 442 PUBLIC INFORMATION             |               |                      |                            |                           |                                 |              |                     |
| 4 FEDERAL FUNDS                    | 40,095.89     | 20,775.89            | 4,662.26                   | 9,171.14                  | 22.9%                           | 259.00       | 11,345.75           |
| PROGRAM TOTAL                      | 40,095.89     | 20,775.89            | 4,662.26                   | 9,171.14                  | 22.9%                           | 259.00       | 11,345.75           |
| 443 TECHNOLOGY SERVICES            |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                     | 63,311.50     | 63,311.50            | 0.00                       | 24,894.29                 | 39.3%                           | 7,293.67     | 31,123.54           |
| 4 FEDERAL FUNDS                    | 29,076.17     | 29,076.17            | 1,689.16                   | 6,013.98                  | 20.7%                           | 5,369.71     | 17,692.48           |
| 5 REVOLVING FUNDS                  | 502,029.01    | 259,779.01           | 1,353.00                   | 64,346.33                 | 12.8%                           | 2,900.00     | 192,532.68          |
| PROGRAM TOTAL                      | 594,416.68    | 352,166.68           | 3,042.16                   | 95,254.60                 | 16.0%                           | 15,563.38    | 241,348.70          |

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status  
 As of 09/30/19

- INDICATES CREDIT  
 PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 444 EARLY CHILDHOOD                                  |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 726,609.06    | 364,735.56           | 9,808.28                      | 109,772.72                   | 15.1%                                 | 7,485.00     | 247,477.84          |
| 2 CASH FUNDS   | 141,694.41    | 73,787.41            | 1,914.21                      | 7,815.26                     | 5.5%                                  | 0.00         | 65,972.15           |
| 4 FEDERAL FUNDS                                      | 1,038,839.02  | 548,476.52           | 119,716.19                    | 272,557.34                   | 26.2%                                 | 0.00         | 275,919.18          |
| PROGRAM TOTAL  | 1,907,142.49  | 986,999.49           | 131,438.68                    | 390,145.32                   | 20.5%                                 | 7,485.00     | 589,369.17          |
| 445 DATA, RESEARCH, & EVALUATION                     |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 188,226.96    | 95,315.46            | 3,174.08                      | 30,305.26                    | 16.1%                                 | 2,244.00     | 62,766.20           |
| 2 CASH FUNDS   | 63,248.00     | 31,624.00            | 0.00                          | 0.00                         | 0.0%                                  | 0.00         | 31,624.00           |
| 4 FEDERAL FUNDS                                      | 788,791.69    | 778,040.69           | 58,837.98                     | 402,103.52                   | 51.0%                                 | 0.00         | 375,937.17          |
| 5 REVOLVING FUNDS                                    | 10,000.00     | 7,500.00             | 0.00                          | 3,488.01                     | 34.9%                                 | 0.00         | 4,011.99            |
| PROGRAM TOTAL  | 1,050,266.65  | 912,480.15           | 62,012.06                     | 435,896.79                   | 41.5%                                 | 2,244.00     | 474,339.36          |
| 446 CAREER & ADULT EDUCATION                         |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 453,590.21    | 327,826.21           | 8,776.97                      | 12,808.40                    | 2.8%                                  | 262,091.42   | 52,926.39           |
| 2 CASH FUNDS   | 600,485.56    | 321,810.56           | 8,032.75                      | 58,212.90                    | 9.7%                                  | 1,780.00     | 261,817.66          |
| 4 FEDERAL FUNDS                                      | 176,770.22    | 94,668.47            | 8,621.46                      | 58,433.73                    | 33.1%                                 | 4,944.71     | 31,290.03           |
| PROGRAM TOTAL  | 1,230,845.99  | 744,305.24           | 25,431.18                     | 129,455.03                   | 10.5%                                 | 268,816.13   | 346,034.08          |
| 447 ACCOUNTABILITY, ACCRED, PRG APP                  |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 513,498.97    | 286,178.97           | 45,946.05                     | 118,055.96                   | 23.0%                                 | 2,710.98     | 165,412.03          |
| 2 CASH FUNDS   | 90,000.00     | 45,000.00            | 0.00                          | 0.00                         | 0.0%                                  | 0.00         | 45,000.00           |
| 4 FEDERAL FUNDS                                      | 2,512,716.96  | 1,353,331.96         | 82,759.17                     | 300,735.63                   | 12.0%                                 | 0.00         | 1,052,596.33        |
| PROGRAM TOTAL  | 3,116,215.93  | 1,684,510.93         | 128,705.22                    | 418,791.59                   | 13.4%                                 | 2,710.98     | 1,263,008.36        |
| 448 SPECIAL EDUCATION                                |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 58,185.77     | 30,101.77            | 2,164.43                      | 7,029.73                     | 12.1%                                 | 0.00         | 23,072.04           |
| 2 CASH FUNDS   | 5,153.00      | 2,576.50             | 0.00                          | 0.00                         | 0.0%                                  | 0.00         | 2,576.50            |
| 4 FEDERAL FUNDS                                      | 1,857,024.66  | 1,088,470.66         | 233,681.27                    | 630,473.60                   | 34.0%                                 | 113,035.11   | 344,961.95          |
| PROGRAM TOTAL  | 1,920,363.43  | 1,121,148.93         | 235,845.70                    | 637,503.33                   | 33.2%                                 | 113,035.11   | 370,610.49          |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 449 SCHOOL SUPPORT & SERVICES                        |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 7,278.61      | 4,181.61             | 0.00                          | 1,168.07                     | 16.0%                                 | 0.00         | 3,013.54            |
| 4 FEDERAL FUNDS                                      | 6,841,040.99  | 4,005,741.74         | 581,817.66                    | 1,869,206.76                 | 27.3%                                 | 682,340.71   | 1,454,194.27        |
| PROGRAM TOTAL  | 6,848,319.60  | 4,009,923.35         | 581,817.66                    | 1,870,374.83                 | 27.3%                                 | 682,340.71   | 1,457,207.81        |
| 450 STUDENT SUPPORT & SERVICES                       |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 281,908.00    | 140,954.00           | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 140,954.00          |
| 2 CASH FUNDS   | 14,000.00     | 7,000.00             | 5,571.99                      | 5,571.99                     | 39.8%                                 | 0.00         | 1,428.01            |
| 4 FEDERAL FUNDS                                      | 2,132,153.00  | 1,066,076.50         | 3,856.71                      | 6,873.35                     | .3%                                   | 54.00        | 1,059,149.15        |
| PROGRAM TOTAL  | 2,428,061.00  | 1,214,030.50         | 9,428.70                      | 12,445.34                    | .5%                                   | 54.00        | 1,201,531.16        |
| 451 FINANCE AND ADMIN. SERVICES                      |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 35,241.94     | 17,782.44            | 4,755.73                      | 10,602.83                    | 30.1%                                 | 747.65       | 6,431.96            |
| 4 FEDERAL FUNDS                                      | 159,024.30    | 83,702.80            | 2,553.74                      | 10,302.87                    | 6.5%                                  | 1,424.00     | 71,975.93           |
| 5 REVOLVING FUNDS                                    | 6,109.44      | 3,359.44             | 0.00                          | 672.51                       | 11.0%                                 | 0.00         | 2,686.93            |
| PROGRAM TOTAL  | 200,375.68    | 104,844.68           | 7,309.47                      | 21,578.21                    | 10.8%                                 | 2,171.65     | 81,094.82           |
| 452 BUDGET AND GRANTS MANAGEMENT                     |               |                      |                               |                              |                                       |              |                     |
| 4 FEDERAL FUNDS                                      | 30,813.00     | 15,406.50            | 207.67                        | 214.67                       | .7%                                   | 0.00         | 15,191.83           |
| PROGRAM TOTAL  | 30,813.00     | 15,406.50            | 207.67                        | 214.67                       | .7%                                   | 0.00         | 15,191.83           |
| 614 PROF PRAC COMM                                   |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 143,834.64    | 73,591.64            | 6,560.13                      | 22,079.80                    | 15.4%                                 | 0.00         | 51,511.84           |
| PROGRAM TOTAL  | 143,834.64    | 73,591.64            | 6,560.13                      | 22,079.80                    | 15.4%                                 | 0.00         | 51,511.84           |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <b>AGENCY SUMMARY BY FUND TYPE</b>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 1,345,214,204.27     | 685,736,817.27              | 87,865,596.97                     | 97,384,437.10                    | 7.2%                                      | 21,354,745.36       | 566,997,634.81             |
| 2 CASH FUNDS  | 18,081,968.11        | 14,429,439.86               | 1,909,132.70                      | 2,889,479.34                     | 16.0%                                     | 4,740,262.20        | 6,799,698.32               |
| 4 FEDERAL FUNDS   | 475,654,899.84       | 286,885,219.59              | 20,926,900.60                     | 75,749,701.68                    | 15.9%                                     | 44,853,712.51       | 166,281,805.40             |
| 5 REVOLVING FUNDS   | 518,138.45           | 270,638.45                  | 1,353.00                          | 68,506.85                        | 13.2%                                     | 2,900.00            | 199,231.60                 |
| BUDGETED TOTAL  | 1,839,469,210.67     | 987,322,115.17              | 110,702,983.27                    | 176,092,124.97                   | 9.6%                                      | 70,951,620.07       | 740,278,370.13             |
| 6 TRUST FUNDS   | 0.00                 |                             | 22,686.94                         | 47,825.47                        |   | 0.00                |                            |
| UNBUDGETED TOTAL  | 0.00                 |                             | 22,686.94                         | 47,825.47                        |   | 0.00                |                            |
| AGENCY TOTAL  | 1,839,469,210.67     |                             | 110,725,670.21                    | 176,139,950.44                   |   | 70,951,620.07       |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 014 PUBLIC SERVICE COMM

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 014 SALARIES-PUB SERV COMM                           |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 493,844.00    | 246,922.00           | 40,196.39                     | 120,845.31                   | 24.5%                                 | 0.00         | 126,076.69          |
| PROGRAM TOTAL  | 493,844.00    | 246,922.00           | 40,196.39                     | 120,845.31                   | 24.5%                                 | 0.00         | 126,076.69          |
| 016 COMMISSIONERS EXPENSES                           |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 65,134.16     | 34,230.66            | 4,136.25                      | 13,896.85                    | 21.3%                                 | 0.00         | 20,333.81           |
| PROGRAM TOTAL  | 65,134.16     | 34,230.66            | 4,136.25                      | 13,896.85                    | 21.3%                                 | 0.00         | 20,333.81           |
| 019 MODULAR HOUSING UNITS                            |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 712,773.73    | 358,769.73           | 38,306.94                     | 103,609.49                   | 14.5%                                 | 1,181.87     | 253,978.37          |
| PROGRAM TOTAL  | 712,773.73    | 358,769.73           | 38,306.94                     | 103,609.49                   |                                       | 1,181.87     |                     |
| 054 ENF OF STDS-COMMON CARRIERS                      |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 1,722,919.73  | 883,765.23           | 123,192.25                    | 414,330.52                   | 24.0%                                 | 5,541.11     | 463,893.60          |
| 2 CASH FUNDS   | 63,762.93     | 31,884.43            | 5,219.29                      | 13,515.24                    | 21.2%                                 | 0.00         | 18,369.19           |
| 4 FEDERAL FUNDS                                      | 4,061.00      | 4,061.00             | 783.60                        | 783.60                       | 19.3%                                 | 0.00         | 3,277.40            |
| PROGRAM TOTAL  | 1,790,743.66  |                      | 129,195.14                    | 428,629.36                   |                                       | 5,541.11     |                     |
| 060 GRAIN WAREHOUSE SURV                             |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 75,291.37     | 37,872.37            | 3,538.49                      | 10,494.16                    | 13.9%                                 | 0.00         | 27,378.21           |
| PROGRAM TOTAL  | 75,291.37     |                      | 3,538.49                      | 10,494.16                    |                                       | 0.00         |                     |
| 064 TELECOMM. RELAY SYSTEM FUND                      |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 1,256,299.41  | 639,428.41           | 32,682.95                     | 103,177.61                   | 8.2%                                  | 0.00         | 536,250.80          |
| PROGRAM TOTAL  | 1,256,299.41  |                      | 32,682.95                     | 103,177.61                   |                                       | 0.00         |                     |
| 071 NE INTERNET ENHMT FUND                           |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 85,395.00     | 42,697.50            | 162.31                        | 319.16                       | .4%                                   | 0.00         | 42,378.34           |
| PROGRAM TOTAL  | 85,395.00     | 42,697.50            | 162.31                        | 319.16                       | .4%                                   | 0.00         | 42,378.34           |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 014 PUBLIC SERVICE COMM

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 212 NE COMPETITIVE TEL MARKETPLACE                   |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 15,000.00     | 7,500.00             | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 7,500.00            |
| PROGRAM TOTAL  | 15,000.00     | 7,500.00             | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 7,500.00            |
| 583 ENHANCED WIRELESS 911 FUND                       |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 15,511,609.89 | 7,817,180.39         | 651,016.41                    | 3,101,690.85                 | 20.0%                                 | 28,324.00    | 4,687,165.54        |
| 4 FEDERAL FUNDS                                      | 868,514.00    | 434,257.00           | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 434,257.00          |
| PROGRAM TOTAL  | 16,380,123.89 |                      | 651,016.41                    | 3,101,690.85                 |                                       | 28,324.00    |                     |
| 686 UNIVERSAL SERVICE FUND                           |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 65,197,689.50 | 32,607,114.00        | 1,085,970.59                  | 3,937,138.71                 | 6.0%                                  | 4,902.22     | 28,665,073.07       |
| PROGRAM TOTAL  | 65,197,689.50 |                      | 1,085,970.59                  | 3,937,138.71                 |                                       | 4,902.22     |                     |
| 790 NATURAL GAS REGULATION                           |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 1,744,031.65  | 884,029.15           | 37,590.18                     | 126,658.30                   | 7.3%                                  | 3,448.54     | 753,922.31          |
| PROGRAM TOTAL  | 1,744,031.65  |                      | 37,590.18                     | 126,658.30                   |                                       | 3,448.54     |                     |
| 792 MAJOR OIL PIPELINE SITING                        |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 6,712,774.00  | 3,356,387.00         | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 3,356,387.00        |
| PROGRAM TOTAL  | 6,712,774.00  | 3,356,387.00         | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 3,356,387.00        |



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 014 PUBLIC SERVICE COMM

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 2,281,897.89         | 1,164,917.89                | 167,524.89                        | 549,072.68                       | 24.1%                                     | 5,541.11            | 610,304.10                 |
| 2 CASH FUNDS  | 91,374,627.48        | 45,782,862.98               | 1,854,487.16                      | 7,396,603.52                     | 8.1%                                      | 37,856.63           | 38,348,402.83              |
| 4 FEDERAL FUNDS   | 872,575.00           | 438,318.00                  | 783.60                            | 783.60                           | .1%                                       | 0.00                | 437,534.40                 |
| AGENCY TOTAL  | 94,529,100.37        | 47,386,098.87               | 2,022,795.65                      | 7,946,459.80                     | 8.4%                                      | 43,397.74           | 39,396,241.33              |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 015 BOARD OF PAROLE / PARDONS

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 320 PAROLE BOARD SALARIES                                   |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 592,894.00           | 296,447.00                  | 44,326.29                         | 132,978.87                       | 22.4%                                     | 0.00                | 163,468.13                 |
| PROGRAM TOTAL   | 592,894.00           | 296,447.00                  | 44,326.29                         | 132,978.87                       | 22.4%                                     | 0.00                | 163,468.13                 |
| 358 BOARD OF PAROLE   |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 10,836,352.29        | 5,418,176.15                | 434,528.69                        | 1,534,060.48                     | 14.2%                                     | 196,727.88          | 3,687,387.79               |
| 2 CASH FUNDS  | 455,873.00           | 227,936.50                  | 127.50                            | 11,735.55                        | 2.6%                                      | 0.00                | 216,200.95                 |
| PROGRAM TOTAL   | 11,292,225.29        | 5,646,112.65                | 434,656.19                        | 1,545,796.03                     | 13.7%                                     | 196,727.88          | 3,903,588.74               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 015 BOARD OF PAROLE / PARDONS

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 11,429,246.29        | 5,714,623.15                | 478,854.98                        | 1,667,039.35                     | 14.6%                                     | 196,727.88          | 3,850,855.92               |
| 2 CASH FUNDS  | 455,873.00           | 227,936.50                  | 127.50                            | 11,735.55                        | 2.6%                                      | 0.00                | 216,200.95                 |
| AGENCY TOTAL  | 11,885,119.29        | 5,942,559.65                | 478,982.48                        | 1,678,774.90                     | 14.1%                                     | 196,727.88          | 4,067,056.87               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 016 DEPT OF REVENUE

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 000 TRUST & DISTRIBUTIVE FUNDS                       |               |                      |                               |                              |                                       |              |                     |
| 6 TRUST FUNDS  | 0.00          |                      | 3,818,730.26                  | 3,818,730.26                 |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 0.00          |                      | 3,818,730.26                  | 3,818,730.26                 |                                       | 0.00         |                     |
| 013 SALARY-STATE TAX COMMISSIONER                    |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 176,980.89    | 92,685.39            | 12,741.09                     | 43,743.16                    | 24.7%                                 | 8,389.89     | 40,552.34           |
| 2 CASH FUNDS   | 53,402.65     | 27,948.65            | 3,776.31                      | 12,983.94                    | 24.3%                                 | 2,494.65     | 12,470.06           |
| PROGRAM TOTAL  | 230,383.54    | 120,634.04           | 16,517.40                     | 56,727.10                    | 24.6%                                 | 10,884.54    | 53,022.40           |
| 102 REVENUE ADMINISTRATION                           |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 26,949,110.47 | 14,308,139.97        | 2,302,293.06                  | 7,055,989.19                 | 26.2%                                 | 1,007,190.71 | 6,244,960.07        |
| 2 CASH FUNDS   | 2,050,321.00  | 1,034,483.50         | 137,841.25                    | 254,461.67                   | 12.4%                                 | 18,383.31    | 761,638.52          |
| PROGRAM TOTAL  | 28,999,431.47 | 15,342,623.47        | 2,440,134.31                  | 7,310,450.86                 | 25.2%                                 | 1,025,574.02 | 7,006,598.59        |
| 108 HOMESTEAD EXEMPTION                              |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 88,700,316.43 | 242,801.43           | 0.00                          | 242,485.00                   | .3%                                   | 0.00         | 316.43              |
| PROGRAM TOTAL  | 88,700,316.43 | 242,801.43           | 0.00                          | 242,485.00                   | .3%                                   | 0.00         | 316.43              |
| 109 PERSONAL PROPERTY TAX EXEMPT                     |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 14,400,000.00 | 0.00                 | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 0.00                |
| PROGRAM TOTAL  | 14,400,000.00 | 0.00                 | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 0.00                |
| 111 MOTOR FUEL TAX                                   |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 1,723,673.04  | 895,587.04           | 122,691.42                    | 362,321.65                   | 21.0%                                 | 61,715.15    | 471,550.24          |
| PROGRAM TOTAL  | 1,723,673.04  | 895,587.04           | 122,691.42                    | 362,321.65                   | 21.0%                                 | 61,715.15    | 471,550.24          |
| 112 PROPERTY TAX ASSESSMENT                          |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 2,037,865.66  | 1,054,293.66         | 145,695.44                    | 383,939.98                   | 18.8%                                 | 60,267.88    | 610,085.80          |
| 2 CASH FUNDS   | 692,097.70    | 358,541.20           | 52,328.34                     | 148,064.11                   | 21.4%                                 | 21,753.90    | 188,723.19          |
| PROGRAM TOTAL  | 2,729,963.36  | 1,412,834.86         | 198,023.78                    | 532,004.09                   | 19.5%                                 | 82,021.78    | 798,808.99          |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 016 DEPT OF REVENUE

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 132 PROPERTY TAX CREDIT PROGRAM                             |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 275,000,000.00       | 0.00                        | 0.00                              | 0.00                             | 0.0                                       | 0.00                | 0.00                       |
| PROGRAM TOTAL   | 275,000,000.00       | 0.00                        | 0.00                              | 0.00                             | 0.0                                       | 0.00                | 0.00                       |
| 160 LOTTERY ADMINISTRATION                                  |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 24,106,169.11        | 12,689,657.11               | 1,452,027.39                      | 4,747,356.25                     | 19.7%                                     | 74,858.45           | 7,867,442.41               |
| BUDGETED PROGRAM TOTAL                                      | 24,106,169.11        | 12,689,657.11               | 1,452,027.39                      | 4,747,356.25                     | 19.7%                                     | 74,858.45           | 7,867,442.41               |
| 6 TRUST FUNDS   | 0.00                 |                             | 833,231.05                        | 5,527,878.98                     |   | 0.00                |                            |
| UNBUDGETED PROGRAM TOTAL                                    | 0.00                 |                             | 833,231.05                        | 5,527,878.98                     |   | 0.00                |                            |
| PROGRAM TOTAL   | 24,106,169.11        |                             | 2,285,258.44                      | 10,275,235.23                    |   | 74,858.45           |                            |
| 164 GAMBLERS ASSISTANCE PROGRAM                             |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 2,084,747.63         | 1,115,065.13                | 171,844.10                        | 484,785.84                       | 23.3%                                     | 7,218.03            | 623,061.26                 |
| PROGRAM TOTAL   | 2,084,747.63         | 1,115,065.13                | 171,844.10                        | 484,785.84                       | 23.3%                                     | 7,218.03            | 623,061.26                 |
| 165 CHARITABLE GAMING                                       |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 2,280,639.51         | 1,269,627.01                | 122,863.61                        | 557,396.40                       | 24.4%                                     | 249,710.64          | 462,519.97                 |
| PROGRAM TOTAL   | 2,280,639.51         | 1,269,627.01                | 122,863.61                        | 557,396.40                       | 24.4%                                     | 249,710.64          | 462,519.97                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 016 DEPT OF REVENUE

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br>Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |  |                     |                            |
| 1 GENERAL FUND  | 132,264,273.45       | 15,697,920.45               | 2,460,729.59                      | 7,726,157.33                     | 5.8%   | 1,075,848.48        | 6,895,914.64               |
| 2 CASH FUNDS  | 307,991,050.64       | 17,390,909.64               | 2,063,372.42                      | 6,567,369.86                     | 2.1%   | 436,134.13          | 10,387,405.65              |
| BUDGETED TOTAL  | 440,255,324.09       | 33,088,830.09               | 4,524,102.01                      | 14,293,527.19                    | 3.2%   | 1,511,982.61        | 17,283,320.29              |
| 6 TRUST FUNDS   | 0.00                 |                             | 4,651,961.31                      | 9,346,609.24                     |  | 0.00                |                            |
| UNBUDGETED TOTAL  | 0.00                 |                             | 4,651,961.31                      | 9,346,609.24                     |  | 0.00                |                            |
| AGENCY TOTAL  | 440,255,324.09       |                             | 9,176,063.32                      | 23,640,136.43                    |  | 1,511,982.61        |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 018 DEPT OF AGRICULTURE

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| 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                     | 1,419,253.80  | 736,859.45           | 84,491.60                  | 290,960.52                | 20.5%                           | 41,875.46    | 404,023.47          |
| 2 CASH FUNDS                       | 1,079,987.80  | 560,079.80           | 81,538.61                  | 269,877.01                | 25.0%                           | 35,257.43    | 254,945.36          |
| 4 FEDERAL FUNDS                    | 774,167.76    | 405,127.90           | 45,998.15                  | 161,358.21                | 20.8%                           | 40,587.38    | 203,182.31          |
| 5 REVOLVING FUNDS                  | 691,421.78    | 354,142.28           | 18,789.38                  | 69,653.25                 | 10.1%                           | 14,987.51    | 269,501.52          |
| PROGRAM TOTAL                      | 3,964,831.14  | 2,056,209.43         | 230,817.74                 | 791,848.99                | 20.0%                           | 132,707.78   | 1,131,652.66        |
| 057 FOOD SAFETY & CONSMR PROTECTN  |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                     | 1,628,585.42  | 877,585.92           | 87,440.54                  | 330,306.47                | 20.3%                           | 74,772.18    | 472,507.27          |
| 2 CASH FUNDS                       | 2,050,162.54  | 1,085,724.57         | 133,945.15                 | 470,528.45                | 23.0%                           | 64,026.38    | 551,169.74          |
| 4 FEDERAL FUNDS                    | 361,658.22    | 196,503.88           | 22,741.97                  | 84,041.03                 | 23.2%                           | 15,211.59    | 97,251.26           |
| PROGRAM TOTAL                      | 4,040,406.18  | 2,159,814.37         | 244,127.66                 | 884,875.95                | 21.9%                           | 154,010.15   | 1,120,928.27        |
| 063 ANIMAL & PLANT HLTH PROTECTION |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                     | 2,963,312.28  | 1,671,994.47         | 199,775.74                 | 837,512.68                | 28.3%                           | 167,374.24   | 667,107.55          |
| 2 CASH FUNDS                       | 4,563,120.33  | 2,468,807.97         | 213,688.12                 | 818,274.71                | 17.9%                           | 251,336.13   | 1,399,197.13        |
| 4 FEDERAL FUNDS                    | 1,730,738.96  | 886,677.90           | 65,061.42                  | 270,826.93                | 15.6%                           | 40,559.10    | 575,291.87          |
| PROGRAM TOTAL                      | 9,257,171.57  | 5,027,480.34         | 478,525.28                 | 1,926,614.32              | 20.8%                           | 459,269.47   | 2,641,596.55        |
| 078 DEPARTMENT OF AGRICULTURE      |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                     | 0.00          | 0.00                 | 0.00                       | 0.00                      | 0.0                             | 0.00         | 0.00                |
| 2 CASH FUNDS                       | 7,169.00      | 0.00                 | 0.00                       | 0.00                      | 0.0                             | 0.00         | 0.00                |
| 4 FEDERAL FUNDS                    | 62,869.71     | 0.00                 | 0.00                       | 0.00                      | 0.0                             | 0.00         | 0.00                |
| 5 REVOLVING FUNDS                  | 522.00        | 0.00                 | 0.00                       | 0.00                      | 0.0                             | 0.00         | 0.00                |
| PROGRAM TOTAL                      | 70,560.71     | 0.00                 | 0.00                       | 0.00                      | 0.0                             | 0.00         | 0.00                |
| 564 AG PROMOTION & DEVELOPMENT     |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                     | 737,204.66    | 384,459.82           | 41,624.64                  | 157,369.93                | 21.3%                           | 24,063.01    | 203,026.88          |
| 2 CASH FUNDS                       | 1,068,111.40  | 570,279.73           | 60,402.10                  | 145,490.93                | 13.6%                           | 30,517.54    | 394,271.26          |
| 4 FEDERAL FUNDS                    | 1,630,424.08  | 867,800.19           | 75,595.95                  | 328,861.88                | 20.2%                           | 6,884.31     | 532,054.00          |
| PROGRAM TOTAL                      | 3,435,740.14  | 1,822,539.74         | 177,622.69                 | 631,722.74                | 18.4%                           | 61,464.86    | 1,129,352.14        |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 018 DEPT OF AGRICULTURE

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 6,748,356.16         | 3,670,899.66                | 413,332.52                        | 1,616,149.60                     | 23.9%                                     | 308,084.89          | 1,746,665.17               |
| 2 CASH FUNDS  | 8,768,551.07         | 4,684,892.07                | 489,573.98                        | 1,704,171.10                     | 19.4%                                     | 381,137.48          | 2,599,583.49               |
| 4 FEDERAL FUNDS   | 4,559,858.73         | 2,356,109.87                | 209,397.49                        | 845,088.05                       | 18.5%                                     | 103,242.38          | 1,407,779.44               |
| 5 REVOLVING FUNDS   | 691,943.78           | 354,142.28                  | 18,789.38                         | 69,653.25                        | 10.1%                                     | 14,987.51           | 269,501.52                 |
| AGENCY TOTAL  | 20,768,709.74        | 11,066,043.88               | 1,131,093.37                      | 4,235,062.00                     | 20.4%                                     | 807,452.26          | 6,023,529.62               |



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 019 DEPT OF BANKING

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 065 ENF OF STDS-FINANCIAL INSTIT.                           |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 6,146,148.46         | 3,255,663.96                | 433,434.71                        | 1,551,998.87                     | 25.3%                                     | 293,737.82          | 1,409,927.27               |
| PROGRAM TOTAL   | 6,146,148.46         |                             | 433,434.71                        | 1,551,998.87                     |   | 293,737.82          |                            |
| 066 ENF OF STDS-SECURITIES                                  |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 1,721,454.84         | 919,872.84                  | 134,579.90                        | 491,002.64                       | 28.5%                                     | 68,983.53           | 359,886.67                 |
| PROGRAM TOTAL   | 1,721,454.84         |                             | 134,579.90                        | 491,002.64                       |   | 68,983.53           |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 019 DEPT OF BANKING

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 7,867,603.30         | 4,175,536.80                | 568,014.61                        | 2,043,001.51                     | 26.0%                                     | 362,721.35          | 1,769,813.94               |
| AGENCY TOTAL  | 7,867,603.30         | 4,175,536.80                | 568,014.61                        | 2,043,001.51                     | 26.0%                                     | 362,721.35          | 1,769,813.94               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 021 STATE FIRE MARSHAL

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 193 PUBLIC PROTECTION                                |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 0.00          | 0.00                 | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 0.00                |
| 2 CASH FUNDS   | 0.00          | 0.00                 | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 0.00                |
| 4 FEDERAL FUNDS                                      | 0.00          | 0.00                 | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 0.00                |
| PROGRAM TOTAL  | 0.00          | 0.00                 | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 0.00                |
| 225 GENERAL OPERATIONS                               |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 3,401,493.93  | 1,792,228.43         | 255,460.49                    | 924,516.73                   | 27.2%                                 | 132,736.79   | 734,974.91          |
| 2 CASH FUNDS   | 928,151.79    | 474,174.29           | 23,696.16                     | 71,186.64                    | 7.7%                                  | 14,111.16    | 388,876.49          |
| 4 FEDERAL FUNDS                                      | 94,042.96     | 70,292.96            | 0.00                          | 0.00                         | 0.0                                   | 19,903.32    | 50,389.64           |
| PROGRAM TOTAL  | 4,423,688.68  | 2,336,695.68         | 279,156.65                    | 995,703.37                   | 22.5%                                 | 166,751.27   | 1,174,241.04        |
| 226 PIPELINE SAFETY                                  |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 500,197.60    | 262,697.60           | 31,469.01                     | 121,147.32                   | 24.2%                                 | 15,744.46    | 125,805.82          |
| 4 FEDERAL FUNDS                                      | 80,000.00     | 40,000.00            | 11,310.86                     | 11,310.86                    | 14.1%                                 | 0.00         | 28,689.14           |
| PROGRAM TOTAL  | 580,197.60    | 302,697.60           | 42,779.87                     | 132,458.18                   | 22.8%                                 | 15,744.46    | 154,494.96          |
| 227 UNDERGROUND STORAGE TANKS                        |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 567,469.62    | 289,969.62           | 27,281.02                     | 16,912.72                    | 3.0%                                  | 1,897.98     | 271,158.92          |
| 4 FEDERAL FUNDS                                      | 379,713.67    | 264,519.17           | 70,497.81                     | 181,236.62                   | 47.7%                                 | 19,324.67    | 63,957.88           |
| PROGRAM TOTAL  | 947,183.29    | 554,488.79           | 43,216.79                     | 198,149.34                   | 20.9%                                 | 21,222.65    | 335,116.80          |
| 229 CIGARETTE IGNITION TESTING                       |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 30,068.38     | 15,068.38            | 364.77                        | 689.15                       | 2.3%                                  | 0.00         | 14,379.23           |
| PROGRAM TOTAL  | 30,068.38     | 15,068.38            | 364.77                        | 689.15                       | 2.3%                                  | 0.00         | 14,379.23           |
| 230 SAFETY INSPECTION PROGRAM                        |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 1,321,424.00  | 688,616.00           | 77,015.38                     | 213,743.82                   | 16.2%                                 | 125,844.70   | 349,027.48          |
| PROGRAM TOTAL  | 1,321,424.00  | 688,616.00           | 77,015.38                     | 213,743.82                   | 16.2%                                 | 125,844.70   | 349,027.48          |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 021 STATE FIRE MARSHAL

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br>Fund Type Number and Name | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|--|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 340 TRAINING DIVISION                                |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND                                       | 992,848.58           | 541,820.08                  | 69,305.93                         | 241,252.57                       | 24.3%                                     | 67,989.18           | 232,578.33                 |
| 2 CASH FUNDS   | 22,004.00            | 11,002.00                   | 0.00                              | 0.00                             | 0.0                                       | 0.00                | 11,002.00                  |
| 4 FEDERAL FUNDS                                      | 28,971.32            | 27,275.57                   | 13,505.19                         | 16,978.96                        | 58.6%                                     | 266.98              | 10,029.63                  |
| PROGRAM TOTAL  | 1,043,823.90         | 580,097.65                  | 82,811.12                         | 258,231.53                       | 24.7%                                     | 68,256.16           | 253,609.96                 |
| 845 PUBLIC SAFETY COMM. SYSTEM                       |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND                                       | 142,533.53           | 87,066.53                   | 0.00                              | 14,547.03                        | 10.2%                                     | 24,324.50           | 48,195.00                  |
| 2 CASH FUNDS   | 71,734.00            | 35,867.00                   | 0.00                              | 0.00                             | 0.0                                       | 0.00                | 35,867.00                  |
| PROGRAM TOTAL  | 214,267.53           | 122,933.53                  | 0.00                              | 14,547.03                        | 6.8%                                      | 24,324.50           | 84,062.00                  |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 021 STATE FIRE MARSHAL

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 4,536,876.04         | 2,421,115.04                | 324,766.42                        | 1,180,316.33                     | 26.0%                                     | 225,050.47          | 1,015,748.24               |
| 2 CASH FUNDS  | 3,441,049.39         | 1,777,394.89                | 105,264.30                        | 423,679.65                       | 12.3%                                     | 157,598.30          | 1,196,116.94               |
| 4 FEDERAL FUNDS   | 582,727.95           | 402,087.70                  | 95,313.86                         | 209,526.44                       | 36.0%                                     | 39,494.97           | 153,066.29                 |
| AGENCY TOTAL  | 8,560,653.38         | 4,600,597.63                | 525,344.58                        | 1,813,522.42                     | 21.2%                                     | 422,143.74          | 2,364,931.47               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 022 DEPT OF INSURANCE

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 068 MEDICAL PROFESSIONAL LIABILITY                          |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 130,869.45           | 69,614.45                   | 12,497.06                         | 29,762.18                        | 22.7%                                     | 7,756.10            | 32,096.17                  |
| BUDGETED PROGRAM TOTAL                                      | 130,869.45           | 69,614.45                   | 12,497.06                         | 29,762.18                        | 22.7%                                     | 7,756.10            | 32,096.17                  |
| 6 TRUST FUNDS   | 0.00                 |                             | 243,819.00                        | 4,040,790.35                     |   | 0.00                |                            |
| UNBUDGETED PROGRAM TOTAL                                    | 0.00                 |                             | 243,819.00                        | 4,040,790.35                     |   | 0.00                |                            |
| PROGRAM TOTAL   | 130,869.45           |                             | 256,316.06                        | 4,070,552.53                     |   | 7,756.10            |                            |
| 069 ENF OF STDS-INSURANCE                                   |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 12,684,764.68        | 6,629,840.68                | 788,527.72                        | 2,687,021.64                     | 21.2%                                     | 479,620.94          | 3,463,198.10               |
| 4 FEDERAL FUNDS   | 1,516,389.68         | 780,960.68                  | 263,855.13                        | 469,592.37                       | 31.0%                                     | 32,242.27           | 279,126.04                 |
| PROGRAM TOTAL   | 14,201,154.36        |                             | 1,052,382.85                      | 3,156,614.01                     |   | 511,863.21          |                            |
| 556 LIQUIDATION OF INSUR COMPANIES                          |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 5,000.00             | 2,500.00                    | 0.00                              | 0.00                             | 0.0                                       | 0.00                | 2,500.00                   |
| PROGRAM TOTAL   | 5,000.00             | 2,500.00                    | 0.00                              | 0.00                             | 0.0                                       | 0.00                | 2,500.00                   |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 022 DEPT OF INSURANCE

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 12,820,634.13        | 6,701,955.13                | 801,024.78                        | 2,716,783.82                     | 21.2%                                     | 487,377.04          | 3,497,794.27               |
| 4 FEDERAL FUNDS   | 1,516,389.68         | 780,960.68                  | 263,855.13                        | 469,592.37                       | 31.0%                                     | 32,242.27           | 279,126.04                 |
| BUDGETED TOTAL  | 14,337,023.81        | 7,482,915.81                | 1,064,879.91                      | 3,186,376.19                     | 22.2%                                     | 519,619.31          | 3,776,920.31               |
| 6 TRUST FUNDS   | 0.00                 |                             | 243,819.00                        | 4,040,790.35                     |   | 0.00                |                            |
| UNBUDGETED TOTAL  | 0.00                 |                             | 243,819.00                        | 4,040,790.35                     |   | 0.00                |                            |
| AGENCY TOTAL  | 14,337,023.81        |                             | 1,308,698.91                      | 7,227,166.54                     |   | 519,619.31          |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 023 DEPT OF LABOR

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 000 TRUST & DISTRIBUTIVE                             |               |                      |                               |                              |                                       |              |                     |
| 6 TRUST FUNDS  | 0.00          |                      | 2,135,695.46                  | 6,936,043.57                 |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 0.00          |                      | 2,135,695.46                  | 6,936,043.57                 |                                       | 0.00         |                     |
| 031 DIVISION OF EMPLOYMENT                           |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 5,111,197.03  | 5,111,197.03         | 183,722.62                    | 508,528.62                   | 9.9%                                  | 2,293,202.02 | 2,309,466.39        |
| 4 FEDERAL FUNDS                                      | 48,500,942.85 | 28,150,379.35        | 2,606,030.33                  | 8,148,291.50                 | 16.8%                                 | 7,046,192.85 | 12,955,895.00       |
| PROGRAM TOTAL  | 53,612,139.88 |                      | 2,789,752.95                  | 8,656,820.12                 |                                       | 9,339,394.87 |                     |
| 194 PUBLIC PROTECTION                                |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 666,249.39    | 345,728.39           | 45,958.36                     | 148,201.03                   | 22.2%                                 | 23,449.63    | 174,077.73          |
| 2 CASH FUNDS   | 640,099.27    | 347,482.77           | 30,153.27                     | 145,298.71                   | 22.7%                                 | 43,534.83    | 158,649.23          |
| 4 FEDERAL FUNDS                                      | 722,128.51    | 372,844.51           | 46,997.52                     | 154,088.02                   | 21.3%                                 | 21,439.37    | 197,317.12          |
| BUDGETED PROGRAM TOTAL                               | 2,028,477.17  | 1,066,055.67         | 123,109.15                    | 447,587.76                   | 22.1%                                 | 88,423.83    | 530,044.08          |
| 6 TRUST FUNDS  | 0.00          |                      | 0.00                          | 412.65                       |                                       | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL                             | 0.00          |                      | 0.00                          | 412.65                       |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 2,028,477.17  |                      | 123,109.15                    | 448,000.41                   |                                       | 88,423.83    |                     |
| 903 NDOL ADMIN BLDG HVAC                             |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 1,675,554.00  | 837,777.00           | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 837,777.00          |
| 4 FEDERAL FUNDS                                      | 624,446.00    | 312,223.00           | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 312,223.00          |
| PROGRAM TOTAL  | 2,300,000.00  | 1,150,000.00         | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 1,150,000.00        |



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 023 DEPT OF LABOR

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 666,249.39           | 345,728.39                  | 45,958.36                         | 148,201.03                       | 22.2%                                     | 23,449.63           | 174,077.73                 |
| 2 CASH FUNDS  | 7,426,850.30         | 6,296,456.80                | 213,875.89                        | 653,827.33                       | 8.8%                                      | 2,336,736.85        | 3,305,892.62               |
| 4 FEDERAL FUNDS   | 49,847,517.36        | 28,835,446.86               | 2,653,027.85                      | 8,302,379.52                     | 16.7%                                     | 7,067,632.22        | 13,465,435.12              |
| BUDGETED TOTAL  | 57,940,617.05        | 35,477,632.05               | 2,912,862.10                      | 9,104,407.88                     | 15.7%                                     | 9,427,818.70        | 16,945,405.47              |
| 6 TRUST FUNDS   | 0.00                 |                             | 2,135,695.46                      | 6,936,456.22                     |   | 0.00                |                            |
| UNBUDGETED TOTAL  | 0.00                 |                             | 2,135,695.46                      | 6,936,456.22                     |   | 0.00                |                            |
| AGENCY TOTAL  | 57,940,617.05        |                             | 5,048,557.56                      | 16,040,864.10                    |   | 9,427,818.70        |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 024 DEPT OF MOTOR VEHICLES

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 070 ENF OF STDS-MOTOR VEHICLES                       |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 35,541,086.17 | 18,380,028.67        | 1,731,529.83                  | 5,782,860.12                 | 16.3%                                 | 626,982.06   | 11,970,186.49       |
| 4 FEDERAL FUNDS                                      | 314,736.47    | 314,736.47           | 4,377.16                      | 119,767.97                   | 38.1%                                 | 0.00         | 194,968.50          |
| PROGRAM TOTAL  | 35,855,822.64 |                      | 1,735,906.99                  | 5,902,628.09                 |                                       | 626,982.06   |                     |
| 090 MOTOR VEHICLE LICENSE PLATES                     |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 3,484,083.09  | 2,198,420.09         | 7.20                          | 1,055,351.75                 | 30.3%                                 | 0.00         | 1,143,068.34        |
| PROGRAM TOTAL  | 3,484,083.09  | 2,198,420.09         | 7.20                          | 1,055,351.75                 | 30.3%                                 | 0.00         | 1,143,068.34        |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 024 DEPT OF MOTOR VEHICLES

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 39,025,169.26        | 20,578,448.76               | 1,731,537.03                      | 6,838,211.87                     | 17.5%                                     | 626,982.06          | 13,113,254.83              |
| 4 FEDERAL FUNDS   | 314,736.47           | 314,736.47                  | 4,377.16                          | 119,767.97                       | 38.1%                                     | 0.00                | 194,968.50                 |
| AGENCY TOTAL  | 39,339,905.73        | 20,893,185.23               | 1,735,914.19                      | 6,957,979.84                     | 17.7%                                     | 626,982.06          | 13,308,223.33              |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

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

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| 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                  | 90,618.00      | 45,309.00            | 0.00                       | 0.00                      | 0.0                             | 0.00         | 45,309.00           |
| 4 FEDERAL FUNDS               | 0.00           | 0.00                 | 0.00                       | 0.00                      | 0.0                             | 0.00         | 0.00                |
| PROGRAM TOTAL                 | 90,618.00      |                      | 0.00                       | 0.00                      |                                 | 0.00         |                     |
| 261 GENERAL OPERATIONS        |                |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                | 61,144,474.83  | 34,144,474.83        | 4,984,006.82               | 14,501,534.83             | 23.7%                           | 4,754,190.38 | 14,888,749.62       |
| 2 CASH FUNDS                  | 4,637,036.58   | 2,407,418.58         | 239,386.75                 | 522,276.20                | 11.3%                           | 0.00         | 1,885,142.38        |
| 4 FEDERAL FUNDS               | 138,570,821.22 | 75,578,332.22        | 5,358,440.42               | 21,116,426.27             | 15.2%                           | 253,140.79   | 54,208,765.16       |
| PROGRAM TOTAL                 | 204,352,332.63 | 112,130,225.63       | 10,581,833.99              | 36,140,237.30             | 17.7%                           | 5,007,331.17 | 70,982,657.16       |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

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

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| 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                       | 61,144,474.83  | 34,144,474.83        | 4,984,006.82               | 14,501,534.83             | 23.7%                           | 4,754,190.38 | 14,888,749.62       |
| 2 CASH FUNDS                         | 4,727,654.58   | 2,452,727.58         | 239,386.75                 | 522,276.20                | 11.0%                           | 0.00         | 1,930,451.38        |
| 4 FEDERAL FUNDS                      | 138,570,821.22 | 75,578,332.22        | 5,358,440.42               | 21,116,426.27             | 15.2%                           | 253,140.79   | 54,208,765.16       |
| DIVISION TOTAL                       | 204,442,950.63 | 112,175,534.63       | 10,581,833.99              | 36,140,237.30             | 17.7%                           | 5,007,331.17 | 71,027,966.16       |

ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

- INDICATES CREDIT

H02 DHHS PUBLIC HEALTH

As of 09/30/19

PERCENT OF TIME ELAPSED = 25.21

| 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                       | 3,317,762.81  | 2,032,762.81         | 108,741.95                 | 891,472.06                | 26.9%                           | 18,095.98    | 1,123,194.77        |
| 4 FEDERAL FUNDS                    | 9,000.00      | 4,500.00             | 0.00                       | 0.00                      | 0.0                             | 0.00         | 4,500.00            |
| PROGRAM TOTAL                      | 3,326,762.81  | 2,037,262.81         | 108,741.95                 | 891,472.06                | 26.8%                           | 18,095.98    | 1,127,694.77        |
| 175 RURAL HEALTH PROVIDER INC. PRO |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                     | 680,723.00    | 340,361.50           | 0.00                       | 0.00                      | 0.0                             | 0.00         | 340,361.50          |
| 2 CASH FUNDS                       | 3,032,563.07  | 1,829,155.57         | 74,576.55                  | 547,998.62                | 18.1%                           | 116,076.00   | 1,165,080.95        |
| 4 FEDERAL FUNDS                    | 456,972.07    | 231,972.07           | 114,576.54                 | 125,298.61                | 27.4%                           | 0.00         | 106,673.46          |
| PROGRAM TOTAL                      | 4,170,258.14  | 2,401,489.14         | 189,153.09                 | 673,297.23                | 16.1%                           | 116,076.00   | 1,612,115.91        |
| 176 NURSING INCENTIVES             |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                       | 20,000.00     | 10,000.00            | 0.00                       | 0.00                      | 0.0                             | 0.00         | 10,000.00           |
| PROGRAM TOTAL                      | 20,000.00     | 10,000.00            | 0.00                       | 0.00                      | 0.0                             | 0.00         | 10,000.00           |
| 178 PROFESSIONAL LICENSURE         |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                     | 56,826.09     | 28,939.09            | 377.43                     | 1,338.12                  | 2.4%                            | 0.00         | 27,600.97           |
| 2 CASH FUNDS                       | 7,617,238.49  | 3,870,715.49         | 354,323.21                 | 1,112,875.93              | 14.6%                           | 178,856.06   | 2,578,983.50        |
| PROGRAM TOTAL                      | 7,674,064.58  | 3,899,654.58         | 354,700.64                 | 1,114,214.05              | 14.5%                           | 178,856.06   | 2,606,584.47        |
| 262 PUBLIC HEALTH ADMINISTRATION   |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                     | 6,748,322.59  | 3,498,322.59         | 270,398.66                 | 1,189,074.51              | 17.6%                           | 167,438.64   | 2,141,809.44        |
| 2 CASH FUNDS                       | 21,897,615.51 | 11,397,615.51        | 757,014.56                 | 2,682,724.67              | 12.3%                           | 359,066.35   | 8,355,824.49        |
| 4 FEDERAL FUNDS                    | 48,133,968.49 | 25,633,968.49        | 2,635,271.84               | 9,047,608.32              | 18.8%                           | 966,119.88   | 15,620,240.29       |
| BUDGETED PROGRAM TOTAL             | 76,779,906.59 | 40,529,906.59        | 3,662,685.06               | 12,919,407.50             | 16.8%                           | 1,492,624.87 | 26,117,874.22       |
| 6 TRUST FUNDS                      | 0.00          |                      | 26.67-                     | 26.67-                    |                                 | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL           | 0.00          |                      | 26.67-                     | 26.67-                    |                                 | 0.00         |                     |
| PROGRAM TOTAL                      | 76,779,906.59 |                      | 3,662,658.39               | 12,919,380.83             |                                 | 1,492,624.87 |                     |
| 502 PUBLIC HEALTH AID              |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                     | 5,785,401.76  | 2,893,871.76         | 478,108.26                 | 1,436,665.90              | 24.8%                           | 0.00         | 1,457,205.86        |
| 2 CASH FUNDS                       | 9,801,765.76  | 5,069,343.26         | 694,185.00                 | 2,203,709.93              | 22.5%                           | 0.00         | 2,865,633.33        |
| PROGRAM TOTAL                      | 15,587,167.52 | 7,963,215.02         | 1,172,293.26               | 3,640,375.83              | 23.4%                           | 0.00         | 4,322,839.19        |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

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

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 514 HEALTH AID  |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 6,777,041.90         | 3,719,838.40                | 108,996.13                        | 960,614.31                       | 14.2%                                     | 58,889.05           | 2,700,335.04               |
| 2 CASH FUNDS  | 11,564,591.82        | 5,816,683.32                | 715,504.71                        | 2,291,894.57                     | 19.8%                                     | 33,102.74           | 3,491,686.01               |
| 4 FEDERAL FUNDS   | 58,689,583.23        | 31,649,720.73               | 4,444,682.35                      | 12,086,962.17                    | 20.6%                                     | 70,380.51           | 19,492,378.05              |
| PROGRAM TOTAL   | 77,031,216.95        | 41,186,242.45               | 5,269,183.19                      | 15,339,471.05                    | 19.9%                                     | 162,372.30          | 25,684,399.10              |
| 621 STEM CELL RESEARCH                                      |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 452,999.32           | 452,999.32                  | 110,040.48                        | 111,159.12                       | 24.5%                                     | 2,018.44            | 339,821.76                 |
| PROGRAM TOTAL   | 452,999.32           | 452,999.32                  | 110,040.48                        | 111,159.12                       | 24.5%                                     | 2,018.44            | 339,821.76                 |
| 622 CANCER RESEARCH   |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 5,249,150.90         | 3,357,193.90                | 3,086.78                          | 603,256.82                       | 11.5%                                     | 873,640.99          | 1,880,296.09               |
| PROGRAM TOTAL   | 5,249,150.90         | 3,357,193.90                | 3,086.78                          | 603,256.82                       | 11.5%                                     | 873,640.99          | 1,880,296.09               |
| 623 BIOMEDICAL RESEARCH                                     |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 17,510,895.36        | 10,010,895.36               | 0.00                              | 389,800.32                       | 2.2%                                      | 4,242,190.25        | 5,378,904.79               |
| PROGRAM TOTAL   | 17,510,895.36        | 10,010,895.36               | 0.00                              | 389,800.32                       | 2.2%                                      | 4,242,190.25        | 5,378,904.79               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

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

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u>                        |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 20,048,315.34        | 10,481,333.34               | 857,880.48                        | 3,587,692.84                     | 17.9%                                     | 226,327.69          | 6,667,312.81               |
| 2 CASH FUNDS  | 80,464,583.04        | 43,847,364.54               | 2,817,473.24                      | 10,834,892.04                    | 13.5%                                     | 5,823,046.81        | 27,189,425.69              |
| 4 FEDERAL FUNDS   | 107,289,523.79       | 57,520,161.29               | 7,194,530.73                      | 21,259,869.10                    | 19.8%                                     | 1,036,500.39        | 35,223,791.80              |
| BUDGETED TOTAL  | 207,802,422.17       | 111,848,859.17              | 10,869,884.45                     | 35,682,453.98                    | 17.2%                                     | 7,085,874.89        | 69,080,530.30              |
| 6 TRUST FUNDS   | 0.00                 |                             | 26.67-                            | 26.67-                           |   | 0.00                |                            |
| UNBUDGETED TOTAL  | 0.00                 |                             | 26.67-                            | 26.67-                           |   | 0.00                |                            |
| DIVISION TOTAL  | 207,802,422.17       |                             | 10,869,857.78                     | 35,682,427.31                    |   | 7,085,874.89        |                            |



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

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

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| 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                 | 5,979,812.00     | 2,989,906.00         | 84,456.90                  | 182,823.08                | 3.1%                            | 7,169.79       | 2,799,913.13        |
| 4 FEDERAL FUNDS                | 8,583,992.00     | 4,291,996.00         | 171,725.08                 | 383,288.75                | 4.5%                            | 19,788.74      | 3,888,918.51        |
| PROGRAM TOTAL                  | 14,563,804.00    | 7,281,902.00         | 256,181.98                 | 566,111.83                | 3.9%                            | 26,958.53      | 6,688,831.64        |
| 263 MEDICAID AND LTC ADMIN     |                  |                      |                            |                           |                                 |                |                     |
| 1 GENERAL FUND                 | 15,760,101.02    | 8,360,101.02         | 946,432.75                 | 3,605,678.45              | 22.9%                           | 512,372.11     | 4,242,050.46        |
| 2 CASH FUNDS                   | 1,007,836.01     | 507,836.01           | 93,209.09                  | 122,801.86                | 12.2%                           | 7,836.01       | 377,198.14          |
| 4 FEDERAL FUNDS                | 39,931,735.26    | 20,681,735.26        | 2,009,970.36               | 6,894,743.64              | 17.3%                           | 1,059,916.37   | 12,727,075.25       |
| PROGRAM TOTAL                  | 56,699,672.29    |                      | 3,049,612.20               | 10,623,223.95             |                                 | 1,580,124.49   |                     |
| 344 CHILDRENS HEALTH INSURANCE |                  |                      |                            |                           |                                 |                |                     |
| 1 GENERAL FUND                 | 14,776,690.66    | 7,618,142.16         | 227,750.61                 | 673,347.54                | 4.6%                            | 497,616.82     | 6,447,177.80        |
| 2 CASH FUNDS                   | 7,085,947.57     | 3,543,097.57         | 569,641.67                 | 1,709,172.58              | 24.1%                           | 0.00           | 1,833,924.99        |
| 4 FEDERAL FUNDS                | 106,839,664.38   | 55,691,613.38        | 6,883,104.37               | 21,161,390.03             | 19.8%                           | 4,571,367.77   | 29,958,855.58       |
| PROGRAM TOTAL                  | 128,702,302.61   | 66,852,853.11        | 7,680,496.65               | 23,543,910.15             | 18.3%                           | 5,068,984.59   | 38,239,958.37       |
| 348 MEDICAL ASSISTANCE         |                  |                      |                            |                           |                                 |                |                     |
| 1 GENERAL FUND                 | 921,945,409.76   | 491,793,344.26       | 77,095,169.07              | 227,967,709.61            | 24.7%                           | 56,845,183.32  | 206,980,451.33      |
| 2 CASH FUNDS                   | 48,431,314.24    | 25,005,523.74        | 50,501.73                  | 1,337,824.98              | 2.8%                            | 0.00           | 23,667,698.76       |
| 4 FEDERAL FUNDS                | 1,340,914,461.94 | 710,045,006.94       | 96,749,094.03              | 293,680,141.57            | 21.9%                           | 74,807,051.78  | 341,557,813.59      |
| BUDGETED PROGRAM TOTAL         | 2,311,291,185.94 | 1,226,843,874.94     | 173,894,764.83             | 522,985,676.16            | 22.6%                           | 131,652,235.10 | 572,205,963.68      |
| 6 TRUST FUNDS                  | 0.00             |                      | 0.00                       | 88,996.98                 |                                 | 0.00           |                     |
| UNBUDGETED PROGRAM TOTAL       | 0.00             |                      | 0.00                       | 88,996.98                 |                                 | 0.00           |                     |
| PROGRAM TOTAL                  | 2,311,291,185.94 |                      | 173,894,764.83             | 523,074,673.14            |                                 | 131,652,235.10 |                     |
| 559 CARE MANAGEMENT            |                  |                      |                            |                           |                                 |                |                     |
| 1 GENERAL FUND                 | 2,587,638.12     | 1,429,858.12         | 294,286.11                 | 647,802.23                | 25.0%                           | 0.00           | 782,055.89          |
| PROGRAM TOTAL                  | 2,587,638.12     | 1,429,858.12         | 294,286.11                 | 647,802.23                | 25.0%                           | 0.00           | 782,055.89          |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

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

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| 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> |
| 571 COMMUNITY-BASED AGING SERVICES |                      |                             |                     |                     |                                |                     |                            |
| 1 GENERAL FUND                     | 8,842,067.85         | 5,076,953.35                | 1,173,266.58        | 2,512,601.77        | 28.4%                          | 100.00              | 2,564,251.58               |
| 2 CASH FUNDS                       | 760,780.77           | 453,824.77                  | 120,732.90          | 272,521.32          | 35.8%                          | 0.00                | 181,303.45                 |
| 4 FEDERAL FUNDS                    | 11,548,518.87        | 6,813,898.37                | 811,945.92          | 3,031,170.31        | 26.2%                          | 0.00                | 3,782,728.06               |
| PROGRAM TOTAL                      | 21,151,367.49        | 12,344,676.49               | 2,105,945.40        | 5,816,293.40        | 27.5%                          | 100.00              | 6,528,283.09               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

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

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br>Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u>                        |                      |                             |                                   |                                  |  |                     |                            |
| 1 GENERAL FUND  | 969,891,719.41       | 517,268,304.91              | 79,821,362.02                     | 235,589,962.68                   | 24.3%  | 57,862,442.04       | 223,815,900.19             |
| 2 CASH FUNDS  | 57,285,878.59        | 29,510,282.09               | 834,085.39                        | 3,442,320.74                     | 6.0%   | 7,836.01            | 26,060,125.34              |
| 4 FEDERAL FUNDS   | 1,507,818,372.45     | 797,524,249.95              | 106,625,839.76                    | 325,150,734.30                   | 21.6%  | 80,458,124.66       | 391,915,390.99             |
| BUDGETED TOTAL  | 2,534,995,970.45     | 1,344,302,836.95            | 187,281,287.17                    | 564,183,017.72                   | 22.3%  | 138,328,402.71      | 641,791,416.52             |
| 6 TRUST FUNDS   | 0.00                 |                             | 0.00                              | 88,996.98                        |  | 0.00                |                            |
| UNBUDGETED TOTAL  | 0.00                 |                             | 0.00                              | 88,996.98                        |  | 0.00                |                            |
| DIVISION TOTAL  | 2,534,995,970.45     |                             | 187,281,287.17                    | 564,272,014.70                   |  | 138,328,402.71      |                            |

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 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| 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                     | 21,171.00      | 0.00                 | 0.00                       | 0.00                      | 0.0                             | 0.00          | 0.00                |
| 4 FEDERAL FUNDS                  | 187,822.00     | 0.00                 | 0.00                       | 0.00                      | 0.0                             | 0.00          | 0.00                |
| PROGRAM TOTAL                    | 208,993.00     | 0.00                 | 0.00                       | 0.00                      | 0.0                             | 0.00          | 0.00                |
| 264 CHILDREN AND FAMILY SVS ADM  |                |                      |                            |                           |                                 |               |                     |
| 1 GENERAL FUND                   | 2,873,143.95   | 1,523,143.95         | 268,725.16                 | 728,458.95                | 25.4%                           | 55,388.10     | 739,296.90          |
| 4 FEDERAL FUNDS                  | 442,109.05     | 237,109.05           | 1,598.73                   | 33,707.78                 | 7.6%                            | 0.00          | 203,401.27          |
| PROGRAM TOTAL                    | 3,315,253.00   |                      | 270,323.89                 | 762,166.73                |                                 | 55,388.10     |                     |
| 265 PROTECTION AND SAFETY        |                |                      |                            |                           |                                 |               |                     |
| 1 GENERAL FUND                   | 32,666,555.30  | 17,214,690.30        | 525,192.85                 | 6,670,209.31              | 20.4%                           | 1,568,785.29  | 8,975,695.70        |
| 2 CASH FUNDS                     | 613,718.83     | 313,718.83           | 20,606.80                  | 70,739.18                 | 11.5%                           | 13,718.83     | 229,260.82          |
| 4 FEDERAL FUNDS                  | 31,351,947.18  | 16,351,947.18        | 3,474,632.99               | 6,787,149.69              | 21.6%                           | 564,638.89    | 9,000,158.60        |
| PROGRAM TOTAL                    | 64,632,221.31  | 33,880,356.31        | 4,020,432.64               | 13,528,098.18             | 20.9%                           | 2,147,143.01  | 18,205,115.12       |
| 266 ECONOMIC AND FAMILY SUPPORT  |                |                      |                            |                           |                                 |               |                     |
| 1 GENERAL FUND                   | 16,119,248.59  | 8,619,248.59         | 1,124,615.57               | 3,901,960.68              | 24.2%                           | 918,595.61    | 3,798,692.30        |
| 2 CASH FUNDS                     | 789,343.10     | 451,843.10           | 24,269.63                  | 155,679.31                | 19.7%                           | 3,238.10      | 292,925.69          |
| 4 FEDERAL FUNDS                  | 49,529,900.66  | 26,279,900.66        | 3,413,706.95               | 10,758,058.91             | 21.7%                           | 943,915.99    | 14,577,925.76       |
| PROGRAM TOTAL                    | 66,438,492.35  |                      | 4,562,592.15               | 14,815,698.90             |                                 | 1,865,749.70  |                     |
| 315 OFFICE OF JUVENILE SERVICES  |                |                      |                            |                           |                                 |               |                     |
| 1 GENERAL FUND                   | 500,406.97     | 259,490.47           | 33,975.74                  | 121,100.82                | 24.2%                           | 17,603.85     | 120,785.80          |
| PROGRAM TOTAL                    | 500,406.97     | 259,490.47           | 33,975.74                  | 121,100.82                | 24.2%                           | 17,603.85     | 120,785.80          |
| 347 PUBLIC ASSISTANCE            |                |                      |                            |                           |                                 |               |                     |
| 1 GENERAL FUND                   | 102,256,130.72 | 56,451,466.72        | 458,581.87                 | 23,132,606.23             | 22.6%                           | 10,417,381.93 | 22,901,478.56       |
| 2 CASH FUNDS                     | 4,127,394.59   | 2,347,394.59         | 82,325.15                  | 1,286,050.66              | 31.2%                           | 0.00          | 1,061,343.93        |
| 4 FEDERAL FUNDS                  | 118,674,164.40 | 61,821,715.90        | 14,483,562.08              | 23,068,919.48             | 19.4%                           | 2,025,794.92  | 36,727,001.50       |
| PROGRAM TOTAL                    | 225,057,689.71 |                      | 15,024,469.10              | 47,487,576.37             |                                 | 12,443,176.85 |                     |

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 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| 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               | 464,487.55     | 264,487.55           | 5,138.06                   | 96,060.61                 | 20.7%                           | 13,892.18     | 154,534.76          |
| PROGRAM TOTAL              | 464,487.55     | 264,487.55           | 5,138.06                   | 96,060.61                 | 20.7%                           | 13,892.18     | 154,534.76          |
| 354 CHILD WELFARE AID      |                |                      |                            |                           |                                 |               |                     |
| 1 GENERAL FUND             | 223,940,527.47 | 125,424,287.97       | 14,988,931.02              | 40,642,255.93             | 18.1%                           | 25,378,790.62 | 59,403,241.42       |
| 2 CASH FUNDS               | 2,734,444.00   | 1,367,222.00         | 227,870.33                 | 683,610.99                | 25.0%                           | 0.00          | 683,611.01          |
| 4 FEDERAL FUNDS            | 35,084,210.40  | 19,647,566.40        | 1,628,036.92               | 10,733,676.07             | 30.6%                           | 2,334,510.94  | 6,579,379.39        |
| PROGRAM TOTAL              | 261,759,181.87 | 146,439,076.37       | 16,844,838.27              | 52,059,542.99             | 19.9%                           | 27,713,301.56 | 66,666,231.82       |
| 359 BRIDGE TO INDEPENDENCE |                |                      |                            |                           |                                 |               |                     |
| 1 GENERAL FUND             | 1,827,180.45   | 928,059.45           | 270,918.44                 | 665,493.48                | 36.4%                           | 28,371.85     | 234,194.12          |
| 4 FEDERAL FUNDS            | 2,144,697.93   | 1,157,950.43         | 27,991.63-                 | 267,608.19                | 12.5%                           | 21,415.49     | 868,926.75          |
| PROGRAM TOTAL              | 3,971,878.38   | 2,086,009.88         | 242,926.81                 | 933,101.67                | 23.5%                           | 49,787.34     | 1,103,120.87        |
| 371 YRTC-GENEVA            |                |                      |                            |                           |                                 |               |                     |
| 1 GENERAL FUND             | 8,867,192.54   | 4,598,933.54         | 790,218.81                 | 2,019,150.86              | 22.8%                           | 367,573.83    | 2,212,208.85        |
| 2 CASH FUNDS               | 131,272.00     | 65,636.00            | 5,568.01                   | 10,888.90                 | 8.3%                            | 0.00          | 54,747.10           |
| 4 FEDERAL FUNDS            | 208,548.17     | 109,316.67           | 13,166.25                  | 35,902.69                 | 17.2%                           | 3,727.28      | 69,686.70           |
| PROGRAM TOTAL              | 9,207,012.71   |                      | 808,953.07                 | 2,065,942.45              |                                 | 371,301.11    |                     |
| 374 YRTC-KEARNEY           |                |                      |                            |                           |                                 |               |                     |
| 1 GENERAL FUND             | 14,913,686.80  | 7,773,626.30         | 1,058,334.68               | 3,704,684.81              | 24.8%                           | 651,204.79    | 3,417,736.70        |
| 2 CASH FUNDS               | 1,033,511.87   | 542,784.87           | 78,734.17                  | 286,330.85                | 27.7%                           | 52,057.87     | 204,396.15          |
| 4 FEDERAL FUNDS            | 499,260.31     | 275,425.31           | 8,349.24-                  | 43,258.29                 | 8.7%                            | 405.80        | 231,761.22          |
| PROGRAM TOTAL              | 16,446,458.98  |                      | 1,128,719.61               | 4,034,273.95              |                                 | 703,668.46    |                     |
| 558 TRUST FUNDS            |                |                      |                            |                           |                                 |               |                     |
| 6 TRUST FUNDS              | 0.00           |                      | 2,069.23                   | 7,569.18                  |                                 | 2,756.52      |                     |
| PROGRAM TOTAL              | 0.00           |                      | 2,069.23                   | 7,569.18                  |                                 | 2,756.52      |                     |

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 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| 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                       | 403,964,072.79 | 222,792,947.29       | 19,519,494.14              | 81,585,921.07             | 20.2%                           | 39,403,695.87 | 101,803,330.35      |
| 2 CASH FUNDS                         | 9,915,342.94   | 5,353,086.94         | 444,512.15                 | 2,589,360.50              | 26.1%                           | 82,906.98     | 2,680,819.46        |
| 4 FEDERAL FUNDS                      | 238,122,660.10 | 125,880,931.60       | 22,978,363.05              | 51,728,281.10             | 21.7%                           | 5,894,409.31  | 68,258,241.19       |
| BUDGETED TOTAL                       | 652,002,075.83 | 354,026,965.83       | 42,942,369.34              | 135,903,562.67            | 20.8%                           | 45,381,012.16 | 172,742,391.00      |
| 6 TRUST FUNDS                        | 0.00           |                      | 2,069.23                   | 7,569.18                  |                                 | 2,756.52      |                     |
| UNBUDGETED TOTAL                     | 0.00           |                      | 2,069.23                   | 7,569.18                  |                                 | 2,756.52      |                     |
| DIVISION TOTAL                       | 652,002,075.83 |                      | 42,944,438.57              | 135,911,131.85            |                                 | 45,383,768.68 |                     |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

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

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| 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               | 82,419,907.05  | 44,725,572.05        | 5,141,981.39               | 16,779,189.00             | 20.4%                           | 9,720.20     | 27,936,662.85       |
| 2 CASH FUNDS                 | 15,140,445.61  | 7,840,615.61         | 1,616,666.63               | 3,856,761.34              | 25.5%                           | 0.00         | 3,983,854.27        |
| 4 FEDERAL FUNDS              | 22,333,333.18  | 11,862,075.18        | 2,071,270.25               | 5,150,587.35              | 23.1%                           | .07          | 6,711,487.76        |
| PROGRAM TOTAL                | 119,893,685.84 | 64,428,262.84        | 8,829,918.27               | 25,786,537.69             | 21.5%                           | 9,720.27     | 38,632,004.88       |
| 268 BEHAVIORAL HEALTH ADMIN  |                |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND               | 3,286,362.83   | 1,786,362.83         | 248,417.63                 | 766,587.63                | 23.3%                           | 59,289.45    | 960,485.75          |
| 2 CASH FUNDS                 | 145,000.00     | 72,500.00            | 0.00                       | 0.00                      | 0.0                             | 0.00         | 72,500.00           |
| 4 FEDERAL FUNDS              | 8,186,432.93   | 4,186,432.93         | 540,472.32                 | 906,104.06                | 11.1%                           | 34,109.29    | 3,246,219.58        |
| PROGRAM TOTAL                | 11,617,795.76  | 6,045,295.76         | 788,889.95                 | 1,672,691.69              | 14.4%                           | 93,398.74    | 4,279,205.33        |
| 361 HASTINGS REGIONAL CENTER |                |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND               | 4,900,135.76   | 2,500,135.76         | 334,021.43                 | 1,116,408.98              | 22.8%                           | 87,358.58    | 1,296,368.20        |
| 2 CASH FUNDS                 | 708,924.45     | 371,424.45           | 50,169.56                  | 164,422.03                | 23.2%                           | 22,412.42    | 184,590.00          |
| 4 FEDERAL FUNDS              | 2,205,866.77   | 1,155,866.77         | 173,401.83                 | 481,367.17                | 21.8%                           | 100,951.57   | 573,548.03          |
| PROGRAM TOTAL                | 7,814,926.98   | 4,027,426.98         | 557,592.82                 | 1,762,198.18              | 22.5%                           | 210,722.57   | 2,054,506.23        |
| 363 LINCOLN REGIONAL CENTER  |                |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND               | 40,430,500.64  | 20,880,500.64        | 3,717,401.34               | 11,363,818.09             | 28.1%                           | 1,604,546.11 | 7,912,136.44        |
| 2 CASH FUNDS                 | 3,628,348.16   | 1,871,836.66         | 94,442.02                  | 833,078.99                | 23.0%                           | 18,653.97    | 1,020,103.70        |
| 4 FEDERAL FUNDS              | 1,850,711.59   | 950,711.59           | 161,854.53                 | 340,173.51                | 18.4%                           | 365.84       | 610,172.24          |
| PROGRAM TOTAL                | 45,909,560.39  | 23,703,048.89        | 3,973,697.89               | 12,537,070.59             | 27.3%                           | 1,623,565.92 | 9,542,412.38        |
| 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              | 889,923.00     | 0.00                 | 0.00                       | 0.00                      | 0.0                             | 0.00         | 0.00                |
| PROGRAM TOTAL                | 889,923.00     | 0.00                 | 0.00                       | 0.00                      | 0.0                             | 0.00         | 0.00                |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

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

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| 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> |
| 379 EVALUATION & SCREENING-CBRS  |                      |                             |                     |                     |                                |                     |                            |
| 1 GENERAL FUND                   | 0.00                 | 61,300.00                   | 0.00                | 677.14              | 0.0                            | 0.00                | 60,622.86                  |
| 4 FEDERAL FUNDS                  | 0.00                 | 185,900.00                  | 0.00                | 2,025.92            | 0.0                            | 0.00                | 183,874.08                 |
| PROGRAM TOTAL                    | 0.00                 | 247,200.00                  | 0.00                | 2,703.06            | 0.0                            | 0.00                | 244,496.94                 |
| 558 TRUST FUNDS                  |                      |                             |                     |                     |                                |                     |                            |
| 6 TRUST FUNDS                    | 0.00                 |                             | 6,823.15            | 27,648.40           |                                | 945.23              |                            |
| PROGRAM TOTAL                    | 0.00                 |                             | 6,823.15            | 27,648.40           |                                | 945.23              |                            |
| 870 NORFOLK SEX OFFENDER TRTMNT  |                      |                             |                     |                     |                                |                     |                            |
| 1 GENERAL FUND                   | 15,978,782.90        | 8,362,720.90                | 1,386,795.36        | 4,443,061.15        | 27.8%                          | 651,959.26          | 3,267,700.49               |
| 2 CASH FUNDS                     | 146,643.34           | 74,143.34                   | 2,814.43            | 6,728.93            | 4.6%                           | 0.00                | 67,414.41                  |
| PROGRAM TOTAL                    | 16,125,426.24        | 8,436,864.24                | 1,389,609.79        | 4,449,790.08        | 27.6%                          | 651,959.26          | 3,335,114.90               |
| 919 CHEMICAL DEPENDENCY PROGRAM  |                      |                             |                     |                     |                                |                     |                            |
| 1 GENERAL FUND                   | 1,244,756.72         | 1,244,756.72                | 172,560.85          | 461,002.90          | 37.0%                          | 464,937.07          | 318,816.75                 |
| 38 NCCF                          | 2,570,464.46         | 1,285,232.23                | 0.00                | 0.00                | 0.0                            | 50,927.75           | 1,234,304.48               |
| PROGRAM TOTAL                    | 3,815,221.18         | 2,529,988.95                | 172,560.85          | 461,002.90          | 12.1%                          | 515,864.82          | 1,553,121.23               |



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

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

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u>                        |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 148,260,445.90       | 79,561,348.90               | 11,001,178.00                     | 34,930,744.89                    | 23.6%                                     | 2,877,810.67        | 41,752,793.34              |
| 2 CASH FUNDS  | 19,769,361.56        | 10,230,520.06               | 1,764,092.64                      | 4,860,991.29                     | 24.6%                                     | 41,066.39           | 5,328,462.38               |
| 38 NCCF   | 2,570,464.46         | 1,285,232.23                | 0.00                              | 0.00                             | 0.0                                       | 50,927.75           | 1,234,304.48               |
| 4 FEDERAL FUNDS   | 35,466,267.47        | 18,340,986.47               | 2,946,998.93                      | 6,880,258.01                     | 19.4%                                     | 135,426.77          | 11,325,301.69              |
| BUDGETED TOTAL  | 206,066,539.39       | 109,418,087.66              | 15,712,269.57                     | 46,671,994.19                    | 22.6%                                     | 3,105,231.58        | 59,640,861.89              |
| 6 TRUST FUNDS   | 0.00                 |                             | 6,823.15                          | 27,648.40                        |   | 945.23              |                            |
| UNBUDGETED TOTAL  | 0.00                 |                             | 6,823.15                          | 27,648.40                        |   | 945.23              |                            |
| DIVISION TOTAL  | 206,066,539.39       |                             | 15,719,092.72                     | 46,699,642.59                    |   | 3,106,176.81        |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

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

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| 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                     | 7,776,250.09   | 4,076,250.09         | 606,127.33                 | 1,969,436.66              | 25.3%                           | 314,336.87    | 1,792,476.56        |
| 4 FEDERAL FUNDS                    | 8,413,964.77   | 4,413,964.77         | 599,489.85                 | 2,118,775.22              | 25.2%                           | 355,638.34    | 1,939,551.21        |
| PROGRAM TOTAL                      | 16,190,214.86  | 8,490,214.86         | 1,205,617.18               | 4,088,211.88              | 25.3%                           | 669,975.21    | 3,732,027.77        |
| 269 DEV DISABILITIES ADMIN         |                |                      |                            |                           |                                 |               |                     |
| 1 GENERAL FUND                     | 3,624,944.29   | 1,874,944.29         | 158,760.18                 | 552,233.95                | 15.2%                           | 93,607.93     | 1,229,102.41        |
| 4 FEDERAL FUNDS                    | 4,237,318.77   | 2,187,318.77         | 181,374.11                 | 633,433.50                | 14.9%                           | 109,610.52    | 1,444,274.75        |
| PROGRAM TOTAL                      | 7,862,263.06   | 4,062,263.06         | 340,134.29                 | 1,185,667.45              | 15.1%                           | 203,218.45    | 2,673,377.16        |
| 421 BEATRICE STATE DEV CTR         |                |                      |                            |                           |                                 |               |                     |
| 1 GENERAL FUND                     | 15,413,424.92  | 7,945,141.92         | 976,041.47                 | 3,256,819.25              | 21.1%                           | 401,797.43    | 4,286,525.24        |
| 2 CASH FUNDS                       | 2,711,509.00   | 1,355,754.50         | 82,498.84                  | 247,496.52                | 9.1%                            | 0.00          | 1,108,257.98        |
| 4 FEDERAL FUNDS                    | 21,190,748.19  | 10,971,003.69        | 1,240,526.83               | 4,051,871.29              | 19.1%                           | 654,602.33    | 6,264,530.07        |
| PROGRAM TOTAL                      | 39,315,682.11  | 20,271,900.11        | 2,299,067.14               | 7,556,187.06              | 19.2%                           | 1,056,399.76  | 11,659,313.29       |
| 424 DEV DISABILITIES AID           |                |                      |                            |                           |                                 |               |                     |
| 1 GENERAL FUND                     | 164,413,997.32 | 88,973,545.82        | 13,348,128.78              | 40,207,218.94             | 24.5%                           | 13,507,649.37 | 35,258,677.51       |
| 2 CASH FUNDS                       | 6,312,000.00   | 3,156,000.00         | 468,666.65                 | 1,354,000.35              | 21.5%                           | 0.00          | 1,801,999.65        |
| PROGRAM TOTAL                      | 170,725,997.32 | 92,129,545.82        | 13,816,795.43              | 41,561,219.29             | 24.3%                           | 13,507,649.37 | 37,060,677.16       |
| 558 TRUST FUNDS                    |                |                      |                            |                           |                                 |               |                     |
| 6 TRUST FUNDS                      | 0.00           |                      | 3,336.92                   | 9,048.98                  |                                 | 868.57        |                     |
| PROGRAM TOTAL                      | 0.00           |                      | 3,336.92                   | 9,048.98                  |                                 | 868.57        |                     |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

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

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u>                        |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 191,228,616.62       | 102,869,882.12              | 15,089,057.76                     | 45,985,708.80                    | 24.0%                                     | 14,317,391.60       | 42,566,781.72              |
| 2 CASH FUNDS  | 9,023,509.00         | 4,511,754.50                | 551,165.49                        | 1,601,496.87                     | 17.7%                                     | 0.00                | 2,910,257.63               |
| 4 FEDERAL FUNDS   | 33,842,031.73        | 17,572,287.23               | 2,021,390.79                      | 6,804,080.01                     | 20.1%                                     | 1,119,851.19        | 9,648,356.03               |
| BUDGETED TOTAL  | 234,094,157.35       | 124,953,923.85              | 17,661,614.04                     | 54,391,285.68                    | 23.2%                                     | 15,437,242.79       | 55,125,395.38              |
| 6 TRUST FUNDS   | 0.00                 |                             | 3,336.92                          | 9,048.98                         |   | 868.57              |                            |
| UNBUDGETED TOTAL  | 0.00                 |                             | 3,336.92                          | 9,048.98                         |   | 868.57              |                            |
| DIVISION TOTAL  | 234,094,157.35       |                             | 17,664,950.96                     | 54,400,334.66                    |   | 15,438,111.36       |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <b>AGENCY SUMMARY BY FUND TYPE</b>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 1,794,537,644.89     | 967,118,291.39              | 131,272,979.22                    | 416,181,565.11                   | 23.2%                                     | 119,441,858.25      | 431,494,868.03             |
| 2 CASH FUNDS  | 181,186,329.71       | 95,905,735.71               | 6,650,715.66                      | 23,851,337.64                    | 13.2%                                     | 5,954,856.19        | 66,099,541.88              |
| 38 NCCF   | 2,570,464.46         | 1,285,232.23                | 0.00                              | 0.00                             | 0.0                                       | 50,927.75           | 1,234,304.48               |
| 4 FEDERAL FUNDS   | 2,061,109,676.76     | 1,092,416,948.76            | 147,125,563.68                    | 432,939,648.79                   | 21.0%                                     | 88,897,453.11       | 570,579,846.86             |
| BUDGETED TOTAL  | 4,039,404,115.82     | 2,156,726,208.09            | 285,049,258.56                    | 872,972,551.54                   | 21.6%                                     | 214,345,095.30      | 1,069,408,561.25           |
| 6 TRUST FUNDS   | 0.00                 |                             | 12,202.63                         | 133,236.87                       |   | 4,570.32            |                            |
| UNBUDGETED TOTAL  | 0.00                 |                             | 12,202.63                         | 133,236.87                       |   | 4,570.32            |                            |
| AGENCY TOTAL  | 4,039,404,115.82     |                             | 285,061,461.19                    | 873,105,788.41                   |   | 214,349,665.62      |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 027 DEPT OF TRANSPORTATION

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br>Fund Type Number and Name | Appropriation  | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances  | Available Allotment |
|--|----------------|----------------------|-------------------------------|------------------------------|---------------------------------------|---------------|---------------------|
| 000 TRUST & DISTRIBUTIVE                             |                |                      |                               |                              |                                       |               |                     |
| 6 TRUST FUNDS  | 0.00           |                      | 0.00                          | 345.21                       |                                       | 0.00          |                     |
| PROGRAM TOTAL  | 0.00           |                      | 0.00                          | 345.21                       |                                       | 0.00          |                     |
| 026 ADMINISTRATION AND SERVICES                      |                |                      |                               |                              |                                       |               |                     |
| 2 CASH FUNDS   | 4,494,192.31   | 2,390,958.81         | 175,597.58                    | 531,058.20                   | 11.8%                                 | 300,861.14    | 1,559,039.47        |
| PROGRAM TOTAL  | 4,494,192.31   | 2,390,958.81         | 175,597.58                    | 531,058.20                   | 11.8%                                 | 300,861.14    | 1,559,039.47        |
| 301 PUBLIC AIRPORTS                                  |                |                      |                               |                              |                                       |               |                     |
| 2 CASH FUNDS   | 35,784,290.22  | 18,734,140.22        | 2,901,785.55                  | 7,409,518.98                 | 20.7%                                 | 338,420.11    | 10,986,201.13       |
| PROGRAM TOTAL  | 35,784,290.22  | 18,734,140.22        | 2,901,785.55                  | 7,409,518.98                 | 20.7%                                 | 338,420.11    | 10,986,201.13       |
| 305 PUBLIC TRANSPORTATION AID                        |                |                      |                               |                              |                                       |               |                     |
| 2 CASH FUNDS   | 9,360,602.15   | 8,658,628.13         | 313,554.36                    | 1,007,238.65                 | 10.8%                                 | 2,454,378.48  | 5,197,011.00        |
| PROGRAM TOTAL  | 9,360,602.15   | 8,658,628.13         | 313,554.36                    | 1,007,238.65                 | 10.8%                                 | 2,454,378.48  | 5,197,011.00        |
| 568 HIGHWAY ADMINISTRATION                           |                |                      |                               |                              |                                       |               |                     |
| 2 CASH FUNDS   | 20,468,017.76  | 11,114,922.76        | 2,018,247.64                  | 5,988,576.09                 | 29.3%                                 | 866,345.85    | 4,260,000.82        |
| PROGRAM TOTAL  | 20,468,017.76  | 11,114,922.76        | 2,018,247.64                  | 5,988,576.09                 | 29.3%                                 | 866,345.85    | 4,260,000.82        |
| 569 CONSTRUCTION                                     |                |                      |                               |                              |                                       |               |                     |
| 1 GENERAL FUND                                       | 100,000.00     | 50,000.00            | 0.00                          | 0.00                         | 0.0                                   | 0.00          | 50,000.00           |
| 2 CASH FUNDS   | 813,429,870.97 | 440,802,091.97       | 80,595,139.34                 | 290,887,561.70               | 35.8%                                 | 6,262,155.29  | 143,652,374.98      |
| PROGRAM TOTAL  | 813,529,870.97 | 440,802,091.97       | 80,595,139.34                 | 290,887,561.70               | 35.8%                                 | 6,262,155.29  | 143,652,374.98      |
| 572 SERVICE AND SUPPORT                              |                |                      |                               |                              |                                       |               |                     |
| 2 CASH FUNDS   | 30,904,585.91  | 16,705,194.66        | 3,162,278.74                  | 8,682,975.68                 | 28.1%                                 | 1,532,059.90  | 6,490,159.08        |
| PROGRAM TOTAL  | 30,904,585.91  | 16,705,194.66        | 3,162,278.74                  | 8,682,975.68                 | 28.1%                                 | 1,532,059.90  | 6,490,159.08        |
| 574 HIGHWAY MAINTENANCE                              |                |                      |                               |                              |                                       |               |                     |
| 2 CASH FUNDS   | 181,434,788.29 | 101,506,572.29       | 29,476,084.53                 | 64,752,954.23                | 35.7%                                 | 22,993,865.05 | 13,759,753.01       |
| PROGRAM TOTAL  | 181,434,788.29 | 101,506,572.29       | 29,476,084.53                 | 64,752,954.23                | 35.7%                                 | 22,993,865.05 | 13,759,753.01       |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 027 DEPT OF TRANSPORTATION

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br>Fund Type Number and Name | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|--|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 596 STATE-OWNED AIRCRAFT                             |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS   | 351,178.55           | 178,694.05                  | 4,531.34                          | 31,358.78                        | 8.9%                                      | 0.00                | 147,335.27                 |
| PROGRAM TOTAL  | 351,178.55           | 178,694.05                  | 4,531.34                          | 31,358.78                        | 8.9%                                      | 0.00                | 147,335.27                 |
| 901 FACILITY IMPROVEMENTS                            |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS   | 13,713,553.25        | 6,856,807.26                | 103,257.73                        | 631,258.42                       | 4.6%                                      | 322,897.44          | 5,902,651.40               |
| PROGRAM TOTAL  | 13,713,553.25        | 6,856,807.26                | 103,257.73                        | 631,258.42                       | 4.6%                                      | 322,897.44          | 5,902,651.40               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 027 DEPT OF TRANSPORTATION

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 100,000.00           | 50,000.00                   | 0.00                              | 0.00                             | 0.0                                       | 0.00                | 50,000.00                  |
| 2 CASH FUNDS  | 1,109,941,079.41     | 606,948,010.15              | 118,750,476.81                    | 379,922,500.73                   | 34.2%                                     | 35,070,983.26       | 191,954,526.16             |
| BUDGETED TOTAL  | 1,110,041,079.41     | 606,998,010.15              | 118,750,476.81                    | 379,922,500.73                   | 34.2%                                     | 35,070,983.26       | 192,004,526.16             |
| 6 TRUST FUNDS   | 0.00                 |                             | 0.00                              | 345.21                           |   | 0.00                |                            |
| UNBUDGETED TOTAL  | 0.00                 |                             | 0.00                              | 345.21                           |   | 0.00                |                            |
| AGENCY TOTAL  | 1,110,041,079.41     |                             | 118,750,476.81                    | 379,922,845.94                   |   | 35,070,983.26       |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 028 DEPT OF VETERANS AFFAIRS

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 036 DEPARTMENT ADMINISTRATION                        |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 3,299,803.80  | 1,745,159.30         | 299,184.00                    | 1,013,101.99                 | 30.7%                                 | 123,307.76   | 608,749.55          |
| BUDGETED PROGRAM TOTAL                               | 3,299,803.80  | 1,745,159.30         | 299,184.00                    | 1,013,101.99                 | 30.7%                                 | 123,307.76   | 608,749.55          |
| 6 TRUST FUNDS  | 0.00          |                      | 139,383.68                    | 492,158.59                   |                                       | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL                             | 0.00          |                      | 139,383.68                    | 492,158.59                   |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 3,299,803.80  |                      | 438,567.68                    | 1,505,260.58                 |                                       | 123,307.76   |                     |
| 037 VETERAN CEMETERY SYSTEM                          |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 225,509.00    | 112,754.50           | 17,906.09                     | 30,464.48                    | 13.5%                                 | 170.88       | 82,119.14           |
| 2 CASH FUNDS   | 200,933.55    | 110,250.80           | 1,390.15                      | 46,279.78                    | 23.0%                                 | 166,400.19   | 102,429.17-         |
| PROGRAM TOTAL  | 426,442.55    |                      | 19,296.24                     | 76,744.26                    |                                       | 166,571.07   |                     |
| 510 VETERANS HOME SYSTEM ADMIN                       |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 1,206,719.70  | 629,393.70           | 79,226.65                     | 257,738.81                   | 21.4%                                 | 43,972.47    | 327,682.42          |
| PROGRAM TOTAL  | 1,206,719.70  | 629,393.70           | 79,226.65                     | 257,738.81                   | 21.4%                                 | 43,972.47    | 327,682.42          |
| 511 VETERANS' AFFAIRS                                |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 2,412,792.00  | 0.00                 | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 0.00                |
| 2 CASH FUNDS   | 798,393.00    | 0.00                 | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 0.00                |
| 4 FEDERAL FUNDS                                      | 3,227,944.00  | 0.00                 | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 0.00                |
| PROGRAM TOTAL  | 6,439,129.00  | 0.00                 | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 0.00                |
| 519 CENTRAL NE VETS HOME                             |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 9,727,462.13  | 5,166,394.63         | 1,048,739.22                  | 3,294,229.12                 | 33.9%                                 | 341,559.54   | 1,530,605.97        |
| 2 CASH FUNDS   | 4,273,963.86  | 2,201,165.86         | 210,709.73                    | 716,772.21                   | 16.8%                                 | 106,376.06   | 1,378,017.59        |
| 4 FEDERAL FUNDS                                      | 8,062,048.06  | 4,330,008.06         | 432,402.21                    | 1,841,541.14                 | 22.8%                                 | 298,412.12   | 2,190,054.80        |
| PROGRAM TOTAL  | 22,063,474.05 | 11,697,568.55        | 1,691,851.16                  | 5,852,542.47                 | 26.5%                                 | 746,347.72   | 5,098,678.36        |
| 520 NORFOLK VETS HOME                                |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 4,196,447.74  | 2,189,601.74         | 429,667.49                    | 1,073,500.58                 | 25.6%                                 | 97,990.43    | 1,018,110.73        |
| 2 CASH FUNDS   | 5,070,965.66  | 2,677,784.16         | 399,059.00                    | 1,302,252.85                 | 25.7%                                 | 123,657.89   | 1,251,873.42        |
| 4 FEDERAL FUNDS                                      | 6,475,460.14  | 3,397,113.64         | 374,686.22                    | 1,626,043.93                 | 25.1%                                 | 327,628.37   | 1,443,441.34        |
| PROGRAM TOTAL  | 15,742,873.54 | 8,264,499.54         | 1,203,412.71                  | 4,001,797.36                 | 25.4%                                 | 549,276.69   | 3,713,425.49        |



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 028 DEPT OF VETERANS AFFAIRS

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| 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                     | 3,746,479.74  | 1,932,650.24         | 212,198.43                 | 663,671.91                | 17.7%                           | 56,278.00    | 1,212,700.33        |
| 2 CASH FUNDS                       | 2,850,355.17  | 1,501,669.67         | 189,914.66                 | 696,145.78                | 24.4%                           | 128,936.39   | 676,587.50          |
| 4 FEDERAL FUNDS                    | 3,162,626.37  | 1,674,198.87         | 330,184.58                 | 1,072,209.31              | 33.9%                           | 190,943.06   | 411,046.50          |
| PROGRAM TOTAL                      | 9,759,461.28  | 5,108,518.78         | 732,297.67                 | 2,432,027.00              | 24.9%                           | 376,157.45   | 2,300,334.33        |
| 522 EASTERN NEBRASKA VETS HOME     |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                     | 3,104,252.64  | 1,646,027.14         | 290,139.55                 | 748,963.83                | 24.1%                           | 70,565.20    | 826,498.11          |
| 2 CASH FUNDS                       | 3,773,866.08  | 1,951,137.08         | 269,801.14                 | 774,470.27                | 20.5%                           | 119,209.35   | 1,057,457.46        |
| 4 FEDERAL FUNDS                    | 5,935,919.40  | 3,141,308.40         | 481,457.37                 | 1,617,267.05              | 27.2%                           | 346,111.82   | 1,177,929.53        |
| PROGRAM TOTAL                      | 12,814,038.12 | 6,738,472.62         | 1,041,398.06               | 3,140,701.15              | 24.5%                           | 535,886.37   | 3,061,885.10        |
| 558 DPI TRUST FUNDS                |               |                      |                            |                           |                                 |              |                     |
| 6 TRUST FUNDS                      | 0.00          |                      | 15,984.54                  | 34,225.42                 |                                 | 725.63       |                     |
| PROGRAM TOTAL                      | 0.00          |                      | 15,984.54                  | 34,225.42                 |                                 | 725.63       |                     |
| 904 CENTRAL NE VETERANS CONST PROJ |               |                      |                            |                           |                                 |              |                     |
| 38 NCCF                            | 2,000,444.67  | 1,500,333.51         | 0.00                       | 18,750.00                 | .9%                             | 1,244,928.13 | 236,655.38          |
| 4 FEDERAL FUNDS                    | 12,789,298.16 | 6,394,649.08         | 222,401.09                 | 515,476.43                | 4.0%                            | 299,065.03   | 5,580,107.62        |
| PROGRAM TOTAL                      | 14,789,742.83 | 7,894,982.59         | 222,401.09                 | 534,226.43                | 3.6%                            | 1,543,993.16 | 5,816,763.00        |
| 936 ENVH ADDITION                  |               |                      |                            |                           |                                 |              |                     |
| 38 NCCF                            | 3,308,000.00  | 0.00                 | 0.00                       | 0.00                      | 0.0                             | 0.00         | 0.00                |
| 4 FEDERAL FUNDS                    | 6,144,000.00  | 0.00                 | 0.00                       | 0.00                      | 0.0                             | 0.00         | 0.00                |
| PROGRAM TOTAL                      | 9,452,000.00  | 0.00                 | 0.00                       | 0.00                      | 0.0                             | 0.00         | 0.00                |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 028 DEPT OF VETERANS AFFAIRS

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <b>AGENCY SUMMARY BY FUND TYPE</b>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 27,919,466.75        | 13,421,981.25               | 2,377,061.43                      | 7,081,670.72                     | 25.4%                                     | 733,844.28          | 5,606,466.25               |
| 2 CASH FUNDS  | 16,968,477.32        | 8,442,007.57                | 1,070,874.68                      | 3,535,920.89                     | 20.8%                                     | 644,579.88          | 4,261,506.80               |
| 38 NCCF   | 5,308,444.67         | 1,500,333.51                | 0.00                              | 18,750.00                        | .4%                                       | 1,244,928.13        | 236,655.38                 |
| 4 FEDERAL FUNDS   | 45,797,296.13        | 18,937,278.05               | 1,841,131.47                      | 6,672,537.86                     | 14.6%                                     | 1,462,160.40        | 10,802,579.79              |
| BUDGETED TOTAL  | 95,993,684.87        | 42,301,600.38               | 5,289,067.58                      | 17,308,879.47                    | 18.0%                                     | 4,085,512.69        | 20,907,208.22              |
| 6 TRUST FUNDS   | 0.00                 |                             | 155,368.22                        | 526,384.01                       |   | 725.63              |                            |
| UNBUDGETED TOTAL  | 0.00                 |                             | 155,368.22                        | 526,384.01                       |   | 725.63              |                            |
| AGENCY TOTAL  | 95,993,684.87        |                             | 5,444,435.80                      | 17,835,263.48                    |   | 4,086,238.32        |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 029 DEPT OF NATURAL RESOURCES

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| 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                   | 2,869,355.85  | 1,434,677.93         | 243,978.58                 | 591,303.08                | 20.6%                           | 0.00         | 843,374.85          |
| 2 CASH FUNDS                     | 50,000.00     | 25,000.00            | 0.00                       | 0.00                      | 0.0                             | 0.00         | 25,000.00           |
| PROGRAM TOTAL                    | 2,919,355.85  | 1,459,677.93         | 243,978.58                 | 591,303.08                | 20.3%                           | 0.00         | 868,374.85          |
| 306 WATER WELL DECOMMISSIONING   |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                     | 174,679.94    | 87,339.97            | 5,168.00                   | 33,490.84                 | 19.2%                           | 0.00         | 53,849.13           |
| PROGRAM TOTAL                    | 174,679.94    | 87,339.97            | 5,168.00                   | 33,490.84                 | 19.2%                           | 0.00         | 53,849.13           |
| 307 NE RESOURCES DEVELOPMENT     |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                   | 2,743,644.82  | 1,371,822.41         | 0.00                       | 0.00                      | 0.0                             | 0.00         | 1,371,822.41        |
| 2 CASH FUNDS                     | 557,940.79    | 278,970.40           | 18,589.72                  | 250,540.62                | 44.9%                           | 0.00         | 28,429.78           |
| PROGRAM TOTAL                    | 3,301,585.61  | 1,650,792.81         | 18,589.72                  | 250,540.62                | 7.6%                            | 0.00         | 1,400,252.19        |
| 309 NAT RESOURCES WATER QUALITY  |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                     | 2,017,500.00  | 1,008,750.00         | 0.00                       | 385,000.00                | 19.1%                           | 0.00         | 623,750.00          |
| PROGRAM TOTAL                    | 2,017,500.00  | 1,008,750.00         | 0.00                       | 385,000.00                | 19.1%                           | 0.00         | 623,750.00          |
| 313 WATER SUSTAINABILITY FUND    |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                     | 42,276,219.60 | 21,138,109.80        | 155,074.58                 | 631,758.99                | 1.5%                            | 0.00         | 20,506,350.81       |
| PROGRAM TOTAL                    | 42,276,219.60 | 21,138,109.80        | 155,074.58                 | 631,758.99                | 1.5%                            | 0.00         | 20,506,350.81       |
| 314 CRITICAL INFRASTRUCTURE FAC. |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                     | 11,905,389.42 | 5,952,694.71         | 0.00                       | 0.00                      | 0.0                             | 0.00         | 5,952,694.71        |
| PROGRAM TOTAL                    | 11,905,389.42 | 5,952,694.71         | 0.00                       | 0.00                      | 0.0                             | 0.00         | 5,952,694.71        |
| 334 SOIL AND WATER CONSERVATION  |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                   | 15,138,206.51 | 7,747,637.58         | 521,081.78                 | 2,473,976.06              | 16.3%                           | 417,008.84   | 4,856,652.68        |
| 2 CASH FUNDS                     | 30,809,172.99 | 15,410,112.84        | 19,778.09                  | 855,501.57                | 2.8%                            | 11,052.68    | 14,543,558.59       |
| 4 FEDERAL FUNDS                  | 877,816.66    | 469,824.66           | 242,563.07                 | 366,808.87                | 41.8%                           | 12,771.75    | 90,244.04           |
| PROGRAM TOTAL                    | 46,825,196.16 | 23,627,575.08        | 783,422.94                 | 3,696,286.50              | 7.9%                            | 440,833.27   | 19,490,455.31       |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 029 DEPT OF NATURAL RESOURCES

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <b>AGENCY SUMMARY BY FUND TYPE</b>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 20,751,207.18        | 10,554,137.92               | 765,060.36                        | 3,065,279.14                     | 14.8%                                     | 417,008.84          | 7,071,849.94               |
| 2 CASH FUNDS  | 87,790,902.74        | 43,900,977.72               | 198,610.39                        | 2,156,292.02                     | 2.5%                                      | 11,052.68           | 41,733,633.02              |
| 4 FEDERAL FUNDS   | 877,816.66           | 469,824.66                  | 242,563.07                        | 366,808.87                       | 41.8%                                     | 12,771.75           | 90,244.04                  |
| AGENCY TOTAL  | 109,419,926.58       | 54,924,940.30               | 1,206,233.82                      | 5,588,380.03                     | 5.1%                                      | 440,833.27          | 48,895,727.00              |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 030 NEBRASKA ELECTRICAL BOARD

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 197 PUBLIC PROTECTION                                       |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 2,078,845.97         | 1,092,144.47                | 135,598.76                        | 441,034.91                       | 21.2%                                     | 68,626.28           | 582,483.28                 |
| PROGRAM TOTAL   | 2,078,845.97         | 1,092,144.47                | 135,598.76                        | 441,034.91                       | 21.2%                                     | 68,626.28           | 582,483.28                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 030 NEBRASKA ELECTRICAL BOARD

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 2,078,845.97         | 1,092,144.47                | 135,598.76                        | 441,034.91                       | 21.2%                                     | 68,626.28           | 582,483.28                 |
| AGENCY TOTAL  | 2,078,845.97         | 1,092,144.47                | 135,598.76                        | 441,034.91                       | 21.2%                                     | 68,626.28           | 582,483.28                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 031 MILITARY DEPARTMENT

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name         | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|---------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 192 GOVERNOR'S EMERGENCY AID    |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                  | 8,901,137.88  | 4,450,568.94         | 352,426.23                 | 462,658.84                | 5.2%                            | 22,957.61    | 3,964,952.49        |
| 2 CASH FUNDS                    | 1,160,413.53  | 790,103.38           | 10,256.59                  | 726,894.51                | 62.6%                           | 7.69         | 63,201.18           |
| 4 FEDERAL FUNDS                 | 5,103,093.59  | 2,853,093.59         | 1,509,590.82               | 2,212,501.49              | 43.4%                           | 0.00         | 640,592.10          |
| PROGRAM TOTAL                   | 15,164,645.00 | 8,093,765.91         | 1,872,273.64               | 3,402,054.84              | 22.4%                           | 22,965.30    | 4,668,745.77        |
| 544 NATIONAL & STATE GUARD      |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                  | 3,221,706.79  | 1,666,460.29         | 249,072.01                 | 648,839.45                | 20.1%                           | 281,927.17   | 735,693.67          |
| 2 CASH FUNDS                    | 452,968.98    | 253,064.98           | 5,529.53                   | 54,883.93                 | 12.1%                           | 32,672.62    | 165,508.43          |
| 4 FEDERAL FUNDS                 | 19,330,764.63 | 13,542,257.26        | 1,721,975.16               | 6,191,290.56              | 32.0%                           | 2,629,772.22 | 4,721,194.48        |
| PROGRAM TOTAL                   | 23,005,440.40 | 15,461,782.53        | 1,976,576.70               | 6,895,013.94              | 30.0%                           | 2,944,372.01 | 5,622,396.58        |
| 545 EMERGENCY MANAGEMENT        |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                  | 1,669,095.19  | 1,505,579.69         | 179,758.54                 | 362,744.93                | 21.7%                           | 442,200.16   | 700,634.60          |
| 2 CASH FUNDS                    | 583,123.45    | 298,295.45           | 12,637.65                  | 43,703.94                 | 7.5%                            | 10,421.89    | 244,169.62          |
| 4 FEDERAL FUNDS                 | 4,692,972.04  | 4,692,972.04         | 789,100.58                 | 2,180,215.68              | 46.5%                           | 285,138.98   | 2,227,617.38        |
| PROGRAM TOTAL                   | 6,945,190.68  | 6,496,847.18         | 981,496.77                 | 2,586,664.55              | 37.2%                           | 737,761.03   | 3,172,421.60        |
| 548 TUITION ASSISTANCE          |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                  | 602,705.88    | 310,493.88           | 7,032.56                   | 25,921.85                 | 4.3%                            | 0.00         | 284,572.03          |
| PROGRAM TOTAL                   | 602,705.88    | 310,493.88           | 7,032.56                   | 25,921.85                 | 4.3%                            | 0.00         | 284,572.03          |
| 913 1766 READINESS CTR REMODEL  |               |                      |                            |                           |                                 |              |                     |
| 38 NCCF                         | 100,000.00    | 50,000.00            | 0.00                       | 0.00                      | 0.0                             | 0.00         | 50,000.00           |
| 4 FEDERAL FUNDS                 | 100,000.00    | 50,000.00            | 0.00                       | 0.00                      | 0.0                             | 0.00         | 50,000.00           |
| PROGRAM TOTAL                   | 200,000.00    | 100,000.00           | 0.00                       | 0.00                      | 0.0                             | 0.00         | 100,000.00          |
| 914 PENTERMAN READINESS CTR ADD |               |                      |                            |                           |                                 |              |                     |
| 38 NCCF                         | 687,500.00    | 343,750.00           | 0.00                       | 0.00                      | 0.0                             | 0.00         | 343,750.00          |
| 4 FEDERAL FUNDS                 | 2,062,500.00  | 1,031,250.00         | 0.00                       | 0.00                      | 0.0                             | 0.00         | 1,031,250.00        |
| PROGRAM TOTAL                   | 2,750,000.00  | 1,375,000.00         | 0.00                       | 0.00                      | 0.0                             | 0.00         | 1,375,000.00        |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 031 MILITARY DEPARTMENT

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| 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> |
| 925 FEDERAL CONSTRUCTION PROJECTS |                      |                             |                     |                     |                                |                     |                            |
| 4 FEDERAL FUNDS                   | 3,170,516.27         | 1,585,258.14                | 10,625.85           | 307,007.90          | 9.7%                           | 12,005.85           | 1,266,244.39               |
| PROGRAM TOTAL                     | 3,170,516.27         | 1,585,258.14                | 10,625.85           | 307,007.90          | 9.7%                           | 12,005.85           | 1,266,244.39               |
| 990 BELLEVUE READINESS CENTER     |                      |                             |                     |                     |                                |                     |                            |
| 4 FEDERAL FUNDS                   | 29,599,565.00        | 14,799,782.50               | 82,535.00           | 83,675.00           | .3%                            | 79,685.00           | 14,636,422.50              |
| PROGRAM TOTAL                     | 29,599,565.00        | 14,799,782.50               | 82,535.00           | 83,675.00           | .3%                            | 79,685.00           | 14,636,422.50              |



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 031 MILITARY DEPARTMENT

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 14,394,645.74        | 7,933,102.80                | 788,289.34                        | 1,500,165.07                     | 10.4%                                     | 747,084.94          | 5,685,852.79               |
| 2 CASH FUNDS  | 2,196,505.96         | 1,341,463.81                | 28,423.77                         | 825,482.38                       | 37.6%                                     | 43,102.20           | 472,879.23                 |
| 38 NCCF   | 787,500.00           | 393,750.00                  | 0.00                              | 0.00                             | 0.0                                       | 0.00                | 393,750.00                 |
| 4 FEDERAL FUNDS   | 64,059,411.53        | 38,554,613.53               | 4,113,827.41                      | 10,974,690.63                    | 17.1%                                     | 3,006,602.05        | 24,573,320.85              |
| AGENCY TOTAL  | 81,438,063.23        | 48,222,930.14               | 4,930,540.52                      | 13,300,338.08                    | 16.3%                                     | 3,796,789.19        | 31,125,802.87              |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 032 BD OF EDUC LANDS & FUNDS

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 000 TRUST & DISTRIBUTIVE FUNDS                       |               |                      |                               |                              |                                       |              |                     |
| 6 TRUST FUNDS  | 0.00          |                      | 0.00                          | 203,064.58                   |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 0.00          |                      | 0.00                          | 203,064.58                   |                                       | 0.00         |                     |
| 529 LAND SURVEYS                                     |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 373,730.94    | 189,729.44           | 28,870.32                     | 89,493.87                    | 23.9%                                 | 0.00         | 100,235.57          |
| 2 CASH FUNDS   | 24,487.33     | 12,308.83            | 1,297.65                      | 4,041.66                     | 16.5%                                 | 0.00         | 8,267.17            |
| PROGRAM TOTAL  | 398,218.27    | 202,038.27           | 30,167.97                     | 93,535.53                    | 23.5%                                 | 0.00         | 108,502.74          |
| 554 DISPUTED SURVEY SETTLEMENTS                      |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 20,483.00     | 10,241.50            | 0.00                          | 84.42                        | .4%                                   | 0.00         | 10,157.08           |
| PROGRAM TOTAL  | 20,483.00     | 10,241.50            | 0.00                          | 84.42                        | .4%                                   | 0.00         | 10,157.08           |
| 582 SCHOOL LAND TRUST                                |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 27,318,010.85 | 16,848,980.85        | 268,995.08                    | 6,999,179.79                 | 25.6%                                 | 621.00       | 9,849,180.06        |
| BUDGETED PROGRAM TOTAL                               | 27,318,010.85 | 16,848,980.85        | 268,995.08                    | 6,999,179.79                 | 25.6%                                 | 621.00       | 9,849,180.06        |
| 6 TRUST FUNDS  | 0.00          |                      | 175.00                        | 200.60                       |                                       | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL                             | 0.00          |                      | 175.00                        | 200.60                       |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 27,318,010.85 |                      | 269,170.08                    | 6,999,380.39                 |                                       | 621.00       |                     |

STATE OF NEBRASKA  
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ACCOUNTING DIVISION

Agency 032 BD OF EDUC LANDS & FUNDS

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| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 373,730.94           | 189,729.44                  | 28,870.32                         | 89,493.87                        | 23.9%                                     | 0.00                | 100,235.57                 |
| 2 CASH FUNDS  | 27,362,981.18        | 16,871,531.18               | 270,292.73                        | 7,003,305.87                     | 25.6%                                     | 621.00              | 9,867,604.31               |
| BUDGETED TOTAL  | 27,736,712.12        | 17,061,260.62               | 299,163.05                        | 7,092,799.74                     | 25.6%                                     | 621.00              | 9,967,839.88               |
| 6 TRUST FUNDS   | 0.00                 |                             | 175.00                            | 203,265.18                       |   | 0.00                |                            |
| UNBUDGETED TOTAL  | 0.00                 |                             | 175.00                            | 203,265.18                       |   | 0.00                |                            |
| AGENCY TOTAL  | 27,736,712.12        |                             | 299,338.05                        | 7,296,064.92                     |   | 621.00              |                            |

ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status

- INDICATES CREDIT

As of 09/30/19

PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name   | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|---------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| Fund Type Number and Name |               |                      |                            |                           |                                 |              |                     |
| 162 ENVIRONMENTAL TRUST   |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS              | 47,397,835.23 | 37,068,120.23        | 1,154,812.88               | 4,846,878.00              | 10.2%                           | 16,579.33    | 32,204,662.90       |
| PROGRAM TOTAL             | 47,397,835.23 | 37,068,120.23        | 1,154,812.88               | 4,846,878.00              | 10.2%                           | 16,579.33    | 32,204,662.90       |
| 330 HABITAT DEVELOPMENT   |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS              | 8,479,380.87  | 4,741,553.37         | 484,984.70                 | 1,765,789.81              | 20.8%                           | 595,694.32   | 2,380,069.24        |
| 4 FEDERAL FUNDS           | 4,282,611.51  | 2,332,275.01         | 186,919.50                 | 621,634.58                | 14.5%                           | 1,175.78     | 1,709,464.65        |
| PROGRAM TOTAL             | 12,761,992.38 | 7,073,828.38         | 671,904.20                 | 2,387,424.39              | 18.7%                           | 596,870.10   | 4,089,533.89        |
| 336 WILDLIFE CONSERVATION |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND            | 1,561,706.73  | 855,223.73           | 103,959.62                 | 427,220.44                | 27.4%                           | 47,694.96    | 380,308.33          |
| 2 CASH FUNDS              | 27,317,320.13 | 14,365,059.63        | 2,000,043.06               | 6,191,408.13              | 22.7%                           | 1,155,128.93 | 7,018,522.57        |
| 4 FEDERAL FUNDS           | 4,813,142.88  | 2,745,804.38         | 476,234.49                 | 989,775.12                | 20.6%                           | 250,533.02   | 1,505,496.24        |
| PROGRAM TOTAL             | 33,692,169.74 | 17,966,087.74        | 2,580,237.17               | 7,608,403.69              | 22.6%                           | 1,453,356.91 | 8,904,327.14        |
| 337 ADMINISTRATION        |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND            | 980,690.71    | 550,310.21           | 94,012.65                  | 291,914.53                | 29.8%                           | 32,442.83    | 225,952.85          |
| 2 CASH FUNDS              | 4,938,891.35  | 2,559,972.85         | 321,533.55                 | 1,019,371.80              | 20.6%                           | 158,772.93   | 1,381,828.12        |
| PROGRAM TOTAL             | 5,919,582.06  | 3,110,283.06         | 415,546.20                 | 1,311,286.33              | 22.2%                           | 191,215.76   | 1,607,780.97        |
| 338 NIOBRARA COUNCIL      |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND            | 44,876.07     | 23,870.57            | 0.00                       | 9,615.48                  | 21.4%                           | 0.00         | 14,255.09           |
| 2 CASH FUNDS              | 9,264.54      | 4,632.27             | 0.00                       | 1,149.32                  | 12.4%                           | 0.00         | 3,482.95            |
| 4 FEDERAL FUNDS           | 133,508.74    | 71,008.74            | 0.00                       | 40,650.85                 | 30.4%                           | 0.00         | 30,357.89           |
| PROGRAM TOTAL             | 187,649.35    | 99,511.58            | 0.00                       | 51,415.65                 | 27.4%                           | 0.00         | 48,095.93           |
| 549 PARKS - ADMIN & OPER  |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND            | 7,535,074.03  | 4,044,419.03         | 679,004.16                 | 2,366,256.20              | 31.4%                           | 371,992.13   | 1,306,170.70        |
| 2 CASH FUNDS              | 25,010,260.18 | 13,815,541.68        | 1,860,060.66               | 6,992,160.16              | 28.0%                           | 1,381,550.69 | 5,441,830.83        |
| 4 FEDERAL FUNDS           | 59,929.25     | 34,929.25            | 1,654.73                   | 17,462.69                 | 29.1%                           | 2,617.79     | 14,848.77           |
| PROGRAM TOTAL             | 32,605,263.46 | 17,894,889.96        | 2,540,719.55               | 9,375,879.05              | 28.8%                           | 1,756,160.61 | 6,762,850.30        |

STATE OF NEBRASKA  
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ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

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PERCENT OF TIME ELAPSED = 25.21

| 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                     | 503,793.19    | 266,389.19           | 30,789.35                  | 108,090.99                | 21.5%                           | 10,852.40    | 147,445.80          |
| 2 CASH FUNDS                       | 1,333,583.41  | 754,332.91           | 64,871.74                  | 313,184.01                | 23.5%                           | 68,698.25    | 372,450.65          |
| 4 FEDERAL FUNDS                    | 117,141.68    | 63,721.18            | 4,368.65                   | 23,037.66                 | 19.7%                           | 2,522.47     | 38,161.05           |
| PROGRAM TOTAL                      | 1,954,518.28  | 1,084,443.28         | 100,029.74                 | 444,312.66                | 22.7%                           | 82,073.12    | 558,057.50          |
| 617 ENGINEERING & AREA MAINTENANCE |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                     | 2,144,991.33  | 1,180,908.33         | 244,125.07                 | 584,458.13                | 27.2%                           | 124,081.60   | 472,368.60          |
| 2 CASH FUNDS                       | 1,465,705.34  | 753,555.84           | 22,490.33                  | 91,018.17                 | 6.2%                            | 62,883.89    | 599,653.78          |
| PROGRAM TOTAL                      | 3,610,696.67  | 1,934,464.17         | 266,615.40                 | 675,476.30                | 18.7%                           | 186,965.49   | 1,072,022.38        |
| 628 CREDIT CARD DISCOUNT SALES     |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                       | 776,668.12    | 419,065.62           | 66,864.21                  | 200,207.78                | 25.8%                           | 0.00         | 218,857.84          |
| PROGRAM TOTAL                      | 776,668.12    | 419,065.62           | 66,864.21                  | 200,207.78                | 25.8%                           | 0.00         | 218,857.84          |
| 846 PUBLIC SAFETY COMM. SYSTEM     |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                     | 16,029.00     | 8,014.50             | 0.00                       | 0.00                      | 0.0%                            | 0.00         | 8,014.50            |
| 2 CASH FUNDS                       | 337,376.09    | 177,890.59           | 26,901.09                  | 72,207.27                 | 21.4%                           | 0.00         | 105,683.32          |
| PROGRAM TOTAL                      | 353,405.09    | 185,905.09           | 26,901.09                  | 72,207.27                 | 20.4%                           | 0.00         | 113,697.82          |
| 900 STATE PARKS-FACILITY IMPROVE   |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                       | 3,050,925.55  | 1,525,462.78         | 33,506.17                  | 69,967.61                 | 2.3%                            | 0.00         | 1,455,495.17        |
| 4 FEDERAL FUNDS                    | 409,060.52    | 204,530.26           | 45,925.11                  | 45,925.11                 | 11.2%                           | 23,747.00    | 134,858.15          |
| PROGRAM TOTAL                      | 3,459,986.07  | 1,729,993.04         | 79,431.28                  | 115,892.72                | 3.3%                            | 23,747.00    | 1,590,353.32        |
| 901 STATE PARKS-MAINTENANCE        |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                       | 13,771,057.74 | 6,885,528.87         | 66,530.77                  | 399,404.65                | 2.9%                            | 99,363.87    | 6,386,760.35        |
| 4 FEDERAL FUNDS                    | 249,000.40    | 124,500.20           | 15,520.00                  | 15,520.00                 | 6.2%                            | 0.00         | 108,980.20          |
| PROGRAM TOTAL                      | 14,020,058.14 | 7,010,029.07         | 82,050.77                  | 414,924.65                | 3.0%                            | 99,363.87    | 6,495,740.55        |

STATE OF NEBRASKA  
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ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

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PERCENT OF TIME ELAPSED = 25.21

| 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                    | 2,267,487.29  | 1,133,743.65         | 0.00                       | 0.00                      | 0.0                             | 0.00         | 1,133,743.65        |
| PROGRAM TOTAL                      | 2,267,487.29  | 1,133,743.65         | 0.00                       | 0.00                      | 0.0                             | 0.00         | 1,133,743.65        |
| 919 AID TO POLITICAL SUBDIVISIONS  |               |                      |                            |                           |                                 |              |                     |
| 4 FEDERAL FUNDS                    | 1,174,951.26  | 587,475.63           | 60,125.29                  | 60,125.29                 | 5.1%                            | 0.00         | 527,350.34          |
| PROGRAM TOTAL                      | 1,174,951.26  | 587,475.63           | 60,125.29                  | 60,125.29                 | 5.1%                            | 0.00         | 527,350.34          |
| 924 WILDLIFE LAND ACQUIS & IMPROVE |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                       | 3,634,465.83  | 1,817,232.92         | 27,844.72                  | 396,165.56                | 10.9%                           | 0.00         | 1,421,067.36        |
| 4 FEDERAL FUNDS                    | 1,281,813.28  | 897,269.30           | 386,579.40                 | 783,416.40                | 61.1%                           | 0.00         | 113,852.90          |
| PROGRAM TOTAL                      | 4,916,279.11  | 2,714,502.22         | 414,424.12                 | 1,179,581.96              | 24.0%                           | 0.00         | 1,534,920.26        |
| 955 YOUTH OUTDOOR SKILLS TRAINING  |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                       | 337,407.29    | 168,703.65           | 1,633.86                   | 1,633.86                  | .5%                             | 0.00         | 167,069.79          |
| 4 FEDERAL FUNDS                    | 108,499.18    | 54,249.59            | 6,597.98                   | 25,229.89                 | 23.3%                           | 0.00         | 29,019.70           |
| PROGRAM TOTAL                      | 445,906.47    | 222,953.24           | 8,231.84                   | 26,863.75                 | 6.0%                            | 0.00         | 196,089.49          |
| 960 PARK & RECREATION LAND ACQUIS  |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                       | 304,730.62    | 152,365.31           | 0.00                       | 0.00                      | 0.0                             | 0.00         | 152,365.31          |
| 4 FEDERAL FUNDS                    | 80,500.00     | 40,250.00            | 0.00                       | 0.00                      | 0.0                             | 0.00         | 40,250.00           |
| PROGRAM TOTAL                      | 385,230.62    | 192,615.31           | 0.00                       | 0.00                      | 0.0                             | 0.00         | 192,615.31          |
| 966 STATE RECREATIONAL TRAILS      |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                       | 163,790.03    | 81,895.02            | 0.00                       | 0.00                      | 0.0                             | 0.00         | 81,895.02           |
| 4 FEDERAL FUNDS                    | 181,234.77    | 90,617.39            | 0.00                       | 0.00                      | 0.0                             | 0.00         | 90,617.39           |
| PROGRAM TOTAL                      | 345,024.80    | 172,512.41           | 0.00                       | 0.00                      | 0.0                             | 0.00         | 172,512.41          |
| 967 STATE PARK IMPROVEMENTS        |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                       | 1,026,405.02  | 513,202.51           | 0.00                       | 2,532.57                  | .2%                             | 0.00         | 510,669.94          |
| 4 FEDERAL FUNDS                    | 157,663.00    | 78,831.50            | 0.00                       | 0.00                      | 0.0                             | 0.00         | 78,831.50           |
| PROGRAM TOTAL                      | 1,184,068.02  | 592,034.01           | 0.00                       | 2,532.57                  | .2%                             | 0.00         | 589,501.44          |

STATE OF NEBRASKA  
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|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 968 STATE HISTORICAL AREAS                           |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 195,000.00    | 97,500.00            | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 97,500.00           |
| PROGRAM TOTAL  | 195,000.00    | 97,500.00            | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 97,500.00           |
| 969 STATE RECREATION AREAS                           |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 4,955,049.62  | 2,477,524.81         | 4,408.74                      | 117,832.34                   | 2.4%                                  | 143,774.85   | 2,215,917.62        |
| 4 FEDERAL FUNDS                                      | 549,513.29    | 274,756.65           | 4,408.74-                     | 163,231.76                   | 29.7%                                 | 90,000.00    | 21,524.89           |
| PROGRAM TOTAL  | 5,504,562.91  | 2,752,281.46         | 0.00                          | 281,064.10                   | 5.1%                                  | 233,774.85   | 2,237,442.51        |
| 971 SPECIAL USE AREAS                                |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 844,793.79    | 422,396.90           | 0.00                          | 19,800.00                    | 2.3%                                  | 18,660.00    | 383,936.90          |
| 4 FEDERAL FUNDS                                      | 136,722.34    | 68,361.17            | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 68,361.17           |
| PROGRAM TOTAL  | 981,516.13    | 490,758.07           | 0.00                          | 19,800.00                    | 2.0%                                  | 18,660.00    | 452,298.07          |
| 972 ADMINISTRATIVE FACILITIES-IMPR                   |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 1,220,858.47  | 610,429.24           | 11,665.06                     | 30,615.06                    | 2.5%                                  | 0.00         | 579,814.18          |
| PROGRAM TOTAL  | 1,220,858.47  | 610,429.24           | 11,665.06                     | 30,615.06                    | 2.5%                                  | 0.00         | 579,814.18          |
| 973 FISH PRODUCTION                                  |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 2,981,558.48  | 1,490,779.24         | 11,304.00                     | 13,280.42                    | .4%                                   | 2,771.40     | 1,474,727.42        |
| 4 FEDERAL FUNDS                                      | 43,347.94     | 21,673.97            | 0.00                          | 0.00                         | 0.0                                   | 78.89        | 21,595.08           |
| PROGRAM TOTAL  | 3,024,906.42  | 1,512,453.21         | 11,304.00                     | 13,280.42                    | .4%                                   | 2,850.29     | 1,496,322.50        |
| 975 EMERGENCY REPAIRS-PARKS                          |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 1,119,624.84  | 559,812.42           | 10,065.31                     | 159,376.41                   | 14.2%                                 | 0.00         | 400,436.01          |
| 4 FEDERAL FUNDS                                      | 193,532.11    | 96,766.06            | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 96,766.06           |
| PROGRAM TOTAL  | 1,313,156.95  | 656,578.48           | 10,065.31                     | 159,376.41                   | 12.1%                                 | 0.00         | 497,202.07          |
| 976 EMERGENCY REPAIRS- WILDLIFE                      |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 575,199.23    | 287,599.62           | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 287,599.62          |
| 4 FEDERAL FUNDS                                      | 10,677.07     | 5,338.54             | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 5,338.54            |
| PROGRAM TOTAL  | 585,876.30    | 292,938.16           | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 292,938.16          |

STATE OF NEBRASKA  
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|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 977 NONGAME/ENDANGERED                               |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 383,563.80    | 191,781.90           | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 191,781.90          |
| PROGRAM TOTAL  | 383,563.80    | 191,781.90           | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 191,781.90          |
| 979 COWBOY TRAIL EMER REPAIRS                        |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 439,533.48    | 219,766.74           | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 219,766.74          |
| 4 FEDERAL FUNDS                                      | 248,369.14    | 124,184.57           | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 124,184.57          |
| PROGRAM TOTAL  | 687,902.62    | 343,951.31           | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 343,951.31          |
| 981 AQUATIC HABITAT-IMPROVE                          |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 13,189,127.12 | 6,594,563.56         | 54,456.06                     | 204,078.94                   | 1.5%                                  | 0.00         | 6,390,484.62        |
| 4 FEDERAL FUNDS                                      | 378,287.26    | 189,143.63           | 22,325.74                     | 22,325.74                    | 5.9%                                  | 0.00         | 166,817.89          |
| PROGRAM TOTAL  | 13,567,414.38 | 6,783,707.19         | 76,781.80                     | 226,404.68                   | 1.7%                                  | 0.00         | 6,557,302.51        |
| 987 NEBRASKA OUTDOOR VENTURE PARKS                   |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 20,792,812.93 | 10,396,406.47        | 205,000.12                    | 439,408.64                   | 2.1%                                  | 1,512.94     | 9,955,484.89        |
| 4 FEDERAL FUNDS                                      | 1,567,434.76  | 783,717.38           | 40,463.64                     | 111,531.96                   | 7.1%                                  | 0.00         | 672,185.42          |
| PROGRAM TOTAL  | 22,360,247.69 | 11,180,123.85        | 245,463.76                    | 550,940.60                   | 2.5%                                  | 1,512.94     | 10,627,670.31       |



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br>Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| <b>AGENCY SUMMARY BY FUND TYPE</b>                          |                      |                             |                                   |                                  |  |                     |                            |
| 1 GENERAL FUND  | 12,787,161.06        | 6,929,135.56                | 1,151,890.85                      | 3,787,555.77                     | 29.6%  | 587,063.92          | 2,554,515.87               |
| 2 CASH FUNDS  | 186,052,189.10       | 109,152,676.95              | 6,428,977.03                      | 23,347,470.51                    | 12.5%  | 3,705,391.40        | 82,099,815.04              |
| 4 FEDERAL FUNDS   | 18,444,427.67        | 10,023,148.05               | 1,242,305.79                      | 2,919,867.05                     | 15.8%  | 370,674.95          | 6,732,606.05               |
| AGENCY TOTAL  | 217,283,777.83       | 126,104,960.56              | 8,823,173.67                      | 30,054,893.33                    | 13.8%  | 4,663,130.27        | 91,386,936.96              |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 034 NE LIBRARY COMMISSION

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 252 LIBRARY AND INFORMATION SERV.                    |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 2,744,485.95  | 1,432,867.95         | 193,544.36                    | 664,974.77                   | 24.2%                                 | 88,086.77    | 679,806.41          |
| 2 CASH FUNDS   | 45,484.00     | 22,742.00            | 95.12                         | 741.85                       | 1.6%                                  | 0.00         | 22,000.15           |
| 4 FEDERAL FUNDS                                      | 1,001,119.70  | 523,469.20           | 76,818.00                     | 253,529.34                   | 25.3%                                 | 40,971.13    | 228,968.73          |
| BUDGETED PROGRAM TOTAL                               | 3,791,089.65  | 1,979,079.15         | 270,457.48                    | 919,245.96                   | 24.2%                                 | 129,057.90   | 930,775.29          |
| 6 TRUST FUNDS  | 0.00          |                      | 0.00                          | 18.66-                       |                                       | 6,075.00     |                     |
| PROGRAM TOTAL  | 3,791,089.65  |                      | 270,457.48                    | 919,227.30                   |                                       | 135,132.90   |                     |
| 302 LIBRARY DEVELOPMENT                              |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 1,262,369.00  | 631,184.50           | 126,433.01                    | 258,410.60                   | 20.5%                                 | 0.00         | 372,773.90          |
| 4 FEDERAL FUNDS                                      | 538,449.00    | 269,224.50           | 109,938.53                    | 227,137.37                   | 42.2%                                 | 0.00         | 42,087.13           |
| PROGRAM TOTAL  | 1,800,818.00  |                      | 236,371.54                    | 485,547.97                   |                                       | 0.00         |                     |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 034 NE LIBRARY COMMISSION

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 4,006,854.95         | 2,064,052.45                | 319,977.37                        | 923,385.37                       | 23.0%                                     | 88,086.77           | 1,052,580.31               |
| 2 CASH FUNDS  | 45,484.00            | 22,742.00                   | 95.12                             | 741.85                           | 1.6%                                      | 0.00                | 22,000.15                  |
| 4 FEDERAL FUNDS   | 1,539,568.70         | 792,693.70                  | 186,756.53                        | 480,666.71                       | 31.2%                                     | 40,971.13           | 271,055.86                 |
| BUDGETED TOTAL  | 5,591,907.65         | 2,879,488.15                | 506,829.02                        | 1,404,793.93                     | 25.1%                                     | 129,057.90          | 1,345,636.32               |
| 6 TRUST FUNDS   | 0.00                 |                             | 0.00                              | 18.66-                           |   | 6,075.00            |                            |
| UNBUDGETED TOTAL  | 0.00                 |                             | 0.00                              | 18.66-                           |   | 6,075.00            |                            |
| AGENCY TOTAL  | 5,591,907.65         |                             | 506,829.02                        | 1,404,775.27                     |   | 135,132.90          |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 035 LIQUOR CONTROL COMMISSION

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 073 LICENSING & REGULATION                                  |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 1,436,882.19         | 770,248.69                  | 94,170.35                         | 355,691.18                       | 24.8%                                     | 54,662.33           | 359,895.18                 |
| 2 CASH FUNDS  | 90,737.92            | 47,878.42                   | 5,083.56                          | 10,204.84                        | 11.2%                                     | 0.00                | 37,673.58                  |
| PROGRAM TOTAL   | 1,527,620.11         |                             | 99,253.91                         | 365,896.02                       |   | 54,662.33           |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 035 LIQUOR CONTROL COMMISSION

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 1,436,882.19         | 770,248.69                  | 94,170.35                         | 355,691.18                       | 24.8%                                     | 54,662.33           | 359,895.18                 |
| 2 CASH FUNDS  | 90,737.92            | 47,878.42                   | 5,083.56                          | 10,204.84                        | 11.2%                                     | 0.00                | 37,673.58                  |
| AGENCY TOTAL  | 1,527,620.11         | 818,127.11                  | 99,253.91                         | 365,896.02                       | 24.0%                                     | 54,662.33           | 397,568.76                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 036 STATE RACING COMMISSION

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 074 ENF OF STDS-HORSERACING                                 |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 60,000.00            | 30,000.00                   | 6,215.48                          | 14,264.35                        | 23.8%                                     | 0.00                | 15,735.65                  |
| 2 CASH FUNDS  | 660,603.21           | 350,127.71                  | 39,627.48                         | 123,359.61                       | 18.7%                                     | 14,208.66           | 212,559.44                 |
| PROGRAM TOTAL   | 720,603.21           | 380,127.71                  | 45,842.96                         | 137,623.96                       | 19.1%                                     | 14,208.66           | 228,295.09                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 036 STATE RACING COMMISSION

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 60,000.00            | 30,000.00                   | 6,215.48                          | 14,264.35                        | 23.8%                                     | 0.00                | 15,735.65                  |
| 2 CASH FUNDS  | 660,603.21           | 350,127.71                  | 39,627.48                         | 123,359.61                       | 18.7%                                     | 14,208.66           | 212,559.44                 |
| AGENCY TOTAL  | 720,603.21           | 380,127.71                  | 45,842.96                         | 137,623.96                       | 19.1%                                     | 14,208.66           | 228,295.09                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 037 WORKERS COMPENSATION COUR

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 526 WC JUDGES SALARIES                                      |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 1,389,937.00         | 694,968.50                  | 113,716.89                        | 338,482.59                       | 24.4%                                     | 0.00                | 356,485.91                 |
| PROGRAM TOTAL   | 1,389,937.00         | 694,968.50                  | 113,716.89                        | 338,482.59                       | 24.4%                                     | 0.00                | 356,485.91                 |
| 530 WC COURT ADMINISTRATION                                 |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 5,028,291.13         | 2,542,307.13                | 350,862.66                        | 1,120,885.98                     | 22.3%                                     | 4,987.31            | 1,416,433.84               |
| 4 FEDERAL FUNDS   | 42,380.35            | 21,340.35                   | 2,907.70                          | 11,344.00                        | 26.8%                                     | 0.00                | 9,996.35                   |
| BUDGETED PROGRAM TOTAL                                      | 5,070,671.48         | 2,563,647.48                | 353,770.36                        | 1,132,229.98                     | 22.3%                                     | 4,987.31            | 1,426,430.19               |
| 6 TRUST FUNDS   | 0.00                 |                             | 48,143.34                         | 145,051.09                       |   | 0.00                |                            |
| UNBUDGETED PROGRAM TOTAL                                    | 0.00                 |                             | 48,143.34                         | 145,051.09                       |   | 0.00                |                            |
| PROGRAM TOTAL   | 5,070,671.48         |                             | 401,913.70                        | 1,277,281.07                     |   | 4,987.31            |                            |
| 635 RETIRED AND ACTING JUDGES SAL.                          |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 55,267.00            | 27,633.50                   | 0.00                              | 0.00                             | 0.0                                       | 0.00                | 27,633.50                  |
| PROGRAM TOTAL   | 55,267.00            | 27,633.50                   | 0.00                              | 0.00                             | 0.0                                       | 0.00                | 27,633.50                  |



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 037 WORKERS COMPENSATION COUR

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 6,473,495.13         | 3,264,909.13                | 464,579.55                        | 1,459,368.57                     | 22.5%                                     | 4,987.31            | 1,800,553.25               |
| 4 FEDERAL FUNDS   | 42,380.35            | 21,340.35                   | 2,907.70                          | 11,344.00                        | 26.8%                                     | 0.00                | 9,996.35                   |
| BUDGETED TOTAL  | 6,515,875.48         | 3,286,249.48                | 467,487.25                        | 1,470,712.57                     | 22.6%                                     | 4,987.31            | 1,810,549.60               |
| 6 TRUST FUNDS   | 0.00                 |                             | 48,143.34                         | 145,051.09                       |   | 0.00                |                            |
| UNBUDGETED TOTAL  | 0.00                 |                             | 48,143.34                         | 145,051.09                       |   | 0.00                |                            |
| AGENCY TOTAL  | 6,515,875.48         |                             | 515,630.59                        | 1,615,763.66                     |   | 4,987.31            |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 039 NEBR BRAND COMMITTEE

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 075 NEBRASKA BRAND COMMITTEE                                |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 5,847,096.06         | 2,949,980.56                | 409,046.27                        | 1,338,824.67                     | 22.9%                                     | 82,807.64           | 1,528,348.25               |
| PROGRAM TOTAL   | 5,847,096.06         | 2,949,980.56                | 409,046.27                        | 1,338,824.67                     | 22.9%                                     | 82,807.64           | 1,528,348.25               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 039 NEBR BRAND COMMITTEE

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 5,847,096.06         | 2,949,980.56                | 409,046.27                        | 1,338,824.67                     | 22.9%                                     | 82,807.64           | 1,528,348.25               |
| AGENCY TOTAL  | 5,847,096.06         | 2,949,980.56                | 409,046.27                        | 1,338,824.67                     | 22.9%                                     | 82,807.64           | 1,528,348.25               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 040 MTR VEH INDUST LICENSE BD

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| 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>       |                     |                            |
| 076 ENF OF STDS-AUTO INDUSTRY    |                      |                             |                     |                     |                       |                     |                            |
| 2 CASH FUNDS                     | 905,115.34           | 467,679.84                  | 52,497.56           | 178,700.31          | 19.7%                 | 27,144.22           | 261,835.31                 |
| PROGRAM TOTAL                    | 905,115.34           |                             | 52,497.56           | 178,700.31          |                       | 27,144.22           |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 040 MTR VEH INDUST LICENSE BD

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 905,115.34           | 467,679.84                  | 52,497.56                         | 178,700.31                       | 19.7%                                     | 27,144.22           | 261,835.31                 |
| AGENCY TOTAL  | 905,115.34           | 467,679.84                  | 52,497.56                         | 178,700.31                       | 19.7%                                     | 27,144.22           | 261,835.31                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 041 REAL ESTATE COMMISSION

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 077 ENF OF STDS-REAL ESTATE                                 |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 1,985,909.63         | 1,023,184.13                | 157,114.20                        | 364,501.52                       | 18.4%                                     | 37,713.93           | 620,968.68                 |
| PROGRAM TOTAL   | 1,985,909.63         |                             | 157,114.20                        | 364,501.52                       |   | 37,713.93           |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 041 REAL ESTATE COMMISSION

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 1,985,909.63         | 1,023,184.13                | 157,114.20                        | 364,501.52                       | 18.4%                                     | 37,713.93           | 620,968.68                 |
| AGENCY TOTAL  | 1,985,909.63         | 1,023,184.13                | 157,114.20                        | 364,501.52                       | 18.4%                                     | 37,713.93           | 620,968.68                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 045 BOARD OF BARBER EXAMINERS

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 080 ENF OF STDS-BARBERING                                   |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 177,273.02           | 91,805.02                   | 10,205.25                         | 36,707.81                        | 20.7%                                     | 5,662.73            | 49,434.48                  |
| PROGRAM TOTAL   | 177,273.02           | 91,805.02                   | 10,205.25                         | 36,707.81                        | 20.7%                                     | 5,662.73            | 49,434.48                  |



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 045 BOARD OF BARBER EXAMINERS

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 177,273.02           | 91,805.02                   | 10,205.25                         | 36,707.81                        | 20.7%                                     | 5,662.73            | 49,434.48                  |
| AGENCY TOTAL  | 177,273.02           | 91,805.02                   | 10,205.25                         | 36,707.81                        | 20.7%                                     | 5,662.73            | 49,434.48                  |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| 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                |
| 214 VOCATIONAL AND LIFE SKILLS  |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                  | 5,964,376.46  | 3,374,248.96         | 228,466.18                 | 1,222,924.93              | 20.5%                           | 179,524.08   | 1,971,799.95        |
| PROGRAM TOTAL                   | 5,964,376.46  | 3,374,248.96         | 228,466.18                 | 1,222,924.93              | 20.5%                           | 179,524.08   | 1,971,799.95        |
| 260 CORRECTIONAL YOUTH FACILITY |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                  | 8,581,338.99  | 4,290,669.50         | 451,548.56                 | 1,406,547.39              | 16.4%                           | 229,302.68   | 2,654,819.43        |
| 4 FEDERAL FUNDS                 | 62,206.55     | 32,206.55            | 4,054.27                   | 13,787.64                 | 22.2%                           | 2,206.55     | 16,212.36           |
| BUDGETED PROGRAM TOTAL          | 8,643,545.54  | 4,322,876.05         | 455,602.83                 | 1,420,335.03              | 16.4%                           | 231,509.23   | 2,671,031.79        |
| 6 TRUST FUNDS                   | 0.00          |                      | 4,315.45                   | 13,571.82                 |                                 | 820.77       |                     |
| UNBUDGETED PROGRAM TOTAL        | 0.00          |                      | 4,315.45                   | 13,571.82                 |                                 | 820.77       |                     |
| PROGRAM TOTAL                   | 8,643,545.54  |                      | 459,918.28                 | 1,433,906.85              |                                 | 232,330.00   |                     |
| 300 TECUMSEH CORRECTIONAL CTR   |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                  | 32,237,456.87 | 16,118,728.44        | 1,939,792.16               | 6,764,692.40              | 21.0%                           | 1,099,602.27 | 8,254,433.77        |
| BUDGETED PROGRAM TOTAL          | 32,237,456.87 | 16,118,728.44        | 1,939,792.16               | 6,764,692.40              | 21.0%                           | 1,099,602.27 | 8,254,433.77        |
| 6 TRUST FUNDS                   | 0.00          |                      | 83,862.59                  | 275,959.37                |                                 | 42,873.34    |                     |
| UNBUDGETED PROGRAM TOTAL        | 0.00          |                      | 83,862.59                  | 275,959.37                |                                 | 42,873.34    |                     |
| PROGRAM TOTAL                   | 32,237,456.87 |                      | 2,023,654.75               | 7,040,651.77              |                                 | 1,142,475.61 |                     |
| 368 CCC-LINCOLN                 |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                  | 8,517,293.71  | 4,258,646.86         | 653,226.16                 | 2,092,436.60              | 24.6%                           | 302,619.80   | 1,863,590.46        |
| BUDGETED PROGRAM TOTAL          | 8,517,293.71  | 4,258,646.86         | 653,226.16                 | 2,092,436.60              | 24.6%                           | 302,619.80   | 1,863,590.46        |
| 6 TRUST FUNDS                   | 0.00          |                      | 15,665.13                  | 45,400.65                 |                                 | 11,923.72    |                     |
| UNBUDGETED PROGRAM TOTAL        | 0.00          |                      | 15,665.13                  | 45,400.65                 |                                 | 11,923.72    |                     |
| PROGRAM TOTAL                   | 8,517,293.71  |                      | 668,891.29                 | 2,137,837.25              |                                 | 314,543.52   |                     |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 369 CCC-OMAHA   |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 4,378,526.42         | 2,189,263.21                | 297,533.90                        | 890,022.20                       | 20.3%                                     | 145,118.54          | 1,154,122.47               |
| PROGRAM TOTAL   | 4,378,526.42         |                             | 297,533.90                        | 890,022.20                       |   | 145,118.54          |                            |
| 370 CENTRAL OFFICE  |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 54,921,336.12        | 27,460,668.06               | 6,773,749.58                      | 20,983,274.49                    | 38.2%                                     | 1,992,668.63        | 4,484,724.94               |
| 2 CASH FUNDS  | 5,814,986.02         | 2,921,076.52                | 46,031.59                         | 158,153.80                       | 2.7%                                      | 20,847.20           | 2,742,075.52               |
| 4 FEDERAL FUNDS   | 1,738,897.54         | 887,468.54                  | 33,883.06                         | 122,591.89                       | 7.0%                                      | 44,152.36           | 720,724.29                 |
| BUDGETED PROGRAM TOTAL                                      | 62,475,219.68        | 31,269,213.12               | 6,853,664.23                      | 21,264,020.18                    | 34.0%                                     | 2,057,668.19        | 7,947,524.75               |
| 6 TRUST FUNDS   | 0.00                 |                             | 1,231,392.56                      | 4,489,828.18                     |   | 14,037.02           |                            |
| UNBUDGETED PROGRAM TOTAL                                    | 0.00                 |                             | 1,231,392.56                      | 4,489,828.18                     |   | 14,037.02           |                            |
| PROGRAM TOTAL   | 62,475,219.68        |                             | 8,085,056.79                      | 25,753,848.36                    |   | 2,071,705.21        |                            |
| 372 STATE PENITENTIARY                                      |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 38,877,361.03        | 19,438,680.52               | 2,554,836.49                      | 8,856,180.93                     | 22.8%                                     | 1,512,790.03        | 9,069,709.56               |
| BUDGETED PROGRAM TOTAL                                      | 38,877,361.03        | 19,438,680.52               | 2,554,836.49                      | 8,856,180.93                     | 22.8%                                     | 1,512,790.03        | 9,069,709.56               |
| 6 TRUST FUNDS   | 0.00                 |                             | 50,261.70                         | 343,006.41                       |   | 67,517.55           |                            |
| UNBUDGETED PROGRAM TOTAL                                    | 0.00                 |                             | 50,261.70                         | 343,006.41                       |   | 67,517.55           |                            |
| PROGRAM TOTAL   | 38,877,361.03        |                             | 2,605,098.19                      | 9,199,187.34                     |   | 1,580,307.58        |                            |
| 373 CENTER FOR WOMEN-YORK                                   |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 13,176,357.55        | 6,588,178.78                | 789,826.08                        | 2,695,334.87                     | 20.5%                                     | 447,510.80          | 3,445,333.11               |
| 2 CASH FUNDS  | 538,181.00           | 269,090.50                  | 0.00                              | 0.00                             | 0.0                                       | 0.00                | 269,090.50                 |
| BUDGETED PROGRAM TOTAL                                      | 13,714,538.55        | 6,857,269.28                | 789,826.08                        | 2,695,334.87                     | 19.7%                                     | 447,510.80          | 3,714,423.61               |
| 6 TRUST FUNDS   | 0.00                 |                             | 29,359.27                         | 107,831.36                       |   | 12,321.03           |                            |
| UNBUDGETED PROGRAM TOTAL                                    | 0.00                 |                             | 29,359.27                         | 107,831.36                       |   | 12,321.03           |                            |
| PROGRAM TOTAL   | 13,714,538.55        |                             | 819,185.35                        | 2,803,166.23                     |   | 459,831.83          |                            |
| 375 DIAG & EVAL CENTER                                      |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 15,723,225.18        | 7,861,612.59                | 904,427.06                        | 3,156,330.73                     | 20.1%                                     | 471,768.28          | 4,233,513.58               |
| PROGRAM TOTAL   | 15,723,225.18        |                             | 904,427.06                        | 3,156,330.73                     |   | 471,768.28          |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 376 LINCOLN CORRECTIONAL CTR                         |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 24,097,700.00 | 12,048,850.00        | 1,436,115.41                  | 4,771,124.69                 | 19.8%                                 | 794,706.55   | 6,483,018.76        |
| BUDGETED PROGRAM TOTAL                               | 24,097,700.00 | 12,048,850.00        | 1,436,115.41                  | 4,771,124.69                 | 19.8%                                 | 794,706.55   | 6,483,018.76        |
| 6 TRUST FUNDS  | 0.00          |                      | 87,419.80                     | 231,916.08                   |                                       | 46,280.96    |                     |
| UNBUDGETED PROGRAM TOTAL                             | 0.00          |                      | 87,419.80                     | 231,916.08                   |                                       | 46,280.96    |                     |
| PROGRAM TOTAL  | 24,097,700.00 |                      | 1,523,535.21                  | 5,003,040.77                 |                                       | 840,987.51   |                     |
| 377 OMAHA CORRECTIONAL CTR                           |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 22,498,886.61 | 11,249,443.31        | 1,593,662.96                  | 5,156,189.43                 | 22.9%                                 | 833,555.99   | 5,259,697.89        |
| BUDGETED PROGRAM TOTAL                               | 22,498,886.61 | 11,249,443.31        | 1,593,662.96                  | 5,156,189.43                 | 22.9%                                 | 833,555.99   | 5,259,697.89        |
| 6 TRUST FUNDS  | 0.00          |                      | 65,587.43                     | 216,131.22                   |                                       | 33,831.63    |                     |
| UNBUDGETED PROGRAM TOTAL                             | 0.00          |                      | 65,587.43                     | 216,131.22                   |                                       | 33,831.63    |                     |
| PROGRAM TOTAL  | 22,498,886.61 |                      | 1,659,250.39                  | 5,372,320.65                 |                                       | 867,387.62   |                     |
| 386 MCCOOK WORK CAMP                                 |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 7,932,122.08  | 3,966,061.04         | 479,889.25                    | 1,603,703.54                 | 20.2%                                 | 267,256.27   | 2,095,101.23        |
| BUDGETED PROGRAM TOTAL                               | 7,932,122.08  | 3,966,061.04         | 479,889.25                    | 1,603,703.54                 | 20.2%                                 | 267,256.27   | 2,095,101.23        |
| 6 TRUST FUNDS  | 0.00          |                      | 13,362.40                     | 35,660.31                    |                                       | 4,153.14     |                     |
| UNBUDGETED PROGRAM TOTAL                             | 0.00          |                      | 13,362.40                     | 35,660.31                    |                                       | 4,153.14     |                     |
| PROGRAM TOTAL  | 7,932,122.08  |                      | 493,251.65                    | 1,639,363.85                 |                                       | 271,409.41   |                     |
| 390 FEDERAL SURPLUS PROPERTY                         |               |                      |                               |                              |                                       |              |                     |
| 5 REVOLVING FUNDS                                    | 1,611,330.48  | 844,508.48           | 48,844.01                     | 221,570.71                   | 13.8%                                 | 13,794.77    | 609,143.00          |
| PROGRAM TOTAL  | 1,611,330.48  | 844,508.48           | 48,844.01                     | 221,570.71                   | 13.8%                                 | 13,794.77    | 609,143.00          |
| 495 CENTRAL WAREHOUSE                                |               |                      |                               |                              |                                       |              |                     |
| 5 REVOLVING FUNDS                                    | 4,597,405.37  | 2,304,905.37         | 82,251.42                     | 156,150.03                   | 3.4%                                  | 81.25        | 2,148,674.09        |
| PROGRAM TOTAL  | 4,597,405.37  | 2,304,905.37         | 82,251.42                     | 156,150.03                   | 3.4%                                  | 81.25        | 2,148,674.09        |
| 563 CORRECTIONAL INDUSTRIES                          |               |                      |                               |                              |                                       |              |                     |
| 5 REVOLVING FUNDS                                    | 14,569,208.20 | 7,570,997.20         | 1,475,302.58                  | 3,857,200.60                 | 26.5%                                 | 343,257.86   | 3,370,538.74        |
| PROGRAM TOTAL  | 14,569,208.20 | 7,570,997.20         | 1,475,302.58                  | 3,857,200.60                 | 26.5%                                 | 343,257.86   | 3,370,538.74        |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| 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          |               |                      |                            |                           |                                 |              |                     |
| 725 BUILDING DEPRECIATION          |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                     | 71,915.00     | 35,957.50            | 4,748.50                   | 14,245.50                 | 19.8%                           | 0.00         | 21,712.00           |
| PROGRAM TOTAL                      | 71,915.00     | 35,957.50            | 4,748.50                   | 14,245.50                 | 19.8%                           | 0.00         | 21,712.00           |
| 906 RTC HIGH SECURITY EXPANSION    |               |                      |                            |                           |                                 |              |                     |
| 38 NCCF                            | 2,080,000.00  | 1,040,000.00         | 0.00                       | 0.00                      | 0.0                             | 0.00         | 1,040,000.00        |
| PROGRAM TOTAL                      | 2,080,000.00  | 1,040,000.00         | 0.00                       | 0.00                      | 0.0                             | 0.00         | 1,040,000.00        |
| 913 SECURITY SYSTEM UPGRADE        |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                     | 161.89        | 80.95                | 0.00                       | 0.00                      | 0.0                             | 0.00         | 80.95               |
| 38 NCCF                            | 2,162,866.25  | 1,081,433.13         | 20,430.00                  | 256,176.70                | 11.8%                           | 0.00         | 825,256.43          |
| PROGRAM TOTAL                      | 2,163,028.14  | 1,081,514.08         | 20,430.00                  | 256,176.70                | 11.8%                           | 0.00         | 825,337.38          |
| 914 INFRASTRUCTURE AND MAINTENANCE |               |                      |                            |                           |                                 |              |                     |
| 38 NCCF                            | 3,884,416.59  | 1,942,208.30         | 13,440.58                  | 179,277.71                | 4.6%                            | 0.00         | 1,762,930.59        |
| PROGRAM TOTAL                      | 3,884,416.59  | 1,942,208.30         | 13,440.58                  | 179,277.71                | 4.6%                            | 0.00         | 1,762,930.59        |
| 921 TSCI BAY ADDITION              |               |                      |                            |                           |                                 |              |                     |
| 5 REVOLVING FUNDS                  | 3,804,995.60  | 1,902,497.80         | 14,064.45                  | 47,819.13                 | 1.3%                            | 0.00         | 1,854,678.67        |
| PROGRAM TOTAL                      | 3,804,995.60  | 1,902,497.80         | 14,064.45                  | 47,819.13                 | 1.3%                            | 0.00         | 1,854,678.67        |
| 927 COMM. CORRECTIONS RENOVATION   |               |                      |                            |                           |                                 |              |                     |
| 38 NCCF                            | 3,665,999.07  | 1,832,999.54         | 589,309.20                 | 1,146,165.14              | 31.3%                           | 0.00         | 686,834.40          |
| PROGRAM TOTAL                      | 3,665,999.07  | 1,832,999.54         | 589,309.20                 | 1,146,165.14              | 31.3%                           | 0.00         | 686,834.40          |
| 928 RECEPTION AND TREATMENT CENTER |               |                      |                            |                           |                                 |              |                     |
| 38 NCCF                            | 69,680,473.21 | 34,840,236.61        | 661,976.03                 | 1,934,979.26              | 2.8%                            | 0.00         | 32,905,257.35       |
| PROGRAM TOTAL                      | 69,680,473.21 | 34,840,236.61        | 661,976.03                 | 1,934,979.26              | 2.8%                            | 0.00         | 32,905,257.35       |
| 929 NSP DORMITORY                  |               |                      |                            |                           |                                 |              |                     |
| 38 NCCF                            | 5,776,418.85  | 2,888,209.43         | 86,506.21                  | 279,190.56                | 4.8%                            | 0.00         | 2,609,018.87        |
| PROGRAM TOTAL                      | 5,776,418.85  | 2,888,209.43         | 86,506.21                  | 279,190.56                | 4.8%                            | 0.00         | 2,609,018.87        |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br>Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| <b>AGENCY SUMMARY BY FUND TYPE</b>                          |                      |                             |                                   |                                  |  |                     |                            |
| 1 GENERAL FUND  | 236,978,057.91       | 118,881,089.72              | 18,107,822.29                     | 59,613,007.70                    | 25.2%  | 8,276,423.92        | 50,991,658.10              |
| 2 CASH FUNDS  | 6,353,167.02         | 3,190,167.02                | 46,031.59                         | 158,153.80                       | 2.5%   | 20,847.20           | 3,011,166.02               |
| 38 NCCF   | 87,250,173.97        | 43,625,087.01               | 1,371,662.02                      | 3,795,789.37                     | 4.4%   | 0.00                | 39,829,297.64              |
| 4 FEDERAL FUNDS   | 1,801,104.09         | 919,675.09                  | 37,937.33                         | 136,379.53                       | 7.6%   | 46,358.91           | 736,936.65                 |
| 5 REVOLVING FUNDS   | 24,582,939.65        | 12,622,908.85               | 1,620,462.46                      | 4,282,740.47                     | 17.4%  | 357,133.88          | 7,983,034.50               |
| BUDGETED TOTAL  | 356,965,442.64       | 179,238,927.69              | 21,183,915.69                     | 67,986,070.87                    | 19.0%  | 8,700,763.91        | 102,552,092.91             |
| 6 TRUST FUNDS   | 0.00                 |                             | 1,581,226.33                      | 5,759,305.40                     |  | 233,759.16          |                            |
| UNBUDGETED TOTAL  | 0.00                 |                             | 1,581,226.33                      | 5,759,305.40                     |  | 233,759.16          |                            |
| AGENCY TOTAL  | 356,965,442.64       |                             | 22,765,142.02                     | 73,745,376.27                    |  | 8,934,523.07        |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 047 EDUCAT TELECOMMUNICATIONS

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 533 NETWORK OPERATIONS                               |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 10,067,006.34 | 5,212,649.34         | 861,511.10                    | 2,174,462.75                 | 21.6%                                 | 451,248.35   | 2,586,938.24        |
| 2 CASH FUNDS   | 310,206.00    | 155,103.00           | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 155,103.00          |
| PROGRAM TOTAL  | 10,377,212.34 |                      | 861,511.10                    | 2,174,462.75                 |                                       | 451,248.35   |                     |
| 566 PUBLIC RADIO                                     |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 476,176.51    | 248,808.01           | 34,067.76                     | 99,751.94                    | 20.9%                                 | 19,845.89    | 129,210.18          |
| 2 CASH FUNDS   | 29,549.00     | 15,774.50            | 0.00                          | 2,000.00                     | 6.8%                                  | 0.00         | 13,774.50           |
| BUDGETED PROGRAM TOTAL                               | 505,725.51    | 264,582.51           | 34,067.76                     | 101,751.94                   | 20.1%                                 | 19,845.89    | 142,984.68          |
| 6 TRUST FUNDS  | 0.00          |                      | 35,316.04                     | 104,322.43                   |                                       | 15,659.95    |                     |
| UNBUDGETED PROGRAM TOTAL                             | 0.00          |                      | 35,316.04                     | 104,322.43                   |                                       | 15,659.95    |                     |
| PROGRAM TOTAL  | 505,725.51    |                      | 69,383.80                     | 206,074.37                   |                                       | 35,505.84    |                     |
| 905 KLNE LEXINGTON TRANSMITTER                       |               |                      |                               |                              |                                       |              |                     |
| 38 NCCF  | 480,000.00    | 240,000.00           | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 240,000.00          |
| PROGRAM TOTAL  | 480,000.00    | 240,000.00           | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 240,000.00          |
| 907 KHNE HASTINGS TRANSMITTER                        |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 0.00          | 0.00                 | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 0.00                |
| PROGRAM TOTAL  | 0.00          | 0.00                 | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 0.00                |
| 908 TOWER LIGHTING PROJECT                           |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 221,000.00    | 119,750.00           | 86,000.00                     | 86,000.00                    | 38.9%                                 | 0.00         | 33,750.00           |
| 38 NCCF  | 260,000.00    | 158,750.00           | 49,820.40                     | 127,523.77                   | 49.0%                                 | 7,500.00-    | 38,726.23           |
| PROGRAM TOTAL  | 481,000.00    | 278,500.00           | 135,820.40                    | 213,523.77                   | 44.4%                                 | 7,500.00-    | 72,476.23           |
| 928 RADIO TRANSMISSION EQUIP REPLC                   |               |                      |                               |                              |                                       |              |                     |
| 38 NCCF  | 270,000.00    | 135,000.00           | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 135,000.00          |
| PROGRAM TOTAL  | 270,000.00    | 135,000.00           | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 135,000.00          |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 047 EDUCAT TELECOMMUNICATIONS

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 10,764,182.85        | 5,581,207.35                | 981,578.86                        | 2,360,214.69                     | 21.9%                                     | 471,094.24          | 2,749,898.42               |
| 2 CASH FUNDS  | 339,755.00           | 170,877.50                  | 0.00                              | 2,000.00                         | .6%                                       | 0.00                | 168,877.50                 |
| 38 NCCF   | 1,010,000.00         | 533,750.00                  | 49,820.40                         | 127,523.77                       | 12.6%                                     | 7,500.00-           | 413,726.23                 |
| BUDGETED TOTAL  | 12,113,937.85        | 6,285,834.85                | 1,031,399.26                      | 2,489,738.46                     | 20.6%                                     | 463,594.24          | 3,332,502.15               |
| 6 TRUST FUNDS   | 0.00                 |                             | 35,316.04                         | 104,322.43                       |   | 15,659.95           |                            |
| UNBUDGETED TOTAL  | 0.00                 |                             | 35,316.04                         | 104,322.43                       |   | 15,659.95           |                            |
| AGENCY TOTAL  | 12,113,937.85        |                             | 1,066,715.30                      | 2,594,060.89                     |   | 479,254.19          |                            |



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 048 POST SEC EDUC COMM

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| 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                     | 1,353,963.62  | 687,814.12           | 88,018.61                  | 417,742.51                | 30.9%                           | 12,035.00    | 258,036.61          |
| 2 CASH FUNDS                       | 35,000.00     | 17,500.00            | 369.35                     | 1,107.94                  | 3.2%                            | 0.00         | 16,392.06           |
| 4 FEDERAL FUNDS                    | 6,023.00      | 3,011.50             | 0.00                       | 0.00                      | 0.0                             | 0.00         | 3,011.50            |
| PROGRAM TOTAL                      | 1,394,986.62  |                      | 88,387.96                  | 418,850.45                |                                 | 12,035.00    |                     |
| 690 NEBR OPPORTUNITY GRANT PROGRAM |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                     | 6,637,542.00  | 3,340,827.00         | 0.00                       | 44,112.00                 | .7%                             | 0.00         | 3,296,715.00        |
| 2 CASH FUNDS                       | 12,354,872.00 | 6,177,436.00         | 900.00-                    | 2,779,889.00              | 22.5%                           | 0.00         | 3,397,547.00        |
| PROGRAM TOTAL                      | 18,992,414.00 | 9,518,263.00         | 900.00-                    | 2,824,001.00              | 14.9%                           | 0.00         | 6,694,262.00        |
| 691 ACCESS COLLEGE EARLY SCH PRG   |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                     | 1,100,000.00  | 550,000.00           | 0.00                       | 80.00-                    | 0.                              | 0.00         | 550,080.00          |
| PROGRAM TOTAL                      | 1,100,000.00  | 550,000.00           | 0.00                       | 80.00-                    | 0.                              | 0.00         | 550,080.00          |
| 692 COMMUNITY COLLEGE GAP PROGRAM  |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                       | 1,761,492.00  | 1,027,996.00         | 1,101.75                   | 297,654.03                | 16.9%                           | 0.00         | 730,341.97          |
| PROGRAM TOTAL                      | 1,761,492.00  | 1,027,996.00         | 1,101.75                   | 297,654.03                | 16.9%                           | 0.00         | 730,341.97          |
| 695 GUARANTY RECOVERY PROGRAM      |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                       | 6,000.00      | 3,000.00             | 0.00                       | 0.00                      | 0.0                             | 0.00         | 3,000.00            |
| PROGRAM TOTAL                      | 6,000.00      | 3,000.00             | 0.00                       | 0.00                      | 0.0                             | 0.00         | 3,000.00            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 048 POST SEC EDUC COMM

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 9,091,505.62         | 4,578,641.12                | 88,018.61                         | 461,774.51                       | 5.1%                                      | 12,035.00           | 4,104,831.61               |
| 2 CASH FUNDS  | 14,157,364.00        | 7,225,932.00                | 571.10                            | 3,078,650.97                     | 21.7%                                     | 0.00                | 4,147,281.03               |
| 4 FEDERAL FUNDS   | 6,023.00             | 3,011.50                    | 0.00                              | 0.00                             | 0.0                                       | 0.00                | 3,011.50                   |
| AGENCY TOTAL  | 23,254,892.62        | 11,807,584.62               | 88,589.71                         | 3,540,425.48                     | 15.2%                                     | 12,035.00           | 8,255,124.14               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 828 TUITION REMISSION                                       |                      |                             |                                   |                                  |   |                     |                            |
| 4 FEDERAL FUNDS   | 0.00                 | 0.00                        | 1,063,517.00                      | 1,063,517.00                     | 0.0                                       | 0.00                | 1,063,517.00-              |
| PROGRAM TOTAL   | 0.00                 | 0.00                        | 1,063,517.00                      | 1,063,517.00                     | 0.0                                       | 0.00                | 1,063,517.00-              |

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES  
 000 000

Allotment Status  
 As of 09/30/19

- INDICATES CREDIT  
 PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 048 OFFICE OF SECRETARY                              |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 2,403,388.00  | 1,201,694.00         | 183,289.10                    | 554,997.15                   | 23.1%                                 | 0.00         | 646,696.85          |
| 2 CASH FUNDS   | 1,055,075.83  | 527,537.92           | 0.00                          | 173,623.05                   | 16.5%                                 | 0.00         | 353,914.87          |
| 4 FEDERAL FUNDS                                      | 0.00          | 0.00                 | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 0.00                |
| 5 REVOLVING FUNDS                                    | 0.00          | 0.00                 | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 0.00                |
| BUDGETED PROGRAM TOTAL                               | 3,458,463.83  | 1,729,231.92         | 183,289.10                    | 728,620.20                   | 21.1%                                 | 0.00         | 1,000,611.72        |
| 6 TRUST FUNDS  | 0.00          |                      | 4,000.00                      | 6,000.00                     |                                       | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL                             | 0.00          |                      | 4,000.00                      | 6,000.00                     |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 3,458,463.83  |                      | 187,289.10                    | 734,620.20                   |                                       | 0.00         |                     |
| 649 ENDOWMENT FUND                                   |               |                      |                               |                              |                                       |              |                     |
| 6 TRUST FUNDS  | 0.00          |                      | 49,900.43-                    | 1,399.55-                    |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 0.00          |                      | 49,900.43-                    | 1,399.55-                    |                                       | 0.00         |                     |
| 903 SYSTEM SPORTS FAC PROJECTS                       |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 600,302.26    | 600,302.26           | 250,496.38                    | 250,496.38                   | 41.7%                                 | 0.00         | 349,805.88          |
| PROGRAM TOTAL  | 600,302.26    | 600,302.26           | 250,496.38                    | 250,496.38                   | 41.7%                                 | 0.00         | 349,805.88          |
| 919 NSC-SYS FACILITY FEE-LB605                       |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 1,125,000.00  | 562,500.00           | 0.00                          | 281,250.00                   | 25.0%                                 | 0.00         | 281,250.00          |
| 5 REVOLVING FUNDS                                    | 1,200,000.00  | 1,200,000.00         | 0.00                          | 300,000.00                   | 25.0%                                 | 0.00         | 900,000.00          |
| PROGRAM TOTAL  | 2,325,000.00  |                      | 0.00                          | 581,250.00                   |                                       | 0.00         |                     |
| 920 LB 1100-FAC FEE-P & I                            |               |                      |                               |                              |                                       |              |                     |
| 5 REVOLVING FUNDS                                    | 2,429,265.32  | 2,429,265.32         | 0.00                          | 7,500.00                     | .3%                                   | 0.00         | 2,421,765.32        |
| PROGRAM TOTAL  | 2,429,265.32  | 2,429,265.32         | 0.00                          | 7,500.00                     | .3%                                   | 0.00         | 2,421,765.32        |
| 921 SYSTEM ADMIN SOFTWARE                            |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 430,620.83    | 430,620.83           | 6,250.00                      | 31,750.00                    | 7.4%                                  | 0.00         | 398,870.83          |
| PROGRAM TOTAL  | 430,620.83    | 430,620.83           | 6,250.00                      | 31,750.00                    | 7.4%                                  | 0.00         | 398,870.83          |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES  
000 000

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u>                        |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 3,528,388.00         | 1,764,194.00                | 183,289.10                        | 836,247.15                       | 23.7%                                     | 0.00                | 927,946.85                 |
| 2 CASH FUNDS  | 2,085,998.92         | 1,558,461.01                | 256,746.38                        | 455,869.43                       | 21.9%                                     | 0.00                | 1,102,591.58               |
| 4 FEDERAL FUNDS   | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                                       | 0.00                | 0.00                       |
| 5 REVOLVING FUNDS   | 3,629,265.32         | 3,629,265.32                | 0.00                              | 307,500.00                       | 8.5%                                      | 0.00                | 3,321,765.32               |
| BUDGETED TOTAL  | 9,243,652.24         | 6,951,920.33                | 440,035.48                        | 1,599,616.58                     | 17.3%                                     | 0.00                | 5,352,303.75               |
| 6 TRUST FUNDS   | 0.00                 |                             | 45,900.43-                        | 4,600.45                         |   | 0.00                |                            |
| UNBUDGETED TOTAL  | 0.00                 |                             | 45,900.43-                        | 4,600.45                         |   | 0.00                |                            |
| DIVISION TOTAL  | 9,243,652.24         |                             | 394,135.05                        | 1,604,217.03                     |   | 0.00                |                            |

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

001 001

As of 09/30/19

PERCENT OF TIME ELAPSED = 25.21

| 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           | 8,473,621.00  | 4,236,810.50         | 680,531.31                 | 2,236,020.13              | 26.4%                           | 0.00         | 2,000,790.37        |
| 2 CASH FUNDS             | 3,843,916.18  | 1,921,958.09         | 171,192.66                 | 306,790.81                | 8.0%                            | 0.00         | 1,615,167.28        |
| PROGRAM TOTAL            | 12,317,537.18 |                      | 851,723.97                 | 2,542,810.94              |                                 | 0.00         |                     |
| 802 ORGANIZED RESEARCH   |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS             | 33,700.00     | 16,850.00            | 0.00                       | 0.00                      | 0.0                             | 0.00         | 16,850.00           |
| 4 FEDERAL FUNDS          | 69,423.34     | 34,711.67            | 1,463.16                   | 18,106.50                 | 26.1%                           | 0.00         | 16,605.17           |
| PROGRAM TOTAL            | 103,123.34    |                      | 1,463.16                   | 18,106.50                 |                                 | 0.00         |                     |
| 803 PUBLIC SERVICE       |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS             | 459,746.45    | 229,873.23           | 64,423.72                  | 176,106.87                | 38.3%                           | 0.00         | 53,766.36           |
| 4 FEDERAL FUNDS          | 50,000.00     | 25,000.00            | 1,850.54                   | 4,888.35                  | 9.8%                            | 0.00         | 20,111.65           |
| PROGRAM TOTAL            | 509,746.45    | 254,873.23           | 66,274.26                  | 180,995.22                | 35.5%                           | 0.00         | 73,878.01           |
| 804 ACADEMIC SERVICES    |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND           | 2,663,053.00  | 1,331,526.50         | 217,297.12                 | 657,895.71                | 24.7%                           | 0.00         | 673,630.79          |
| 2 CASH FUNDS             | 1,975,993.21  | 987,996.61           | 50,207.23                  | 425,722.78                | 21.5%                           | 0.00         | 562,273.83          |
| PROGRAM TOTAL            | 4,639,046.21  | 2,319,523.11         | 267,504.35                 | 1,083,618.49              | 23.4%                           | 0.00         | 1,235,904.62        |
| 805 STUDENT SERVICES     |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND           | 2,633,037.00  | 1,316,518.50         | 215,178.92                 | 623,775.50                | 23.7%                           | 0.00         | 692,743.00          |
| 2 CASH FUNDS             | 3,276,393.08  | 1,638,196.54         | 328,737.21                 | 577,847.44                | 17.6%                           | 0.00         | 1,060,349.10        |
| 4 FEDERAL FUNDS          | 563,638.18    | 281,819.09           | 34,502.40                  | 169,611.06                | 30.1%                           | 0.00         | 112,208.03          |
| BUDGETED PROGRAM TOTAL   | 6,473,068.26  | 3,236,534.13         | 578,418.53                 | 1,371,234.00              | 21.2%                           | 0.00         | 1,865,300.13        |
| 6 TRUST FUNDS            | 0.00          |                      | 32,552.64                  | 167,942.88                |                                 | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL | 0.00          |                      | 32,552.64                  | 167,942.88                |                                 | 0.00         |                     |
| PROGRAM TOTAL            | 6,473,068.26  |                      | 610,971.17                 | 1,539,176.88              |                                 | 0.00         |                     |
| 806 ADMINISTRATION       |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND           | 2,910,901.00  | 1,455,450.50         | 259,823.74                 | 780,335.67                | 26.8%                           | 0.00         | 675,114.83          |
| 2 CASH FUNDS             | 3,833,544.55  | 1,916,772.28         | 225,221.57                 | 1,372,506.05              | 35.8%                           | 0.00         | 544,266.23          |
| PROGRAM TOTAL            | 6,744,445.55  |                      | 485,045.31                 | 2,152,841.72              |                                 | 0.00         |                     |

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

001 001

As of 09/30/19

PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name         | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|---------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 807 PLANT O & M                 |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                  | 1,505,000.00  | 752,500.00           | 146,695.90                 | 438,364.23                | 29.1%                           | 0.00         | 314,135.77          |
| 2 CASH FUNDS                    | 2,651,736.26  | 1,325,868.13         | 94,673.92                  | 547,439.40                | 20.6%                           | 0.00         | 778,428.73          |
| PROGRAM TOTAL                   | 4,156,736.26  |                      | 241,369.82                 | 985,803.63                |                                 | 0.00         |                     |
| 808 TUITION REMISSION           |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                    | 401,000.00    | 300,750.00           | 119,237.00                 | 119,237.00                | 29.7%                           | 0.00         | 181,513.00          |
| 4 FEDERAL FUNDS                 | 14,335,000.00 | 10,751,250.00        | 4,412,317.19               | 4,481,723.94              | 31.3%                           | 0.00         | 6,269,526.06        |
| BUDGETED PROGRAM TOTAL          | 14,736,000.00 | 11,052,000.00        | 4,531,554.19               | 4,600,960.94              | 31.2%                           | 0.00         | 6,451,039.06        |
| 6 TRUST FUNDS                   | 0.00          |                      | 316,909.00                 | 316,909.00                |                                 | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL        | 0.00          |                      | 316,909.00                 | 316,909.00                |                                 | 0.00         |                     |
| PROGRAM TOTAL                   | 14,736,000.00 |                      | 4,848,463.19               | 4,917,869.94              |                                 | 0.00         |                     |
| 809 INDEPENDENT OPER            |               |                      |                            |                           |                                 |              |                     |
| 5 REVOLVING FUNDS               | 2,643,750.53  | 1,321,875.27         | 199,188.36                 | 686,217.44                | 26.0%                           | 0.00         | 635,657.83          |
| PROGRAM TOTAL                   | 2,643,750.53  | 1,321,875.27         | 199,188.36                 | 686,217.44                | 26.0%                           | 0.00         | 635,657.83          |
| 906 CSC-STADIUM / TRACK PROJECT |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                    | 594,000.00    | 594,000.00           | 0.00                       | 280,423.99                | 47.2%                           | 0.00         | 313,576.01          |
| BUDGETED PROGRAM TOTAL          | 594,000.00    | 594,000.00           | 0.00                       | 280,423.99                | 47.2%                           | 0.00         | 313,576.01          |
| 6 TRUST FUNDS                   | 0.00          |                      | 0.00                       | 69,038.19                 |                                 | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL        | 0.00          |                      | 0.00                       | 69,038.19                 |                                 | 0.00         |                     |
| PROGRAM TOTAL                   | 594,000.00    |                      | 0.00                       | 349,462.18                |                                 | 0.00         |                     |
| 931 YRTC'S - FACILITY IMP       |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                    | 225,000.00    | 225,000.00           | 0.00                       | 0.00                      | 0.0                             | 0.00         | 225,000.00          |
| PROGRAM TOTAL                   | 225,000.00    | 225,000.00           | 0.00                       | 0.00                      | 0.0                             | 0.00         | 225,000.00          |
| 933 CSC-RANGELAND CENTER        |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                  | 2,216,000.00  | 1,108,000.00         | 0.00                       | 554,000.00                | 25.0%                           | 0.00         | 554,000.00          |
| PROGRAM TOTAL                   | 2,216,000.00  |                      | 0.00                       | 554,000.00                |                                 | 0.00         |                     |

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES  
 001 001

Allotment Status  
 As of 09/30/19

- INDICATES CREDIT  
 PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <b>DIVISION SUMMARY BY FUND TYPE</b>                        |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 20,401,612.00        | 10,200,806.00               | 1,519,526.99                      | 5,290,391.24                     | 25.9%                                     | 0.00                | 4,910,414.76               |
| 2 CASH FUNDS  | 17,295,029.73        | 9,157,264.88                | 1,053,693.31                      | 3,806,074.34                     | 22.0%                                     | 0.00                | 5,351,190.54               |
| 4 FEDERAL FUNDS   | 15,018,061.52        | 11,092,780.76               | 4,450,133.29                      | 4,674,329.85                     | 31.1%                                     | 0.00                | 6,418,450.91               |
| 5 REVOLVING FUNDS   | 2,643,750.53         | 1,321,875.27                | 199,188.36                        | 686,217.44                       | 26.0%                                     | 0.00                | 635,657.83                 |
| BUDGETED TOTAL  | 55,358,453.78        | 31,772,726.91               | 7,222,541.95                      | 14,457,012.87                    | 26.1%                                     | 0.00                | 17,315,714.04              |
| 6 TRUST FUNDS   | 0.00                 |                             | 349,461.64                        | 553,890.07                       |   | 0.00                |                            |
| UNBUDGETED TOTAL  | 0.00                 |                             | 349,461.64                        | 553,890.07                       |   | 0.00                |                            |
| DIVISION TOTAL  | 55,358,453.78        |                             | 7,572,003.59                      | 15,010,902.94                    |   | 0.00                |                            |



ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

003 003

As of 09/30/19

PERCENT OF TIME ELAPSED = 25.21

| 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           | 5,321,074.00  | 2,660,537.00         | 501,249.92                 | 1,489,275.64              | 28.0%                           | 0.00         | 1,171,261.36        |
| 2 CASH FUNDS             | 2,399,784.00  | 1,199,892.00         | 32,421.58                  | 115,670.82                | 4.8%                            | 0.00         | 1,084,221.18        |
| PROGRAM TOTAL            | 7,720,858.00  |                      | 533,671.50                 | 1,604,946.46              |                                 | 0.00         |                     |
| 822 ORGANIZED RESEARCH   |               |                      |                            |                           |                                 |              |                     |
| 4 FEDERAL FUNDS          | 6,000.00      | 4,500.00             | 2,408.47                   | 2,408.47                  | 40.1%                           | 0.00         | 2,091.53            |
| PROGRAM TOTAL            | 6,000.00      | 4,500.00             | 2,408.47                   | 2,408.47                  | 40.1%                           | 0.00         | 2,091.53            |
| 823 PUBLIC SERVICE       |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS             | 20,694.00     | 10,347.00            | 292.50                     | 2,403.36                  | 11.6%                           | 0.00         | 7,943.64            |
| BUDGETED PROGRAM TOTAL   | 20,694.00     | 10,347.00            | 292.50                     | 2,403.36                  | 11.6%                           | 0.00         | 7,943.64            |
| 6 TRUST FUNDS            | 0.00          |                      | 28.51                      | 28.51                     |                                 | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL | 0.00          |                      | 28.51                      | 28.51                     |                                 | 0.00         |                     |
| PROGRAM TOTAL            | 20,694.00     |                      | 321.01                     | 2,431.87                  |                                 | 0.00         |                     |
| 824 ACADEMIC SUPPORT     |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND           | 1,022,386.00  | 511,193.00           | 123,009.00                 | 389,608.46                | 38.1%                           | 0.00         | 121,584.54          |
| 2 CASH FUNDS             | 2,251,491.00  | 1,125,745.50         | 121,281.53                 | 335,476.70                | 14.9%                           | 0.00         | 790,268.80          |
| 4 FEDERAL FUNDS          | 55,763.00     | 27,881.50            | 0.00                       | 0.00                      | 0.0                             | 0.00         | 27,881.50           |
| PROGRAM TOTAL            | 3,329,640.00  | 1,664,820.00         | 244,290.53                 | 725,085.16                | 21.8%                           | 0.00         | 939,734.84          |
| 825 STUDENT SUPPORT      |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND           | 1,398,824.00  | 699,412.00           | 112,168.20                 | 316,321.38                | 22.6%                           | 0.00         | 383,090.62          |
| 2 CASH FUNDS             | 1,642,890.00  | 821,445.00           | 173,114.47                 | 450,269.90                | 27.4%                           | 0.00         | 371,175.10          |
| 4 FEDERAL FUNDS          | 322,484.00    | 161,242.00           | 27,893.63                  | 88,290.86                 | 27.4%                           | 0.00         | 72,951.14           |
| BUDGETED PROGRAM TOTAL   | 3,364,198.00  | 1,682,099.00         | 313,176.30                 | 854,882.14                | 25.4%                           | 0.00         | 827,216.86          |
| 6 TRUST FUNDS            | 0.00          |                      | 136,885.49                 | 184,935.75                |                                 | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL | 0.00          |                      | 136,885.49                 | 184,935.75                |                                 | 0.00         |                     |
| PROGRAM TOTAL            | 3,364,198.00  |                      | 450,061.79                 | 1,039,817.89              |                                 | 0.00         |                     |

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

003 003

As of 09/30/19

PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name      | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 826 ADMINISTRATION           |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND               | 1,781,756.00  | 890,878.00           | 196,534.16                 | 598,867.00                | 33.6%                           | 0.00         | 292,011.00          |
| 2 CASH FUNDS                 | 2,972,178.00  | 1,486,089.00         | 206,909.46                 | 637,408.51                | 21.4%                           | 0.00         | 848,680.49          |
| BUDGETED PROGRAM TOTAL       | 4,753,934.00  | 2,376,967.00         | 403,443.62                 | 1,236,275.51              | 26.0%                           | 0.00         | 1,140,691.49        |
| 6 TRUST FUNDS                | 0.00          |                      | 59,957.22                  | 167,216.97                |                                 | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL     | 0.00          |                      | 59,957.22                  | 167,216.97                |                                 | 0.00         |                     |
| PROGRAM TOTAL                | 4,753,934.00  |                      | 463,400.84                 | 1,403,492.48              |                                 | 0.00         |                     |
| 827 PLANT O & M              |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND               | 665,570.00    | 332,785.00           | 80,898.61                  | 241,096.25                | 36.2%                           | 0.00         | 91,688.75           |
| 2 CASH FUNDS                 | 1,464,582.00  | 732,291.00           | 138,894.98                 | 249,600.70                | 17.0%                           | 0.00         | 482,690.30          |
| PROGRAM TOTAL                | 2,130,152.00  |                      | 219,793.59                 | 490,696.95                |                                 | 0.00         |                     |
| 828 TUITION REMISSION        |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                 | 469,543.00    | 352,157.25           | 96,955.00                  | 96,955.00                 | 20.6%                           | 0.00         | 255,202.25          |
| 4 FEDERAL FUNDS              | 12,491,516.00 | 9,368,637.00         | 2,308,956.08               | 2,420,472.08              | 19.4%                           | 0.00         | 6,948,164.92        |
| BUDGETED PROGRAM TOTAL       | 12,961,059.00 | 9,720,794.25         | 2,405,911.08               | 2,517,427.08              | 19.4%                           | 0.00         | 7,203,367.17        |
| 6 TRUST FUNDS                | 0.00          |                      | 431,843.00                 | 445,274.00                |                                 | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL     | 0.00          |                      | 431,843.00                 | 445,274.00                |                                 | 0.00         |                     |
| PROGRAM TOTAL                | 12,961,059.00 |                      | 2,837,754.08               | 2,962,701.08              |                                 | 0.00         |                     |
| 829 INDEPENDENT OPER         |               |                      |                            |                           |                                 |              |                     |
| 5 REVOLVING FUNDS            | 1,711,919.00  | 855,959.50           | 170,488.79                 | 511,877.60                | 29.9%                           | 0.00         | 344,081.90          |
| PROGRAM TOTAL                | 1,711,919.00  | 855,959.50           | 170,488.79                 | 511,877.60                | 29.9%                           | 0.00         | 344,081.90          |
| 904 PSC-THEATRE/EVENT CENTER |               |                      |                            |                           |                                 |              |                     |
| 5 REVOLVING FUNDS            | 99,610.22     | 99,610.22            | 7,487.22                   | 10,037.33                 | 10.1%                           | 0.00         | 89,572.89           |
| BUDGETED PROGRAM TOTAL       | 99,610.22     | 99,610.22            | 7,487.22                   | 10,037.33                 | 10.1%                           | 0.00         | 89,572.89           |
| 6 TRUST FUNDS                | 0.00          |                      | 105,342.41                 | 105,342.41                |                                 | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL     | 0.00          |                      | 105,342.41                 | 105,342.41                |                                 | 0.00         |                     |
| PROGRAM TOTAL                | 99,610.22     |                      | 112,829.63                 | 115,379.74                |                                 | 0.00         |                     |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES  
003 003

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 994 PSC - PLANT CAPITAL PROJECTS                            |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 11,478.39            | 11,478.39                   | 0.00                              | 0.00                             | 0.0                                       | 0.00                | 11,478.39                  |
| 5 REVOLVING FUNDS   | 22,924.22            | 22,924.22                   | 0.00                              | 0.00                             | 0.0                                       | 0.00                | 22,924.22                  |
| PROGRAM TOTAL   | 34,402.61            |                             | 0.00                              | 0.00                             |   | 0.00                |                            |
| 997 PSC-OAK BOWL  |                      |                             |                                   |                                  |   |                     |                            |
| 5 REVOLVING FUNDS   | 357,108.15           | 357,108.15                  | 6,520.20                          | 342,936.35                       | 96.0%                                     | 0.00                | 14,171.80                  |
| PROGRAM TOTAL   | 357,108.15           |                             | 6,520.20                          | 342,936.35                       |   | 0.00                |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES  
003 003

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <b>DIVISION SUMMARY BY FUND TYPE</b>                        |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 10,189,610.00        | 5,094,805.00                | 1,013,859.89                      | 3,035,168.73                     | 29.8%                                     | 0.00                | 2,059,636.27               |
| 2 CASH FUNDS  | 11,232,640.39        | 5,739,445.14                | 769,869.52                        | 1,887,784.99                     | 16.8%                                     | 0.00                | 3,851,660.15               |
| 4 FEDERAL FUNDS   | 12,875,763.00        | 9,562,260.50                | 2,339,258.18                      | 2,511,171.41                     | 19.5%                                     | 0.00                | 7,051,089.09               |
| 5 REVOLVING FUNDS   | 2,191,561.59         | 1,335,602.09                | 184,496.21                        | 864,851.28                       | 39.5%                                     | 0.00                | 470,750.81                 |
| BUDGETED TOTAL  | 36,489,574.98        | 21,732,112.73               | 4,307,483.80                      | 8,298,976.41                     | 22.7%                                     | 0.00                | 13,433,136.32              |
| 6 TRUST FUNDS   | 0.00                 |                             | 734,056.63                        | 902,797.64                       |   | 0.00                |                            |
| UNBUDGETED TOTAL  | 0.00                 |                             | 734,056.63                        | 902,797.64                       |   | 0.00                |                            |
| DIVISION TOTAL  | 36,489,574.98        |                             | 5,041,540.43                      | 9,201,774.05                     |   | 0.00                |                            |

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

004 004

As of 09/30/19

PERCENT OF TIME ELAPSED = 25.21

| 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           | 9,744,396.00  | 4,872,198.00         | 1,163,092.79               | 1,336,483.60              | 13.7%                           | 0.00         | 3,535,714.40        |
| 2 CASH FUNDS             | 8,093,941.69  | 4,649,976.05         | 116,743.97                 | 2,619,012.10              | 32.4%                           | 0.00         | 2,030,963.95        |
| 4 FEDERAL FUNDS          | 125,000.00    | 62,500.00            | 9,948.92                   | 24,958.16                 | 20.0%                           | 0.00         | 37,541.84           |
| BUDGETED PROGRAM TOTAL   | 17,963,337.69 | 9,584,674.05         | 1,289,785.68               | 3,980,453.86              | 22.2%                           | 0.00         | 5,604,220.19        |
| 6 TRUST FUNDS            | 0.00          |                      | 3,212.75                   | 3,215.50                  |                                 | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL | 0.00          |                      | 3,212.75                   | 3,215.50                  |                                 | 0.00         |                     |
| PROGRAM TOTAL            | 17,963,337.69 |                      | 1,292,998.43               | 3,983,669.36              |                                 | 0.00         |                     |
| 833 PUBLIC SERVICE       |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS             | 459,397.58    | 229,698.79           | 25,205.57                  | 60,725.22                 | 13.2%                           | 0.00         | 168,973.57          |
| PROGRAM TOTAL            | 459,397.58    |                      | 25,205.57                  | 60,725.22                 |                                 | 0.00         |                     |
| 834 ACADEMIC SUPPORT     |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND           | 2,593,660.00  | 1,296,830.00         | 234,400.37                 | 700,616.27                | 27.0%                           | 0.00         | 596,213.73          |
| 2 CASH FUNDS             | 2,023,983.30  | 1,011,991.65         | 40,708.72                  | 475,527.06                | 23.5%                           | 0.00         | 536,464.59          |
| PROGRAM TOTAL            | 4,617,643.30  |                      | 275,109.09                 | 1,176,143.33              |                                 | 0.00         |                     |
| 835 STUDENT SERVICES     |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND           | 3,827,050.00  | 1,913,525.00         | 334,806.15                 | 920,502.98                | 24.1%                           | 0.00         | 993,022.02          |
| 2 CASH FUNDS             | 2,042,354.51  | 1,021,177.26         | 289,908.32                 | 512,636.33                | 25.1%                           | 0.00         | 508,540.93          |
| 4 FEDERAL FUNDS          | 350,000.00    | 175,000.00           | 25,623.95                  | 79,345.43                 | 22.7%                           | 0.00         | 95,654.57           |
| BUDGETED PROGRAM TOTAL   | 6,219,404.51  | 3,109,702.26         | 650,338.42                 | 1,512,484.74              | 24.3%                           | 0.00         | 1,597,217.52        |
| 6 TRUST FUNDS            | 0.00          |                      | 2,124,732.46               | 2,179,121.94              |                                 | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL | 0.00          |                      | 2,124,732.46               | 2,179,121.94              |                                 | 0.00         |                     |
| PROGRAM TOTAL            | 6,219,404.51  |                      | 2,775,070.88               | 3,691,606.68              |                                 | 0.00         |                     |
| 836 ADMINISTRATION       |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND           | 4,623,010.00  | 2,311,505.00         | 375,701.92                 | 1,403,481.66              | 30.4%                           | 0.00         | 908,023.34          |
| 2 CASH FUNDS             | 5,044,039.97  | 2,522,019.99         | 195,622.15                 | 1,303,172.41              | 25.8%                           | 0.00         | 1,218,847.58        |
| BUDGETED PROGRAM TOTAL   | 9,667,049.97  | 4,833,524.99         | 571,324.07                 | 2,706,654.07              | 28.0%                           | 0.00         | 2,126,870.92        |
| 6 TRUST FUNDS            | 0.00          |                      | 77,140.72                  | 212,969.73                |                                 | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL | 0.00          |                      | 77,140.72                  | 212,969.73                |                                 | 0.00         |                     |
| PROGRAM TOTAL            | 9,667,049.97  |                      | 648,464.79                 | 2,919,623.80              |                                 | 0.00         |                     |

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES  
004 004

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 837 PLANT O & M                                      |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 1,982,220.00  | 991,110.00           | 169,975.14                    | 523,626.32                   | 26.4%                                 | 0.00         | 467,483.68          |
| 2 CASH FUNDS   | 3,494,398.29  | 1,747,199.15         | 185,012.44                    | 670,393.89                   | 19.2%                                 | 0.00         | 1,076,805.26        |
| BUDGETED PROGRAM TOTAL                               | 5,476,618.29  | 2,738,309.15         | 354,987.58                    | 1,194,020.21                 | 21.8%                                 | 0.00         | 1,544,288.94        |
| 6 TRUST FUNDS  | 0.00          |                      | 0.00                          | 1,590.20                     |                                       | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL                             | 0.00          |                      | 0.00                          | 1,590.20                     |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 5,476,618.29  |                      | 354,987.58                    | 1,195,610.41                 |                                       | 0.00         |                     |
| 838 TUITION REMISSION                                |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 825,111.00    | 536,322.15           | 302,330.50                    | 302,393.00                   | 36.6%                                 | 0.00         | 233,929.15          |
| 4 FEDERAL FUNDS                                      | 19,754,900.00 | 12,840,685.00        | 7,324,718.17                  | 7,425,110.17                 | 37.6%                                 | 0.00         | 5,415,574.83        |
| BUDGETED PROGRAM TOTAL                               | 20,580,011.00 | 13,377,007.15        | 7,627,048.67                  | 7,727,503.17                 | 37.5%                                 | 0.00         | 5,649,503.98        |
| 6 TRUST FUNDS  | 0.00          |                      | 304,515.50                    | 308,613.50                   |                                       | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL                             | 0.00          |                      | 304,515.50                    | 308,613.50                   |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 20,580,011.00 |                      | 7,931,564.17                  | 8,036,116.67                 |                                       | 0.00         |                     |
| 839 INDEPENDENT OPER                                 |               |                      |                               |                              |                                       |              |                     |
| 5 REVOLVING FUNDS                                    | 5,040,720.91  | 2,520,360.46         | 369,570.16                    | 1,254,300.72                 | 24.9%                                 | 0.00         | 1,266,059.74        |
| PROGRAM TOTAL  | 5,040,720.91  | 2,520,360.46         | 369,570.16                    | 1,254,300.72                 | 24.9%                                 | 0.00         | 1,266,059.74        |
| 905 WSC-APPLIED TECHNOLOGY                           |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 2,104,149.23  | 2,104,149.23         | 6,300.00                      | 77,378.81                    | 3.7%                                  | 0.00         | 2,026,770.42        |
| BUDGETED PROGRAM TOTAL                               | 2,104,149.23  | 2,104,149.23         | 6,300.00                      | 77,378.81                    | 3.7%                                  | 0.00         | 2,026,770.42        |
| 6 TRUST FUNDS  | 0.00          |                      | 0.00                          | 18,000.00                    |                                       | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL                             | 0.00          |                      | 0.00                          | 18,000.00                    |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 2,104,149.23  |                      | 6,300.00                      | 95,378.81                    |                                       | 0.00         |                     |
| 954 WSC-MISC RENOVATIONS                             |               |                      |                               |                              |                                       |              |                     |
| 5 REVOLVING FUNDS                                    | 11,832.46     | 11,832.46            | 0.00                          | 5,421.80                     | 45.8%                                 | 0.00         | 6,410.66            |
| PROGRAM TOTAL  | 11,832.46     |                      | 0.00                          | 5,421.80                     |                                       | 0.00         |                     |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES  
004 004

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| 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> |
| 955 WSC-ATHLETIC FIELD IMPROVEMENT |                      |                             |                     |                     |                                |                     |                            |
| 2 CASH FUNDS                       | 326,119.55           | 326,119.55                  | 0.00                | 450.00              | .1%                            | 0.00                | 325,669.55                 |
| PROGRAM TOTAL                      | 326,119.55           |                             | 0.00                | 450.00              |                                | 0.00                |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES  
004 004

Allotment Status  
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- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u>                        |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 22,770,336.00        | 11,385,168.00               | 2,277,976.37                      | 4,884,710.83                     | 21.5%                                     | 0.00                | 6,500,457.17               |
| 2 CASH FUNDS  | 24,413,495.12        | 14,148,653.82               | 1,161,831.67                      | 6,021,688.82                     | 24.7%                                     | 0.00                | 8,126,965.00               |
| 4 FEDERAL FUNDS   | 20,229,900.00        | 13,078,185.00               | 7,360,291.04                      | 7,529,413.76                     | 37.2%                                     | 0.00                | 5,548,771.24               |
| 5 REVOLVING FUNDS   | 5,052,553.37         | 2,532,192.92                | 369,570.16                        | 1,259,722.52                     | 24.9%                                     | 0.00                | 1,272,470.40               |
| BUDGETED TOTAL  | 72,466,284.49        | 41,144,199.74               | 11,169,669.24                     | 19,695,535.93                    | 27.2%                                     | 0.00                | 21,448,663.81              |
| 6 TRUST FUNDS   | 0.00                 |                             | 2,509,601.43                      | 2,723,510.87                     |   | 0.00                |                            |
| UNBUDGETED TOTAL  | 0.00                 |                             | 2,509,601.43                      | 2,723,510.87                     |   | 0.00                |                            |
| DIVISION TOTAL  | 72,466,284.49        |                             | 13,679,270.67                     | 22,419,046.80                    |   | 0.00                |                            |



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status  
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- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <b>AGENCY SUMMARY BY FUND TYPE</b>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 56,889,946.00        | 28,444,973.00               | 4,994,652.35                      | 14,046,517.95                    | 24.7%                                     | 0.00                | 14,398,455.05              |
| 2 CASH FUNDS  | 55,027,164.16        | 30,603,824.85               | 3,242,140.88                      | 12,171,417.58                    | 22.1%                                     | 0.00                | 18,432,407.27              |
| 4 FEDERAL FUNDS   | 48,123,724.52        | 33,733,226.26               | 15,213,199.51                     | 15,778,432.02                    | 32.8%                                     | 0.00                | 17,954,794.24              |
| 5 REVOLVING FUNDS   | 13,517,130.81        | 8,818,935.60                | 753,254.73                        | 3,118,291.24                     | 23.1%                                     | 0.00                | 5,700,644.36               |
| BUDGETED TOTAL  | 173,557,965.49       | 101,600,959.71              | 24,203,247.47                     | 45,114,658.79                    | 26.0%                                     | 0.00                | 56,486,300.92              |
| 6 TRUST FUNDS   | 0.00                 |                             | 3,547,219.27                      | 4,184,799.03                     |   | 0.00                |                            |
| UNBUDGETED TOTAL  | 0.00                 |                             | 3,547,219.27                      | 4,184,799.03                     |   | 0.00                |                            |
| AGENCY TOTAL  | 173,557,965.49       |                             | 27,750,466.74                     | 49,299,457.82                    |   | 0.00                |                            |

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

000 000

As of 09/30/19

PERCENT OF TIME ELAPSED = 25.21

| 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                | 155,967,879.91 | 77,983,939.95        | 20,207,988.77              | 42,436,175.48             | 27.2%                           | 0.00         | 35,547,764.47       |
| 2 CASH FUNDS                  | 257,503,023.32 | 129,925,296.90       | 12,994,357.25              | 50,450,074.23             | 19.6%                           | 0.00         | 79,475,222.67       |
| 5 REVOLVING FUNDS             | 36,581,727.56  | 18,290,863.78        | 2,443,093.38               | 12,029,344.71             | 32.9%                           | 0.00         | 6,261,519.07        |
| PROGRAM TOTAL                 | 450,052,630.79 | 226,200,100.63       | 35,645,439.40              | 104,915,594.42            | 23.3%                           | 0.00         | 121,284,506.21      |
| 713 NCTA ST GEN FUND          |                |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                | 3,456,541.00   | 1,728,270.50         | 246,956.26                 | 788,422.38                | 22.8%                           | 0.00         | 939,848.12          |
| 2 CASH FUNDS                  | 1,071,651.00   | 566,648.50           | 127,360.79                 | 306,204.57                | 28.6%                           | 0.00         | 260,443.93          |
| 5 REVOLVING FUNDS             | 650,000.00     | 325,000.00           | 63,427.24                  | 252,757.08                | 38.9%                           | 0.00         | 72,242.92           |
| PROGRAM TOTAL                 | 5,178,192.00   | 2,619,919.00         | 437,744.29                 | 1,347,384.03              | 26.0%                           | 0.00         | 1,272,534.97        |
| 715 IANR ST GEN FUND          |                |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                | 99,508,495.36  | 49,754,247.68        | 9,011,844.38               | 26,682,423.15             | 26.8%                           | 0.00         | 23,071,824.53       |
| 2 CASH FUNDS                  | 27,556,473.00  | 13,489,146.50        | 1,545,093.68               | 8,025,502.00              | 29.1%                           | 0.00         | 5,463,644.50        |
| 4 FEDERAL FUNDS               | 6,201,594.00   | 3,100,797.00         | 0.00                       | 0.00                      | 0.0                             | 0.00         | 3,100,797.00        |
| 5 REVOLVING FUNDS             | 29,044,076.30  | 14,544,076.30        | 1,907,946.32               | 7,314,875.45              | 25.2%                           | 0.00         | 7,229,200.85        |
| PROGRAM TOTAL                 | 162,310,638.66 | 80,888,267.48        | 12,464,884.38              | 42,022,800.60             | 25.9%                           | 0.00         | 38,865,466.88       |
| 716 UNL FED LT CRED           |                |                      |                            |                           |                                 |              |                     |
| 4 FEDERAL FUNDS               | 155,498,453.00 | 77,749,226.50        | 38,403,065.95              | 45,945,751.34             | 29.5%                           | 0.00         | 31,803,475.16       |
| PROGRAM TOTAL                 | 155,498,453.00 | 77,749,226.50        | 38,403,065.95              | 45,945,751.34             | 29.5%                           | 0.00         | 31,803,475.16       |
| 717 UNL FED GR CONT           |                |                      |                            |                           |                                 |              |                     |
| 4 FEDERAL FUNDS               | 78,501,547.00  | 39,250,773.50        | 5,820,474.26               | 20,765,030.63             | 26.5%                           | 0.00         | 18,485,742.87       |
| PROGRAM TOTAL                 | 78,501,547.00  | 39,250,773.50        | 5,820,474.26               | 20,765,030.63             | 26.5%                           | 0.00         | 18,485,742.87       |
| 718 UNL-TRUST-GRTS/CONT/LOANS |                |                      |                            |                           |                                 |              |                     |
| BUDGETED PROGRAM TOTAL        | 0.00           | 0.00                 | 0.00                       | 0.00                      | 0.0                             | 0.00         | 0.00                |
| 6 TRUST FUNDS                 | 0.00           |                      | 32,341,673.14              | 68,525,348.71             |                                 | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL      | 0.00           |                      | 32,341,673.14              | 68,525,348.71             |                                 | 0.00         |                     |
| PROGRAM TOTAL                 | 0.00           |                      | 32,341,673.14              | 68,525,348.71             |                                 | 0.00         |                     |

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA  
000 000

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br>Fund Type Number and Name | Appropriation  | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|----------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 719 UNL-AUXILIARY                                    |                |                      |                               |                              |                                       |              |                     |
| 5 REVOLVING FUNDS                                    | 349,421,007.36 | 174,728,074.94       | 45,130,316.31                 | 99,025,409.46                | 28.3%                                 | 0.00         | 75,702,665.48       |
| PROGRAM TOTAL  | 349,421,007.36 | 174,728,074.94       | 45,130,316.31                 | 99,025,409.46                | 28.3%                                 | 0.00         | 75,702,665.48       |
| 781 UNCA ST GEN FUND                                 |                |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 56,961,720.03  | 28,473,734.18        | 4,759,070.08                  | 15,229,031.73                | 26.7%                                 | 0.00         | 13,244,702.45       |
| 2 CASH FUNDS   | 14,100,000.00  | 7,050,000.00         | 500,000.00                    | 502,720.00                   | 3.6%                                  | 0.00         | 6,547,280.00        |
| 5 REVOLVING FUNDS                                    | 36,000,000.00  | 19,000,000.00        | 775,912.25                    | 5,015,679.43                 | 13.9%                                 | 0.00         | 13,984,320.57       |
| PROGRAM TOTAL  | 107,061,720.03 | 54,523,734.18        | 6,034,982.33                  | 20,747,431.16                | 19.4%                                 | 0.00         | 33,776,303.02       |
| 787 UNCA FED GR CONT                                 |                |                      |                               |                              |                                       |              |                     |
| 4 FEDERAL FUNDS                                      | 2,000,000.00   | 1,000,000.00         | 201,005.62                    | 459,873.05                   | 23.0%                                 | 0.00         | 540,126.95          |
| 5 REVOLVING FUNDS                                    | 0.00           | 0.00                 | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 0.00                |
| PROGRAM TOTAL  | 2,000,000.00   | 1,000,000.00         | 201,005.62                    | 459,873.05                   | 23.0%                                 | 0.00         | 540,126.95          |
| 788 UNCA-TRUST-GRTS/CONT/LOAN                        |                |                      |                               |                              |                                       |              |                     |
| 6 TRUST FUNDS  | 0.00           |                      | 974,382.51                    | 2,331,891.93                 |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 0.00           |                      | 974,382.51                    | 2,331,891.93                 |                                       | 0.00         |                     |
| 789 UNCA AUXILIARY                                   |                |                      |                               |                              |                                       |              |                     |
| 5 REVOLVING FUNDS                                    | 11,900,000.00  | 5,950,000.00         | 665,808.64                    | 1,805,265.06                 | 15.2%                                 | 0.00         | 4,144,734.94        |
| PROGRAM TOTAL  | 11,900,000.00  | 5,950,000.00         | 665,808.64                    | 1,805,265.06                 | 15.2%                                 | 0.00         | 4,144,734.94        |
| 901 NU-HOUSING TRUST FD CONST                        |                |                      |                               |                              |                                       |              |                     |
| 6 TRUST FUNDS  | 0.00           |                      | 344,853.63                    | 1,041,110.22                 |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 0.00           |                      | 344,853.63                    | 1,041,110.22                 |                                       | 0.00         |                     |
| 902 NU-PARKING TRUST FD CONST                        |                |                      |                               |                              |                                       |              |                     |
| 6 TRUST FUNDS  | 0.00           |                      | 145,311.28                    | 465,121.60                   |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 0.00           |                      | 145,311.28                    | 465,121.60                   |                                       | 0.00         |                     |

ACCOUNTING DIVISION

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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 |
|----------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 906 SYS-FACILITY FEE-LB 1100     |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                     | 5,200,000.00  | 2,600,000.00         | 0.00                       | 0.00                      | 0.0                             | 0.00         | 2,600,000.00        |
| PROGRAM TOTAL                    | 5,200,000.00  | 2,600,000.00         | 0.00                       | 0.00                      | 0.0                             | 0.00         | 2,600,000.00        |
| 907 UNL-PHYSICAL SCI BLDG-LB605  |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                     | 84,201.52     | 42,100.76            | 0.00                       | 0.00                      | 0.0                             | 0.00         | 42,100.76           |
| 5 REVOLVING FUNDS                | 0.00          | 0.00                 | 0.00                       | 0.00                      | 0.0                             | 0.00         | 0.00                |
| PROGRAM TOTAL                    | 84,201.52     |                      | 0.00                       | 0.00                      |                                 | 0.00         |                     |
| 909 UNL-ANIMAL RESEARCH FACILITY |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                     | 674,536.95    | 337,268.48           | 0.00                       | 24,895.66                 | 3.7%                            | 0.00         | 312,372.82          |
| PROGRAM TOTAL                    | 674,536.95    |                      | 0.00                       | 24,895.66                 |                                 | 0.00         |                     |
| 910 UNL-HAMILTON HALL RENOVATION |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                     | 3,308,850.00  | 1,654,425.00         | 26,600.00                  | 101,800.00                | 3.1%                            | 0.00         | 1,552,625.00        |
| PROGRAM TOTAL                    | 3,308,850.00  |                      | 26,600.00                  | 101,800.00                |                                 | 0.00         |                     |
| 911 UNL-CY THOMPSON LEARNING CTR |               |                      |                            |                           |                                 |              |                     |
| BUDGETED PROGRAM TOTAL           | 0.00          | 0.00                 | 0.00                       | 0.00                      | 0.0                             | 0.00         | 0.00                |
| 6 TRUST FUNDS                    | 0.00          |                      | 99,852.95                  | 381,476.83                |                                 | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL         | 0.00          |                      | 99,852.95                  | 381,476.83                |                                 | 0.00         |                     |
| PROGRAM TOTAL                    | 0.00          |                      | 99,852.95                  | 381,476.83                |                                 | 0.00         |                     |
| 912 UNL-EAST UNION RENOVATION    |               |                      |                            |                           |                                 |              |                     |
| 5 REVOLVING FUNDS                | 2,171,514.44  | 2,171,514.44         | 0.00                       | 2,171,514.44              | 100.0%                          | 0.00         | 0.00                |
| BUDGETED PROGRAM TOTAL           | 2,171,514.44  | 2,171,514.44         | 0.00                       | 2,171,514.44              | 100.0%                          | 0.00         | 0.00                |
| 6 TRUST FUNDS                    | 0.00          |                      | 65,807.17                  | 1,577,778.96              |                                 | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL         | 0.00          |                      | 65,807.17                  | 1,577,778.96              |                                 | 0.00         |                     |
| PROGRAM TOTAL                    | 2,171,514.44  |                      | 65,807.17                  | 3,749,293.40              |                                 | 0.00         |                     |

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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 |
|---------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 913 UNL-ENGINEERING COMPLEX     |               |                      |                            |                           |                                 |              |                     |
| BUDGETED PROGRAM TOTAL          | 0.00          | 0.00                 | 0.00                       | 0.00                      | 0.0                             | 0.00         | 0.00                |
| 6 TRUST FUNDS                   | 0.00          |                      | 60,562.44                  | 1,615,750.58              |                                 | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL        | 0.00          |                      | 60,562.44                  | 1,615,750.58              |                                 | 0.00         |                     |
| PROGRAM TOTAL                   | 0.00          |                      | 60,562.44                  | 1,615,750.58              |                                 | 0.00         |                     |
| 917 UNL-CAMPUS RECREATION TR FD |               |                      |                            |                           |                                 |              |                     |
| 5 REVOLVING FUNDS               | 2,010,134.90  | 1,005,067.46         | 23.50                      | 16,349.16                 | .8%                             | 0.00         | 988,718.30          |
| BUDGETED PROGRAM TOTAL          | 2,010,134.90  | 1,005,067.46         | 23.50                      | 16,349.16                 | .8%                             | 0.00         | 988,718.30          |
| 6 TRUST FUNDS                   | 0.00          |                      | 151,827.33                 | 276,085.08                |                                 | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL        | 0.00          |                      | 151,827.33                 | 276,085.08                |                                 | 0.00         |                     |
| PROGRAM TOTAL                   | 2,010,134.90  |                      | 151,850.83                 | 292,434.24                |                                 | 0.00         |                     |
| 918 UNL MISC RENOVATION         |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                    | 21,376,322.05 | 11,211,287.79        | 1,063,362.35               | 2,374,573.41              | 11.1%                           | 0.00         | 8,836,714.38        |
| 4 FEDERAL FUNDS                 | 220,720.36    | 110,360.18           | 18,408.45                  | 75,499.26                 | 34.2%                           | 0.00         | 34,860.92           |
| 5 REVOLVING FUNDS               | 8,025,406.87  | 7,843,527.73         | 261,526.87                 | 763,057.09                | 9.5%                            | 0.00         | 7,080,470.64        |
| BUDGETED PROGRAM TOTAL          | 29,622,449.28 | 19,165,175.70        | 1,343,297.67               | 3,213,129.76              | 10.8%                           | 0.00         | 15,952,045.94       |
| 6 TRUST FUNDS                   | 0.00          |                      | 296,057.53                 | 1,124,183.39              |                                 | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL        | 0.00          |                      | 296,057.53                 | 1,124,183.39              |                                 | 0.00         |                     |
| PROGRAM TOTAL                   | 29,622,449.28 |                      | 1,639,355.20               | 4,337,313.15              |                                 | 0.00         |                     |
| 920 NU-SYS FACILITY FEE-LB605   |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                  | 11,000,000.00 | 5,500,000.00         | 0.00                       | 2,750,000.00              | 25.0%                           | 0.00         | 2,750,000.00        |
| 2 CASH FUNDS                    | 11,000,000.00 | 5,500,000.00         | 0.00                       | 2,750,000.00              | 25.0%                           | 0.00         | 2,750,000.00        |
| PROGRAM TOTAL                   | 22,000,000.00 | 11,000,000.00        | 0.00                       | 5,500,000.00              | 25.0%                           | 0.00         | 5,500,000.00        |
| 921 UNL-INNOVATION CAMPUS       |               |                      |                            |                           |                                 |              |                     |
| 4 FEDERAL FUNDS                 | 8,913.10      | 4,456.56             | 0.00                       | 0.00                      | 0.0                             | 0.00         | 4,456.56            |
| 5 REVOLVING FUNDS               | 4,235.79      | 2,117.90             | 0.00                       | 0.00                      | 0.0                             | 0.00         | 2,117.90            |
| PROGRAM TOTAL                   | 13,148.89     |                      | 0.00                       | 0.00                      |                                 | 0.00         |                     |

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA  
000 000

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name            | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 922 UNL-GNOTOBIOTIC MOUSE VIVARIUM |               |                      |                            |                           |                                 |              |                     |
| BUDGETED PROGRAM TOTAL             | 0.00          | 0.00                 | 0.00                       | 0.00                      | 0.0                             | 0.00         | 0.00                |
| 6 TRUST FUNDS                      | 0.00          |                      | 6,541.67                   | 224,230.22                |                                 | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL           | 0.00          |                      | 6,541.67                   | 224,230.22                |                                 | 0.00         |                     |
| PROGRAM TOTAL                      | 0.00          |                      | 6,541.67                   | 224,230.22                |                                 | 0.00         |                     |
| 930 NCTA-EDUCATION CENTER          |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                     | 820,000.00    | 410,000.00           | 0.00                       | 205,000.00                | 25.0%                           | 0.00         | 205,000.00          |
| 5 REVOLVING FUNDS                  | 35,142.50     | 35,142.50            | 0.00                       | 35,142.50                 | 100.0%                          | 0.00         | 0.00                |
| PROGRAM TOTAL                      | 855,142.50    |                      | 0.00                       | 240,142.50                |                                 | 0.00         |                     |
| 935 UNL-EMERGING MEDIA ARTS        |               |                      |                            |                           |                                 |              |                     |
| 5 REVOLVING FUNDS                  | 4,209,388.49  | 4,209,388.49         | 414,125.87                 | 1,665,748.45              | 39.6%                           | 0.00         | 2,543,640.04        |
| BUDGETED PROGRAM TOTAL             | 4,209,388.49  | 4,209,388.49         | 414,125.87                 | 1,665,748.45              | 39.6%                           | 0.00         | 2,543,640.04        |
| 6 TRUST FUNDS                      | 0.00          |                      | 98,808.65                  | 115,163.48                |                                 | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL           | 0.00          |                      | 98,808.65                  | 115,163.48                |                                 | 0.00         |                     |
| PROGRAM TOTAL                      | 4,209,388.49  |                      | 512,934.52                 | 1,780,911.93              |                                 | 0.00         |                     |
| 936 UNL-LOVE NORTH COMMONS         |               |                      |                            |                           |                                 |              |                     |
| 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         |                     |
| 939 UNL-VET DIAGNOSTIC CENTER      |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                     | 5,160,015.42  | 5,160,015.42         | 2,409.44                   | 5,059,339.41              | 98.0%                           | 0.00         | 100,676.01          |
| BUDGETED PROGRAM TOTAL             | 5,160,015.42  | 5,160,015.42         | 2,409.44                   | 5,059,339.41              | 98.0%                           | 0.00         | 100,676.01          |
| 6 TRUST FUNDS                      | 0.00          |                      | 41.74                      | 63,566.74                 |                                 | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL           | 0.00          |                      | 41.74                      | 63,566.74                 |                                 | 0.00         |                     |
| PROGRAM TOTAL                      | 5,160,015.42  |                      | 2,451.18                   | 5,122,906.15              |                                 | 0.00         |                     |
| 940 UNL-MORRILL HALL RENOV         |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                       | 374,056.74    | 374,056.74           | 15,491.78                  | 25,749.78                 | 6.9%                            | 0.00         | 348,306.96          |
| BUDGETED PROGRAM TOTAL             | 374,056.74    | 374,056.74           | 15,491.78                  | 25,749.78                 | 6.9%                            | 0.00         | 348,306.96          |
| 6 TRUST FUNDS                      | 0.00          |                      | 0.00                       | 6.67                      |                                 | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL           | 0.00          |                      | 0.00                       | 6.67                      |                                 | 0.00         |                     |
| PROGRAM TOTAL                      | 374,056.74    |                      | 15,491.78                  | 25,756.45                 |                                 | 0.00         |                     |

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA  
000 000

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 944 UNL-ATHLETIC FAC IMPR                            |               |                      |                               |                              |                                       |              |                     |
| 5 REVOLVING FUNDS                                    | 3,096,036.12  | 3,096,036.12         | 1,200.25-                     | 251,601.40                   | 8.1%                                  | 0.00         | 2,844,434.72        |
| BUDGETED PROGRAM TOTAL                               | 3,096,036.12  | 3,096,036.12         | 1,200.25-                     | 251,601.40                   | 8.1%                                  | 0.00         | 2,844,434.72        |
| 6 TRUST FUNDS  | 0.00          |                      | 48,838.51                     | 1,576,130.39                 |                                       | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL                             | 0.00          |                      | 48,838.51                     | 1,576,130.39                 |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 3,096,036.12  |                      | 47,638.26                     | 1,827,731.79                 |                                       | 0.00         |                     |
| 946 UNL-MABEL LEE                                    |               |                      |                               |                              |                                       |              |                     |
| BUDGETED PROGRAM TOTAL                               | 0.00          | 0.00                 | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 0.00                |
| 6 TRUST FUNDS  | 0.00          |                      | 262,373.08                    | 489,979.73                   |                                       | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL                             | 0.00          |                      | 262,373.08                    | 489,979.73                   |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 0.00          |                      | 262,373.08                    | 489,979.73                   |                                       | 0.00         |                     |
| 963 UNL-LIBRARY DEPOSIT-RETRIEVAL                    |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 103,697.25    | 103,697.25           | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 103,697.25          |
| PROGRAM TOTAL  | 103,697.25    |                      | 0.00                          | 0.00                         |                                       | 0.00         |                     |
| 976 UNMC-LINCOLN NURSING COLLEGE                     |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 4,145,105.68  | 2,072,552.84         | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 2,072,552.84        |
| 5 REVOLVING FUNDS                                    | 1,197,292.56  | 1,197,292.56         | 7,019.70                      | 19,103.78                    | 1.6%                                  | 0.00         | 1,178,188.78        |
| BUDGETED PROGRAM TOTAL                               | 5,342,398.24  | 3,269,845.40         | 7,019.70                      | 19,103.78                    | .4%                                   | 0.00         | 3,250,741.62        |
| 6 TRUST FUNDS  | 0.00          |                      | 5,360.71                      | 32,354.13                    |                                       | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL                             | 0.00          |                      | 5,360.71                      | 32,354.13                    |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 5,342,398.24  |                      | 12,380.41                     | 51,457.91                    |                                       | 0.00         |                     |
| 984 UNL-CBA COLLEGE OF BUS ADMIN                     |               |                      |                               |                              |                                       |              |                     |
| 5 REVOLVING FUNDS                                    | 7,689,000.00  | 7,689,000.00         | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 7,689,000.00        |
| BUDGETED PROGRAM TOTAL                               | 7,689,000.00  | 7,689,000.00         | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 7,689,000.00        |
| 6 TRUST FUNDS  | 0.00          |                      | 1,289.50                      | 4,377.46                     |                                       | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL                             | 0.00          |                      | 1,289.50                      | 4,377.46                     |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 7,689,000.00  |                      | 1,289.50                      | 4,377.46                     |                                       | 0.00         |                     |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA  
000 000

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <b>DIVISION SUMMARY BY FUND TYPE</b>                        |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 337,019,757.40       | 171,082,760.57              | 34,228,268.93                     | 93,150,392.15                    | 27.6%                                     | 0.00                | 77,932,368.42              |
| 2 CASH FUNDS  | 342,352,811.83       | 172,853,927.92              | 16,272,265.85                     | 64,561,519.65                    | 18.9%                                     | 0.00                | 108,292,408.27             |
| 4 FEDERAL FUNDS   | 242,431,227.46       | 121,215,613.74              | 44,442,954.28                     | 67,246,154.28                    | 27.7%                                     | 0.00                | 53,969,459.46              |
| 5 REVOLVING FUNDS   | 492,034,962.89       | 260,087,102.22              | 51,667,999.83                     | 130,365,848.01                   | 26.5%                                     | 0.00                | 129,721,254.21             |
| BUDGETED TOTAL  | 1,413,838,759.58     | 725,239,404.45              | 146,611,488.89                    | 355,323,914.09                   | 25.1%                                     | 0.00                | 369,915,490.36             |
| 6 TRUST FUNDS   | 0.00                 |                             | 34,903,581.84                     | 79,844,556.12                    |   | 0.00                |                            |
| UNBUDGETED TOTAL  | 0.00                 |                             | 34,903,581.84                     | 79,844,556.12                    |   | 0.00                |                            |
| DIVISION TOTAL  | 1,413,838,759.58     |                             | 181,515,070.73                    | 435,168,470.21                   |   | 0.00                |                            |



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA  
051 051

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br>Fund Type Number and Name | Appropriation  | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|----------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 751 UNK ST GEN FD                                    |                |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 42,658,137.31  | 21,329,068.65        | 4,236,050.44                  | 14,101,783.08                | 33.1%                                 | 0.00         | 7,227,285.57        |
| 2 CASH FUNDS   | 49,977,818.00  | 25,714,654.00        | 2,239,077.17                  | 4,589,728.40                 | 9.2%                                  | 0.00         | 21,124,925.60       |
| 5 REVOLVING FUNDS                                    | 9,000,000.00   | 4,500,000.00         | 406,256.62                    | 1,666,160.03                 | 18.5%                                 | 0.00         | 2,833,839.97        |
| PROGRAM TOTAL  | 101,635,955.31 | 51,543,722.65        | 6,881,384.23                  | 20,357,671.51                | 20.0%                                 | 0.00         | 31,186,051.14       |
| 756 UNK FED LT CRED                                  |                |                      |                               |                              |                                       |              |                     |
| 4 FEDERAL FUNDS                                      | 39,733,990.00  | 19,866,995.00        | 5,422,535.83                  | 11,742,638.43                | 29.6%                                 | 0.00         | 8,124,356.57        |
| PROGRAM TOTAL  | 39,733,990.00  | 19,866,995.00        | 5,422,535.83                  | 11,742,638.43                | 29.6%                                 | 0.00         | 8,124,356.57        |
| 757 UNK FED GRANT CONTR                              |                |                      |                               |                              |                                       |              |                     |
| 4 FEDERAL FUNDS                                      | 266,010.00     | 133,005.00           | 8,376.19                      | 130,572.01                   | 49.1%                                 | 0.00         | 2,432.99            |
| PROGRAM TOTAL  | 266,010.00     | 133,005.00           | 8,376.19                      | 130,572.01                   | 49.1%                                 | 0.00         | 2,432.99            |
| 758 UNK TRUST GRANTS/CONT/LOA                        |                |                      |                               |                              |                                       |              |                     |
| 6 TRUST FUNDS  | 0.00           |                      | 4,598,246.63                  | 5,330,504.52                 |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 0.00           |                      | 4,598,246.63                  | 5,330,504.52                 |                                       | 0.00         |                     |
| 759 UNK AUXILIARY                                    |                |                      |                               |                              |                                       |              |                     |
| 5 REVOLVING FUNDS                                    | 24,000,000.00  | 12,000,000.00        | 2,484,038.70                  | 6,077,437.79                 | 25.3%                                 | 0.00         | 5,922,562.21        |
| PROGRAM TOTAL  | 24,000,000.00  | 12,000,000.00        | 2,484,038.70                  | 6,077,437.79                 | 25.3%                                 | 0.00         | 5,922,562.21        |
| 901 NU-HOUSING TRUST FD CONST                        |                |                      |                               |                              |                                       |              |                     |
| 6 TRUST FUNDS  | 0.00           |                      | 23,740.02                     | 2,189,769.73                 |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 0.00           |                      | 23,740.02                     | 2,189,769.73                 |                                       | 0.00         |                     |
| 954 UNK-MISC RENOV                                   |                |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 6,050,395.19   | 3,025,197.60         | 22,944.08                     | 406,527.33                   | 6.7%                                  | 0.00         | 2,618,670.27        |
| 5 REVOLVING FUNDS                                    | 380,050.00     | 190,025.00           | 15,344.40                     | 73,137.61                    | 19.2%                                 | 0.00         | 116,887.39          |
| PROGRAM TOTAL  | 6,430,445.19   |                      | 38,288.48                     | 479,664.94                   |                                       | 0.00         |                     |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA  
051 051

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 975 UNK-OLSEN REPL ECEC                                     |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 1,198,768.98         | 1,198,768.98                | 266,414.42                        | 1,198,768.98                     | 100.0%                                    | 0.00                | 0.00                       |
| 5 REVOLVING FUNDS   | 1,732,786.98         | 1,732,786.98                | 39,056.02                         | 39,056.02                        | 2.3%                                      | 0.00                | 1,693,730.96               |
| PROGRAM TOTAL   | 2,931,555.96         |                             | 305,470.44                        | 1,237,825.00                     |   | 0.00                |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA  
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Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u>                        |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 42,658,137.31        | 21,329,068.65               | 4,236,050.44                      | 14,101,783.08                    | 33.1%                                     | 0.00                | 7,227,285.57               |
| 2 CASH FUNDS  | 57,226,982.17        | 29,938,620.58               | 2,528,435.67                      | 6,195,024.71                     | 10.8%                                     | 0.00                | 23,743,595.87              |
| 4 FEDERAL FUNDS   | 40,000,000.00        | 20,000,000.00               | 5,430,912.02                      | 11,873,210.44                    | 29.7%                                     | 0.00                | 8,126,789.56               |
| 5 REVOLVING FUNDS   | 35,112,836.98        | 18,422,811.98               | 2,944,695.74                      | 7,855,791.45                     | 22.4%                                     | 0.00                | 10,567,020.53              |
| BUDGETED TOTAL  | 174,997,956.46       | 89,690,501.21               | 15,140,093.87                     | 40,025,809.68                    | 22.9%                                     | 0.00                | 49,664,691.53              |
| 6 TRUST FUNDS   | 0.00                 |                             | 4,621,986.65                      | 7,520,274.25                     |   | 0.00                |                            |
| UNBUDGETED TOTAL  | 0.00                 |                             | 4,621,986.65                      | 7,520,274.25                     |   | 0.00                |                            |
| DIVISION TOTAL  | 174,997,956.46       |                             | 19,762,080.52                     | 47,546,083.93                    |   | 0.00                |                            |

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081 081

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name          | Appropriation  | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|----------------------------------|----------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 731 UNMC ST GEN FD               |                |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                   | 162,384,718.84 | 81,160,464.12        | 15,203,751.27              | 46,525,275.05             | 28.7%                           | 0.00         | 34,635,189.07       |
| 2 CASH FUNDS                     | 118,036,067.00 | 60,527,819.50        | 6,450,941.00               | 15,800,707.10             | 13.4%                           | 0.00         | 44,727,112.40       |
| 5 REVOLVING FUNDS                | 5,000,000.00   | 2,500,000.00         | 212,306.10                 | 1,050,918.04              | 21.0%                           | 0.00         | 1,449,081.96        |
| BUDGETED PROGRAM TOTAL           | 285,420,785.84 | 144,188,283.62       | 21,866,998.37              | 63,376,900.19             | 22.2%                           | 0.00         | 80,811,383.43       |
| 6 TRUST FUNDS                    | 0.00           |                      | 301.43                     | 5,232.15                  |                                 | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL         | 0.00           |                      | 301.43                     | 5,232.15                  |                                 | 0.00         |                     |
| PROGRAM TOTAL                    | 285,420,785.84 |                      | 21,867,299.80              | 63,382,132.34             |                                 | 0.00         |                     |
| 736 UNMC FED LT CRED             |                |                      |                            |                           |                                 |              |                     |
| 4 FEDERAL FUNDS                  | 150,200,000.00 | 75,100,000.00        | 27,003,429.65              | 49,195,082.96             | 32.8%                           | 0.00         | 25,904,917.04       |
| PROGRAM TOTAL                    | 150,200,000.00 |                      | 27,003,429.65              | 49,195,082.96             |                                 | 0.00         |                     |
| 737 UNMC FED GR CONT             |                |                      |                            |                           |                                 |              |                     |
| 4 FEDERAL FUNDS                  | 8,000,000.00   | 4,000,000.00         | 404,188.28                 | 2,291,118.38              | 28.6%                           | 0.00         | 1,708,881.62        |
| PROGRAM TOTAL                    | 8,000,000.00   |                      | 404,188.28                 | 2,291,118.38              |                                 | 0.00         |                     |
| 738 UNMC-TRUST-GRTS/CONT/LOAN    |                |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                     | 500,000.00     | 500,000.00           | 22,312.10                  | 45,763.87                 | 9.2%                            | 0.00         | 454,236.13          |
| BUDGETED PROGRAM TOTAL           | 500,000.00     | 500,000.00           | 22,312.10                  | 45,763.87                 | 9.2%                            | 0.00         | 454,236.13          |
| 6 TRUST FUNDS                    | 0.00           |                      | 18,563,280.20              | 61,286,700.55             |                                 | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL         | 0.00           |                      | 18,563,280.20              | 61,286,700.55             |                                 | 0.00         |                     |
| PROGRAM TOTAL                    | 500,000.00     |                      | 18,585,592.30              | 61,332,464.42             |                                 | 0.00         |                     |
| 739 UNMC AUXILIARY               |                |                      |                            |                           |                                 |              |                     |
| 5 REVOLVING FUNDS                | 107,820,000.00 | 53,910,000.00        | 5,718,540.14               | 26,731,366.40             | 24.8%                           | 0.00         | 27,178,633.60       |
| PROGRAM TOTAL                    | 107,820,000.00 | 53,910,000.00        | 5,718,540.14               | 26,731,366.40             | 24.8%                           | 0.00         | 27,178,633.60       |
| 927 UNMC-GLOBAL CTR ADV LEARNING |                |                      |                            |                           |                                 |              |                     |
| 38 NCCF                          | 308,397.23     | 154,198.62           | 6,570.00                   | 71,469.68                 | 23.2%                           | 0.00         | 82,728.94           |
| BUDGETED PROGRAM TOTAL           | 308,397.23     | 154,198.62           | 6,570.00                   | 71,469.68                 | 23.2%                           | 0.00         | 82,728.94           |
| 6 TRUST FUNDS                    | 0.00           |                      | 255,795.50                 | 1,778,603.00              |                                 | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL         | 0.00           |                      | 255,795.50                 | 1,778,603.00              |                                 | 0.00         |                     |
| PROGRAM TOTAL                    | 308,397.23     |                      | 262,365.50                 | 1,850,072.68              |                                 | 0.00         |                     |

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA  
081 081

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 943 UNMC MISC RENOV                                  |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 857,243.68    | 857,243.68           | 212,213.53                    | 811,689.77                   | 94.7%                                 | 0.00         | 45,553.91           |
| 4 FEDERAL FUNDS                                      | 11,102.31     | 11,102.31            | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 11,102.31           |
| 5 REVOLVING FUNDS                                    | 5,597,046.87  | 5,597,046.87         | 443,765.74                    | 1,764,139.06                 | 31.5%                                 | 0.00         | 3,832,907.81        |
| BUDGETED PROGRAM TOTAL                               | 6,465,392.86  | 6,465,392.86         | 655,979.27                    | 2,575,828.83                 | 39.8%                                 | 0.00         | 3,889,564.03        |
| 6 TRUST FUNDS  | 0.00          |                      | 563,745.10                    | 2,956,304.72                 |                                       | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL                             | 0.00          |                      | 563,745.10                    | 2,956,304.72                 |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 6,465,392.86  |                      | 1,219,724.37                  | 5,532,133.55                 |                                       | 0.00         |                     |
| 948 UNMC-CTR HEALTH SCIENCES                         |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 302,696.96    | 302,696.96           | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 302,696.96          |
| PROGRAM TOTAL  | 302,696.96    |                      | 0.00                          | 0.00                         |                                       | 0.00         |                     |
| 961 UNMC-QECB PROJECT                                |               |                      |                               |                              |                                       |              |                     |
| 5 REVOLVING FUNDS                                    | 258,792.20    | 258,792.20           | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 258,792.20          |
| PROGRAM TOTAL  | 258,792.20    |                      | 0.00                          | 0.00                         |                                       | 0.00         |                     |
| 964 UNMC-EAST UTIL PLT EXP & ELEC                    |               |                      |                               |                              |                                       |              |                     |
| 5 REVOLVING FUNDS                                    | 888,876.41    | 888,876.41           | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 888,876.41          |
| PROGRAM TOTAL  | 888,876.41    |                      | 0.00                          | 0.00                         |                                       | 0.00         |                     |
| 967 UNO-FDR BUILDING                                 |               |                      |                               |                              |                                       |              |                     |
| BUDGETED PROGRAM TOTAL                               | 0.00          | 0.00                 | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 0.00                |
| 6 TRUST FUNDS  | 0.00          |                      | 30,548,147.70                 | 30,861,311.58                |                                       | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL                             | 0.00          |                      | 30,548,147.70                 | 30,861,311.58                |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 0.00          |                      | 30,548,147.70                 | 30,861,311.58                |                                       | 0.00         |                     |
| 977 UNMC-COLLEGE OF DENTISTRY PROJ                   |               |                      |                               |                              |                                       |              |                     |
| BUDGETED PROGRAM TOTAL                               | 0.00          | 0.00                 | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 0.00                |
| 6 TRUST FUNDS  | 0.00          |                      | 27,301.67                     | 525,194.42                   |                                       | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL                             | 0.00          |                      | 27,301.67                     | 525,194.42                   |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 0.00          |                      | 27,301.67                     | 525,194.42                   |                                       | 0.00         |                     |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA  
081 081

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 986 UNMC-WITTON HALL PHASE I                                |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 38,352.34            | 38,352.34                   | 0.00                              | 0.00                             | 0.0                                       | 0.00                | 38,352.34                  |
| BUDGETED PROGRAM TOTAL                                      | 38,352.34            | 38,352.34                   | 0.00                              | 0.00                             | 0.0                                       | 0.00                | 38,352.34                  |
| 6 TRUST FUNDS   | 0.00                 |                             | 54,886.61                         | 71,252.71                        |   | 0.00                |                            |
| UNBUDGETED PROGRAM TOTAL                                    | 0.00                 |                             | 54,886.61                         | 71,252.71                        |   | 0.00                |                            |
| PROGRAM TOTAL   | 38,352.34            |                             | 54,886.61                         | 71,252.71                        |   | 0.00                |                            |
| 996 UNMC-WILLIAMS (OLD PHARMACY)                            |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 16,009.95            | 16,009.95                   | 0.00                              | 0.00                             | 0.0                                       | 0.00                | 16,009.95                  |
| BUDGETED PROGRAM TOTAL                                      | 16,009.95            | 16,009.95                   | 0.00                              | 0.00                             | 0.0                                       | 0.00                | 16,009.95                  |
| 6 TRUST FUNDS   | 0.00                 |                             | 2,999.59                          | 13,331.49                        |   | 0.00                |                            |
| UNBUDGETED PROGRAM TOTAL                                    | 0.00                 |                             | 2,999.59                          | 13,331.49                        |   | 0.00                |                            |
| PROGRAM TOTAL   | 16,009.95            |                             | 2,999.59                          | 13,331.49                        |   | 0.00                |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA  
081 081

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u>                        |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 162,384,718.84       | 81,160,464.12               | 15,203,751.27                     | 46,525,275.05                    | 28.7%                                     | 0.00                | 34,635,189.07              |
| 2 CASH FUNDS  | 119,750,369.93       | 62,242,122.43               | 6,685,466.63                      | 16,658,160.74                    | 13.9%                                     | 0.00                | 45,583,961.69              |
| 38 NCCF   | 308,397.23           | 154,198.62                  | 6,570.00                          | 71,469.68                        | 23.2%                                     | 0.00                | 82,728.94                  |
| 4 FEDERAL FUNDS   | 158,211,102.31       | 79,111,102.31               | 27,407,617.93                     | 51,486,201.34                    | 32.5%                                     | 0.00                | 27,624,900.97              |
| 5 REVOLVING FUNDS   | 119,564,715.48       | 63,154,715.48               | 6,374,611.98                      | 29,546,423.50                    | 24.7%                                     | 0.00                | 33,608,291.98              |
| BUDGETED TOTAL  | 560,219,303.79       | 285,822,602.96              | 55,678,017.81                     | 144,287,530.31                   | 25.8%                                     | 0.00                | 141,535,072.65             |
| 6 TRUST FUNDS   | 0.00                 |                             | 50,016,457.80                     | 97,497,930.62                    |   | 0.00                |                            |
| UNBUDGETED TOTAL  | 0.00                 |                             | 50,016,457.80                     | 97,497,930.62                    |   | 0.00                |                            |
| DIVISION TOTAL  | 560,219,303.79       |                             | 105,694,475.61                    | 241,785,460.93                   |   | 0.00                |                            |

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA  
 091 091

Allotment Status  
 As of 09/30/19

- INDICATES CREDIT  
 PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br>Fund Type Number and Name | Appropriation  | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|----------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 791 UNO ST GEN FD                                    |                |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 71,167,061.55  | 35,590,656.62        | 6,532,079.23                  | 20,724,690.65                | 29.1%                                 | 0.00         | 14,865,965.97       |
| 2 CASH FUNDS   | 124,570,075.00 | 64,220,016.00        | 9,090,687.63                  | 17,522,062.73                | 14.1%                                 | 0.00         | 46,697,953.27       |
| 5 REVOLVING FUNDS                                    | 28,500,000.00  | 14,250,000.00        | 1,398,091.76                  | 5,754,754.28                 | 20.2%                                 | 0.00         | 8,495,245.72        |
| PROGRAM TOTAL  | 224,237,136.55 | 114,060,672.62       | 17,020,858.62                 | 44,001,507.66                | 19.6%                                 | 0.00         | 70,059,164.96       |
| 796 UNO FED LT CRED                                  |                |                      |                               |                              |                                       |              |                     |
| 4 FEDERAL FUNDS                                      | 84,200,000.00  | 42,100,000.00        | 4,778,518.21                  | 24,849,151.65                | 29.5%                                 | 0.00         | 17,250,848.35       |
| PROGRAM TOTAL  | 84,200,000.00  | 42,100,000.00        | 4,778,518.21                  | 24,849,151.65                | 29.5%                                 | 0.00         | 17,250,848.35       |
| 797 UNO FED GR CONT                                  |                |                      |                               |                              |                                       |              |                     |
| 4 FEDERAL FUNDS                                      | 11,000,000.00  | 5,500,000.00         | 454,878.14                    | 1,992,591.90                 | 18.1%                                 | 0.00         | 3,507,408.10        |
| PROGRAM TOTAL  | 11,000,000.00  | 5,500,000.00         | 454,878.14                    | 1,992,591.90                 | 18.1%                                 | 0.00         | 3,507,408.10        |
| 798 UNO-TRUST-GRTS/CONT/LOANS                        |                |                      |                               |                              |                                       |              |                     |
| 6 TRUST FUNDS  | 0.00           |                      | 2,462,070.58                  | 15,265,145.28                |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 0.00           |                      | 2,462,070.58                  | 15,265,145.28                |                                       | 0.00         |                     |
| 799 UNO AUXILIARY                                    |                |                      |                               |                              |                                       |              |                     |
| 5 REVOLVING FUNDS                                    | 44,000,000.00  | 22,000,000.00        | 3,277,638.80                  | 11,078,183.05                | 25.2%                                 | 0.00         | 10,921,816.95       |
| PROGRAM TOTAL  | 44,000,000.00  | 22,000,000.00        | 3,277,638.80                  | 11,078,183.05                | 25.2%                                 | 0.00         | 10,921,816.95       |
| 901 NU-HOUSING TRUST FD CONST                        |                |                      |                               |                              |                                       |              |                     |
| 6 TRUST FUNDS  | 0.00           |                      | 97,119.84                     | 132,494.89                   |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 0.00           |                      | 97,119.84                     | 132,494.89                   |                                       | 0.00         |                     |
| 902 NU-PARKING TRUST FD CONST                        |                |                      |                               |                              |                                       |              |                     |
| 6 TRUST FUNDS  | 0.00           |                      | 0.00                          | 3,300.00                     |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 0.00           |                      | 0.00                          | 3,300.00                     |                                       | 0.00         |                     |



ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

091 091

As of 09/30/19

PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name           | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|-----------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 903 NU-OTHER TRUST FD CONST       |               |                      |                            |                           |                                 |              |                     |
| 6 TRUST FUNDS                     | 0.00          |                      | 229,978.95                 | 392,212.54                |                                 | 0.00         |                     |
| PROGRAM TOTAL                     | 0.00          |                      | 229,978.95                 | 392,212.54                |                                 | 0.00         |                     |
| 926 UNO-MBSC RENOVATION PROJECT   |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                      | 471,855.49    | 471,225.49           | 0.00                       | 0.00                      | 0.0                             | 0.00         | 471,225.49          |
| PROGRAM TOTAL                     | 471,855.49    |                      | 0.00                       | 0.00                      |                                 | 0.00         |                     |
| 945 UNO-BIOMECHANICS RESEARCH FAC |               |                      |                            |                           |                                 |              |                     |
| 6 TRUST FUNDS                     | 0.00          |                      | 30,388.75                  | 1,531,212.28              |                                 | 0.00         |                     |
| PROGRAM TOTAL                     | 0.00          |                      | 30,388.75                  | 1,531,212.28              |                                 | 0.00         |                     |
| 967 UNO-FDR BUILDING              |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                      | 21,211.46     | 21,211.46            | 0.00                       | 0.00                      | 0.0                             | 0.00         | 21,211.46           |
| PROGRAM TOTAL                     | 21,211.46     |                      | 0.00                       | 0.00                      |                                 | 0.00         |                     |
| 980 UNO-COLL OF BUS ADMIN BLDG    |               |                      |                            |                           |                                 |              |                     |
| 6 TRUST FUNDS                     | 0.00          |                      | 889,164.00                 | 940,816.78                |                                 | 0.00         |                     |
| PROGRAM TOTAL                     | 0.00          |                      | 889,164.00                 | 940,816.78                |                                 | 0.00         |                     |
| 983 UNO-ARTS & SCIENCES           |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                      | 981.15        | 981.15               | 0.00                       | 0.00                      | 0.0                             | 0.00         | 981.15              |
| BUDGETED PROGRAM TOTAL            | 981.15        | 981.15               | 0.00                       | 0.00                      | 0.0                             | 0.00         | 981.15              |
| 6 TRUST FUNDS                     | 0.00          |                      | 0.00                       | 1,361,631.54              |                                 | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL          | 0.00          |                      | 0.00                       | 1,361,631.54              |                                 | 0.00         |                     |
| PROGRAM TOTAL                     | 981.15        |                      | 0.00                       | 1,361,631.54              |                                 | 0.00         |                     |
| 987 UNO-STRAUSS                   |               |                      |                            |                           |                                 |              |                     |
| BUDGETED PROGRAM TOTAL            | 0.00          | 0.00                 | 0.00                       | 0.00                      | 0.0                             | 0.00         | 0.00                |
| 6 TRUST FUNDS                     | 0.00          |                      | 6,958.85                   | 146,347.27-               |                                 | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL          | 0.00          |                      | 6,958.85                   | 146,347.27-               |                                 | 0.00         |                     |
| PROGRAM TOTAL                     | 0.00          |                      | 6,958.85                   | 146,347.27-               |                                 | 0.00         |                     |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA  
091 091

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 990 UNO-ENERGY PROJECTS                              |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 6,310,007.33  | 6,310,007.33         | 89,370.95                     | 953,171.03                   | 15.1%                                 | 0.00         | 5,356,836.30        |
| PROGRAM TOTAL  | 6,310,007.33  | 6,310,007.33         | 89,370.95                     | 953,171.03                   | 15.1%                                 | 0.00         | 5,356,836.30        |
| 994 MISC RENOVATION                                  |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 2,603,288.02  | 2,603,278.02         | 79,674.00                     | 110,248.31                   | 4.2%                                  | 0.00         | 2,493,029.71        |
| 5 REVOLVING FUNDS                                    | 4,314,101.47  | 4,314,101.47         | 44,827.00                     | 51,593.69                    | 1.2%                                  | 0.00         | 4,262,507.78        |
| BUDGETED PROGRAM TOTAL                               | 6,917,389.49  | 6,917,379.49         | 124,501.00                    | 161,842.00                   | 2.3%                                  | 0.00         | 6,755,537.49        |
| 6 TRUST FUNDS  | 0.00          |                      | 0.00                          | 50,005.48                    |                                       | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL                             | 0.00          |                      | 0.00                          | 50,005.48                    |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 6,917,389.49  |                      | 124,501.00                    | 211,847.48                   |                                       | 0.00         |                     |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA  
091 091

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u>                        |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 71,167,061.55        | 35,590,656.62               | 6,532,079.23                      | 20,724,690.65                    | 29.1%                                     | 0.00                | 14,865,965.97              |
| 2 CASH FUNDS  | 133,977,418.45       | 73,626,719.45               | 9,259,732.58                      | 18,585,482.07                    | 13.9%                                     | 0.00                | 55,041,237.38              |
| 4 FEDERAL FUNDS   | 95,200,000.00        | 47,600,000.00               | 5,233,396.35                      | 26,841,743.55                    | 28.2%                                     | 0.00                | 20,758,256.45              |
| 5 REVOLVING FUNDS   | 76,814,101.47        | 40,564,101.47               | 4,720,557.56                      | 16,884,531.02                    | 22.0%                                     | 0.00                | 23,679,570.45              |
| BUDGETED TOTAL  | 377,158,581.47       | 197,381,477.54              | 25,745,765.72                     | 83,036,447.29                    | 22.0%                                     | 0.00                | 114,345,030.25             |
| 6 TRUST FUNDS   | 0.00                 |                             | 3,715,680.97                      | 19,530,471.52                    |   | 0.00                |                            |
| UNBUDGETED TOTAL  | 0.00                 |                             | 3,715,680.97                      | 19,530,471.52                    |   | 0.00                |                            |
| DIVISION TOTAL  | 377,158,581.47       |                             | 29,461,446.69                     | 102,566,918.81                   |   | 0.00                |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <b>AGENCY SUMMARY BY FUND TYPE</b>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 613,229,675.10       | 309,162,949.96              | 60,200,149.87                     | 174,502,140.93                   | 28.5%                                     | 0.00                | 134,660,809.03             |
| 2 CASH FUNDS  | 653,307,582.38       | 338,661,390.38              | 34,745,900.73                     | 106,000,187.17                   | 16.2%                                     | 0.00                | 232,661,203.21             |
| 38 NCCF   | 308,397.23           | 154,198.62                  | 6,570.00                          | 71,469.68                        | 23.2%                                     | 0.00                | 82,728.94                  |
| 4 FEDERAL FUNDS   | 535,842,329.77       | 267,926,716.05              | 82,514,880.58                     | 157,447,309.61                   | 29.4%                                     | 0.00                | 110,479,406.44             |
| 5 REVOLVING FUNDS   | 723,526,616.82       | 382,228,731.15              | 65,707,865.11                     | 184,652,593.98                   | 25.5%                                     | 0.00                | 197,576,137.17             |
| BUDGETED TOTAL  | 2,526,214,601.30     | 1,298,133,986.16            | 243,175,366.29                    | 622,673,701.37                   | 24.6%                                     | 0.00                | 675,460,284.79             |
| 6 TRUST FUNDS   | 0.00                 |                             | 93,257,707.26                     | 204,393,232.51                   |   | 0.00                |                            |
| UNBUDGETED TOTAL  | 0.00                 |                             | 93,257,707.26                     | 204,393,232.51                   |   | 0.00                |                            |
| AGENCY TOTAL  | 2,526,214,601.30     |                             | 336,433,073.55                    | 827,066,933.88                   |   | 0.00                |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 052 STATE BD OF AGRICULTURE

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| 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         | 1,085,837.32                | 0.00                | 1,085,837.32        | 24.1%                          | 0.00                | 0.00                       |
| PROGRAM TOTAL                    | 4,500,000.00         |                             | 0.00                | 1,085,837.32        |                                | 0.00                |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 052 STATE BD OF AGRICULTURE

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name            |                      |                             | Month-To-Date       | Year-To-Date        | Percent                        |                     |                            |
|------------------------------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u>   | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| <u>AGENCY SUMMARY BY FUND TYPE</u> |                      |                             |                     |                     |                                |                     |                            |
| 2 CASH FUNDS                       | 4,500,000.00         | 1,085,837.32                | 0.00                | 1,085,837.32        | 24.1%                          | 0.00                | 0.00                       |
| AGENCY TOTAL                       | 4,500,000.00         | 1,085,837.32                | 0.00                | 1,085,837.32        | 24.1%                          | 0.00                | 0.00                       |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 053 REAL PROPERTY APPRAISER BD

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 079 APPRAISER LICENSING                                     |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 483,712.25           | 260,011.75                  | 26,169.92                         | 115,813.75                       | 23.9%                                     | 10,607.06           | 133,590.94                 |
| PROGRAM TOTAL   | 483,712.25           | 260,011.75                  | 26,169.92                         | 115,813.75                       | 23.9%                                     | 10,607.06           | 133,590.94                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 053 REAL PROPERTY APPRAISER BD

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name            |                      |                             | Month-To-Date       | Year-To-Date        | Percent               |                     |                            |
|------------------------------------|----------------------|-----------------------------|---------------------|---------------------|-----------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u>   | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|                                    |                      |                             |                     |                     | <u>Expended</u>       |                     |                            |
| <u>AGENCY SUMMARY BY FUND TYPE</u> |                      |                             |                     |                     |                       |                     |                            |
| 2 CASH FUNDS                       | 483,712.25           | 260,011.75                  | 26,169.92           | 115,813.75          | 23.9%                 | 10,607.06           | 133,590.94                 |
| AGENCY TOTAL                       | 483,712.25           | 260,011.75                  | 26,169.92           | 115,813.75          | 23.9%                 | 10,607.06           | 133,590.94                 |



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 054 ST HISTORICAL SOCIETY

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 043 DEPARTMENTAL ADMINISTRATION                      |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 1,485,547.58  | 800,298.58           | 102,446.01                    | 381,494.61                   | 25.7%                                 | 54,510.21    | 364,293.76          |
| 2 CASH FUNDS   | 684,379.04    | 361,331.54           | 26,945.69                     | 102,134.18                   | 14.9%                                 | 31,114.70    | 228,082.66          |
| PROGRAM TOTAL  | 2,169,926.62  |                      | 129,391.70                    | 483,628.79                   |                                       | 85,624.91    |                     |
| 258 LIBRARY / ARCHIVES DIVISION                      |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 824,327.90    | 441,646.90           | 53,460.04                     | 230,065.67                   | 27.9%                                 | 49,645.02    | 161,936.21          |
| 2 CASH FUNDS   | 79,708.49     | 42,157.49            | 5,257.23                      | 13,808.47                    | 17.3%                                 | 496.36       | 27,852.66           |
| PROGRAM TOTAL  | 904,036.39    |                      | 58,717.27                     | 243,874.14                   |                                       | 50,141.38    |                     |
| 541 MUSEUM OPERATION                                 |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 880,040.45    | 468,400.45           | 61,913.69                     | 216,670.17                   | 24.6%                                 | 38,434.41    | 213,295.87          |
| 2 CASH FUNDS   | 45,748.22     | 23,351.72            | 1,514.31                      | 6,809.94                     | 14.9%                                 | 630.36       | 15,911.42           |
| PROGRAM TOTAL  | 925,788.67    |                      | 63,428.00                     | 223,480.11                   |                                       | 39,064.77    |                     |
| 542 BRANCH MUSEUMS                                   |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 727,157.32    | 384,205.82           | 42,091.64                     | 155,422.08                   | 21.4%                                 | 31,668.52    | 197,115.22          |
| 2 CASH FUNDS   | 200,000.00    | 100,000.00           | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 100,000.00          |
| PROGRAM TOTAL  | 927,157.32    | 484,205.82           | 42,091.64                     | 155,422.08                   | 16.8%                                 | 31,668.52    | 297,115.22          |
| 543 ARCHEOLOGY DIVISION                              |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 388,764.26    | 198,316.26           | 23,427.13                     | 72,453.99                    | 18.6%                                 | 566.77       | 125,295.50          |
| 2 CASH FUNDS   | 936,479.36    | 507,418.86           | 44,958.31                     | 212,244.43                   | 22.7%                                 | 31,722.40    | 263,452.03          |
| BUDGETED PROGRAM TOTAL                               | 1,325,243.62  | 705,735.12           | 68,385.44                     | 284,698.42                   | 21.5%                                 | 32,289.17    | 388,747.53          |
| 6 TRUST FUNDS  | 0.00          |                      | 0.00                          | 0.00                         |                                       | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL                             | 0.00          |                      | 0.00                          | 0.00                         |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 1,325,243.62  |                      | 68,385.44                     | 284,698.42                   |                                       | 32,289.17    |                     |
| 552 HISTORIC PRESERVATION                            |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 327,112.99    | 175,288.99           | 29,401.27                     | 92,788.19                    | 28.4%                                 | 11,553.08    | 70,947.72           |
| 2 CASH FUNDS   | 89,924.71     | 45,675.71            | 2,090.40                      | 7,222.04                     | 8.0%                                  | 1,317.36     | 37,136.31           |
| 4 FEDERAL FUNDS                                      | 940,256.82    | 519,543.32           | 112,670.87                    | 290,632.06                   | 30.9%                                 | 19,457.25    | 209,454.01          |
| PROGRAM TOTAL  | 1,357,294.52  |                      | 144,162.54                    | 390,642.29                   |                                       | 32,327.69    |                     |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 054 ST HISTORICAL SOCIETY

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 632 HALL OF FAME COMMISSION                          |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 2,008.38      | 1,008.38             | 8.48                          | 16.86                        | .8%                                   | 0.00         | 991.52              |
| 2 CASH FUNDS   | 200,000.00    | 100,000.00           | 0.00                          | 5.65                         | 0.                                    | 0.00         | 99,994.35           |
| BUDGETED PROGRAM TOTAL                               | 202,008.38    | 101,008.38           | 8.48                          | 22.51                        | 0.                                    | 0.00         | 100,985.87          |
| 6 TRUST FUNDS  | 0.00          |                      | 11,667.00                     | 12,520.80                    |                                       | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL                             | 0.00          |                      | 11,667.00                     | 12,520.80                    |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 202,008.38    |                      | 11,675.48                     | 12,543.31                    |                                       | 0.00         |                     |
| 647 SKELETAL REMAINS PROTECTION                      |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 25,273.80     | 12,773.80            | 0.00                          | 1,220.69                     | 4.8%                                  | 273.80       | 11,279.31           |
| PROGRAM TOTAL  | 25,273.80     | 12,773.80            | 0.00                          | 1,220.69                     | 4.8%                                  | 273.80       | 11,279.31           |
| 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                                       | 124,422.21    | 69,825.21            | 11,949.48                     | 38,576.88                    | 31.0%                                 | 12,118.87    | 19,129.46           |
| 2 CASH FUNDS   | 568,996.81    | 299,277.81           | 26,351.92                     | 102,188.29                   | 18.0%                                 | 10,650.87    | 186,438.65          |
| PROGRAM TOTAL  | 693,419.02    | 369,103.02           | 38,301.40                     | 140,765.17                   | 20.3%                                 | 22,769.74    | 205,568.11          |
| 959 CHIMNEY ROCK RENOVATIONS                         |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 1,674,541.81  | 837,270.91           | 239,325.00                    | 239,325.00                   | 14.3%                                 | 0.00         | 597,945.91          |
| PROGRAM TOTAL  | 1,674,541.81  | 837,270.91           | 239,325.00                    | 239,325.00                   | 14.3%                                 | 0.00         | 597,945.91          |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 054 ST HISTORICAL SOCIETY

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <b>AGENCY SUMMARY BY FUND TYPE</b>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 4,784,654.89         | 2,551,764.39                | 324,697.74                        | 1,188,709.14                     | 24.8%                                     | 198,770.68          | 1,164,284.57               |
| 2 CASH FUNDS  | 4,479,778.44         | 2,316,484.04                | 346,442.86                        | 683,738.00                       | 15.3%                                     | 75,932.05           | 1,556,813.99               |
| 4 FEDERAL FUNDS   | 940,256.82           | 519,543.32                  | 112,670.87                        | 290,632.06                       | 30.9%                                     | 19,457.25           | 209,454.01                 |
| BUDGETED TOTAL  | 10,204,690.15        | 5,387,791.75                | 783,811.47                        | 2,163,079.20                     | 21.2%                                     | 294,159.98          | 2,930,552.57               |
| 6 TRUST FUNDS   | 0.00                 |                             | 11,667.00                         | 12,520.80                        |   | 0.00                |                            |
| UNBUDGETED TOTAL  | 0.00                 |                             | 11,667.00                         | 12,520.80                        |   | 0.00                |                            |
| AGENCY TOTAL  | 10,204,690.15        |                             | 795,478.47                        | 2,175,600.00                     |   | 294,159.98          |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 056 NEBR WHEAT BOARD

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 381 NEBRASKA WHEAT BOARD                                    |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 1,636,745.31         | 826,319.31                  | 83,512.49                         | 195,629.85                       | 12.0%                                     | 13,760.65           | 616,928.81                 |
| PROGRAM TOTAL   | 1,636,745.31         | 826,319.31                  | 83,512.49                         | 195,629.85                       | 12.0%                                     | 13,760.65           | 616,928.81                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 056 NEBR WHEAT BOARD

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br>Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |  |                     |                            |
| 2 CASH FUNDS  | 1,636,745.31         | 826,319.31                  | 83,512.49                         | 195,629.85                       | 12.0%  | 13,760.65           | 616,928.81                 |
| AGENCY TOTAL  | 1,636,745.31         | 826,319.31                  | 83,512.49                         | 195,629.85                       | 12.0%  | 13,760.65           | 616,928.81                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 057 NE OIL & GAS CONSERV COMM

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 335 OIL AND GAS CONSERVATION                                |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 1,204,695.26         | 635,311.26                  | 55,772.23                         | 219,636.06                       | 18.2%                                     | 58,387.92           | 357,287.28                 |
| 4 FEDERAL FUNDS   | 73,192.00            | 36,596.00                   | 0.00                              | 794.85                           | 1.1%                                      | 0.00                | 35,801.15                  |
| BUDGETED PROGRAM TOTAL                                      | 1,277,887.26         | 671,907.26                  | 55,772.23                         | 220,430.91                       | 17.2%                                     | 58,387.92           | 393,088.43                 |
| 6 TRUST FUNDS   | 0.00                 |                             | 0.00                              | 366.96                           |   | 0.00                |                            |
| PROGRAM TOTAL   | 1,277,887.26         |                             | 55,772.23                         | 220,797.87                       |   | 58,387.92           |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 057 NE OIL & GAS CONSERV COMM

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <b>AGENCY SUMMARY BY FUND TYPE</b>                          |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 1,204,695.26         | 635,311.26                  | 55,772.23                         | 219,636.06                       | 18.2%                                     | 58,387.92           | 357,287.28                 |
| 4 FEDERAL FUNDS   | 73,192.00            | 36,596.00                   | 0.00                              | 794.85                           | 1.1%                                      | 0.00                | 35,801.15                  |
| BUDGETED TOTAL  | 1,277,887.26         | 671,907.26                  | 55,772.23                         | 220,430.91                       | 17.2%                                     | 58,387.92           | 393,088.43                 |
| 6 TRUST FUNDS   | 0.00                 |                             | 0.00                              | 366.96                           |   | 0.00                |                            |
| UNBUDGETED TOTAL  | 0.00                 |                             | 0.00                              | 366.96                           |   | 0.00                |                            |
| AGENCY TOTAL  | 1,277,887.26         |                             | 55,772.23                         | 220,797.87                       |   | 58,387.92           |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 058 BD OF ENGINEERS AND ARCHITECTS

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name          |                      |                             | Month-To-Date       | Year-To-Date        | Percent                        |                     |                            |
|----------------------------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 082 ENF OF STDS-ENG & ARCHITECTS |                      |                             |                     |                     |                                |                     |                            |
| 2 CASH FUNDS                     | 853,849.82           | 442,727.82                  | 48,145.28           | 175,928.47          | 20.6%                          | 25,912.93           | 240,886.42                 |
| PROGRAM TOTAL                    | 853,849.82           |                             | 48,145.28           | 175,928.47          |                                | 25,912.93           |                            |



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 058 BD OF ENGINEERS AND ARCHITECTS

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name            |                      |                             | Month-To-Date       | Year-To-Date        | Percent               |                     |                            |
|------------------------------------|----------------------|-----------------------------|---------------------|---------------------|-----------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u>   | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|                                    |                      |                             |                     |                     | <u>Expended</u>       |                     |                            |
| <u>AGENCY SUMMARY BY FUND TYPE</u> |                      |                             |                     |                     |                       |                     |                            |
| 2 CASH FUNDS                       | 853,849.82           | 442,727.82                  | 48,145.28           | 175,928.47          | 20.6%                 | 25,912.93           | 240,886.42                 |
| AGENCY TOTAL                       | 853,849.82           | 442,727.82                  | 48,145.28           | 175,928.47          | 20.6%                 | 25,912.93           | 240,886.42                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 059 BOARD OF GEOLOGISTS

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br>Fund Type Number and Name | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|--|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 159 ENFORCEMENT OF STANDARDS                         |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS   | 32,955.46            | 16,503.96                   | 14.04                             | 9,551.61                         | 29.0%                                     | 0.00                | 6,952.35                   |
| PROGRAM TOTAL  | 32,955.46            |                             | 14.04                             | 9,551.61                         |   | 0.00                |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 059 BOARD OF GEOLOGISTS

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 32,955.46            | 16,503.96                   | 14.04                             | 9,551.61                         | 29.0%                                     | 0.00                | 6,952.35                   |
| AGENCY TOTAL  | 32,955.46            | 16,503.96                   | 14.04                             | 9,551.61                         | 29.0%                                     | 0.00                | 6,952.35                   |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 060 NE ETHANOL BOARD

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br>Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 516 NE ETHANOL BOARD  |                      |                             |                                   |                                  |  |                     |                            |
| 2 CASH FUNDS  | 768,572.68           | 393,151.68                  | 39,567.19                         | 107,811.18                       | 14.0%  | 13,076.70           | 272,263.80                 |
| PROGRAM TOTAL   | 768,572.68           | 393,151.68                  | 39,567.19                         | 107,811.18                       | 14.0%  | 13,076.70           | 272,263.80                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 060 NE ETHANOL BOARD

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 768,572.68           | 393,151.68                  | 39,567.19                         | 107,811.18                       | 14.0%                                     | 13,076.70           | 272,263.80                 |
| AGENCY TOTAL  | 768,572.68           | 393,151.68                  | 39,567.19                         | 107,811.18                       | 14.0%                                     | 13,076.70           | 272,263.80                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 061 NE DAIRY IND DEV BOARD

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 114 NE DAIRY IND DEV BOARD                                  |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 1,717,340.11         | 917,340.11                  | 115,564.46                        | 233,641.85                       | 13.6%                                     | 0.00                | 683,698.26                 |
| PROGRAM TOTAL   | 1,717,340.11         | 917,340.11                  | 115,564.46                        | 233,641.85                       | 13.6%                                     | 0.00                | 683,698.26                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 061 NE DAIRY IND DEV BOARD

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 1,717,340.11         | 917,340.11                  | 115,564.46                        | 233,641.85                       | 13.6%                                     | 0.00                | 683,698.26                 |
| AGENCY TOTAL  | 1,717,340.11         | 917,340.11                  | 115,564.46                        | 233,641.85                       | 13.6%                                     | 0.00                | 683,698.26                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 062 BD OF EXAM LAND SURVEY

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 083 ENF OF STDS-LAND SURVEYORS                              |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 29,998.68            | 15,811.68                   | 837.80                            | 4,303.02                         | 14.3%                                     | 0.00                | 11,508.66                  |
| PROGRAM TOTAL   | 29,998.68            | 15,811.68                   | 837.80                            | 4,303.02                         | 14.3%                                     | 0.00                | 11,508.66                  |



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 062 BD OF EXAM LAND SURVEY

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 29,998.68            | 15,811.68                   | 837.80                            | 4,303.02                         | 14.3%                                     | 0.00                | 11,508.66                  |
| AGENCY TOTAL  | 29,998.68            | 15,811.68                   | 837.80                            | 4,303.02                         | 14.3%                                     | 0.00                | 11,508.66                  |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 063 NE ST BD PUB ACCOUNTANCY

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 084 ENFORCEMENT OF STANDARDS                                |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 470,854.08           | 255,509.08                  | 26,938.26                         | 117,268.97                       | 24.9%                                     | 11,970.83           | 126,269.28                 |
| PROGRAM TOTAL   | 470,854.08           |                             | 26,938.26                         | 117,268.97                       |   | 11,970.83           |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 063 NE ST BD PUB ACCOUNTANCY

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 470,854.08           | 255,509.08                  | 26,938.26                         | 117,268.97                       | 24.9%                                     | 11,970.83           | 126,269.28                 |
| AGENCY TOTAL  | 470,854.08           | 255,509.08                  | 26,938.26                         | 117,268.97                       | 24.9%                                     | 11,970.83           | 126,269.28                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 064 NEBRASKA STATE PATROL

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 100 PUBLIC PROTECTION                                |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 0.00          | 0.00                 | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 0.00                |
| 2 CASH FUNDS   | 0.00          | 0.00                 | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 0.00                |
| 4 FEDERAL FUNDS                                      | 0.00          | 0.00                 | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 0.00                |
| PROGRAM TOTAL  | 0.00          | 0.00                 | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 0.00                |
| 189 COMMAND & SUPPORT                                |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 19,922,533.05 | 9,961,266.53         | 1,849,778.88                  | 4,568,166.40                 | 22.9%                                 | 1,033,408.87 | 4,359,691.26        |
| 2 CASH FUNDS   | 1,817,894.73  | 1,553,157.01         | 181,721.60                    | 486,277.94                   | 26.7%                                 | 260,890.28   | 805,988.79          |
| PROGRAM TOTAL  | 21,740,427.78 | 11,514,423.54        | 2,031,500.48                  | 5,054,444.34                 | 23.2%                                 | 1,294,299.15 | 5,165,680.05        |
| 190 CRIMINAL INVESTIGATIONS                          |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 18,340,826.20 | 9,170,413.10         | 1,738,903.11                  | 4,717,851.25                 | 25.7%                                 | 357,867.91   | 4,094,693.94        |
| 2 CASH FUNDS   | 5,653,053.09  | 2,920,173.43         | 197,738.48                    | 743,138.16                   | 13.1%                                 | 108,599.80   | 2,068,435.47        |
| 4 FEDERAL FUNDS                                      | 3,167,886.55  | 2,044,764.47         | 448,483.59                    | 1,087,498.37                 | 34.3%                                 | 301,023.10   | 656,243.00          |
| PROGRAM TOTAL  | 27,161,765.84 | 14,135,351.00        | 2,385,125.18                  | 6,548,487.78                 | 24.1%                                 | 767,490.81   | 6,819,372.41        |
| 195 ROAD OPERATIONS                                  |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 28,319,406.16 | 14,159,703.08        | 2,394,682.49                  | 7,144,796.38                 | 25.2%                                 | 169,415.57   | 6,845,491.13        |
| 2 CASH FUNDS   | 850,876.48    | 425,638.64           | 35,685.63                     | 144,917.62                   | 17.0%                                 | 85.80        | 280,635.22          |
| 4 FEDERAL FUNDS                                      | 98,861.09     | 98,861.09            | 13,854.18                     | 68,184.60                    | 69.0%                                 | 4,891.98     | 25,784.51           |
| PROGRAM TOTAL  | 29,269,143.73 | 14,684,202.81        | 2,444,222.30                  | 7,357,898.60                 | 25.1%                                 | 174,393.35   | 7,151,910.86        |
| 205 CARRIER ENFORCEMENT                              |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 9,853,031.67  | 5,372,793.67         | 1,161,585.20                  | 2,726,980.63                 | 27.7%                                 | 552,767.54   | 2,093,045.50        |
| 4 FEDERAL FUNDS                                      | 3,575,174.22  | 2,655,354.22         | 70,318.21-                    | 505,242.49                   | 14.1%                                 | 656,502.00   | 1,493,609.73        |
| PROGRAM TOTAL  | 13,428,205.89 | 8,028,147.89         | 1,091,266.99                  | 3,232,223.12                 | 24.1%                                 | 1,209,269.54 | 3,586,655.23        |
| 325 OPERATIONAL IMPROVEMENTS                         |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 2,485,351.77  | 1,307,411.77         | 58,476.11                     | 366,854.02                   | 14.8%                                 | 110,286.70   | 830,271.05          |
| PROGRAM TOTAL  | 2,485,351.77  | 1,307,411.77         | 58,476.11                     | 366,854.02                   | 14.8%                                 | 110,286.70   | 830,271.05          |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 064 NEBRASKA STATE PATROL

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 575 BYRNE GRANTS  |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 2,005.63             | 1,002.82                    | 0.00                              | 0.00                             | 0.0                                       | 0.00                | 1,002.82                   |
| 4 FEDERAL FUNDS   | 308,676.15           | 154,338.08                  | 2,972.11                          | 28,016.17                        | 9.1%                                      | 5,003.12            | 121,318.79                 |
| PROGRAM TOTAL   | 310,681.78           | 155,340.90                  | 2,972.11                          | 28,016.17                        | 9.0%                                      | 5,003.12            | 122,321.61                 |
| 630 STATE CAPITOL SECURITY                                  |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 424,998.95           | 212,499.48                  | 50,153.53                         | 66,156.06                        | 15.6%                                     | 36,050.00           | 110,293.42                 |
| 5 REVOLVING FUNDS   | 1,608,711.65         | 937,563.15                  | 98,593.84                         | 394,528.58                       | 24.5%                                     | 272,756.48          | 270,278.09                 |
| PROGRAM TOTAL   | 2,033,710.60         | 1,150,062.63                | 148,747.37                        | 460,684.64                       | 22.7%                                     | 308,806.48          | 380,571.51                 |
| 850 PUBLIC SAFETY COMM. SYSTEM                              |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 2,741,045.61         | 1,370,522.81                | 57,720.13                         | 118,667.77                       | 4.3%                                      | 19,117.56           | 1,232,737.48               |
| 2 CASH FUNDS  | 5,344,872.07         | 4,418,707.07                | 242,048.84                        | 904,636.04                       | 16.9%                                     | 1,502,814.65        | 2,011,256.38               |
| PROGRAM TOTAL   | 8,085,917.68         | 5,789,229.88                | 299,768.97                        | 1,023,303.81                     | 12.7%                                     | 1,521,932.21        | 3,243,993.86               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 064 NEBRASKA STATE PATROL

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 69,748,809.97        | 34,874,405.00               | 6,091,238.14                      | 16,615,637.86                    | 23.8%                                     | 1,615,859.91        | 16,642,907.23              |
| 2 CASH FUNDS  | 26,007,085.44        | 15,998,884.41               | 1,877,255.86                      | 5,372,804.41                     | 20.7%                                     | 2,535,444.77        | 8,090,635.23               |
| 4 FEDERAL FUNDS   | 7,150,598.01         | 4,953,317.86                | 394,991.67                        | 1,688,941.63                     | 23.6%                                     | 967,420.20          | 2,296,956.03               |
| 5 REVOLVING FUNDS   | 1,608,711.65         | 937,563.15                  | 98,593.84                         | 394,528.58                       | 24.5%                                     | 272,756.48          | 270,278.09                 |
| AGENCY TOTAL  | 104,515,205.07       | 56,764,170.42               | 8,462,079.51                      | 24,071,912.48                    | 23.0%                                     | 5,391,481.36        | 27,300,776.58              |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
001 001

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 049 DEPARTMENTAL ADMINISTRATION                             |                      |                             |                                   |                                  |   |                     |                            |
| 5 REVOLVING FUNDS   | 4,768,330.47         | 2,517,782.97                | 306,713.78                        | 914,865.34                       | 19.2%                                     | 248,276.02          | 1,354,641.61               |
| PROGRAM TOTAL   | 4,768,330.47         | 2,517,782.97                | 306,713.78                        | 914,865.34                       | 19.2%                                     | 248,276.02          | 1,354,641.61               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
001 001

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u>                        |                      |                             |                                   |                                  |   |                     |                            |
| 5 REVOLVING FUNDS   | 4,768,330.47         | 2,517,782.97                | 306,713.78                        | 914,865.34                       | 19.2%                                     | 248,276.02          | 1,354,641.61               |
| DIVISION TOTAL  | 4,768,330.47         | 2,517,782.97                | 306,713.78                        | 914,865.34                       | 19.2%                                     | 248,276.02          | 1,354,641.61               |



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
002 002

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 567 ACCOUNTING DIVISION                                     |                      |                             |                                   |                                  |   |                     |                            |
| 5 REVOLVING FUNDS   | 7,265,930.58         | 3,936,606.58                | 604,091.76                        | 1,521,175.88                     | 20.9%                                     | 201,398.69          | 2,214,032.01               |
| PROGRAM TOTAL   | 7,265,930.58         |                             | 604,091.76                        | 1,521,175.88                     |   | 201,398.69          |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
002 002

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br>Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u>                        |                      |                             |                                   |                                  |  |                     |                            |
| 5 REVOLVING FUNDS   | 7,265,930.58         | 3,936,606.58                | 604,091.76                        | 1,521,175.88                     | 20.9%  | 201,398.69          | 2,214,032.01               |
| DIVISION TOTAL  | 7,265,930.58         | 3,936,606.58                | 604,091.76                        | 1,521,175.88                     | 20.9%  | 201,398.69          | 2,214,032.01               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
003 003

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 509 BUDGET DIVISION   |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 1,833,489.07         | 916,744.54                  | 87,905.53                         | 303,764.78                       | 16.6%                                     | 50,618.71           | 562,361.05                 |
| PROGRAM TOTAL   | 1,833,489.07         |                             | 87,905.53                         | 303,764.78                       |   | 50,618.71           |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
003 003

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u>                        |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 1,833,489.07         | 916,744.54                  | 87,905.53                         | 303,764.78                       | 16.6%                                     | 50,618.71           | 562,361.05                 |
| DIVISION TOTAL  | 1,833,489.07         | 916,744.54                  | 87,905.53                         | 303,764.78                       | 16.6%                                     | 50,618.71           | 562,361.05                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
004 004

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 560 STATE BUILDING DIVISION                          |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 223,764.64    | 113,913.14           | 15,871.44                     | 44,838.52                    | 20.0%                                 | 17,228.05    | 51,846.57           |
| 2 CASH FUNDS   | 935,696.35    | 468,967.85           | 51.13                         | 2,417.04                     | .3%                                   | 0.00         | 466,550.81          |
| 5 REVOLVING FUNDS                                    | 42,475,936.71 | 22,090,501.21        | 3,344,916.20                  | 10,152,607.71                | 23.9%                                 | 2,255,894.91 | 9,681,998.59        |
| PROGRAM TOTAL  | 43,635,397.70 |                      | 3,360,838.77                  | 10,199,863.27                |                                       | 2,273,122.96 |                     |
| 980 HHS UTILITY IMPRVMENTS-STATEWID                  |               |                      |                               |                              |                                       |              |                     |
| 5 REVOLVING FUNDS                                    | 817,103.19    | 817,103.19           | 1,550.00                      | 133,612.50                   | 16.4%                                 | 17,197.50    | 666,293.19          |
| PROGRAM TOTAL  | 817,103.19    | 817,103.19           | 1,550.00                      | 133,612.50                   | 16.4%                                 | 17,197.50    | 666,293.19          |
| 984 GEOTHERMAL WELL FIELD SITE                       |               |                      |                               |                              |                                       |              |                     |
| 5 REVOLVING FUNDS                                    | 4,000,000.00  | 3,000,000.00         | 179,271.25                    | 179,271.25                   | 4.5%                                  | 2,332,800.75 | 487,928.00          |
| PROGRAM TOTAL  | 4,000,000.00  | 3,000,000.00         | 179,271.25                    | 179,271.25                   | 4.5%                                  | 2,332,800.75 | 487,928.00          |
| 985 CAPITAL PARKING AREA NEEDS                       |               |                      |                               |                              |                                       |              |                     |
| 5 REVOLVING FUNDS                                    | 150,000.00    | 75,000.00            | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 75,000.00           |
| PROGRAM TOTAL  | 150,000.00    | 75,000.00            | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 75,000.00           |
| 986 DATA CENTER RISK MITIGATION                      |               |                      |                               |                              |                                       |              |                     |
| 5 REVOLVING FUNDS                                    | 1,204,065.25  | 1,204,065.25         | 16,106.00                     | 123,852.75                   | 10.3%                                 | 18,256.65    | 1,061,955.85        |
| PROGRAM TOTAL  | 1,204,065.25  | 1,204,065.25         | 16,106.00                     | 123,852.75                   | 10.3%                                 | 18,256.65    | 1,061,955.85        |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
004 004

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u>                        |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 223,764.64           | 113,913.14                  | 15,871.44                         | 44,838.52                        | 20.0%                                     | 17,228.05           | 51,846.57                  |
| 2 CASH FUNDS  | 935,696.35           | 468,967.85                  | 51.13                             | 2,417.04                         | .3%                                       | 0.00                | 466,550.81                 |
| 5 REVOLVING FUNDS   | 48,647,105.15        | 27,186,669.65               | 3,541,843.45                      | 10,589,344.21                    | 21.8%                                     | 4,624,149.81        | 11,973,175.63              |
| DIVISION TOTAL  | 49,806,566.14        | 27,769,550.64               | 3,557,766.02                      | 10,636,599.77                    | 21.4%                                     | 4,641,377.86        | 12,491,573.01              |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
005 005

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 171 MATERIEL DIVISION                                       |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 98,711.00            | 49,355.50                   | 4,945.00                          | 14,835.00                        | 15.0%                                     | 0.00                | 34,520.50                  |
| 5 REVOLVING FUNDS   | 22,134,103.09        | 11,319,972.59               | 1,224,969.53                      | 3,806,743.60                     | 17.2%                                     | 502,977.47          | 7,010,251.52               |
| PROGRAM TOTAL   | 22,232,814.09        |                             | 1,229,914.53                      | 3,821,578.60                     |   | 502,977.47          |                            |

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Agency 065 ADMINISTRATIVE SERVICES  
005 005

Allotment Status  
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- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u>                        |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 98,711.00            | 49,355.50                   | 4,945.00                          | 14,835.00                        | 15.0%                                     | 0.00                | 34,520.50                  |
| 5 REVOLVING FUNDS   | 22,134,103.09        | 11,319,972.59               | 1,224,969.53                      | 3,806,743.60                     | 17.2%                                     | 502,977.47          | 7,010,251.52               |
| DIVISION TOTAL  | 22,232,814.09        | 11,369,328.09               | 1,229,914.53                      | 3,821,578.60                     | 17.2%                                     | 502,977.47          | 7,044,772.02               |



STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
 008 008

Allotment Status  
 As of 09/30/19

- INDICATES CREDIT  
 PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br>Fund Type Number and Name | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations Expended | <u>Encumbrances</u> | <u>Available Allotment</u> |
|--|----------------------|-----------------------------|-----------------------------------|----------------------------------|---------------------------------|---------------------|----------------------------|
| 605 PERSONNEL DIVISION                               |                      |                             |                                   |                                  |                                 |                     |                            |
| 1 GENERAL FUND                                       | 1,436,838.31         | 752,629.31                  | 94,749.16                         | 311,548.37                       | 21.7%                           | 58,195.86           | 382,885.08                 |
| 5 REVOLVING FUNDS                                    | 8,059,850.58         | 4,414,695.08                | 686,908.96                        | 2,338,436.67                     | 29.0%                           | 386,058.14          | 1,690,200.27               |
| PROGRAM TOTAL  | 9,496,688.89         | 5,167,324.39                | 781,658.12                        | 2,649,985.04                     | 27.9%                           | 444,254.00          | 2,073,085.35               |
| 606 BENEFITS ADMINISTRATION                          |                      |                             |                                   |                                  |                                 |                     |                            |
| 2 CASH FUNDS   | 1,179,962.60         | 619,986.60                  | 76,752.49                         | 295,868.00                       | 25.1%                           | 19,081.64           | 305,036.96                 |
| BUDGETED PROGRAM TOTAL                               | 1,179,962.60         | 619,986.60                  | 76,752.49                         | 295,868.00                       | 25.1%                           | 19,081.64           | 305,036.96                 |
| 6 TRUST FUNDS  | 0.00                 |                             | 16,516,298.61                     | 53,525,449.10                    |                                 | 0.00                |                            |
| PROGRAM TOTAL  | 1,179,962.60         |                             | 16,593,051.10                     | 53,821,317.10                    |                                 | 19,081.64           |                            |

STATE OF NEBRASKA  
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 ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
 008 008

Allotment Status  
 As of 09/30/19

- INDICATES CREDIT  
 PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u>                        |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 1,436,838.31         | 752,629.31                  | 94,749.16                         | 311,548.37                       | 21.7%                                     | 58,195.86           | 382,885.08                 |
| 2 CASH FUNDS  | 1,179,962.60         | 619,986.60                  | 76,752.49                         | 295,868.00                       | 25.1%                                     | 19,081.64           | 305,036.96                 |
| 5 REVOLVING FUNDS   | 8,059,850.58         | 4,414,695.08                | 686,908.96                        | 2,338,436.67                     | 29.0%                                     | 386,058.14          | 1,690,200.27               |
| BUDGETED TOTAL  | 10,676,651.49        | 5,787,310.99                | 858,410.61                        | 2,945,853.04                     | 27.6%                                     | 463,335.64          | 2,378,122.31               |
| 6 TRUST FUNDS   | 0.00                 |                             | 16,516,298.61                     | 53,525,449.10                    |   | 0.00                |                            |
| UNBUDGETED TOTAL  | 0.00                 |                             | 16,516,298.61                     | 53,525,449.10                    |   | 0.00                |                            |
| DIVISION TOTAL  | 10,676,651.49        |                             | 17,374,709.22                     | 56,471,302.14                    |   | 463,335.64          |                            |

STATE OF NEBRASKA  
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Agency 065 ADMINISTRATIVE SERVICES  
009 009

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 608 EMPLOYEE RELATIONS DIVISION                             |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 680,584.19           | 340,292.10                  | 31,923.31                         | 106,379.81                       | 15.6%                                     | 16,656.83           | 217,255.46                 |
| PROGRAM TOTAL   | 680,584.19           | 340,292.10                  | 31,923.31                         | 106,379.81                       | 15.6%                                     | 16,656.83           | 217,255.46                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
009 009

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u>                        |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 680,584.19           | 340,292.10                  | 31,923.31                         | 106,379.81                       | 15.6%                                     | 16,656.83           | 217,255.46                 |
| DIVISION TOTAL  | 680,584.19           | 340,292.10                  | 31,923.31                         | 106,379.81                       | 15.6%                                     | 16,656.83           | 217,255.46                 |

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ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
010 010

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| 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> |
| 180 TRANSPORTATION SERVICES BUREAU |                      |                             |                     |                     |                                |                     |                            |
| 5 REVOLVING FUNDS                  | 12,277,010.41        | 8,383,286.41                | 1,387,710.00        | 2,661,825.00        | 21.7%                          | 1,725,155.31        | 3,996,306.10               |
| PROGRAM TOTAL                      | 12,277,010.41        | 8,383,286.41                | 1,387,710.00        | 2,661,825.00        | 21.7%                          | 1,725,155.31        | 3,996,306.10               |

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DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
010 010

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u>                        |                      |                             |                                   |                                  |   |                     |                            |
| 5 REVOLVING FUNDS   | 12,277,010.41        | 8,383,286.41                | 1,387,710.00                      | 2,661,825.00                     | 21.7%                                     | 1,725,155.31        | 3,996,306.10               |
| DIVISION TOTAL  | 12,277,010.41        | 8,383,286.41                | 1,387,710.00                      | 2,661,825.00                     | 21.7%                                     | 1,725,155.31        | 3,996,306.10               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
011 011

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| 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               | 518,594.04    | 267,427.54           | 22,512.48                  | 88,114.66                 | 17.0%                           | 10,273.29    | 169,039.59          |
| PROGRAM TOTAL                   | 518,594.04    | 267,427.54           | 22,512.48                  | 88,114.66                 | 17.0%                           | 10,273.29    | 169,039.59          |
| 591 TORT CLAIMS                 |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                  | 220,420.06    | 115,420.06           | 0.00                       | 10,420.06                 | 4.7%                            | 0.00         | 105,000.00          |
| 2 CASH FUNDS                    | 290,000.00    | 145,000.00           | 344.57                     | 4,136.67                  | 1.4%                            | 0.00         | 140,863.33          |
| PROGRAM TOTAL                   | 510,420.06    | 260,420.06           | 344.57                     | 14,556.73                 | 2.9%                            | 0.00         | 245,863.33          |
| 592 INDEMNIFICATION CLAIMS      |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                  | 1,059,140.86  | 559,140.86           | 45,499.33                  | 132,700.15                | 12.5%                           | 0.00         | 426,440.71          |
| 5 REVOLVING FUNDS               | 150,000.00    | 75,000.00            | 0.00                       | 0.00                      | 0.0                             | 0.00         | 75,000.00           |
| PROGRAM TOTAL                   | 1,209,140.86  | 634,140.86           | 45,499.33                  | 132,700.15                | 11.0%                           | 0.00         | 501,440.71          |
| 593 WORKERS COMPENSATION CLAIMS |               |                      |                            |                           |                                 |              |                     |
| 5 REVOLVING FUNDS               | 18,256,667.53 | 9,280,519.03         | 1,747,977.26               | 5,128,210.47              | 28.1%                           | 0.00         | 4,152,308.56        |
| PROGRAM TOTAL                   | 18,256,667.53 | 9,280,519.03         | 1,747,977.26               | 5,128,210.47              | 28.1%                           | 0.00         | 4,152,308.56        |
| 594 STATE INSURANCE             |               |                      |                            |                           |                                 |              |                     |
| 5 REVOLVING FUNDS               | 7,849,946.58  | 5,927,469.58         | 651,850.00                 | 5,470,768.12              | 69.7%                           | 1,324.46     | 455,377.00          |
| PROGRAM TOTAL                   | 7,849,946.58  | 5,927,469.58         | 651,850.00                 | 5,470,768.12              | 69.7%                           | 1,324.46     | 455,377.00          |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
011 011

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u>                        |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 1,279,560.92         | 674,560.92                  | 45,499.33                         | 143,120.21                       | 11.2%                                     | 0.00                | 531,440.71                 |
| 2 CASH FUNDS  | 290,000.00           | 145,000.00                  | 344.57                            | 4,136.67                         | 1.4%                                      | 0.00                | 140,863.33                 |
| 5 REVOLVING FUNDS   | 26,775,208.15        | 15,550,416.15               | 2,422,339.74                      | 10,687,093.25                    | 39.9%                                     | 11,597.75           | 4,851,725.15               |
| DIVISION TOTAL  | 28,344,769.07        | 16,369,977.07               | 2,468,183.64                      | 10,834,350.13                    | 38.2%                                     | 11,597.75           | 5,524,029.19               |



ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

012 012

As of 09/30/19

PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name           | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|-----------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 573 BUILDING RENEWAL-OPERATIONS   |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                      | 534,551.53    | 277,211.53           | 34,129.94                  | 121,507.07                | 22.7%                           | 18,110.56    | 137,593.90          |
| PROGRAM TOTAL                     | 534,551.53    | 277,211.53           | 34,129.94                  | 121,507.07                | 22.7%                           | 18,110.56    | 137,593.90          |
| 940 BUILDING RENEWAL-PROJECTS     |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                      | 11,649,019.72 | 0.00                 | 0.00                       | 0.00                      | 0.0                             | 0.00         | 0.00                |
| PROGRAM TOTAL                     | 11,649,019.72 | 0.00                 | 0.00                       | 0.00                      | 0.0                             | 0.00         | 0.00                |
| 941 DAS-ALLOCATION                |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                      | 2,021,856.19  | 2,021,856.19         | 104,346.62                 | 548,634.42                | 27.1%                           | 884,273.11   | 588,948.66          |
| PROGRAM TOTAL                     | 2,021,856.19  | 2,021,856.19         | 104,346.62                 | 548,634.42                | 27.1%                           | 884,273.11   | 588,948.66          |
| 942 CORRECTIONS-ALLOCATION        |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                      | 5,680,466.97  | 5,680,466.97         | 55,269.60                  | 201,509.30                | 3.5%                            | 3,171,250.17 | 2,307,707.50        |
| PROGRAM TOTAL                     | 5,680,466.97  | 5,680,466.97         | 55,269.60                  | 201,509.30                | 3.5%                            | 3,171,250.17 | 2,307,707.50        |
| 945 GAME & PARKS-ALLOCATION       |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                      | 2,088,799.78  | 2,088,799.78         | 23,887.00                  | 254,193.98                | 12.2%                           | 140,513.34   | 1,694,092.46        |
| PROGRAM TOTAL                     | 2,088,799.78  | 2,088,799.78         | 23,887.00                  | 254,193.98                | 12.2%                           | 140,513.34   | 1,694,092.46        |
| 946 HISTORICAL SOCIETY-ALLOCATION |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                      | 587,140.81    | 587,140.81           | 87,038.92                  | 139,290.12                | 23.7%                           | 84,266.50    | 363,584.19          |
| PROGRAM TOTAL                     | 587,140.81    | 587,140.81           | 87,038.92                  | 139,290.12                | 23.7%                           | 84,266.50    | 363,584.19          |
| 947 HHS-ALLOCATION                |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                      | 8,361,816.31  | 8,361,816.31         | 142,636.03                 | 855,273.33                | 10.2%                           | 2,382,972.08 | 5,123,570.90        |
| PROGRAM TOTAL                     | 8,361,816.31  | 8,361,816.31         | 142,636.03                 | 855,273.33                | 10.2%                           | 2,382,972.08 | 5,123,570.90        |
| 948 MILITARY-ALLOCATION           |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                      | 183,641.64    | 183,641.64           | 15,769.30                  | 52,429.80                 | 28.6%                           | 88,891.35    | 42,320.49           |
| PROGRAM TOTAL                     | 183,641.64    | 183,641.64           | 15,769.30                  | 52,429.80                 | 28.6%                           | 88,891.35    | 42,320.49           |

ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

012 012

As of 09/30/19

PERCENT OF TIME ELAPSED = 25.21

| 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                   | 2,970,428.17  | 2,970,428.17         | 254,296.53                 | 1,591,585.04              | 53.6%                           | 465,708.23   | 913,134.90          |
| PROGRAM TOTAL                  | 2,970,428.17  | 2,970,428.17         | 254,296.53                 | 1,591,585.04              | 53.6%                           | 465,708.23   | 913,134.90          |
| 950 UNK-ALLOCATION             |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                   | 357,686.49    | 357,686.49           | 175,584.39                 | 334,289.49                | 93.5%                           | 3,450.00     | 19,947.00           |
| PROGRAM TOTAL                  | 357,686.49    | 357,686.49           | 175,584.39                 | 334,289.49                | 93.5%                           | 3,450.00     | 19,947.00           |
| 951 UNL-ALLOCATION             |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                   | 762,953.08    | 762,953.08           | 0.00                       | 66,520.00                 | 8.7%                            | 201,255.60   | 495,177.48          |
| PROGRAM TOTAL                  | 762,953.08    | 762,953.08           | 0.00                       | 66,520.00                 | 8.7%                            | 201,255.60   | 495,177.48          |
| 952 UNO-ALLOCATION             |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                   | 500,700.00    | 500,700.00           | 0.00                       | 0.00                      | 0.0                             | 58,039.00    | 442,661.00          |
| PROGRAM TOTAL                  | 500,700.00    | 500,700.00           | 0.00                       | 0.00                      | 0.0                             | 58,039.00    | 442,661.00          |
| 953 UNMC-ALLOCATION            |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                   | 139,168.30    | 139,168.30           | 0.00                       | 11,681.11                 | 8.4%                            | 40,792.19    | 86,695.00           |
| PROGRAM TOTAL                  | 139,168.30    | 139,168.30           | 0.00                       | 11,681.11                 | 8.4%                            | 40,792.19    | 86,695.00           |
| 955 PM/SEM/ROOF                |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                   | 261,762.35    | 261,762.35           | 35,839.61                  | 56,478.08                 | 21.6%                           | 0.00         | 205,284.27          |
| PROGRAM TOTAL                  | 261,762.35    | 261,762.35           | 35,839.61                  | 56,478.08                 | 21.6%                           | 0.00         | 205,284.27          |
| 958 VETERAN'S AFFAIRS LB309    |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                   | 3,925,326.37  | 3,925,326.37         | 314,333.89                 | 754,557.85                | 19.2%                           | 2,117,515.88 | 1,053,252.64        |
| PROGRAM TOTAL                  | 3,925,326.37  | 3,925,326.37         | 314,333.89                 | 754,557.85                | 19.2%                           | 2,117,515.88 | 1,053,252.64        |
| 962 EDUCATION FACILITY - LB309 |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                   | 477,934.65    | 477,934.65           | 3,510.01                   | 194,325.67                | 40.7%                           | 98,291.11    | 185,317.87          |
| PROGRAM TOTAL                  | 477,934.65    | 477,934.65           | 3,510.01                   | 194,325.67                | 40.7%                           | 98,291.11    | 185,317.87          |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
012 012

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 969 ETV-ALLOCATION  |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 44,052.20            | 44,052.20                   | 9,500.00                          | 41,661.56                        | 94.6%                                     | 50.64               | 2,340.00                   |
| PROGRAM TOTAL   | 44,052.20            | 44,052.20                   | 9,500.00                          | 41,661.56                        | 94.6%                                     | 50.64               | 2,340.00                   |
| 972 STATE PATROL-ALLOCATION                                 |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 1,679,257.46         | 1,679,257.46                | 273,343.10                        | 428,374.40                       | 25.5%                                     | 898,544.15          | 352,338.91                 |
| PROGRAM TOTAL   | 1,679,257.46         | 1,679,257.46                | 273,343.10                        | 428,374.40                       | 25.5%                                     | 898,544.15          | 352,338.91                 |
| 973 CRIME COMMISSION-ALLOCATION                             |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 218,250.00           | 218,250.00                  | 6,750.00                          | 13,500.00                        | 6.2%                                      | 6,750.00            | 198,000.00                 |
| PROGRAM TOTAL   | 218,250.00           | 218,250.00                  | 6,750.00                          | 13,500.00                        | 6.2%                                      | 6,750.00            | 198,000.00                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
012 012

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name              |                      |                             | Month-To-Date       | Year-To-Date        | Percent               |                     |                            |
|--------------------------------------|----------------------|-----------------------------|---------------------|---------------------|-----------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u>     | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|                                      |                      |                             |                     |                     | <u>Expended</u>       |                     |                            |
| <u>DIVISION SUMMARY BY FUND TYPE</u> |                      |                             |                     |                     |                       |                     |                            |
| 2 CASH FUNDS                         | 42,444,812.02        | 30,538,452.30               | 1,536,234.94        | 5,665,811.22        | 13.3%                 | 10,660,673.91       | 14,211,967.17              |
| DIVISION TOTAL                       | 42,444,812.02        | 30,538,452.30               | 1,536,234.94        | 5,665,811.22        | 13.3%                 | 10,660,673.91       | 14,211,967.17              |

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
 013 013

Allotment Status  
 As of 09/30/19

- INDICATES CREDIT  
 PERCENT OF TIME ELAPSED = 25.21

| 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                  | 5,291,434.22  | 2,645,717.11         | 313,096.11                 | 1,143,053.82              | 21.6%                           | 101,239.75   | 1,401,423.54        |
| 2 CASH FUNDS                    | 75,254.28     | 37,627.14            | 8,355.85                   | 28,816.01                 | 38.3%                           | 5,780.29     | 3,030.84            |
| 5 REVOLVING FUNDS               | 4,750.00      | 2,375.00             | 0.00                       | 0.00                      | 0.0                             | 0.00         | 2,375.00            |
| PROGRAM TOTAL                   | 5,371,438.50  | 2,685,719.25         | 321,451.96                 | 1,171,869.83              | 21.8%                           | 107,020.04   | 1,406,829.38        |
| 901 STATE CAPITOL IMPROVEMENTS  |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                  | 425,400.11    | 425,400.11           | 0.00                       | 4,319.82                  | 1.0%                            | 0.00         | 421,080.29          |
| PROGRAM TOTAL                   | 425,400.11    | 425,400.11           | 0.00                       | 4,319.82                  | 1.0%                            | 0.00         | 421,080.29          |
| 917 CAPITOL COURTYARD FOUNTAINS |               |                      |                            |                           |                                 |              |                     |
| 38 NCCF                         | 68,587.41     | 34,293.71            | 6,559.65                   | 17,360.68                 | 25.3%                           | 0.00         | 16,933.03           |
| PROGRAM TOTAL                   | 68,587.41     | 34,293.71            | 6,559.65                   | 17,360.68                 | 25.3%                           | 0.00         | 16,933.03           |
| 922 CAPITAL HVAC REPLACEMENT    |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                  | 16,391,811.00 | 0.00                 | 0.00                       | 0.00                      | 0.0                             | 0.00         | 0.00                |
| 38 NCCF                         | 15,532,077.53 | 12,900,000.00        | 1,582,978.17               | 8,424,434.40              | 54.2%                           | 425,996.42   | 4,049,569.18        |
| PROGRAM TOTAL                   | 31,923,888.53 | 12,900,000.00        | 1,582,978.17               | 8,424,434.40              | 26.4%                           | 425,996.42   | 4,049,569.18        |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
013 013

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u>                        |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 22,108,645.33        | 3,071,117.22                | 313,096.11                        | 1,147,373.64                     | 5.2%                                      | 101,239.75          | 1,822,503.83               |
| 2 CASH FUNDS  | 75,254.28            | 37,627.14                   | 8,355.85                          | 28,816.01                        | 38.3%                                     | 5,780.29            | 3,030.84                   |
| 38 NCCF   | 15,600,664.94        | 12,934,293.71               | 1,589,537.82                      | 8,441,795.08                     | 54.1%                                     | 425,996.42          | 4,066,502.21               |
| 5 REVOLVING FUNDS   | 4,750.00             | 2,375.00                    | 0.00                              | 0.00                             | 0.0                                       | 0.00                | 2,375.00                   |
| DIVISION TOTAL  | 37,789,314.55        | 16,045,413.07               | 1,910,989.78                      | 9,617,984.73                     | 25.5%                                     | 533,016.46          | 5,894,411.88               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
015 015

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program 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                 | 356,481.29    | 193,359.29           | 30,085.09                  | 111,865.78                | 31.4%                           | 14,970.54    | 66,522.97           |
| 2 CASH FUNDS                   | 25,000.00     | 12,500.00            | 0.00                       | 0.00                      | 0.0                             | 0.00         | 12,500.00           |
| 4 FEDERAL FUNDS                | 16,211.78     | 16,211.78            | 425.00-                    | 8,110.12                  | 50.0%                           | 0.00         | 8,101.66            |
| PROGRAM TOTAL                  | 397,693.07    | 222,071.07           | 29,660.09                  | 119,975.90                | 30.2%                           | 14,970.54    | 87,124.63           |
| 170 INTGOVT DATA SERVICES      |               |                      |                            |                           |                                 |              |                     |
| 5 REVOLVING FUNDS              | 2,407,096.10  | 1,253,179.10         | 98,708.43                  | 324,948.72                | 13.5%                           | 39,183.39    | 889,046.99          |
| PROGRAM TOTAL                  | 2,407,096.10  | 1,253,179.10         | 98,708.43                  | 324,948.72                | 13.5%                           | 39,183.39    | 889,046.99          |
| 172 IM SERVICES DIVISION       |               |                      |                            |                           |                                 |              |                     |
| 5 REVOLVING FUNDS              | 63,806,339.25 | 34,078,559.25        | 12,561,560.07              | 22,413,627.42             | 35.1%                           | 2,364,952.05 | 9,299,979.78        |
| PROGRAM TOTAL                  | 63,806,339.25 | 34,078,559.25        | 12,561,560.07              | 22,413,627.42             | 35.1%                           | 2,364,952.05 | 9,299,979.78        |
| 173 COMMUNICATIONS DIVISION    |               |                      |                            |                           |                                 |              |                     |
| 5 REVOLVING FUNDS              | 61,267,484.55 | 31,204,939.05        | 4,262,139.17               | 16,640,423.07             | 27.2%                           | 2,310,911.69 | 12,253,604.29       |
| PROGRAM TOTAL                  | 61,267,484.55 | 31,204,939.05        | 4,262,139.17               | 16,640,423.07             | 27.2%                           | 2,310,911.69 | 12,253,604.29       |
| 245 PUBLIC SAFETY COMM. SYSTEM |               |                      |                            |                           |                                 |              |                     |
| 5 REVOLVING FUNDS              | 9,574,714.46  | 5,642,386.96         | 2,603,079.56               | 3,582,124.74              | 37.4%                           | 373,660.69   | 1,686,601.53        |
| PROGRAM TOTAL                  | 9,574,714.46  | 5,642,386.96         | 2,603,079.56               | 3,582,124.74              | 37.4%                           | 373,660.69   | 1,686,601.53        |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
015 015

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <b>DIVISION SUMMARY BY FUND TYPE</b>                        |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 356,481.29           | 193,359.29                  | 30,085.09                         | 111,865.78                       | 31.4%                                     | 14,970.54           | 66,522.97                  |
| 2 CASH FUNDS  | 25,000.00            | 12,500.00                   | 0.00                              | 0.00                             | 0.0                                       | 0.00                | 12,500.00                  |
| 4 FEDERAL FUNDS   | 16,211.78            | 16,211.78                   | 425.00-                           | 8,110.12                         | 50.0%                                     | 0.00                | 8,101.66                   |
| 5 REVOLVING FUNDS   | 137,055,634.36       | 72,179,064.36               | 19,525,487.23                     | 42,961,123.95                    | 31.3%                                     | 5,088,707.82        | 24,129,232.59              |
| DIVISION TOTAL  | 137,453,327.43       | 72,401,135.43               | 19,555,147.32                     | 43,081,099.85                    | 31.3%                                     | 5,103,678.36        | 24,216,357.22              |



STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status  
 As of 09/30/19

- INDICATES CREDIT  
 PERCENT OF TIME ELAPSED = 25.21

| 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                     | 27,919,363.75        | 6,062,616.52                | 619,129.97          | 2,168,891.11        | 7.8%                           | 258,909.74          | 3,634,815.67               |
| 2 CASH FUNDS                       | 45,049,436.25        | 31,871,889.39               | 1,626,683.98        | 6,011,883.94        | 13.3%                          | 10,685,535.84       | 15,174,469.61              |
| 38 NCCF                            | 15,600,664.94        | 12,934,293.71               | 1,589,537.82        | 8,441,795.08        | 54.1%                          | 425,996.42          | 4,066,502.21               |
| 4 FEDERAL FUNDS                    | 16,211.78            | 16,211.78                   | 425.00-             | 8,110.12            | 50.0%                          | 0.00                | 8,101.66                   |
| 5 REVOLVING FUNDS                  | 266,987,922.79       | 145,490,868.79              | 29,700,064.45       | 75,480,607.90       | 28.3%                          | 12,788,321.01       | 57,221,939.88              |
| BUDGETED TOTAL                     | 355,573,599.51       | 196,375,880.19              | 33,534,991.22       | 92,111,288.15       | 25.9%                          | 24,158,763.01       | 80,105,829.03              |
| 6 TRUST FUNDS                      | 0.00                 |                             | 16,516,298.61       | 53,525,449.10       |                                | 0.00                |                            |
| UNBUDGETED TOTAL                   | 0.00                 |                             | 16,516,298.61       | 53,525,449.10       |                                | 0.00                |                            |
| AGENCY TOTAL                       | 355,573,599.51       |                             | 50,051,289.83       | 145,636,737.25      |                                | 24,158,763.01       |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 066 BD OF EXAM-ABSTRACTORS

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| 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                     | 52,298.93            | 26,696.93                   | 1,934.98            | 6,260.47            | 12.0%                          | 974.70              | 19,461.76                  |
| PROGRAM TOTAL                    | 52,298.93            | 26,696.93                   | 1,934.98            | 6,260.47            | 12.0%                          | 974.70              | 19,461.76                  |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 066 BD OF EXAM-ABSTRACTORS

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 52,298.93            | 26,696.93                   | 1,934.98                          | 6,260.47                         | 12.0%                                     | 974.70              | 19,461.76                  |
| AGENCY TOTAL  | 52,298.93            | 26,696.93                   | 1,934.98                          | 6,260.47                         | 12.0%                                     | 974.70              | 19,461.76                  |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 067 EQUAL OPPORTUNITY COMM

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| 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                   | 1,350,300.51         | 719,574.01                  | 25,585.36           | 317,912.44          | 23.5%                          | 79,085.33           | 322,576.24                 |
| 4 FEDERAL FUNDS                  | 911,005.00           | 455,502.50                  | 117,738.49          | 197,963.07          | 21.7%                          | 0.00                | 257,539.43                 |
| PROGRAM TOTAL                    | 2,261,305.51         | 1,175,076.51                | 143,323.85          | 515,875.51          | 22.8%                          | 79,085.33           | 580,115.67                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 067 EQUAL OPPORTUNITY COMM

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 1,350,300.51         | 719,574.01                  | 25,585.36                         | 317,912.44                       | 23.5%                                     | 79,085.33           | 322,576.24                 |
| 4 FEDERAL FUNDS   | 911,005.00           | 455,502.50                  | 117,738.49                        | 197,963.07                       | 21.7%                                     | 0.00                | 257,539.43                 |
| AGENCY TOTAL  | 2,261,305.51         | 1,175,076.51                | 143,323.85                        | 515,875.51                       | 22.8%                                     | 79,085.33           | 580,115.67                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 068 LATINO AMERICAN COMM

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 537 LATINO-AMERICAN COMMISSION                              |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 267,270.20           | 138,818.20                  | 17,883.56                         | 58,098.43                        | 21.7%                                     | 8,056.10            | 72,663.67                  |
| 2 CASH FUNDS  | 5,000.00             | 2,500.00                    | 1,000.00                          | 1,000.00                         | 20.0%                                     | 0.00                | 1,500.00                   |
| PROGRAM TOTAL   | 272,270.20           | 141,318.20                  | 18,883.56                         | 59,098.43                        | 21.7%                                     | 8,056.10            | 74,163.67                  |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 068 LATINO AMERICAN COMM

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 267,270.20           | 138,818.20                  | 17,883.56                         | 58,098.43                        | 21.7%                                     | 8,056.10            | 72,663.67                  |
| 2 CASH FUNDS  | 5,000.00             | 2,500.00                    | 1,000.00                          | 1,000.00                         | 20.0%                                     | 0.00                | 1,500.00                   |
| AGENCY TOTAL  | 272,270.20           | 141,318.20                  | 18,883.56                         | 59,098.43                        | 21.7%                                     | 8,056.10            | 74,163.67                  |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 069 NEBR ARTS COUNCIL

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 326 PROMOTION OF THE ARTS                                   |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 629,670.52           | 327,917.52                  | 60,060.40                         | 175,427.84                       | 27.9%                                     | 30,115.24           | 122,374.44                 |
| 2 CASH FUNDS  | 60,000.00            | 30,000.00                   | 0.00                              | 0.00                             | 0.0                                       | 0.00                | 30,000.00                  |
| 4 FEDERAL FUNDS   | 227,631.62           | 115,719.20                  | 16,488.04                         | 61,863.83                        | 27.2%                                     | 3,806.78            | 50,048.59                  |
| PROGRAM TOTAL   | 917,302.14           |                             | 76,548.44                         | 237,291.67                       |   | 33,922.02           |                            |
| 327 AID TO THE ARTS   |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 905,346.00           | 452,673.00                  | 0.00                              | 241,978.00                       | 26.7%                                     | 0.00                | 210,695.00                 |
| 4 FEDERAL FUNDS   | 609,309.00           | 304,654.50                  | 61,642.00                         | 247,003.47                       | 40.5%                                     | 0.00                | 57,651.03                  |
| PROGRAM TOTAL   | 1,514,655.00         |                             | 61,642.00                         | 488,981.47                       |   | 0.00                |                            |
| 329 ARTS AND HUMANITIES PRESERV.                            |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 1,425,000.00         | 712,500.00                  | 0.00                              | 193,683.32                       | 13.6%                                     | 0.00                | 518,816.68                 |
| PROGRAM TOTAL   | 1,425,000.00         | 712,500.00                  | 0.00                              | 193,683.32                       | 13.6%                                     | 0.00                | 518,816.68                 |



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 069 NEBR ARTS COUNCIL

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 1,535,016.52         | 780,590.52                  | 60,060.40                         | 417,405.84                       | 27.2%                                     | 30,115.24           | 333,069.44                 |
| 2 CASH FUNDS  | 1,485,000.00         | 742,500.00                  | 0.00                              | 193,683.32                       | 13.0%                                     | 0.00                | 548,816.68                 |
| 4 FEDERAL FUNDS   | 836,940.62           | 420,373.70                  | 78,130.04                         | 308,867.30                       | 36.9%                                     | 3,806.78            | 107,699.62                 |
| AGENCY TOTAL  | 3,856,957.14         | 1,943,464.22                | 138,190.44                        | 919,956.46                       | 23.9%                                     | 33,922.02           | 989,585.74                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 070 FOSTER CARE REVIEW OFFICE

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name       | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|-------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 116 FOSTER CARE REVIEW OFFICE |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                | 2,245,775.53  | 1,122,887.77         | 141,553.38                 | 521,205.61                | 23.2%                           | 86,192.02    | 515,490.14          |
| 2 CASH FUNDS                  | 5,700.00      | 2,850.00             | 0.00                       | 0.00                      | 0.0                             | 0.00         | 2,850.00            |
| 4 FEDERAL FUNDS               | 490,945.81    | 265,899.31           | 28,500.52                  | 87,263.75                 | 17.8%                           | 777.50       | 177,858.06          |
| PROGRAM TOTAL                 | 2,742,421.34  |                      | 170,053.90                 | 608,469.36                |                                 | 86,969.52    |                     |
| 353 CHILDREN'S COMMISSION     |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                | 20,304.42     | 48,795.72            | 1,336.98                   | 20,580.27                 | 101.4%                          | 7,290.35     | 20,925.10           |
| 2 CASH FUNDS                  | 179,779.00    | 89,889.50            | 12,969.54                  | 28,471.94                 | 15.8%                           | 1,004.65-    | 62,422.21           |
| PROGRAM TOTAL                 | 200,083.42    | 138,685.22           | 14,306.52                  | 49,052.21                 | 24.5%                           | 6,285.70     | 83,347.31           |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 070 FOSTER CARE REVIEW OFFICE

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 2,266,079.95         | 1,171,683.49                | 142,890.36                        | 541,785.88                       | 23.9%                                     | 93,482.37           | 536,415.24                 |
| 2 CASH FUNDS  | 185,479.00           | 92,739.50                   | 12,969.54                         | 28,471.94                        | 15.4%                                     | 1,004.65-           | 65,272.21                  |
| 4 FEDERAL FUNDS   | 490,945.81           | 265,899.31                  | 28,500.52                         | 87,263.75                        | 17.8%                                     | 777.50              | 177,858.06                 |
| AGENCY TOTAL  | 2,942,504.76         | 1,530,322.30                | 184,360.42                        | 657,521.57                       | 22.3%                                     | 93,255.22           | 779,545.51                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 071 ENERGY AGENCY

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| 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>       |                     |                            |
| 106 ENERGY OFFICE ADMINISTRATION |                      |                             |                     |                     |                       |                     |                            |
| 4 FEDERAL FUNDS                  | 0.00                 | 0.00                        | 0.00                | 0.00                | 0.0                   | 92,798.62           | 92,798.62-                 |
| PROGRAM TOTAL                    | 0.00                 |                             | 0.00                | 0.00                |                       | 92,798.62           |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 071 ENERGY AGENCY

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 4 FEDERAL FUNDS   | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                                       | 92,798.62           | 92,798.62-                 |
| AGENCY TOTAL  | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                                       | 92,798.62           | 92,798.62-                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 072 DEPT OF ECONOMIC DEVELOPMENT

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| 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                    | 953,213.45           | 485,896.45                  | 35,340.28-          | 38,605.40           | 4.1%                           | 2,436.65            | 444,854.40                 |
| 2 CASH FUNDS                      | 21,261,612.64        | 12,541,738.64               | 351,863.20          | 2,321,486.14        | 10.9%                          | 3,234,656.95        | 6,985,595.55               |
| 4 FEDERAL FUNDS                   | 23,937,152.46        | 12,051,222.96               | 1,970,152.23        | 5,270,213.03        | 22.0%                          | 89,526.59           | 6,691,483.34               |
| PROGRAM TOTAL                     | 46,151,978.55        | 25,078,858.05               | 2,286,675.15        | 7,630,304.57        | 16.5%                          | 3,326,620.19        | 14,121,933.29              |
| 603 INDUSTRIAL RECRUITMENT        |                      |                             |                     |                     |                                |                     |                            |
| 1 GENERAL FUND                    | 11,144,443.92        | 5,844,204.42                | 692,274.64          | 2,608,898.08        | 23.4%                          | 188,512.59          | 3,046,793.75               |
| 2 CASH FUNDS                      | 21,917,294.69        | 19,721,273.19               | 197,979.71          | 721,296.96          | 3.3%                           | 9,318,665.82        | 9,681,310.41               |
| 4 FEDERAL FUNDS                   | 535,409.65           | 286,924.15                  | 13,299.81           | 30,999.58           | 5.8%                           | 2,514.71            | 253,409.86                 |
| PROGRAM TOTAL                     | 33,597,148.26        | 25,852,401.76               | 903,554.16          | 3,361,194.62        | 10.0%                          | 9,509,693.12        | 12,981,514.02              |
| 655 CIVIC/CONVENTION CENTER FIN.  |                      |                             |                     |                     |                                |                     |                            |
| 2 CASH FUNDS                      | 7,887,580.31         | 5,136,344.31                | 4,625.32            | 69,142.81           | .9%                            | 2,381,358.31        | 2,685,843.19               |
| PROGRAM TOTAL                     | 7,887,580.31         | 5,136,344.31                | 4,625.32            | 69,142.81           | .9%                            | 2,381,358.31        | 2,685,843.19               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 072 DEPT OF ECONOMIC DEVELOPMENT

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| 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                     | 12,097,657.37        | 6,330,100.87                | 656,934.36          | 2,647,503.48        | 21.9%                          | 190,949.24          | 3,491,648.15               |
| 2 CASH FUNDS                       | 51,066,487.64        | 37,399,356.14               | 554,468.23          | 3,111,925.91        | 6.1%                           | 14,934,681.08       | 19,352,749.15              |
| 4 FEDERAL FUNDS                    | 24,472,562.11        | 12,338,147.11               | 1,983,452.04        | 5,301,212.61        | 21.7%                          | 92,041.30           | 6,944,893.20               |
| AGENCY TOTAL                       | 87,636,707.12        | 56,067,604.12               | 3,194,854.63        | 11,060,642.00       | 12.6%                          | 15,217,671.62       | 29,789,290.50              |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 073 LANDSCAPE ARCHITECTS

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 597 BOARD OF LANDSCAPE ARCHITECTS                           |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 27,329.95            | 13,673.95                   | 1,482.77                          | 4,870.28                         | 17.8%                                     | 0.00                | 8,803.67                   |
| PROGRAM TOTAL   | 27,329.95            | 13,673.95                   | 1,482.77                          | 4,870.28                         | 17.8%                                     | 0.00                | 8,803.67                   |



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 073 LANDSCAPE ARCHITECTS

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 27,329.95            | 13,673.95                   | 1,482.77                          | 4,870.28                         | 17.8%                                     | 0.00                | 8,803.67                   |
| AGENCY TOTAL  | 27,329.95            | 13,673.95                   | 1,482.77                          | 4,870.28                         | 17.8%                                     | 0.00                | 8,803.67                   |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 074 NE POWER REVIEW BOARD

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| 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>       |                     |                            |
| 072 ENFORCEMENT OF STANDARDS     |                      |                             |                     |                     |                       |                     |                            |
| 2 CASH FUNDS                     | 704,955.34           | 366,132.34                  | 45,587.32           | 137,914.70          | 19.6%                 | 12,804.37           | 215,413.27                 |
| PROGRAM TOTAL                    | 704,955.34           | 366,132.34                  | 45,587.32           | 137,914.70          | 19.6%                 | 12,804.37           | 215,413.27                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 074 NE POWER REVIEW BOARD

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 704,955.34           | 366,132.34                  | 45,587.32                         | 137,914.70                       | 19.6%                                     | 12,804.37           | 215,413.27                 |
| AGENCY TOTAL  | 704,955.34           | 366,132.34                  | 45,587.32                         | 137,914.70                       | 19.6%                                     | 12,804.37           | 215,413.27                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 075 NE INVESTMENT COUNCIL

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 610 INVESTMENTS ADMINISTRATION                              |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 3,015,691.26         | 1,623,951.26                | 129,606.99                        | 694,883.95                       | 23.0%                                     | 72,135.87           | 856,931.44                 |
| PROGRAM TOTAL   | 3,015,691.26         | 1,623,951.26                | 129,606.99                        | 694,883.95                       | 23.0%                                     | 72,135.87           | 856,931.44                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 075 NE INVESTMENT COUNCIL

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 3,015,691.26         | 1,623,951.26                | 129,606.99                        | 694,883.95                       | 23.0%                                     | 72,135.87           | 856,931.44                 |
| AGENCY TOTAL  | 3,015,691.26         | 1,623,951.26                | 129,606.99                        | 694,883.95                       | 23.0%                                     | 72,135.87           | 856,931.44                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 076 COMM ON INDIAN AFFAIRS

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 584 INDIAN AFFAIRS  |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 252,132.09           | 134,019.59                  | 21,102.20                         | 68,444.84                        | 27.1%                                     | 9,896.96            | 55,677.79                  |
| 2 CASH FUNDS  | 20,000.00            | 10,000.00                   | 0.00                              | 4,604.61                         | 23.0%                                     | 0.00                | 5,395.39                   |
| 4 FEDERAL FUNDS   | 9,532.00             | 9,532.00                    | 0.00                              | 9,532.00                         | 100.0%                                    | 0.00                | 0.00                       |
| PROGRAM TOTAL   | 281,664.09           | 153,551.59                  | 21,102.20                         | 82,581.45                        | 29.3%                                     | 9,896.96            | 61,073.18                  |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 076 COMM ON INDIAN AFFAIRS

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 252,132.09           | 134,019.59                  | 21,102.20                         | 68,444.84                        | 27.1%                                     | 9,896.96            | 55,677.79                  |
| 2 CASH FUNDS  | 20,000.00            | 10,000.00                   | 0.00                              | 4,604.61                         | 23.0%                                     | 0.00                | 5,395.39                   |
| 4 FEDERAL FUNDS   | 9,532.00             | 9,532.00                    | 0.00                              | 9,532.00                         | 100.0%                                    | 0.00                | 0.00                       |
| AGENCY TOTAL  | 281,664.09           | 153,551.59                  | 21,102.20                         | 82,581.45                        | 29.3%                                     | 9,896.96            | 61,073.18                  |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 077 COMM INDUSTRIAL RELATIONS

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| 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                   | 68,007.98            | 35,842.48                   | 2,824.19            | 7,590.31            | 11.2%                          | 3,564.03            | 24,688.14                  |
| PROGRAM TOTAL                    | 68,007.98            | 35,842.48                   | 2,824.19            | 7,590.31            | 11.2%                          | 3,564.03            | 24,688.14                  |
| 531 ADMINISTRATION               |                      |                             |                     |                     |                                |                     |                            |
| 1 GENERAL FUND                   | 242,790.77           | 125,868.27                  | 15,466.04           | 49,789.66           | 20.5%                          | 8,034.92            | 68,043.69                  |
| PROGRAM TOTAL                    | 242,790.77           | 125,868.27                  | 15,466.04           | 49,789.66           | 20.5%                          | 8,034.92            | 68,043.69                  |



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 077 COMM INDUSTRIAL RELATIONS

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 310,798.75           | 161,710.75                  | 18,290.23                         | 57,379.97                        | 18.5%                                     | 11,598.95           | 92,731.83                  |
| AGENCY TOTAL  | 310,798.75           | 161,710.75                  | 18,290.23                         | 57,379.97                        | 18.5%                                     | 11,598.95           | 92,731.83                  |

ACCOUNTING DIVISION

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| 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        |               |                      |                            |                           |                                 |              |                     |
| 150 JUVENILE SERVICES ACT        |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                   | 907,211.44    | 562,091.44           | 74,484.56                  | 186,808.94                | 20.6%                           | 912.40       | 374,370.10          |
| PROGRAM TOTAL                    | 907,211.44    | 562,091.44           | 74,484.56                  | 186,808.94                | 20.6%                           | 912.40       | 374,370.10          |
| 155 COUNTY JUVENILE SERVICES AID |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                   | 8,875,443.80  | 5,350,945.80         | 244,281.20                 | 1,796,732.92              | 20.2%                           | 157,417.44   | 3,396,795.44        |
| PROGRAM TOTAL                    | 8,875,443.80  | 5,350,945.80         | 244,281.20                 | 1,796,732.92              | 20.2%                           | 157,417.44   | 3,396,795.44        |
| 198 CENTRAL ADMINISTRATION       |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                   | 2,147,535.56  | 1,098,237.56         | 67,284.15                  | 193,714.37                | 9.0%                            | 29,960.27    | 874,562.92          |
| 2 CASH FUNDS                     | 44,553.01     | 22,868.01            | 2,884.61                   | 7,096.40                  | 15.9%                           | 1,066.47     | 14,705.14           |
| 4 FEDERAL FUNDS                  | 6,120,730.30  | 3,364,662.80         | 376,086.06                 | 942,191.40                | 15.4%                           | 21,818.51    | 2,400,652.89        |
| PROGRAM TOTAL                    | 8,312,818.87  | 4,485,768.37         | 446,254.82                 | 1,143,002.17              | 13.7%                           | 52,845.25    | 3,289,920.95        |
| 199 LAW ENFORCEMENT TRAINING CTR |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                   | 2,280,445.79  | 1,140,222.90         | 165,753.99                 | 512,511.33                | 22.5%                           | 33,715.22    | 593,996.35          |
| 2 CASH FUNDS                     | 805,890.20    | 419,839.20           | 42,263.67                  | 144,244.19                | 17.9%                           | 25,291.04    | 250,303.97          |
| 4 FEDERAL FUNDS                  | 69,288.68     | 35,009.68            | 3,128.26                   | 5,901.95                  | 8.5%                            | 152.18       | 28,955.55           |
| PROGRAM TOTAL                    | 3,155,624.67  | 1,595,071.78         | 211,145.92                 | 662,657.47                | 21.0%                           | 59,158.44    | 873,255.87          |
| 201 VICTIM-WITNESS ASSISTANCE    |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                   | 183,069.00    | 102,631.50           | 0.00                       | 25,610.00                 | 14.0%                           | 0.00         | 77,021.50           |
| 4 FEDERAL FUNDS                  | 13,836,158.97 | 7,600,355.97         | 277,658.19                 | 1,811,627.99              | 13.1%                           | 34,570.12    | 5,754,157.86        |
| PROGRAM TOTAL                    | 14,019,227.97 | 7,702,987.47         | 277,658.19                 | 1,837,237.99              | 13.1%                           | 34,570.12    | 5,831,179.36        |
| 202 CRIME VICTIMS REPARATIONS    |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                   | 31,891.18     | 18,450.68            | 1,302.70                   | 6,410.18                  | 20.1%                           | 0.00         | 12,040.50           |
| 2 CASH FUNDS                     | 260,663.56    | 133,926.56           | 5,000.00                   | 12,455.56                 | 4.8%                            | 0.00         | 121,471.00          |
| 4 FEDERAL FUNDS                  | 146,934.42    | 82,734.42            | 1,765.92                   | 22,439.68                 | 15.3%                           | 0.00         | 60,294.74           |
| PROGRAM TOTAL                    | 439,489.16    | 235,111.66           | 8,068.62                   | 41,305.42                 | 9.4%                            | 0.00         | 193,806.24          |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| 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                    | 348,697.64    | 186,886.14           | 23,787.66                  | 81,867.16                 | 23.5%                           | 16,911.78    | 88,107.20           |
| PROGRAM TOTAL                     | 348,697.64    | 186,886.14           | 23,787.66                  | 81,867.16                 | 23.5%                           | 16,911.78    | 88,107.20           |
| 204 OFFICE OF VIOLENCE PREVENTION |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                    | 884,661.85    | 519,707.35           | 127.79                     | 127,563.35                | 14.4%                           | 3,790.10     | 388,353.90          |
| 2 CASH FUNDS                      | 60,500.00     | 42,750.00            | 15,199.00                  | 15,199.00                 | 25.1%                           | 0.00         | 27,551.00           |
| PROGRAM TOTAL                     | 945,161.85    | 562,457.35           | 15,326.79                  | 142,762.35                | 15.1%                           | 3,790.10     | 415,904.90          |
| 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                    | 263,234.01    | 131,617.01           | 14,171.82                  | 40,903.65                 | 15.5%                           | 3,383.80     | 87,329.56           |
| 4 FEDERAL FUNDS                   | 629,811.88    | 329,848.88           | 6,485.43                   | 86,019.39                 | 13.7%                           | 9,491.12     | 234,338.37          |
| PROGRAM TOTAL                     | 893,045.89    | 461,465.89           | 20,657.25                  | 126,923.04                | 14.2%                           | 12,874.92    | 321,667.93          |
| 220 COMM CORRECTIONS DIVISION     |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                    | 162,362.81    | 100,674.81           | 20,943.79                  | 28,222.69                 | 17.4%                           | 5,598.77     | 66,853.35           |
| 2 CASH FUNDS                      | 696,169.01    | 378,425.51           | 32,015.60                  | 98,209.78                 | 14.1%                           | 2,394.15     | 277,821.58          |
| PROGRAM TOTAL                     | 858,531.82    | 479,100.32           | 11,071.81                  | 126,432.47                | 14.7%                           | 7,992.92     | 344,674.93          |
| 575 BYRNE GRANTS                  |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                      | 9,355.45      | 4,677.73             | 0.00                       | 0.00                      | 0.0                             | 0.00         | 4,677.73            |
| 4 FEDERAL FUNDS                   | 66,101.72     | 33,050.86            | 0.00                       | 0.00                      | 0.0                             | 0.00         | 33,050.86           |
| PROGRAM TOTAL                     | 75,457.17     | 37,728.59            | 0.00                       | 0.00                      | 0.0                             | 0.00         | 37,728.59           |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 16,084,553.08        | 9,211,465.19                | 570,250.08                        | 3,000,344.59                     | 18.7%                                     | 251,689.78          | 5,959,430.82               |
| 2 CASH FUNDS  | 1,877,131.23         | 1,002,487.01                | 97,362.88                         | 277,204.93                       | 14.8%                                     | 28,751.66           | 696,530.42                 |
| 4 FEDERAL FUNDS   | 22,198,976.97        | 11,445,662.61               | 665,123.86                        | 2,868,180.41                     | 12.9%                                     | 66,031.93           | 8,511,450.27               |
| AGENCY TOTAL  | 40,160,661.28        | 21,659,614.81               | 1,332,736.82                      | 6,145,729.93                     | 15.3%                                     | 346,473.37          | 15,167,411.51              |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 081 BLIND/VIS IMPAIRED COMM

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 357 BLIND AND VISUALLY IMPAIRED                             |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 1,883,338.31         | 954,766.81                  | 4,945.17                          | 42,610.43                        | 2.3%                                      | 732.88              | 911,423.50                 |
| 2 CASH FUNDS  | 150,823.72           | 76,450.72                   | 1,662.50                          | 8,659.20                         | 5.7%                                      | 0.00                | 67,791.52                  |
| 4 FEDERAL FUNDS   | 4,861,667.38         | 2,612,571.38                | 378,328.94                        | 1,303,968.42                     | 26.8%                                     | 234,439.54          | 1,074,163.42               |
| PROGRAM TOTAL   | 6,895,829.41         |                             | 384,936.61                        | 1,355,238.05                     |   | 235,172.42          |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 081 BLIND/VIS IMPAIRED COMM

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br>Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |  |                     |                            |
| 1 GENERAL FUND  | 1,883,338.31         | 954,766.81                  | 4,945.17                          | 42,610.43                        | 2.3%   | 732.88              | 911,423.50                 |
| 2 CASH FUNDS  | 150,823.72           | 76,450.72                   | 1,662.50                          | 8,659.20                         | 5.7%   | 0.00                | 67,791.52                  |
| 4 FEDERAL FUNDS   | 4,861,667.38         | 2,612,571.38                | 378,328.94                        | 1,303,968.42                     | 26.8%  | 234,439.54          | 1,074,163.42               |
| AGENCY TOTAL  | 6,895,829.41         | 3,643,788.91                | 384,936.61                        | 1,355,238.05                     | 19.7%  | 235,172.42          | 2,053,378.44               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 082 COMM DEAF/HARD OF HEARING

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 578 HEARING IMPAIRED  |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 1,108,859.67         | 554,429.84                  | 81,628.52                         | 273,421.84                       | 24.7%                                     | 39,665.25           | 241,342.75                 |
| 2 CASH FUNDS  | 37,830.67            | 19,530.67                   | 789.36                            | 2,420.00                         | 6.4%                                      | 290.00              | 16,820.67                  |
| PROGRAM TOTAL   | 1,146,690.34         | 573,960.51                  | 82,417.88                         | 275,841.84                       | 24.1%                                     | 39,955.25           | 258,163.42                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 082 COMM DEAF/HARD OF HEARING

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 1,108,859.67         | 554,429.84                  | 81,628.52                         | 273,421.84                       | 24.7%                                     | 39,665.25           | 241,342.75                 |
| 2 CASH FUNDS  | 37,830.67            | 19,530.67                   | 789.36                            | 2,420.00                         | 6.4%                                      | 290.00              | 16,820.67                  |
| AGENCY TOTAL  | 1,146,690.34         | 573,960.51                  | 82,417.88                         | 275,841.84                       | 24.1%                                     | 39,955.25           | 258,163.42                 |



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 083 COMMUNITY COLLEGES AID

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| 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                   | 100,547,391.00       | 50,273,695.50               | 10,054,739.10       | 10,054,739.10       | 10.0%                          | 0.00                | 40,218,956.40              |
| PROGRAM TOTAL                    | 100,547,391.00       | 50,273,695.50               | 10,054,739.10       | 10,054,739.10       | 10.0%                          | 0.00                | 40,218,956.40              |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 083 COMMUNITY COLLEGES AID

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 100,547,391.00       | 50,273,695.50               | 10,054,739.10                     | 10,054,739.10                    | 10.0%                                     | 0.00                | 40,218,956.40              |
| AGENCY TOTAL  | 100,547,391.00       | 50,273,695.50               | 10,054,739.10                     | 10,054,739.10                    | 10.0%                                     | 0.00                | 40,218,956.40              |

ACCOUNTING DIVISION

Agency 084 ENVIRONMENT AND ENERGY

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| 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 |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                     | 1,018,001.00  | 509,000.50           | 30,145.54                  | 96,408.03                 | 9.5%                            | 22,443.53    | 390,148.94          |
| 4 FEDERAL FUNDS                  | 7,980,486.92  | 4,086,837.92         | 467,698.08                 | 1,330,341.83              | 16.7%                           | 611,074.68   | 2,145,421.41        |
| BUDGETED PROGRAM TOTAL           | 8,998,487.92  | 4,595,838.42         | 497,843.62                 | 1,426,749.86              | 15.9%                           | 633,518.21   | 2,535,570.35        |
| 6 TRUST FUNDS                    | 0.00          |                      | 530,938.64                 | 1,559,195.05              |                                 | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL         | 0.00          |                      | 530,938.64                 | 1,559,195.05              |                                 | 0.00         |                     |
| PROGRAM TOTAL                    | 8,998,487.92  |                      | 1,028,782.26               | 2,985,944.91              |                                 | 633,518.21   |                     |
| 513 ENVIRONMENTAL QUALITY        |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                   | 708,138.10    | 393,091.10           | 3,064.64                   | 108,048.32                | 15.3%                           | 73,190.61-   | 358,233.39          |
| 2 CASH FUNDS                     | 0.00          | 0.00                 | 0.00                       | 0.00                      | 0.0                             | 0.00         | 0.00                |
| 4 FEDERAL FUNDS                  | 4,017,371.94  | 2,084,734.94         | 224,022.03                 | 654,035.14                | 16.3%                           | 135,657.95   | 1,295,041.85        |
| PROGRAM TOTAL                    | 4,725,510.04  |                      | 227,086.67                 | 762,083.46                |                                 | 62,467.34    |                     |
| 523 WASTEWATER LOAN FUND         |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                     | 600,000.00    | 300,000.00           | 62,936.00                  | 94,457.00                 | 15.7%                           | 0.00         | 205,543.00          |
| 4 FEDERAL FUNDS                  | 6,940,000.00  | 3,470,000.00         | 940,178.00                 | 3,045,056.00              | 43.9%                           | 0.00         | 424,944.00          |
| BUDGETED PROGRAM TOTAL           | 7,540,000.00  | 3,770,000.00         | 1,003,114.00               | 3,139,513.00              | 41.6%                           | 0.00         | 630,487.00          |
| 6 TRUST FUNDS                    | 0.00          |                      | 73,461.00                  | 2,648,034.00              |                                 | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL         | 0.00          |                      | 73,461.00                  | 2,648,034.00              |                                 | 0.00         |                     |
| PROGRAM TOTAL                    | 7,540,000.00  |                      | 1,076,575.00               | 5,787,547.00              |                                 | 0.00         |                     |
| 528 DRINKING WATER LOAN FUND     |               |                      |                            |                           |                                 |              |                     |
| 4 FEDERAL FUNDS                  | 8,500,000.00  | 4,250,000.00         | 0.00                       | 2,148,695.00              | 25.3%                           | 0.00         | 2,101,305.00        |
| BUDGETED PROGRAM TOTAL           | 8,500,000.00  | 4,250,000.00         | 0.00                       | 2,148,695.00              | 25.3%                           | 0.00         | 2,101,305.00        |
| 6 TRUST FUNDS                    | 0.00          |                      | 2,018,006.00               | 3,216,464.00              |                                 | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL         | 0.00          |                      | 2,018,006.00               | 3,216,464.00              |                                 | 0.00         |                     |
| PROGRAM TOTAL                    | 8,500,000.00  |                      | 2,018,006.00               | 5,365,159.00              |                                 | 0.00         |                     |
| 586 WATER QUALITY                |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                   | 2,176,082.01  | 1,151,082.01         | 223,222.40                 | 761,300.35                | 35.0%                           | 115,636.88   | 274,144.78          |
| 2 CASH FUNDS                     | 19,708,229.01 | 10,148,229.01        | 1,127,013.20               | 3,664,560.58              | 18.6%                           | 134,798.34   | 6,348,870.09        |
| 4 FEDERAL FUNDS                  | 9,687,525.18  | 4,947,525.18         | 983,294.22                 | 1,838,186.44              | 19.0%                           | 142,405.42   | 2,966,933.32        |
| PROGRAM TOTAL                    | 31,571,836.20 |                      | 2,333,529.82               | 6,264,047.37              |                                 | 392,840.64   |                     |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 084 ENVIRONMENT AND ENERGY

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 587 WASTE MANAGEMENT  |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 361,054.75           | 186,054.75                  | 21,356.47                         | 65,959.41                        | 18.3%                                     | 8,624.69            | 111,470.65                 |
| 2 CASH FUNDS  | 9,814,574.88         | 5,024,574.88                | 406,899.47                        | 1,724,804.72                     | 17.6%                                     | 98,648.09           | 3,201,122.07               |
| 4 FEDERAL FUNDS   | 2,281,536.75         | 1,174,036.75                | 138,500.75                        | 436,447.79                       | 19.1%                                     | 50,638.89           | 686,950.07                 |
| PROGRAM TOTAL   | 12,457,166.38        |                             | 566,756.69                        | 2,227,211.92                     |   | 157,911.67          |                            |
| 588 AIR QUALITY   |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 671,008.64           | 346,008.64                  | 46,933.16                         | 148,190.35                       | 22.1%                                     | 17,125.00           | 180,693.29                 |
| 2 CASH FUNDS  | 8,127,084.71         | 4,213,518.71                | 591,834.77                        | 2,029,506.47                     | 25.0%                                     | 102,308.81          | 2,081,703.43               |
| 4 FEDERAL FUNDS   | 1,532,491.49         | 817,491.49                  | 189,433.44                        | 479,013.16                       | 31.3%                                     | 29,601.54           | 308,876.79                 |
| PROGRAM TOTAL   | 10,330,584.84        | 5,377,018.84                | 828,201.37                        | 2,656,709.98                     | 25.7%                                     | 149,035.35          | 2,571,273.51               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 084 ENVIRONMENT AND ENERGY

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <b>AGENCY SUMMARY BY FUND TYPE</b>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 3,916,283.50         | 2,076,236.50                | 294,576.67                        | 1,083,498.43                     | 27.7%                                     | 68,195.96           | 924,542.11                 |
| 2 CASH FUNDS  | 39,267,889.60        | 20,195,323.10               | 2,218,828.98                      | 7,609,736.80                     | 19.4%                                     | 358,198.77          | 12,227,387.53              |
| 4 FEDERAL FUNDS   | 40,939,412.28        | 20,830,626.28               | 2,943,126.52                      | 9,931,775.36                     | 24.3%                                     | 969,378.48          | 9,929,472.44               |
| BUDGETED TOTAL  | 84,123,585.38        | 43,102,185.88               | 5,456,532.17                      | 18,625,010.59                    | 22.1%                                     | 1,395,773.21        | 23,081,402.08              |
| 6 TRUST FUNDS   | 0.00                 |                             | 2,622,405.64                      | 7,423,693.05                     |   | 0.00                |                            |
| UNBUDGETED TOTAL  | 0.00                 |                             | 2,622,405.64                      | 7,423,693.05                     |   | 0.00                |                            |
| AGENCY TOTAL  | 84,123,585.38        |                             | 8,078,937.81                      | 26,048,703.64                    |   | 1,395,773.21        |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 085 EMPLOYEES RETIRE BOARD

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 000 TRUST & DISTRIBUTIVE FUNDS                       |               |                      |                               |                              |                                       |              |                     |
| 6 TRUST FUNDS  | 0.00          |                      | 62,236,880.83                 | 201,370,035.55               |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 0.00          |                      | 62,236,880.83                 | 201,370,035.55               |                                       | 0.00         |                     |
| 041 RETIREMENT/DEFERRED COMP ADM                     |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 6,405,283.61  | 3,374,019.11         | 481,437.20                    | 1,404,687.72                 | 21.9%                                 | 151,615.93   | 1,817,715.46        |
| PROGRAM TOTAL  | 6,405,283.61  | 3,374,019.11         | 481,437.20                    | 1,404,687.72                 | 21.9%                                 | 151,615.93   | 1,817,715.46        |
| 042 BOARD MEMBER EXPENSES                            |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 39,524.61     | 20,468.61            | 7,088.56                      | 14,319.97                    | 36.2%                                 | 466.34       | 5,682.30            |
| PROGRAM TOTAL  | 39,524.61     | 20,468.61            | 7,088.56                      | 14,319.97                    | 36.2%                                 | 466.34       | 5,682.30            |
| 515 PUBLIC EMPLOYEES RETIREMENT                      |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 53,638,505.00 | 53,638,505.00        | 0.00                          | 53,638,505.00                | 100.0%                                | 0.00         | 0.00                |
| PROGRAM TOTAL  | 53,638,505.00 | 53,638,505.00        | 0.00                          | 53,638,505.00                | 100.0%                                | 0.00         | 0.00                |
| 517 EQUAL BENEFITS                                   |               |                      |                               |                              |                                       |              |                     |
| 6 TRUST FUNDS  | 0.00          |                      | 10,437,764.63                 | 39,747,016.48                |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 0.00          |                      | 10,437,764.63                 | 39,747,016.48                |                                       | 0.00         |                     |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 085 EMPLOYEES RETIRE BOARD

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 53,638,505.00        | 53,638,505.00               | 0.00                              | 53,638,505.00                    | 100.0%                                    | 0.00                | 0.00                       |
| 2 CASH FUNDS  | 6,444,808.22         | 3,394,487.72                | 488,525.76                        | 1,419,007.69                     | 22.0%                                     | 152,082.27          | 1,823,397.76               |
| BUDGETED TOTAL  | 60,083,313.22        | 57,032,992.72               | 488,525.76                        | 55,057,512.69                    | 91.6%                                     | 152,082.27          | 1,823,397.76               |
| 6 TRUST FUNDS   | 0.00                 |                             | 72,674,645.46                     | 241,117,052.03                   |   | 0.00                |                            |
| UNBUDGETED TOTAL  | 0.00                 |                             | 72,674,645.46                     | 241,117,052.03                   |   | 0.00                |                            |
| AGENCY TOTAL  | 60,083,313.22        |                             | 73,163,171.22                     | 296,174,564.72                   |   | 152,082.27          |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 086 DRY BEAN COMMISSION

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 137 DRY BEAN COMMISSION                                     |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 691,750.69           | 366,865.69                  | 156,805.12                        | 212,144.62                       | 30.7%                                     | 2,964.46            | 151,756.61                 |
| PROGRAM TOTAL   | 691,750.69           | 366,865.69                  | 156,805.12                        | 212,144.62                       | 30.7%                                     | 2,964.46            | 151,756.61                 |



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 086 DRY BEAN COMMISSION

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 691,750.69           | 366,865.69                  | 156,805.12                        | 212,144.62                       | 30.7%                                     | 2,964.46            | 151,756.61                 |
| AGENCY TOTAL  | 691,750.69           | 366,865.69                  | 156,805.12                        | 212,144.62                       | 30.7%                                     | 2,964.46            | 151,756.61                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 087 NE ACTABTY & DISCL COMM

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 094 ADMINISTRATION  |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 529,467.78           | 284,694.28                  | 50,059.18                         | 171,162.18                       | 32.3%                                     | 28,234.09           | 85,298.01                  |
| 2 CASH FUNDS  | 251,194.00           | 125,612.00                  | 30.00                             | 90.75                            | 0.  | 0.00                | 125,521.25                 |
| PROGRAM TOTAL   | 780,661.78           | 410,306.28                  | 50,089.18                         | 171,252.93                       | 21.9%                                     | 28,234.09           | 210,819.26                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 087 NE ACTABTY & DISCL COMM

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 529,467.78           | 284,694.28                  | 50,059.18                         | 171,162.18                       | 32.3%                                     | 28,234.09           | 85,298.01                  |
| 2 CASH FUNDS  | 251,194.00           | 125,612.00                  | 30.00                             | 90.75                            | 0.  | 0.00                | 125,521.25                 |
| AGENCY TOTAL  | 780,661.78           | 410,306.28                  | 50,089.18                         | 171,252.93                       | 21.9%                                     | 28,234.09           | 210,819.26                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 088 CORN DEV MKTG BD

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 384 CORN DEVELOPMENT BOARD                                  |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 9,983,154.02         | 5,032,668.52                | 322,387.61                        | 877,790.02                       | 8.8%                                      | 25,397.64           | 4,129,480.86               |
| PROGRAM TOTAL   | 9,983,154.02         | 5,032,668.52                | 322,387.61                        | 877,790.02                       | 8.8%                                      | 25,397.64           | 4,129,480.86               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 088 CORN DEV MKTG BD

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 9,983,154.02         | 5,032,668.52                | 322,387.61                        | 877,790.02                       | 8.8%                                      | 25,397.64           | 4,129,480.86               |
| AGENCY TOTAL  | 9,983,154.02         | 5,032,668.52                | 322,387.61                        | 877,790.02                       | 8.8%                                      | 25,397.64           | 4,129,480.86               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 091 NEBRASKA TOURISM COMMISSION

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 618 TOURISM PROMOTION                                       |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 8,904,866.72         | 5,290,865.22                | 159,063.55                        | 1,286,542.11                     | 14.4%                                     | 73,177.54           | 3,931,145.57               |
| PROGRAM TOTAL   | 8,904,866.72         | 5,290,865.22                | 159,063.55                        | 1,286,542.11                     | 14.4%                                     | 73,177.54           | 3,931,145.57               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 091 NEBRASKA TOURISM COMMISSION

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 8,904,866.72         | 5,290,865.22                | 159,063.55                        | 1,286,542.11                     | 14.4%                                     | 73,177.54           | 3,931,145.57               |
| AGENCY TOTAL  | 8,904,866.72         | 5,290,865.22                | 159,063.55                        | 1,286,542.11                     | 14.4%                                     | 73,177.54           | 3,931,145.57               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 092 GRAIN SORGHUM BOARD

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| 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                     | 305,165.67           | 155,370.67                  | 11,475.14           | 42,350.69           | 13.9%                 | 6,999.00            | 106,020.98                 |
| PROGRAM TOTAL                    | 305,165.67           | 155,370.67                  | 11,475.14           | 42,350.69           | 13.9%                 | 6,999.00            | 106,020.98                 |



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 092 GRAIN SORGHUM BOARD

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 305,165.67           | 155,370.67                  | 11,475.14                         | 42,350.69                        | 13.9%                                     | 6,999.00            | 106,020.98                 |
| AGENCY TOTAL  | 305,165.67           | 155,370.67                  | 11,475.14                         | 42,350.69                        | 13.9%                                     | 6,999.00            | 106,020.98                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 093 TAX EQUALIZATION & REVIEW

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 115 OPERATIONS  |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 917,503.03           | 477,579.03                  | 57,121.37                         | 211,432.31                       | 23.0%                                     | 36,667.19           | 229,479.53                 |
| 2 CASH FUNDS  | 45,000.00            | 22,500.00                   | 2,636.70                          | 8,110.10                         | 18.0%                                     | 0.00                | 14,389.90                  |
| PROGRAM TOTAL   | 962,503.03           | 500,079.03                  | 59,758.07                         | 219,542.41                       | 22.8%                                     | 36,667.19           | 243,869.43                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 093 TAX EQUALIZATION & REVIEW

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 917,503.03           | 477,579.03                  | 57,121.37                         | 211,432.31                       | 23.0%                                     | 36,667.19           | 229,479.53                 |
| 2 CASH FUNDS  | 45,000.00            | 22,500.00                   | 2,636.70                          | 8,110.10                         | 18.0%                                     | 0.00                | 14,389.90                  |
| AGENCY TOTAL  | 962,503.03           | 500,079.03                  | 59,758.07                         | 219,542.41                       | 22.8%                                     | 36,667.19           | 243,869.43                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 094 COMM ON PUBLIC ADVOCACY

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 425 OPERATIONS  |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 1,311,162.08         | 668,884.58                  | 99,964.12                         | 314,419.18                       | 24.0%                                     | 0.00                | 354,465.40                 |
| PROGRAM TOTAL   | 1,311,162.08         | 668,884.58                  | 99,964.12                         | 314,419.18                       | 24.0%                                     | 0.00                | 354,465.40                 |
| 426 LEGAL SERVICES AID                                      |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 3,402,355.00         | 1,701,177.50                | 183,472.00                        | 510,885.00                       | 15.0%                                     | 0.00                | 1,190,292.50               |
| PROGRAM TOTAL   | 3,402,355.00         | 1,701,177.50                | 183,472.00                        | 510,885.00                       | 15.0%                                     | 0.00                | 1,190,292.50               |
| 429 CIVIL LEGAL SERVICES                                    |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 290,000.00           | 145,000.00                  | 16,480.00                         | 45,017.00                        | 15.5%                                     | 0.00                | 99,983.00                  |
| PROGRAM TOTAL   | 290,000.00           | 145,000.00                  | 16,480.00                         | 45,017.00                        | 15.5%                                     | 0.00                | 99,983.00                  |
| 430 RURAL PRAC LOAN REPAY ASST                              |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 150,000.00           | 75,000.00                   | 0.00                              | 0.00                             | 0.0                                       | 0.00                | 75,000.00                  |
| PROGRAM TOTAL   | 150,000.00           | 75,000.00                   | 0.00                              | 0.00                             | 0.0                                       | 0.00                | 75,000.00                  |
| 455 DNA TESTING   |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 75,000.00            | 37,500.00                   | 0.00                              | 131.10                           | .2%                                       | 0.00                | 37,368.90                  |
| PROGRAM TOTAL   | 75,000.00            | 37,500.00                   | 0.00                              | 131.10                           | .2%                                       | 0.00                | 37,368.90                  |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 094 COMM ON PUBLIC ADVOCACY

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 5,228,517.08         | 2,627,562.08                | 299,916.12                        | 870,452.28                       | 16.6%                                     | 0.00                | 1,757,109.80               |
| AGENCY TOTAL  | 5,228,517.08         | 2,627,562.08                | 299,916.12                        | 870,452.28                       | 16.6%                                     | 0.00                | 1,757,109.80               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 09/30/19

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>STATE SUMMARY BY FUND TYPE</u>                           |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 4,868,057,171.55     | 2,492,379,030.87            | 349,937,654.11                    | 942,747,333.95                   | 19.4%                                     | 162,947,774.28      | 1,386,683,922.64           |
| 2 CASH FUNDS  | 3,123,985,696.35     | 1,549,062,563.77            | 193,104,346.42                    | 635,141,542.22                   | 20.3%                                     | 84,567,581.18       | 829,353,440.37             |
| 38 NCCF   | 112,835,645.27       | 60,426,645.08               | 3,017,590.24                      | 12,455,327.90                    | 11.0%                                     | 1,714,352.30        | 46,256,964.88              |
| 4 FEDERAL FUNDS   | 3,422,162,532.19     | 1,841,988,589.16            | 283,764,048.83                    | 736,564,404.49                   | 21.5%                                     | 148,514,500.20      | 956,909,684.47             |
| 5 REVOLVING FUNDS   | 1,034,020,902.55     | 552,020,314.37              | 98,064,892.51                     | 268,569,179.92                   | 26.0%                                     | 13,436,098.88       | 270,015,035.57             |
| BUDGETED TOTAL  | 12,561,061,947.91    | 6,495,877,143.25            | 927,888,532.11                    | 2,595,477,788.48                 | 20.7%                                     | 411,180,306.84      | 3,489,219,047.93           |
| 6 TRUST FUNDS   | 0.00                 |                             | 199,240,138.87                    | 541,274,210.04                   |   | 262,248.94          |                            |
| UNBUDGETED TOTAL  | 0.00                 |                             | 199,240,138.87                    | 541,274,210.04                   |   | 262,248.94          |                            |
| STATE TOTAL   | 12,561,061,947.91    |                             | 1,127,128,670.98                  | 3,136,751,998.52                 |   | 411,442,555.78      |                            |