

ACCOUNTING DIVISION

Agency 003 LEGISLATIVE COUNCIL

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 001 SALARIES-LEGISLATORS | | | | | | | |
| 1 GENERAL FUND | 632,982.00 | 316,491.00 | 52,299.16 | 156,848.65 | 24.8% | 0.00 | 159,642.35 |
| PROGRAM TOTAL | 632,982.00 | 316,491.00 | 52,299.16 | 156,848.65 | 24.8% | 0.00 | 159,642.35 |
| 122 LEGISLATIVE SERVICES | | | | | | | |
| 1 GENERAL FUND | 12,978,136.17 | 6,489,068.09 | 715,774.87 | 2,684,568.62 | 20.7% | 389,815.42 | 3,414,684.05 |
| 2 CASH FUNDS | 150,268.75 | 75,134.38 | 6,175.98 | 20,973.29 | 14.0% | 4,461.27 | 49,699.82 |
| 4 FEDERAL FUNDS | 78,540.00 | 39,270.00 | 0.00 | 0.00 | 0.0 | 0.00 | 39,270.00 |
| PROGRAM TOTAL | 13,206,944.92 | | 721,950.85 | 2,705,541.91 | | 394,276.69 | |
| 123 CLERK OF LEGISLATURE | | | | | | | |
| 1 GENERAL FUND | 5,816,909.96 | 2,908,454.98 | 361,157.01 | 1,040,908.78 | 17.9% | 293,647.92 | 1,573,898.28 |
| 2 CASH FUNDS | 85,216.65 | 42,608.33 | 4,878.67 | 17,704.21 | 20.8% | 3,970.32 | 20,933.80 |
| PROGRAM TOTAL | 5,902,126.61 | 2,951,063.31 | 366,035.68 | 1,058,612.99 | 17.9% | 297,618.24 | 1,594,832.08 |
| 126 LEGISLATIVE RESEARCH | | | | | | | |
| 1 GENERAL FUND | 993,042.17 | 496,521.09 | 54,670.38 | 181,994.97 | 18.3% | 32,731.58 | 281,794.54 |
| PROGRAM TOTAL | 993,042.17 | 496,521.09 | 54,670.38 | 181,994.97 | 18.3% | 32,731.58 | 281,794.54 |
| 127 REVISOR OF STATUTES | | | | | | | |
| 1 GENERAL FUND | 1,740,937.73 | 870,468.87 | 104,549.02 | 345,954.42 | 19.9% | 42,033.12 | 482,481.33 |
| 2 CASH FUNDS | 75,000.00 | 37,500.00 | 0.00 | 0.00 | 0.0 | 0.00 | 37,500.00 |
| PROGRAM TOTAL | 1,815,937.73 | 907,968.87 | 104,549.02 | 345,954.42 | 19.1% | 42,033.12 | 519,981.33 |
| 129 LEGISLATIVE AUDIT | | | | | | | |
| 1 GENERAL FUND | 858,229.29 | 429,114.65 | 64,667.84 | 195,298.97 | 22.8% | 35,929.29 | 197,886.39 |
| PROGRAM TOTAL | 858,229.29 | 429,114.65 | 64,667.84 | 195,298.97 | 22.8% | 35,929.29 | 197,886.39 |
| 501 COM ON INTERGOVTL | | | | | | | |
| 1 GENERAL FUND | 622,918.02 | 523,576.22 | 5,661.77 | 337,330.69 | 54.2% | 0.00 | 186,245.53 |
| PROGRAM TOTAL | 622,918.02 | 523,576.22 | 5,661.77 | 337,330.69 | 54.2% | 0.00 | 186,245.53 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 003 LEGISLATIVE COUNCIL

Allotment Status
As of 09/30/20

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PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 504 OFF PUB COUNSEL | | | | | | | |
| 1 GENERAL FUND | 2,191,485.75 | 1,095,742.88 | 111,490.69 | 406,359.97 | 18.5% | 83,887.90 | 605,495.01 |
| PROGRAM TOTAL | 2,191,485.75 | 1,095,742.88 | 111,490.69 | 406,359.97 | 18.5% | 83,887.90 | 605,495.01 |
| 638 FISCAL AND PROGRAM | | | | | | | |
| 1 GENERAL FUND | 1,779,784.65 | 889,892.33 | 105,872.80 | 364,857.17 | 20.5% | 50,414.55 | 474,620.61 |
| PROGRAM TOTAL | 1,779,784.65 | 889,892.33 | 105,872.80 | 364,857.17 | 20.5% | 50,414.55 | 474,620.61 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 27,614,425.74 | 14,019,330.11 | 1,576,143.54 | 5,714,122.24 | 20.7% | 928,459.78 | 7,376,748.09 |
| 2 CASH FUNDS | 310,485.40 | 155,242.71 | 11,054.65 | 38,677.50 | 12.5% | 8,431.59 | 108,133.62 |
| 4 FEDERAL FUNDS | 78,540.00 | 39,270.00 | 0.00 | 0.00 | 0.0 | 0.00 | 39,270.00 |
| AGENCY TOTAL | 28,003,451.14 | 14,213,842.82 | 1,587,198.19 | 5,752,799.74 | 20.5% | 936,891.37 | 7,524,151.71 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 005 SUPREME COURT

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 003 SALARIES-SUP CT JUDGES | | | | | | | |
| 1 GENERAL FUND | 1,556,161.00 | 778,080.50 | 127,052.10 | 381,156.32 | 24.5% | 0.00 | 396,924.18 |
| PROGRAM TOTAL | 1,556,161.00 | 778,080.50 | 127,052.10 | 381,156.32 | 24.5% | 0.00 | 396,924.18 |
| 004 SAL-APPELLATE CT JUDGES | | | | | | | |
| 1 GENERAL FUND | 1,283,380.00 | 641,690.00 | 104,719.85 | 314,159.61 | 24.5% | 0.00 | 327,530.39 |
| PROGRAM TOTAL | 1,283,380.00 | 641,690.00 | 104,719.85 | 314,159.61 | 24.5% | 0.00 | 327,530.39 |
| 005 RETIRED JUDGES SALARIES | | | | | | | |
| 1 GENERAL FUND | 213,124.03 | 106,562.02 | 0.00 | 12,365.73 | 5.8% | 8,656.01 | 85,540.28 |
| PROGRAM TOTAL | 213,124.03 | 106,562.02 | 0.00 | 12,365.73 | 5.8% | 8,656.01 | 85,540.28 |
| 006 SAL-DIST & JUV JUDGES | | | | | | | |
| 1 GENERAL FUND | 13,903,097.00 | 6,951,548.50 | 1,109,033.56 | 3,361,614.36 | 24.2% | 0.00 | 3,589,934.14 |
| PROGRAM TOTAL | 13,903,097.00 | 6,951,548.50 | 1,109,033.56 | 3,361,614.36 | 24.2% | 0.00 | 3,589,934.14 |
| 007 SALARIES-COUNTY JUDGES | | | | | | | |
| 1 GENERAL FUND | 11,598,717.00 | 5,799,358.50 | 941,958.55 | 2,836,510.66 | 24.5% | 0.00 | 2,962,847.84 |
| PROGRAM TOTAL | 11,598,717.00 | 5,799,358.50 | 941,958.55 | 2,836,510.66 | 24.5% | 0.00 | 2,962,847.84 |
| 034 COURT ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 10,398,451.68 | 5,199,225.84 | 648,415.16 | 2,544,030.66 | 24.5% | 254,506.50 | 2,400,688.68 |
| 2 CASH FUNDS | 3,315,061.77 | 1,657,530.89 | 393,904.14 | 1,083,894.66 | 32.7% | 2,779.65 | 570,856.58 |
| 4 FEDERAL FUNDS | 520,584.61 | 260,292.31 | 52,219.11 | 174,502.48 | 33.5% | 0.00 | 85,789.83 |
| PROGRAM TOTAL | 14,234,098.06 | 7,117,049.04 | 1,094,538.41 | 3,802,427.80 | 26.7% | 257,286.15 | 3,057,335.09 |
| 040 STATE LAW LIBRARY | | | | | | | |
| 1 GENERAL FUND | 524,574.60 | 262,287.30 | 37,954.65 | 96,821.74 | 18.5% | 0.00 | 165,465.56 |
| PROGRAM TOTAL | 524,574.60 | 262,287.30 | 37,954.65 | 96,821.74 | 18.5% | 0.00 | 165,465.56 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 005 SUPREME COURT

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 052 OPERATIONS | | | | | | | |
| 1 GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 2 CASH FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 4 FEDERAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 067 PROBATION SERVICES | | | | | | | |
| 1 GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 2 CASH FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 4 FEDERAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 235 PROB CONTRACTUAL SERV | | | | | | | |
| 2 CASH FUNDS | 1,841,877.02 | 920,938.51 | 7,378.79 | 22,647.57 | 1.2% | 0.00 | 898,290.94 |
| PROGRAM TOTAL | 1,841,877.02 | 920,938.51 | 7,378.79 | 22,647.57 | 1.2% | 0.00 | 898,290.94 |
| 396 COUNTY COURT SYSTEM | | | | | | | |
| 1 GENERAL FUND | 20,610,070.90 | 10,305,035.45 | 1,612,251.30 | 5,147,192.78 | 25.0% | 26,331.88 | 5,131,510.79 |
| PROGRAM TOTAL | 20,610,070.90 | 10,305,035.45 | 1,612,251.30 | 5,147,192.78 | 25.0% | 26,331.88 | 5,131,510.79 |
| 397 STATEWIDE PROBATION | | | | | | | |
| 1 GENERAL FUND | 16,773,812.79 | 8,386,906.40 | 1,262,371.53 | 4,033,675.60 | 24.0% | 339,196.19 | 4,014,034.61 |
| 2 CASH FUNDS | 2,762,558.00 | 1,381,279.00 | 73,304.87 | 238,878.89 | 8.6% | 0.00 | 1,142,400.11 |
| 4 FEDERAL FUNDS | 511,762.07 | 255,881.04 | 38,785.47 | 107,671.67 | 21.0% | 4,374.97 | 143,834.40 |
| PROGRAM TOTAL | 20,048,132.86 | 10,024,066.44 | 1,374,461.87 | 4,380,226.16 | 21.8% | 343,571.16 | 5,300,269.12 |
| 398 INTENSIVE SUPERVISION PROB. | | | | | | | |
| 1 GENERAL FUND | 17,858,363.10 | 8,929,181.55 | 1,242,158.34 | 3,856,012.91 | 21.6% | 14,673.32 | 5,058,495.32 |
| PROGRAM TOTAL | 17,858,363.10 | 8,929,181.55 | 1,242,158.34 | 3,856,012.91 | 21.6% | 14,673.32 | 5,058,495.32 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 005 SUPREME COURT

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As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 399 DISTRICT COURT REPORTERS | | | | | | | |
| 1 GENERAL FUND | 6,123,869.90 | 3,061,934.95 | 476,793.28 | 1,495,525.40 | 24.4% | 0.00 | 1,566,409.55 |
| PROGRAM TOTAL | 6,123,869.90 | 3,061,934.95 | 476,793.28 | 1,495,525.40 | 24.4% | 0.00 | 1,566,409.55 |
| 405 COURT OF APPEALS | | | | | | | |
| 1 GENERAL FUND | 1,807,584.76 | 903,792.38 | 120,207.78 | 385,100.87 | 21.3% | 3,502.61 | 515,188.90 |
| PROGRAM TOTAL | 1,807,584.76 | 903,792.38 | 120,207.78 | 385,100.87 | 21.3% | 3,502.61 | 515,188.90 |
| 420 SPECIALIZED COURT OPERATIONS | | | | | | | |
| 1 GENERAL FUND | 9,799,363.10 | 4,899,681.55 | 256,486.82 | 829,500.44 | 8.5% | 1,478.79 | 4,068,702.32 |
| 4 FEDERAL FUNDS | 134,029.38 | 67,014.69 | 0.00 | 0.00 | 0.0 | 0.00 | 67,014.69 |
| PROGRAM TOTAL | 9,933,392.48 | 4,966,696.24 | 256,486.82 | 829,500.44 | 8.4% | 1,478.79 | 4,135,717.01 |
| 434 OFFICE OF PUBLIC GUARDIAN | | | | | | | |
| 1 GENERAL FUND | 2,007,808.00 | 1,003,904.00 | 163,792.47 | 518,349.44 | 25.8% | 0.00 | 485,554.56 |
| 2 CASH FUNDS | 26,229.53 | 13,114.77 | 650.00 | 5,530.00 | 21.1% | 0.00 | 7,584.77 |
| PROGRAM TOTAL | 2,034,037.53 | 1,017,018.77 | 164,442.47 | 523,879.44 | 25.8% | 0.00 | 493,139.33 |
| 435 PROBATION COMMUNITY CORRECTION | | | | | | | |
| 1 GENERAL FUND | 28,190,306.66 | 14,095,153.33 | 2,012,087.39 | 6,176,518.44 | 21.9% | 1,066,783.09 | 6,851,851.80 |
| 2 CASH FUNDS | 12,153,779.41 | 6,076,889.71 | 37,220.42 | 513,698.39 | 4.2% | 369,813.08 | 5,193,378.24 |
| 4 FEDERAL FUNDS | 954,711.88 | 477,355.94 | 27,530.00 | 116,344.00 | 12.2% | 0.00 | 361,011.94 |
| PROGRAM TOTAL | 41,298,797.95 | 20,649,398.98 | 2,076,837.81 | 6,806,560.83 | 16.5% | 1,436,596.17 | 12,406,241.98 |
| 437 JUVENILE JUSTICE | | | | | | | |
| 1 GENERAL FUND | 74,866,038.31 | 37,433,019.16 | 4,233,477.62 | 14,691,888.22 | 19.6% | 4,031,521.49 | 18,709,609.45 |
| 2 CASH FUNDS | 127,098.14 | 63,549.07 | 909.63 | 18,480.92 | 14.5% | 0.00 | 45,068.15 |
| 4 FEDERAL FUNDS | 15,310.22 | 3,827.56 | 0.00 | 0.00 | 0.0 | 0.00 | 3,827.56 |
| PROGRAM TOTAL | 75,008,446.67 | 37,500,395.79 | 4,234,387.25 | 14,710,369.14 | 19.6% | 4,031,521.49 | 18,758,505.16 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 005 SUPREME COURT

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 570 COMPUTER AUTOMATION | | | | | | | |
| 2 CASH FUNDS | 6,507,500.56 | 3,253,750.28 | 304,676.78 | 1,031,465.21 | 15.9% | 2,102.40 | 2,220,182.67 |
| PROGRAM TOTAL | 6,507,500.56 | 3,253,750.28 | 304,676.78 | 1,031,465.21 | 15.9% | 2,102.40 | 2,220,182.67 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 005 SUPREME COURT

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 217,514,722.83 | 108,757,361.43 | 14,348,760.40 | 46,680,423.18 | 21.5% | 5,746,649.88 | 56,330,288.37 |
| 2 CASH FUNDS | 26,734,104.43 | 13,367,052.23 | 818,044.63 | 2,914,595.64 | 10.9% | 374,695.13 | 10,077,761.46 |
| 4 FEDERAL FUNDS | 2,136,398.16 | 1,064,371.54 | 118,534.58 | 398,518.15 | 18.7% | 4,374.97 | 661,478.42 |
| AGENCY TOTAL | 246,385,225.42 | 123,188,785.20 | 15,285,339.61 | 49,993,536.97 | 20.3% | 6,125,719.98 | 67,069,528.25 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 007 GOVERNOR
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Allotment Status
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PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name Fund Type Number and Name | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|--|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 002 SALARY-GOVERNOR | | | | | | | |
| 1 GENERAL FUND | 149,525.00 | 74,762.50 | 11,820.84 | 35,462.53 | 23.7% | 0.00 | 39,299.97 |
| PROGRAM TOTAL | 149,525.00 | 74,762.50 | 11,820.84 | 35,462.53 | 23.7% | 0.00 | 39,299.97 |
| 021 OFFICE OF GOVERNOR | | | | | | | |
| 1 GENERAL FUND | 2,117,863.14 | 1,058,931.57 | 76,910.33 | 306,658.08 | 14.5% | 0.00 | 752,273.49 |
| PROGRAM TOTAL | 2,117,863.14 | 1,058,931.57 | 76,910.33 | 306,658.08 | 14.5% | 0.00 | 752,273.49 |

STATE OF NEBRASKA
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|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 2,267,388.14 | 1,133,694.07 | 88,731.17 | 342,120.61 | 15.1% | 0.00 | 791,573.46 |
| DIVISION TOTAL | 2,267,388.14 | 1,133,694.07 | 88,731.17 | 342,120.61 | 15.1% | 0.00 | 791,573.46 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
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003 003

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| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 018 POLICY RESEARCH OFFICE | | | | | | | |
| 1 GENERAL FUND | 1,054,558.07 | 527,279.04 | 56,374.52 | 174,814.19 | 16.6% | 0.00 | 352,464.85 |
| PROGRAM TOTAL | 1,054,558.07 | | 56,374.52 | 174,814.19 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 007 GOVERNOR
003 003

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PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 1,054,558.07 | 527,279.04 | 56,374.52 | 174,814.19 | 16.6% | 0.00 | 352,464.85 |
| DIVISION TOTAL | 1,054,558.07 | 527,279.04 | 56,374.52 | 174,814.19 | 16.6% | 0.00 | 352,464.85 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 007 GOVERNOR

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- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 3,321,946.21 | 1,660,973.11 | 145,105.69 | 516,934.80 | 15.6% | 0.00 | 1,144,038.31 |
| AGENCY TOTAL | 3,321,946.21 | 1,660,973.11 | 145,105.69 | 516,934.80 | 15.6% | 0.00 | 1,144,038.31 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 008 LIEUTENANT GOVERNOR

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 008 SALARY-LT GOVERNOR | | | | | | | |
| 1 GENERAL FUND | 115,030.00 | 57,515.00 | 8,923.03 | 26,769.08 | 23.3% | 0.00 | 30,745.92 |
| PROGRAM TOTAL | 115,030.00 | 57,515.00 | 8,923.03 | 26,769.08 | 23.3% | 0.00 | 30,745.92 |
| 124 OFFICE-LT GOVERNOR | | | | | | | |
| 1 GENERAL FUND | 52,400.51 | 26,200.26 | 1,941.20 | 9,144.91 | 17.5% | 0.00 | 17,055.35 |
| PROGRAM TOTAL | 52,400.51 | 26,200.26 | 1,941.20 | 9,144.91 | 17.5% | 0.00 | 17,055.35 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 008 LIEUTENANT GOVERNOR

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 167,430.51 | 83,715.26 | 10,864.23 | 35,913.99 | 21.5% | 0.00 | 47,801.27 |
| AGENCY TOTAL | 167,430.51 | 83,715.26 | 10,864.23 | 35,913.99 | 21.5% | 0.00 | 47,801.27 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 009 SECRETARY OF STATE

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 009 SALARY-SEC OF STATE | | | | | | | |
| 1 GENERAL FUND | 119,840.00 | 59,920.00 | 8,153.77 | 24,461.31 | 20.4% | 0.00 | 35,458.69 |
| PROGRAM TOTAL | 119,840.00 | 59,920.00 | 8,153.77 | 24,461.31 | 20.4% | 0.00 | 35,458.69 |
| 022 DEPT ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 322,044.92 | 161,022.46 | 24,285.65 | 79,122.98 | 24.6% | 715.00 | 81,184.48 |
| 2 CASH FUNDS | 318,032.13 | 159,016.07 | 6,678.44 | 21,075.29 | 6.6% | 0.00 | 137,940.78 |
| PROGRAM TOTAL | 640,077.05 | 320,038.53 | 30,964.09 | 100,198.27 | 15.7% | 715.00 | 219,125.26 |
| 045 ELECTION ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 2,188,734.65 | 1,094,367.33 | 82,746.97 | 781,441.89 | 35.7% | 2,170.11 | 310,755.33 |
| 2 CASH FUNDS | 2,350,310.96 | 1,175,155.48 | 1,496.79 | 425,315.37 | 18.1% | 197.00 | 749,643.11 |
| 4 FEDERAL FUNDS | 4,291,967.55 | 2,145,983.78 | 56,668.09 | 184,925.60 | 4.3% | 18,380.99 | 1,942,677.19 |
| PROGRAM TOTAL | 8,831,013.16 | 4,415,506.59 | 140,911.85 | 1,391,682.86 | 15.8% | 20,748.10 | 3,003,075.63 |
| 051 ENF OF STDS-CORPORATIONS | | | | | | | |
| 2 CASH FUNDS | 1,435,729.58 | 717,864.79 | 54,337.40 | 205,531.00 | 14.3% | 0.00 | 512,333.79 |
| PROGRAM TOTAL | 1,435,729.58 | 717,864.79 | 54,337.40 | 205,531.00 | 14.3% | 0.00 | 512,333.79 |
| 053 ENF OF STDS-COLLEC AGENCIES | | | | | | | |
| 2 CASH FUNDS | 155,609.78 | 77,804.89 | 12,398.21 | 45,899.37 | 29.5% | 0.00 | 31,905.52 |
| PROGRAM TOTAL | 155,609.78 | 77,804.89 | 12,398.21 | 45,899.37 | 29.5% | 0.00 | 31,905.52 |
| 086 ENF OF STDS-RECORDS MGMT | | | | | | | |
| 1 GENERAL FUND | 210,961.84 | 105,480.92 | 9,220.60 | 60,720.00 | 28.8% | 0.00 | 44,760.92 |
| 2 CASH FUNDS | 5,820,352.36 | 2,910,176.18 | 200,642.19 | 662,882.80 | 11.4% | 0.00 | 2,247,293.38 |
| 5 REVOLVING FUNDS | 1,389,119.61 | 694,559.81 | 45,173.49 | 137,505.37 | 9.9% | 1,719.00 | 555,335.44 |
| PROGRAM TOTAL | 7,420,433.81 | 3,710,216.91 | 255,036.28 | 861,108.17 | | 1,719.00 | |
| 089 COMM CODE CENTRAL FILING | | | | | | | |
| 2 CASH FUNDS | 1,760,891.98 | 880,445.99 | 62,505.52 | 242,736.82 | 13.8% | 7,445.33 | 630,263.84 |
| PROGRAM TOTAL | 1,760,891.98 | 880,445.99 | 62,505.52 | 242,736.82 | 13.8% | 7,445.33 | 630,263.84 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 009 SECRETARY OF STATE

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 2,841,581.41 | 1,420,790.71 | 124,406.99 | 945,746.18 | 33.3% | 2,885.11 | 472,159.42 |
| 2 CASH FUNDS | 11,840,926.79 | 5,920,463.40 | 338,058.55 | 1,603,440.65 | 13.5% | 7,642.33 | 4,309,380.42 |
| 4 FEDERAL FUNDS | 4,291,967.55 | 2,145,983.78 | 56,668.09 | 184,925.60 | 4.3% | 18,380.99 | 1,942,677.19 |
| 5 REVOLVING FUNDS | 1,389,119.61 | 694,559.81 | 45,173.49 | 137,505.37 | 9.9% | 1,719.00 | 555,335.44 |
| AGENCY TOTAL | 20,363,595.36 | 10,181,797.70 | 564,307.12 | 2,871,617.80 | 14.1% | 30,627.43 | 7,279,552.47 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 010 AUDITOR OF PUBLIC ACCTS

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 010 SALARY-STATE AUDITOR | | | | | | | |
| 1 GENERAL FUND | 124,700.00 | 62,350.00 | 10,268.18 | 30,804.54 | 24.7% | 0.00 | 31,545.46 |
| PROGRAM TOTAL | 124,700.00 | 62,350.00 | 10,268.18 | 30,804.54 | 24.7% | 0.00 | 31,545.46 |
| 506 ST AG & COUNTY POST AUDITS | | | | | | | |
| 1 GENERAL FUND | 2,589,338.35 | 1,294,669.18 | 140,614.19 | 721,762.30 | 27.9% | 0.00 | 572,906.88 |
| PROGRAM TOTAL | 2,589,338.35 | 1,294,669.18 | 140,614.19 | 721,762.30 | 27.9% | 0.00 | 572,906.88 |
| 525 COOPERATIVE AUDITS | | | | | | | |
| 2 CASH FUNDS | 3,056,844.81 | 1,528,422.41 | 188,785.55 | 311,648.20 | 10.2% | 0.00 | 1,216,774.21 |
| PROGRAM TOTAL | 3,056,844.81 | 1,528,422.41 | 188,785.55 | 311,648.20 | 10.2% | 0.00 | 1,216,774.21 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 010 AUDITOR OF PUBLIC ACCTS

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 2,714,038.35 | 1,357,019.18 | 150,882.37 | 752,566.84 | 27.7% | 0.00 | 604,452.34 |
| 2 CASH FUNDS | 3,056,844.81 | 1,528,422.41 | 188,785.55 | 311,648.20 | 10.2% | 0.00 | 1,216,774.21 |
| AGENCY TOTAL | 5,770,883.16 | 2,885,441.59 | 339,667.92 | 1,064,215.04 | 18.4% | 0.00 | 1,821,226.55 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 011 ATTORNEY GENERAL

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 011 SALARY-ATTORNEY GENERAL | | | | | | | |
| 1 GENERAL FUND | 137,544.00 | 68,772.00 | 10,408.15 | 31,224.46 | 22.7% | 0.00 | 37,547.54 |
| PROGRAM TOTAL | 137,544.00 | 68,772.00 | 10,408.15 | 31,224.46 | 22.7% | 0.00 | 37,547.54 |
| 270 ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 1,165,206.81 | 582,603.41 | 92,881.75 | 261,002.46 | 22.4% | 144.00 | 321,456.95 |
| PROGRAM TOTAL | 1,165,206.81 | 582,603.41 | 92,881.75 | 261,002.46 | 22.4% | 144.00 | 321,456.95 |
| 271 CIVIL BUREAU | | | | | | | |
| 1 GENERAL FUND | 604,772.44 | 302,386.22 | 40,590.87 | 131,591.20 | 21.8% | 0.00 | 170,795.02 |
| 5 REVOLVING FUNDS | 1,058,207.75 | 529,103.88 | 72,231.52 | 214,179.98 | 20.2% | 0.00 | 314,923.90 |
| PROGRAM TOTAL | 1,662,980.19 | 831,490.10 | 112,822.39 | 345,771.18 | 20.8% | 0.00 | 485,718.92 |
| 272 CRIMINAL BUREAU | | | | | | | |
| 1 GENERAL FUND | 3,351,393.28 | 1,675,696.64 | 278,034.63 | 848,472.08 | 25.3% | 0.00 | 827,224.56 |
| 2 CASH FUNDS | 496,536.43 | 248,268.22 | 0.00 | 0.00 | 0.0 | 0.00 | 248,268.22 |
| 4 FEDERAL FUNDS | 2,406,318.86 | 1,203,159.43 | 123,429.71 | 353,668.71 | 14.7% | 0.00 | 849,490.72 |
| PROGRAM TOTAL | 6,254,248.57 | 3,127,124.29 | 401,464.34 | 1,202,140.79 | 19.2% | 0.00 | 1,924,983.50 |
| 273 LEGAL SERVICES BUREAU | | | | | | | |
| 1 GENERAL FUND | 1,148,700.67 | 574,350.34 | 71,069.40 | 232,295.75 | 20.2% | 0.00 | 342,054.59 |
| 5 REVOLVING FUNDS | 544,074.69 | 272,037.35 | 38,025.38 | 114,075.59 | 21.0% | 0.00 | 157,961.76 |
| PROGRAM TOTAL | 1,692,775.36 | 846,387.69 | 109,094.78 | 346,371.34 | 20.5% | 0.00 | 500,016.35 |
| 274 PUBLIC PROTECTION BUREAU | | | | | | | |
| 1 GENERAL FUND | 528,551.15 | 264,275.58 | 33,699.46 | 111,364.86 | 21.1% | 0.00 | 152,910.72 |
| 2 CASH FUNDS | 929,186.92 | 464,593.46 | 65,978.83 | 199,193.74 | 21.4% | 0.00 | 265,399.72 |
| 5 REVOLVING FUNDS | 305,988.13 | 152,994.07 | 15,076.10 | 45,957.08 | 15.0% | 0.00 | 107,036.99 |
| PROGRAM TOTAL | 1,763,726.20 | 881,863.11 | 114,754.39 | 356,515.68 | 18.5% | 0.00 | 525,347.43 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 011 ATTORNEY GENERAL

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 290 STATE SETTLEMENT FUNDS | | | | | | | |
| 2 CASH FUNDS | 1,909,835.97 | 954,917.99 | 114,042.95 | 421,357.71 | 22.1% | 0.00 | 533,560.28 |
| BUDGETED PROGRAM TOTAL | 1,909,835.97 | 954,917.99 | 114,042.95 | 421,357.71 | 22.1% | 0.00 | 533,560.28 |
| 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 | 1,909,835.97 | | 114,042.95 | 424,357.71 | | 0.00 | |
| 496 INTERSTATE WATER LITIGATION | | | | | | | |
| 1 GENERAL FUND | 298,115.00 | 149,057.50 | 10,220.75 | 31,382.75 | 10.5% | 0.00 | 117,674.75 |
| PROGRAM TOTAL | 298,115.00 | 149,057.50 | 10,220.75 | 31,382.75 | 10.5% | 0.00 | 117,674.75 |
| 507 INTERP & APPL OF LAW | | | | | | | |
| 1 GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 2 CASH FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 4 FEDERAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 5 REVOLVING FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| PROGRAM TOTAL | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| 575 BYRNE GRANTS | | | | | | | |
| 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 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 7,234,283.35 | 3,617,141.69 | 536,905.01 | 1,647,333.56 | 22.8% | 144.00 | 1,969,664.13 |
| 2 CASH FUNDS | 3,441,623.32 | 1,720,811.67 | 180,021.78 | 620,551.45 | 18.0% | 0.00 | 1,100,260.22 |
| 4 FEDERAL FUNDS | 2,454,139.58 | 1,227,069.79 | 123,429.71 | 353,668.71 | 14.4% | 0.00 | 873,401.08 |
| 5 REVOLVING FUNDS | 1,908,270.57 | 954,135.30 | 125,333.00 | 374,212.65 | 19.6% | 0.00 | 579,922.65 |
| BUDGETED TOTAL | 15,038,316.82 | 7,519,158.45 | 965,689.50 | 2,995,766.37 | 19.9% | 144.00 | 4,523,248.08 |
| 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 | 15,038,316.82 | | 965,689.50 | 2,998,766.37 | | 144.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 012 STATE TREASURER

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 000 TRUST & DISTRIBUTIVE FUNDS | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 1,308,763.94 | 1,319,640.43 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 1,308,763.94 | 1,319,640.43 | | 0.00 | |
| 012 SALARY-STATE TREASURER | | | | | | | |
| 1 GENERAL FUND | 47,212.00 | 23,606.00 | 3,664.97 | 10,994.88 | 23.3% | 0.00 | 12,611.12 |
| 2 CASH FUNDS | 84,634.01 | 42,317.01 | 6,240.95 | 18,722.88 | 22.1% | 0.00 | 23,594.13 |
| PROGRAM TOTAL | 131,846.01 | 65,923.01 | 9,905.92 | 29,717.76 | 22.5% | 0.00 | 36,205.25 |
| 024 STATE DISBURSEMENT UNIT | | | | | | | |
| 1 GENERAL FUND | 1,226,235.38 | 613,117.69 | 74,727.02 | 248,902.59 | 20.3% | 1,180.48 | 363,034.62 |
| 2 CASH FUNDS | 95,000.00 | 47,500.00 | 0.00 | 0.00 | 0.0 | 0.00 | 47,500.00 |
| 4 FEDERAL FUNDS | 1,959,374.80 | 979,687.40 | 111,975.63 | 373,000.37 | 19.0% | 1,770.72 | 604,916.31 |
| PROGRAM TOTAL | 3,280,610.18 | 1,640,305.09 | 186,702.65 | 621,902.96 | 19.0% | 2,951.20 | 1,015,450.93 |
| 117 MUTUAL FIN ASSISTANCE | | | | | | | |
| 2 CASH FUNDS | 4,298,260.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| PROGRAM TOTAL | 4,298,260.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 475 ABLE SAVINGS PROGRAM | | | | | | | |
| 2 CASH FUNDS | 434,890.66 | 217,445.33 | 9,987.15 | 55,576.60 | 12.8% | 23.57 | 161,845.16 |
| PROGRAM TOTAL | 434,890.66 | 217,445.33 | 9,987.15 | 55,576.60 | 12.8% | 23.57 | 161,845.16 |
| 503 TREASURY MANAGEMENT | | | | | | | |
| 2 CASH FUNDS | 856,275.57 | 428,137.79 | 65,559.99 | 195,882.30 | 22.9% | 1,515.06 | 230,740.43 |
| BUDGETED PROGRAM TOTAL | 856,275.57 | 428,137.79 | 65,559.99 | 195,882.30 | 22.9% | 1,515.06 | 230,740.43 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 201,198.45 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 0.00 | 201,198.45 | | 0.00 | |
| PROGRAM TOTAL | 856,275.57 | | 65,559.99 | 397,080.75 | | 1,515.06 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 012 STATE TREASURER

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 505 EDUCATIONAL SAVINGS UNIT | | | | | | | |
| 2 CASH FUNDS | 984,002.60 | 492,001.30 | 13,816.01 | 245,533.00 | 25.0% | 65.48 | 246,402.82 |
| PROGRAM TOTAL | 984,002.60 | | 13,816.01 | 245,533.00 | | 65.48 | |
| 512 UNCLAIMED PROPERTY | | | | | | | |
| 2 CASH FUNDS | 1,747,802.75 | 873,901.38 | 71,437.13 | 252,394.42 | 14.4% | 2,312.97 | 619,193.99 |
| BUDGETED PROGRAM TOTAL | 1,747,802.75 | 873,901.38 | 71,437.13 | 252,394.42 | 14.4% | 2,312.97 | 619,193.99 |
| 6 TRUST FUNDS | 0.00 | | 1,017,992.91 | 2,614,925.71 | | 2,292.90 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 1,017,992.91 | 2,614,925.71 | | 2,292.90 | |
| PROGRAM TOTAL | 1,747,802.75 | | 1,089,430.04 | 2,867,320.13 | | 4,605.87 | |
| 663 SPORTS ARENA FINANCING | | | | | | | |
| 2 CASH FUNDS | 2,200,000.00 | 933,250.00 | 0.00 | 933,250.00 | 42.4% | 0.00 | 0.00 |
| PROGRAM TOTAL | 2,200,000.00 | 933,250.00 | 0.00 | 933,250.00 | 42.4% | 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 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 1,273,447.38 | 636,723.69 | 78,391.99 | 259,897.47 | 20.4% | 1,180.48 | 375,645.74 |
| 2 CASH FUNDS | 14,800,865.59 | 3,034,552.81 | 167,041.23 | 1,701,359.20 | 11.5% | 3,917.08 | 1,329,276.53 |
| 4 FEDERAL FUNDS | 1,959,374.80 | 979,687.40 | 111,975.63 | 373,000.37 | 19.0% | 1,770.72 | 604,916.31 |
| BUDGETED TOTAL | 18,033,687.77 | 4,650,963.90 | 357,408.85 | 2,334,257.04 | 12.9% | 6,868.28 | 2,309,838.58 |
| 6 TRUST FUNDS | 0.00 | | 2,326,756.85 | 4,135,764.59 | | 2,292.90 | |
| UNBUDGETED TOTAL | 0.00 | | 2,326,756.85 | 4,135,764.59 | | 2,292.90 | |
| AGENCY TOTAL | 18,033,687.77 | | 2,684,165.70 | 6,470,021.63 | | 9,161.18 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status
As of 09/30/20

- 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 |
|------------------------------------|------------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 000 TRUST & DISTRIBUTIVE FUNDS | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 41,281.22 | 68,317.40 | | 4,812.20 | |
| PROGRAM TOTAL | 0.00 | | 41,281.22 | 68,317.40 | | 4,812.20 | |
| 025 EDUCATION, ADMIN., AND SUPPORT | | | | | | | |
| 1 GENERAL FUND | 10,563,076.83 | 5,281,538.41 | 797,889.86 | 2,551,925.90 | 24.2% | 550.00 | 2,729,062.51 |
| 2 CASH FUNDS | 760,719.29 | 380,359.65 | 106,564.20 | 270,032.32 | 35.5% | 0.00 | 110,327.33 |
| 4 FEDERAL FUNDS | 13,236,576.31 | 6,618,288.16 | 669,109.77 | 2,917,628.40 | 22.0% | 157,528.60 | 3,543,131.16 |
| 5 REVOLVING FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| PROGRAM TOTAL | 24,560,372.43 | 12,280,186.22 | 1,573,563.83 | 5,739,586.62 | 23.4% | 158,078.60 | 6,382,521.00 |
| 158 EDUCATIONAL AID | | | | | | | |
| 1 GENERAL FUND | 1,305,777,282.77 | 652,888,641.39 | 84,386,636.16 | 88,247,094.30 | 6.8% | 0.00 | 564,641,547.09 |
| 2 CASH FUNDS | 7,546,611.88 | 3,773,305.94 | 233,205.00 | 348,960.96 | 4.6% | 0.00 | 3,424,344.98 |
| 4 FEDERAL FUNDS | 535,776,847.76 | 267,888,423.88 | 14,481,056.56 | 65,985,244.66 | 12.3% | 0.00 | 201,903,179.22 |
| PROGRAM TOTAL | 1,849,100,742.41 | 924,550,371.21 | 99,100,897.72 | 154,581,299.92 | 8.4% | 0.00 | 769,969,071.29 |
| 161 EDUCATIONAL INNOVATION | | | | | | | |
| 2 CASH FUNDS | 13,565,570.36 | 6,782,785.18 | 1,211,059.72 | 1,824,995.12 | 13.5% | 1,650.00 | 4,956,140.06 |
| PROGRAM TOTAL | 13,565,570.36 | 6,782,785.18 | 1,211,059.72 | 1,824,995.12 | 13.5% | 1,650.00 | 4,956,140.06 |
| 351 VOCATIONAL REHAB | | | | | | | |
| 1 GENERAL FUND | 6,665,323.02 | 3,332,661.51 | 17,250.26 | 52,635.34 | .8% | 0.00 | 3,280,026.17 |
| 2 CASH FUNDS | 864,625.26 | 432,312.63 | 10,658.47 | 36,833.75 | 4.3% | 0.00 | 395,478.88 |
| 4 FEDERAL FUNDS | 39,054,009.88 | 19,527,004.94 | 1,974,873.03 | 5,878,317.91 | 15.1% | 24,155.20 | 13,624,531.83 |
| PROGRAM TOTAL | 46,583,958.16 | 23,291,979.08 | 2,002,781.76 | 5,967,787.00 | 12.8% | 24,155.20 | 17,300,036.88 |
| 352 DISABILITY DETERMINATIONS | | | | | | | |
| 4 FEDERAL FUNDS | 15,315,686.20 | 7,657,843.10 | 835,386.65 | 2,474,377.18 | 16.2% | 3,610.50 | 5,179,855.42 |
| PROGRAM TOTAL | 15,315,686.20 | 7,657,843.10 | 835,386.65 | 2,474,377.18 | 16.2% | 3,610.50 | 5,179,855.42 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 401 SCHOOL FOR THE DEAF | | | | | | | |
| 1 GENERAL FUND | 2,583,687.74 | 1,291,843.87 | 387,973.81 | 706,556.49 | 27.3% | 0.00 | 585,287.38 |
| 2 CASH FUNDS | 5,930.00 | 2,965.00 | 0.00 | 0.00 | 0.0 | 0.00 | 2,965.00 |
| PROGRAM TOTAL | 2,589,617.74 | 1,294,808.87 | 387,973.81 | 706,556.49 | 27.3% | 0.00 | 588,252.38 |
| 402 SCH F/T VISUALLY HANDCPPD | | | | | | | |
| 1 GENERAL FUND | 2,519,957.38 | 1,259,978.69 | 1,579.50 | 552,860.12 | 21.9% | 0.00 | 707,118.57 |
| PROGRAM TOTAL | 2,519,957.38 | 1,259,978.69 | 1,579.50 | 552,860.12 | 21.9% | 0.00 | 707,118.57 |
| 403 GENERAL COUNSEL AND LEGAL SERV | | | | | | | |
| 1 GENERAL FUND | 14,560.00 | 7,280.00 | 0.00 | 0.00 | 0.0 | 0.00 | 7,280.00 |
| 4 FEDERAL FUNDS | 402,582.27 | 201,291.14 | 34,448.60 | 159,866.26 | 39.7% | 0.00 | 41,424.88 |
| 5 REVOLVING FUNDS | 1,483,980.00 | 741,990.00 | 0.00 | 0.00 | 0.0 | 0.00 | 741,990.00 |
| PROGRAM TOTAL | 1,901,122.27 | 950,561.14 | 34,448.60 | 159,866.26 | 8.4% | 0.00 | 790,694.88 |
| 440 HUMAN RESOURCES | | | | | | | |
| 4 FEDERAL FUNDS | 63,698.92 | 31,849.46 | 956.23 | 3,458.75 | 5.4% | 209.44 | 28,181.27 |
| PROGRAM TOTAL | 63,698.92 | 31,849.46 | 956.23 | 3,458.75 | 5.4% | 209.44 | 28,181.27 |
| 441 TEACHING, LEARNING, ASSESSMENT | | | | | | | |
| 1 GENERAL FUND | 4,569,398.58 | 2,284,699.29 | 705,416.75 | 884,686.30 | 19.4% | 76,509.17 | 1,323,503.82 |
| 2 CASH FUNDS | 92,858.21 | 46,429.11 | 81.60 | 724.13 | .8% | 0.00 | 45,704.98 |
| 4 FEDERAL FUNDS | 970,974.25 | 485,487.13 | 44,409.82 | 83,234.05 | 8.6% | 0.00 | 402,253.08 |
| PROGRAM TOTAL | 5,633,231.04 | 2,816,615.53 | 749,908.17 | 968,644.48 | 17.2% | 76,509.17 | 1,771,461.88 |
| 442 PUBLIC INFORMATION | | | | | | | |
| 4 FEDERAL FUNDS | 28,634.95 | 14,317.48 | 25.72 | 591.17 | 2.1% | 0.00 | 13,726.31 |
| PROGRAM TOTAL | 28,634.95 | 14,317.48 | 25.72 | 591.17 | 2.1% | 0.00 | 13,726.31 |
| 443 TECHNOLOGY SERVICES | | | | | | | |
| 1 GENERAL FUND | 52,652.64 | 26,326.32 | 276.51 | 1,110.81 | 2.1% | 937.92 | 24,277.59 |
| 2 CASH FUNDS | 51,670.62 | 25,835.31 | 0.00 | 0.00 | 0.0 | 0.00 | 25,835.31 |
| 4 FEDERAL FUNDS | 78,562.14 | 39,281.07 | 1,976.96 | 2,443.36 | 3.1% | 2,200.00 | 34,637.71 |
| 5 REVOLVING FUNDS | 662,979.52 | 331,489.76 | 885.95 | 2,495.57 | .4% | 8,874.00 | 320,120.19 |
| PROGRAM TOTAL | 845,864.92 | 422,932.46 | 3,139.42 | 6,049.74 | .7% | 12,011.92 | 404,870.80 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status
 As of 09/30/20

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 444 EARLY CHILDHOOD | | | | | | | |
| 1 GENERAL FUND | 909,784.32 | 454,892.16 | 39,424.28 | 94,830.12 | 10.4% | 0.00 | 360,062.04 |
| 2 CASH FUNDS | 218,854.90 | 109,427.45 | 7.10 | 420.11 | .2% | 0.00 | 109,007.34 |
| 4 FEDERAL FUNDS | 1,280,713.91 | 640,356.96 | 40,137.13 | 100,840.88 | 7.9% | 0.00 | 539,516.08 |
| PROGRAM TOTAL | 2,409,353.13 | 1,204,676.57 | 79,568.51 | 196,091.11 | 8.1% | 0.00 | 1,008,585.46 |
| 445 DATA, RESEARCH, & EVALUATION | | | | | | | |
| 1 GENERAL FUND | 202,143.60 | 106,071.80 | 608.31 | 12,906.23 | 6.4% | 8,485.00 | 84,680.57 |
| 2 CASH FUNDS | 87,585.62 | 43,792.81 | 0.00 | 3,287.80 | 3.8% | 6,084.48 | 34,420.53 |
| 4 FEDERAL FUNDS | 837,147.44 | 518,573.72 | 57,347.37 | 284,190.67 | 33.9% | 31,252.07 | 203,130.98 |
| 5 REVOLVING FUNDS | 16,511.99 | 8,256.00 | 0.00 | 0.00 | 0.0 | 0.00 | 8,256.00 |
| PROGRAM TOTAL | 1,143,388.65 | 676,694.33 | 57,955.68 | 300,384.70 | 26.3% | 45,821.55 | 330,488.08 |
| 446 CAREER & ADULT EDUCATION | | | | | | | |
| 1 GENERAL FUND | 580,605.60 | 390,302.81 | 3,138.59 | 11,783.50 | 2.0% | 290,891.50 | 87,627.81 |
| 2 CASH FUNDS | 262,933.04 | 131,466.52 | 1,003.85 | 5,881.38 | 2.2% | 0.00 | 125,585.14 |
| 4 FEDERAL FUNDS | 752,675.95 | 376,337.98 | 25,043.04 | 149,210.05 | 19.8% | 4,950.00 | 222,177.93 |
| PROGRAM TOTAL | 1,596,214.59 | 898,107.31 | 29,185.48 | 166,874.93 | 10.5% | 295,841.50 | 435,390.88 |
| 447 ACCOUNTABILITY,ACCRED, PRG APP | | | | | | | |
| 1 GENERAL FUND | 274,808.38 | 137,404.19 | 11,304.05 | 79,871.82 | 29.1% | 0.00 | 57,532.37 |
| 2 CASH FUNDS | 581,787.88 | 290,893.94 | 20,479.32 | 92,801.93 | 16.0% | 0.00 | 198,092.01 |
| 4 FEDERAL FUNDS | 844,582.58 | 422,291.29 | 59,789.13 | 111,699.67 | 13.2% | 4,007.20 | 306,584.42 |
| PROGRAM TOTAL | 1,701,178.84 | 850,589.42 | 91,572.50 | 284,373.42 | 16.7% | 4,007.20 | 562,208.80 |
| 448 SPECIAL EDUCATION | | | | | | | |
| 1 GENERAL FUND | 137,022.68 | 68,511.34 | 68.51 | 1,196.32 | .9% | 0.00 | 67,315.02 |
| 2 CASH FUNDS | 88,563.16 | 44,281.58 | 0.00 | 0.00 | 0.0 | 0.00 | 44,281.58 |
| 4 FEDERAL FUNDS | 3,497,099.50 | 1,748,549.76 | 235,663.34 | 535,056.17 | 15.3% | 10,228.25 | 1,203,265.34 |
| PROGRAM TOTAL | 3,722,685.34 | 1,861,342.68 | 235,731.85 | 536,252.49 | 14.4% | 10,228.25 | 1,314,861.94 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 449 ESEA PROGRAMS | | | | | | | |
| 2 CASH FUNDS | 3,360.54 | 1,680.27 | 0.00 | 0.00 | 0.0 | 0.00 | 1,680.27 |
| 4 FEDERAL FUNDS | 15,088,478.68 | 7,544,239.34 | 705,873.54 | 1,988,934.72 | 13.2% | 10,816.00 | 5,544,488.62 |
| PROGRAM TOTAL | 15,091,839.22 | 7,545,919.61 | 705,873.54 | 1,988,934.72 | 13.2% | 10,816.00 | 5,546,168.89 |
| 450 STUDENT SUPPORT & SERVICES | | | | | | | |
| 1 GENERAL FUND | 59,080.56 | 29,540.28 | 0.00 | 0.00 | 0.0 | 0.00 | 29,540.28 |
| 2 CASH FUNDS | 33,150.83 | 16,575.42 | 0.00 | 0.00 | 0.0 | 0.00 | 16,575.42 |
| 4 FEDERAL FUNDS | 1,695,271.43 | 847,635.72 | 83,885.73 | 262,790.88 | 15.5% | 9,974.00 | 574,870.84 |
| PROGRAM TOTAL | 1,787,502.82 | 893,751.42 | 83,885.73 | 262,790.88 | 14.7% | 9,974.00 | 620,986.54 |
| 451 FINANCE AND ADMIN. SERVICES | | | | | | | |
| 1 GENERAL FUND | 39,806.12 | 19,903.06 | 1,017.71 | 3,459.31 | 8.7% | 0.00 | 16,443.75 |
| 4 FEDERAL FUNDS | 186,078.93 | 93,039.47 | 2,473.36 | 3,010.48 | 1.6% | 0.00 | 90,028.99 |
| 5 REVOLVING FUNDS | 8,433.04 | 4,216.52 | 0.00 | 0.00 | 0.0 | 0.00 | 4,216.52 |
| PROGRAM TOTAL | 234,318.09 | 117,159.05 | 3,491.07 | 6,469.79 | 2.8% | 0.00 | 110,689.26 |
| 452 BUDGET AND GRANTS MANAGEMENT | | | | | | | |
| 4 FEDERAL FUNDS | 33,186.06 | 16,593.03 | 920.00 | 1,102.21 | 3.3% | 0.00 | 15,490.82 |
| PROGRAM TOTAL | 33,186.06 | 16,593.03 | 920.00 | 1,102.21 | 3.3% | 0.00 | 15,490.82 |
| 453 INFORMATION SYSTEMS / SERVICES | | | | | | | |
| 1 GENERAL FUND | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 4 FEDERAL FUNDS | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| PROGRAM TOTAL | 210,000.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 454 SCHOOL AND DISTRICT SUPPORT | | | | | | | |
| 1 GENERAL FUND | 543,678.00 | 271,839.00 | 90.50 | 90.50 | 0. | 0.00 | 271,748.50 |
| PROGRAM TOTAL | 543,678.00 | 271,839.00 | 90.50 | 90.50 | 0. | 0.00 | 271,748.50 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 614 PROF PRAC COMM | | | | | | | |
| 2 CASH FUNDS | 189,159.67 | 94,579.84 | 8,842.75 | 24,539.48 | 13.0% | 0.00 | 70,040.36 |
| PROGRAM TOTAL | 189,159.67 | 94,579.84 | 8,842.75 | 24,539.48 | 13.0% | 0.00 | 70,040.36 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 1,335,502,868.22 | 667,851,434.12 | 86,352,674.80 | 93,201,007.06 | 7.0% | 377,373.59 | 574,273,053.47 |
| 2 CASH FUNDS | 24,353,381.26 | 12,176,690.65 | 1,591,902.01 | 2,608,476.98 | 10.7% | 7,734.48 | 9,560,479.19 |
| 4 FEDERAL FUNDS | 629,342,807.16 | 314,671,403.63 | 19,253,375.98 | 80,941,997.47 | 12.9% | 258,931.26 | 233,470,474.90 |
| 5 REVOLVING FUNDS | 2,171,904.55 | 1,085,952.28 | 885.95 | 2,495.57 | .1% | 8,874.00 | 1,074,582.71 |
| BUDGETED TOTAL | 1,991,370,961.19 | 995,785,480.68 | 107,198,838.74 | 176,753,977.08 | 8.9% | 652,913.33 | 818,378,590.27 |
| 6 TRUST FUNDS | 0.00 | | 41,281.22 | 68,317.40 | | 4,812.20 | |
| UNBUDGETED TOTAL | 0.00 | | 41,281.22 | 68,317.40 | | 4,812.20 | |
| AGENCY TOTAL | 1,991,370,961.19 | | 107,240,119.96 | 176,822,294.48 | | 657,725.53 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 014 PUBLIC SERVICE COMM

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 014 SALARIES-PUB SERV COMM | | | | | | | |
| 1 GENERAL FUND | 495,364.00 | 247,682.00 | 40,362.59 | 121,087.75 | 24.4% | 0.00 | 126,594.25 |
| PROGRAM TOTAL | 495,364.00 | 247,682.00 | 40,362.59 | 121,087.75 | 24.4% | 0.00 | 126,594.25 |
| 016 COMMISSIONERS EXPENSES | | | | | | | |
| 1 GENERAL FUND | 76,733.08 | 38,366.54 | 3,145.28 | 7,574.90 | 9.9% | 0.00 | 30,791.64 |
| PROGRAM TOTAL | 76,733.08 | 38,366.54 | 3,145.28 | 7,574.90 | 9.9% | 0.00 | 30,791.64 |
| 019 MODULAR HOUSING UNITS | | | | | | | |
| 2 CASH FUNDS | 983,471.27 | 491,735.64 | 39,068.14 | 127,009.46 | 12.9% | 0.00 | 364,726.18 |
| PROGRAM TOTAL | 983,471.27 | 491,735.64 | 39,068.14 | 127,009.46 | 12.9% | 0.00 | 364,726.18 |
| 054 ENF OF STDS-COMMON CARRIERS | | | | | | | |
| 1 GENERAL FUND | 1,958,178.29 | 979,089.15 | 116,616.37 | 395,723.59 | 20.2% | 0.00 | 583,365.56 |
| 2 CASH FUNDS | 74,340.34 | 37,170.17 | 4,958.27 | 15,076.83 | 20.3% | 0.00 | 22,093.34 |
| 4 FEDERAL FUNDS | 1,788.89 | 894.45 | 0.00 | 0.00 | 0.0 | 0.00 | 894.45 |
| PROGRAM TOTAL | 2,034,307.52 | 1,116,153.77 | 121,574.64 | 410,800.42 | 20.2% | 0.00 | 606,353.35 |
| 060 GRAIN WAREHOUSE SURV | | | | | | | |
| 2 CASH FUNDS | 101,644.54 | 50,822.27 | 4,980.86 | 12,073.17 | 11.9% | 0.00 | 38,749.10 |
| PROGRAM TOTAL | 101,644.54 | 50,822.27 | 4,980.86 | 12,073.17 | 11.9% | 0.00 | 38,749.10 |
| 064 TELECOMM. RELAY SYSTEM FUND | | | | | | | |
| 2 CASH FUNDS | 1,672,111.67 | 836,055.84 | 29,410.19 | 210,763.66 | 12.6% | 0.00 | 625,292.18 |
| PROGRAM TOTAL | 1,672,111.67 | 836,055.84 | 29,410.19 | 210,763.66 | 12.6% | 0.00 | 625,292.18 |
| 071 NE INTERNET ENHMT FUND | | | | | | | |
| 2 CASH FUNDS | 169,385.08 | 84,692.54 | 147.10 | 460.26 | .3% | 0.00 | 84,232.28 |
| PROGRAM TOTAL | 169,385.08 | 84,692.54 | 147.10 | 460.26 | .3% | 0.00 | 84,232.28 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 014 PUBLIC SERVICE COMM

Allotment Status
As of 09/30/20

- 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 | | | | | | | |
| 212 NE COMPETITIVE TEL MARKETPLACE | | | | | | | |
| 2 CASH FUNDS | 30,000.00 | 15,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 15,000.00 |
| PROGRAM TOTAL | 30,000.00 | 15,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 15,000.00 |
| 583 ENHANCED WIRELESS 911 FUND | | | | | | | |
| 2 CASH FUNDS | 20,677,004.63 | 10,338,502.32 | 573,290.69 | 3,094,465.69 | 15.0% | 148,287.44 | 7,095,749.19 |
| 4 FEDERAL FUNDS | 763,424.84 | 381,712.42 | 0.00 | 0.00 | 0.0 | 0.00 | 381,712.42 |
| PROGRAM TOTAL | 21,440,429.47 | | 573,290.69 | 3,094,465.69 | | 148,287.44 | |
| 686 UNIVERSAL SERVICE FUND | | | | | | | |
| 2 CASH FUNDS | 102,969,247.16 | 51,484,623.58 | 2,577,314.16 | 8,279,652.26 | 8.0% | 0.00 | 43,204,971.32 |
| PROGRAM TOTAL | 102,969,247.16 | | 2,577,314.16 | 8,279,652.26 | | 0.00 | |
| 790 NATURAL GAS REGULATION | | | | | | | |
| 2 CASH FUNDS | 2,988,809.69 | 1,494,404.85 | 132,349.38 | 258,366.69 | 8.6% | 0.00 | 1,236,038.16 |
| PROGRAM TOTAL | 2,988,809.69 | | 132,349.38 | 258,366.69 | | 0.00 | |
| 792 MAJOR OIL PIPELINE SITING | | | | | | | |
| 2 CASH FUNDS | 13,429,984.00 | 6,714,992.00 | 0.00 | 0.00 | 0.0 | 0.00 | 6,714,992.00 |
| PROGRAM TOTAL | 13,429,984.00 | 6,714,992.00 | 0.00 | 0.00 | 0.0 | 0.00 | 6,714,992.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 014 PUBLIC SERVICE COMM

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 2,530,275.37 | 1,265,137.69 | 160,124.24 | 524,386.24 | 20.7% | 0.00 | 740,751.45 |
| 2 CASH FUNDS | 143,095,998.38 | 71,547,999.21 | 3,361,518.79 | 11,997,868.02 | 8.4% | 148,287.44 | 59,401,843.75 |
| 4 FEDERAL FUNDS | 765,213.73 | 382,606.87 | 0.00 | 0.00 | 0.0 | 0.00 | 382,606.87 |
| AGENCY TOTAL | 146,391,487.48 | 73,195,743.77 | 3,521,643.03 | 12,522,254.26 | 8.6% | 148,287.44 | 60,525,202.07 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 015 BOARD OF PAROLE / PARDONS

Allotment Status
As of 09/30/20

- 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 |
|---------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 320 PAROLE BOARD SALARIES | | | | | | | |
| 1 GENERAL FUND | 606,209.00 | 303,104.50 | 44,374.38 | 133,123.16 | 22.0% | 0.00 | 169,981.34 |
| PROGRAM TOTAL | 606,209.00 | 303,104.50 | 44,374.38 | 133,123.16 | 22.0% | 0.00 | 169,981.34 |
| 358 BOARD OF PAROLE | | | | | | | |
| 1 GENERAL FUND | 12,500,452.71 | 6,250,226.36 | 595,472.27 | 1,625,100.09 | 13.0% | 955.00 | 4,624,171.27 |
| 2 CASH FUNDS | 455,873.00 | 227,936.50 | 0.00 | 0.00 | 0.0 | 0.00 | 227,936.50 |
| 4 FEDERAL FUNDS | 553,445.00 | 276,722.50 | 17,800.00- | 12,200.00 | 2.2% | 0.00 | 264,522.50 |
| PROGRAM TOTAL | 13,509,770.71 | 6,754,885.36 | 577,672.27 | 1,637,300.09 | 12.1% | 955.00 | 5,116,630.27 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 015 BOARD OF PAROLE / PARDONS

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 13,106,661.71 | 6,553,330.86 | 639,846.65 | 1,758,223.25 | 13.4% | 955.00 | 4,794,152.61 |
| 2 CASH FUNDS | 455,873.00 | 227,936.50 | 0.00 | 0.00 | 0.0 | 0.00 | 227,936.50 |
| 4 FEDERAL FUNDS | 553,445.00 | 276,722.50 | 17,800.00- | 12,200.00 | 2.2% | 0.00 | 264,522.50 |
| AGENCY TOTAL | 14,115,979.71 | 7,057,989.86 | 622,046.65 | 1,770,423.25 | 12.5% | 955.00 | 5,286,611.61 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 016 DEPT OF REVENUE

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|----------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 000 TRUST & DISTRIBUTIVE FUNDS | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 4,127,405.65 | 4,127,405.65 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 4,127,405.65 | 4,127,405.65 | | 0.00 | |
| 013 SALARY-STATE TAX COMMISSIONER | | | | | | | |
| 1 GENERAL FUND | 172,237.00 | 86,118.50 | 13,038.92 | 44,715.46 | 26.0% | 0.00 | 41,403.04 |
| 2 CASH FUNDS | 52,462.00 | 26,231.00 | 3,861.82 | 13,276.26 | 25.3% | 0.00 | 12,954.74 |
| PROGRAM TOTAL | 224,699.00 | 112,349.50 | 16,900.74 | 57,991.72 | 25.8% | 0.00 | 54,357.78 |
| 102 REVENUE ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 29,472,976.11 | 14,736,488.06 | 2,285,186.10 | 6,554,584.37 | 22.2% | 7,706.78 | 8,174,196.91 |
| 2 CASH FUNDS | 2,419,908.11 | 1,209,954.06 | 148,944.42 | 424,533.63 | 17.5% | 0.00 | 785,420.43 |
| PROGRAM TOTAL | 31,892,884.22 | 15,946,442.12 | 2,434,130.52 | 6,979,118.00 | 21.9% | 7,706.78 | 8,959,617.34 |
| 108 HOMESTEAD EXEMPTION | | | | | | | |
| 1 GENERAL FUND | 101,100,000.00 | 6,307,709.43 | 38.78 | 4,032,748.21 | 4.0% | 0.00 | 2,274,961.22 |
| PROGRAM TOTAL | 101,100,000.00 | 6,307,709.43 | 38.78 | 4,032,748.21 | 4.0% | 0.00 | 2,274,961.22 |
| 109 PERSONAL PROPERTY TAX EXEMPT | | | | | | | |
| 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 |
| 111 MOTOR FUEL TAX | | | | | | | |
| 2 CASH FUNDS | 2,236,772.43 | 1,118,386.22 | 115,106.99 | 355,472.05 | 15.9% | 0.00 | 762,914.17 |
| PROGRAM TOTAL | 2,236,772.43 | 1,118,386.22 | 115,106.99 | 355,472.05 | 15.9% | 0.00 | 762,914.17 |
| 112 PROPERTY TAX ASSESSMENT | | | | | | | |
| 1 GENERAL FUND | 2,634,570.85 | 1,317,285.43 | 113,091.71 | 362,199.97 | 13.7% | 0.00 | 955,085.46 |
| 2 CASH FUNDS | 789,521.48 | 394,760.74 | 45,878.66 | 183,009.58 | 23.2% | 0.00 | 211,751.16 |
| PROGRAM TOTAL | 3,424,092.33 | 1,712,046.17 | 158,970.37 | 545,209.55 | 15.9% | 0.00 | 1,166,836.62 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 016 DEPT OF REVENUE

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|----------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 132 PROPERTY TAX CREDIT PROGRAM | | | | | | | |
| 2 CASH FUNDS | 276,143,844.96 | 285,961.24 | 0.00 | 0.00 | 0.0 | 0.00 | 285,961.24 |
| PROGRAM TOTAL | 276,143,844.96 | 285,961.24 | 0.00 | 0.00 | 0.0 | 0.00 | 285,961.24 |
| 160 LOTTERY ADMINISTRATION | | | | | | | |
| 2 CASH FUNDS | 26,877,983.45 | 13,438,991.73 | 1,466,815.63 | 4,458,625.43 | 16.6% | 0.00 | 8,980,366.30 |
| BUDGETED PROGRAM TOTAL | 26,877,983.45 | 13,438,991.73 | 1,466,815.63 | 4,458,625.43 | 16.6% | 0.00 | 8,980,366.30 |
| 6 TRUST FUNDS | 0.00 | | 2,951,595.13 | 7,754,190.13 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 2,951,595.13 | 7,754,190.13 | | 0.00 | |
| PROGRAM TOTAL | 26,877,983.45 | | 4,418,410.76 | 12,212,815.56 | | 0.00 | |
| 164 GAMBLERS ASSISTANCE PROGRAM | | | | | | | |
| 2 CASH FUNDS | 2,130,653.91 | 1,065,326.96 | 133,049.23 | 420,320.03 | 19.7% | 1,400.00 | 643,606.93 |
| PROGRAM TOTAL | 2,130,653.91 | 1,065,326.96 | 133,049.23 | 420,320.03 | 19.7% | 1,400.00 | 643,606.93 |
| 165 CHARITABLE GAMING | | | | | | | |
| 2 CASH FUNDS | 2,441,250.06 | 1,220,625.03 | 130,516.23 | 389,710.64 | 16.0% | 0.00 | 830,914.39 |
| PROGRAM TOTAL | 2,441,250.06 | 1,220,625.03 | 130,516.23 | 389,710.64 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 016 DEPT OF REVENUE

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 133,379,783.96 | 22,447,601.42 | 2,411,355.51 | 10,994,248.01 | 8.2% | 7,706.78 | 11,445,646.63 |
| 2 CASH FUNDS | 313,092,396.40 | 18,760,236.98 | 2,044,172.98 | 6,244,947.62 | 2.0% | 1,400.00 | 12,513,889.36 |
| BUDGETED TOTAL | 446,472,180.36 | 41,207,838.40 | 4,455,528.49 | 17,239,195.63 | 3.9% | 9,106.78 | 23,959,535.99 |
| 6 TRUST FUNDS | 0.00 | | 7,079,000.78 | 11,881,595.78 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 7,079,000.78 | 11,881,595.78 | | 0.00 | |
| AGENCY TOTAL | 446,472,180.36 | | 11,534,529.27 | 29,120,791.41 | | 9,106.78 | |

ACCOUNTING DIVISION

Agency 018 DEPT OF AGRICULTURE

Allotment Status

- INDICATES CREDIT

As of 09/30/20

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 | 1,525,853.53 | 762,926.81 | 110,184.19 | 403,544.83 | 26.4% | 0.00 | 359,381.98 |
| 2 CASH FUNDS | 1,164,257.87 | 582,128.94 | 91,194.49 | 267,195.20 | 22.9% | 3,760.50 | 311,173.24 |
| 4 FEDERAL FUNDS | 830,233.70 | 415,116.85 | 16,034.87 | 125,077.21 | 15.1% | 3,834.02 | 286,205.62 |
| 5 REVOLVING FUNDS | 703,448.27 | 351,724.13 | 18,728.06 | 63,027.80 | 9.0% | 0.00 | 288,696.33 |
| PROGRAM TOTAL | 4,223,793.37 | 2,111,896.73 | 236,141.61 | 858,845.04 | 20.3% | 7,594.52 | 1,245,457.17 |
| 057 FOOD SAFETY & CONSMR PROTECTN | | | | | | | |
| 1 GENERAL FUND | 1,454,295.13 | 727,147.57 | 100,574.87 | 352,151.50 | 24.2% | 2,405.00 | 372,591.07 |
| 2 CASH FUNDS | 2,743,184.46 | 1,371,592.24 | 126,421.21 | 494,688.46 | 18.0% | 159,100.00 | 717,803.78 |
| 4 FEDERAL FUNDS | 317,769.14 | 158,884.57 | 19,902.23 | 68,092.99 | 21.4% | 0.00 | 90,791.58 |
| PROGRAM TOTAL | 4,515,248.73 | 2,257,624.38 | 246,898.31 | 914,932.95 | 20.3% | 161,505.00 | 1,181,186.43 |
| 063 ANIMAL & PLANT HLTH PROTECTION | | | | | | | |
| 1 GENERAL FUND | 3,322,407.80 | 1,661,203.90 | 66,794.98 | 662,524.44 | 19.9% | 894.09 | 997,785.37 |
| 2 CASH FUNDS | 4,784,777.23 | 2,392,388.62 | 203,721.23 | 736,791.82 | 15.4% | 46,273.82 | 1,609,322.98 |
| 4 FEDERAL FUNDS | 1,864,700.45 | 932,350.22 | 213,138.07 | 384,866.34 | 20.6% | 25,545.50 | 521,938.38 |
| PROGRAM TOTAL | 9,971,885.48 | 4,985,942.74 | 483,654.28 | 1,784,182.60 | 17.9% | 72,713.41 | 3,129,046.73 |
| 078 DEPARTMENT OF AGRICULTURE | | | | | | | |
| 1 GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 2 CASH FUNDS | 60,884.17 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 4 FEDERAL FUNDS | 90,682.71 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 5 REVOLVING FUNDS | 436,184.79 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| PROGRAM TOTAL | 587,751.67 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 564 AG PROMOTION & DEVELOPMENT | | | | | | | |
| 1 GENERAL FUND | 1,058,218.85 | 529,109.39 | 38,735.99 | 162,551.15 | 15.4% | 0.00 | 366,558.24 |
| 2 CASH FUNDS | 952,196.79 | 476,098.40 | 69,546.37 | 184,916.77 | 19.4% | 1,040.00 | 290,141.63 |
| 4 FEDERAL FUNDS | 2,060,018.18 | 1,030,009.09 | 53,718.06 | 327,269.60 | 15.9% | 0.00 | 702,739.49 |
| PROGRAM TOTAL | 4,070,433.82 | 2,035,216.88 | 162,000.42 | 674,737.52 | 16.6% | 1,040.00 | 1,359,439.36 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 018 DEPT OF AGRICULTURE

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 7,360,775.31 | 3,680,387.67 | 316,290.03 | 1,580,771.92 | 21.5% | 3,299.09 | 2,096,316.66 |
| 2 CASH FUNDS | 9,705,300.52 | 4,822,208.20 | 490,883.30 | 1,683,592.25 | 17.3% | 210,174.32 | 2,928,441.63 |
| 4 FEDERAL FUNDS | 5,163,404.18 | 2,536,360.73 | 302,793.23 | 905,306.14 | 17.5% | 29,379.52 | 1,601,675.07 |
| 5 REVOLVING FUNDS | 1,139,633.06 | 351,724.13 | 18,728.06 | 63,027.80 | 5.5% | 0.00 | 288,696.33 |
| AGENCY TOTAL | 23,369,113.07 | 11,390,680.73 | 1,128,694.62 | 4,232,698.11 | 18.1% | 242,852.93 | 6,915,129.69 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 019 DEPT OF BANKING

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 065 ENF OF STDS-FINANCIAL INSTIT. | | | | | | | |
| 2 CASH FUNDS | 6,493,625.29 | 3,246,812.65 | 428,226.49 | 1,440,863.24 | 22.2% | 0.00 | 1,805,949.41 |
| PROGRAM TOTAL | 6,493,625.29 | | 428,226.49 | 1,440,863.24 | | 0.00 | |
| 066 ENF OF STDS-SECURITIES | | | | | | | |
| 2 CASH FUNDS | 1,675,088.44 | 837,544.22 | 128,921.72 | 481,701.53 | 28.8% | 0.00 | 355,842.69 |
| PROGRAM TOTAL | 1,675,088.44 | | 128,921.72 | 481,701.53 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 019 DEPT OF BANKING

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 8,168,713.73 | 4,084,356.87 | 557,148.21 | 1,922,564.77 | 23.5% | 0.00 | 2,161,792.10 |
| AGENCY TOTAL | 8,168,713.73 | 4,084,356.87 | 557,148.21 | 1,922,564.77 | 23.5% | 0.00 | 2,161,792.10 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 021 STATE FIRE MARSHAL

Allotment Status
 As of 09/30/20

- 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 |
|--------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 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 | 3,465,742.93 | 1,732,871.47 | 235,061.03 | 830,902.73 | 24.0% | 245.00 | 901,723.74 |
| 2 CASH FUNDS | 1,336,870.53 | 668,435.27 | 37,968.09 | 125,076.18 | 9.4% | 0.00 | 543,359.09 |
| 4 FEDERAL FUNDS | 49,158.66 | 24,579.33 | 0.00 | 0.00 | 0.0 | 0.00 | 24,579.33 |
| PROGRAM TOTAL | 4,851,772.12 | 2,425,886.07 | 273,029.12 | 955,978.91 | 19.7% | 245.00 | 1,469,662.16 |
| 226 PIPELINE SAFETY | | | | | | | |
| 2 CASH FUNDS | 546,994.67 | 273,497.34 | 44,059.50 | 133,331.77 | 24.4% | 0.00 | 140,165.57 |
| 4 FEDERAL FUNDS | 225,742.50 | 112,871.25 | 12,180.00 | 28,900.59 | 12.8% | 0.00 | 83,970.66 |
| PROGRAM TOTAL | 772,737.17 | 386,368.59 | 56,239.50 | 162,232.36 | 21.0% | 0.00 | 224,136.23 |
| 227 UNDERGROUND STORAGE TANKS | | | | | | | |
| 2 CASH FUNDS | 973,611.65 | 486,805.83 | 24,299.51 | 64,913.45 | 6.7% | 0.00 | 421,892.38 |
| 4 FEDERAL FUNDS | 584,953.83 | 292,476.92 | 17,520.47 | 136,450.68 | 23.3% | 0.00 | 156,026.24 |
| PROGRAM TOTAL | 1,558,565.48 | 779,282.75 | 41,819.98 | 201,364.13 | 12.9% | 0.00 | 577,918.62 |
| 229 CIGARETTE IGNITION TESTING | | | | | | | |
| 2 CASH FUNDS | 47,535.94 | 23,767.97 | 2,369.24 | 6,874.25 | 14.5% | 0.00 | 16,893.72 |
| PROGRAM TOTAL | 47,535.94 | 23,767.97 | 2,369.24 | 6,874.25 | 14.5% | 0.00 | 16,893.72 |
| 230 SAFETY INSPECTION PROGRAM | | | | | | | |
| 2 CASH FUNDS | 1,579,163.23 | 789,581.62 | 78,479.72 | 259,736.08 | 16.4% | 2,000.00 | 527,845.54 |
| PROGRAM TOTAL | 1,579,163.23 | 789,581.62 | 78,479.72 | 259,736.08 | 16.4% | 2,000.00 | 527,845.54 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 021 STATE FIRE MARSHAL

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 340 TRAINING DIVISION | | | | | | | |
| 1 GENERAL FUND | 1,018,396.56 | 509,198.28 | 65,874.66 | 242,256.83 | 23.8% | 24,225.56 | 242,715.89 |
| 2 CASH FUNDS | 22,493.96 | 11,246.98 | 2,518.73 | 6,103.46 | 27.1% | 0.00 | 5,143.52 |
| 4 FEDERAL FUNDS | 62,031.75 | 55,157.94 | 4,466.99 | 32,149.92 | 51.8% | 4,837.29 | 18,170.73 |
| PROGRAM TOTAL | 1,102,922.27 | 575,603.20 | 72,860.38 | 280,510.21 | 25.4% | 29,062.85 | 266,030.14 |
| 845 PUBLIC SAFETY COMM. SYSTEM | | | | | | | |
| 1 GENERAL FUND | 133,711.38 | 66,855.69 | 0.00 | 24,596.50 | 18.4% | 0.00 | 42,259.19 |
| 2 CASH FUNDS | 143,468.00 | 71,734.00 | 0.00 | 0.00 | 0.0 | 0.00 | 71,734.00 |
| PROGRAM TOTAL | 277,179.38 | 138,589.69 | 0.00 | 24,596.50 | 8.9% | 0.00 | 113,993.19 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 021 STATE FIRE MARSHAL

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 4,617,850.87 | 2,308,925.44 | 300,935.69 | 1,097,756.06 | 23.8% | 24,470.56 | 1,186,698.82 |
| 2 CASH FUNDS | 4,650,137.98 | 2,325,069.01 | 189,694.79 | 596,035.19 | 12.8% | 2,000.00 | 1,727,033.82 |
| 4 FEDERAL FUNDS | 921,886.74 | 485,085.44 | 34,167.46 | 197,501.19 | 21.4% | 4,837.29 | 282,746.96 |
| AGENCY TOTAL | 10,189,875.59 | 5,119,079.89 | 524,797.94 | 1,891,292.44 | 18.6% | 31,307.85 | 3,196,479.60 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 022 DEPT OF INSURANCE

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 068 MEDICAL PROFESSIONAL LIABILITY | | | | | | | |
| 2 CASH FUNDS | 158,790.59 | 79,395.30 | 11,798.86 | 30,433.59 | 19.2% | 0.00 | 48,961.71 |
| BUDGETED PROGRAM TOTAL | 158,790.59 | 79,395.30 | 11,798.86 | 30,433.59 | 19.2% | 0.00 | 48,961.71 |
| 6 TRUST FUNDS | 0.00 | | 23,349.81 | 1,030,066.29 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 23,349.81 | 1,030,066.29 | | 0.00 | |
| PROGRAM TOTAL | 158,790.59 | | 35,148.67 | 1,060,499.88 | | 0.00 | |
| 069 ENF OF STDS-INSURANCE | | | | | | | |
| 2 CASH FUNDS | 15,008,915.15 | 7,504,457.58 | 945,127.99 | 2,879,467.67 | 19.2% | 32,220.00 | 4,592,769.91 |
| 4 FEDERAL FUNDS | 2,760,604.91 | 1,380,302.46 | 113,900.74 | 365,938.00 | 13.3% | 0.00 | 1,014,364.46 |
| PROGRAM TOTAL | 17,769,520.06 | | 1,059,028.73 | 3,245,405.67 | | 32,220.00 | |
| 556 LIQUIDATION OF INSUR COMPANIES | | | | | | | |
| 2 CASH FUNDS | 10,000.00 | 5,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 5,000.00 |
| PROGRAM TOTAL | 10,000.00 | 5,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 5,000.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 022 DEPT OF INSURANCE

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 2 CASH FUNDS | 15,177,705.74 | 7,588,852.88 | 956,926.85 | 2,909,901.26 | 19.2% | 32,220.00 | 4,646,731.62 |
| 4 FEDERAL FUNDS | 2,760,604.91 | 1,380,302.46 | 113,900.74 | 365,938.00 | 13.3% | 0.00 | 1,014,364.46 |
| BUDGETED TOTAL | 17,938,310.65 | 8,969,155.34 | 1,070,827.59 | 3,275,839.26 | 18.3% | 32,220.00 | 5,661,096.08 |
| 6 TRUST FUNDS | 0.00 | | 23,349.81 | 1,030,066.29 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 23,349.81 | 1,030,066.29 | | 0.00 | |
| AGENCY TOTAL | 17,938,310.65 | | 1,094,177.40 | 4,305,905.55 | | 32,220.00 | |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 023 DEPT OF LABOR

Allotment Status
 As of 09/30/20

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 000 TRUST & DISTRIBUTIVE | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 310,190,027.86- | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 0.00 | 310,190,027.86- | | 0.00 | |
| 031 DIVISION OF EMPLOYMENT | | | | | | | |
| 2 CASH FUNDS | 6,101,591.65 | 3,050,795.83 | 188,261.60 | 425,412.85 | 7.0% | 41,319.40 | 2,584,063.58 |
| 4 FEDERAL FUNDS | 67,029,078.46 | 33,514,539.23 | 8,015,315.91 | 16,602,209.94 | 24.8% | 3,523,543.42 | 13,388,785.87 |
| PROGRAM TOTAL | 73,130,670.11 | | 8,203,577.51 | 17,027,622.79 | | 3,564,862.82 | |
| 194 PUBLIC PROTECTION | | | | | | | |
| 1 GENERAL FUND | 798,397.43 | 399,198.72 | 43,443.00 | 132,884.84 | 16.6% | 3,144.27 | 263,169.61 |
| 2 CASH FUNDS | 868,649.83 | 434,324.92 | 39,605.99 | 130,001.30 | 15.0% | 1,765.11 | 302,558.51 |
| 4 FEDERAL FUNDS | 861,095.52 | 430,547.76 | 43,120.71 | 144,543.69 | 16.8% | 7,436.13 | 278,567.94 |
| BUDGETED PROGRAM TOTAL | 2,528,142.78 | 1,264,071.40 | 126,169.70 | 407,429.83 | 16.1% | 12,345.51 | 844,296.06 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 0.00 | | 410.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 0.00 | 0.00 | | 410.00 | |
| PROGRAM TOTAL | 2,528,142.78 | | 126,169.70 | 407,429.83 | | 12,755.51 | |
| 903 NDOL ADMIN BLDG HVAC | | | | | | | |
| 2 CASH FUNDS | 3,253,537.91 | 1,626,768.96 | 504,177.25 | 517,807.38 | 15.9% | 2,651.98 | 1,106,309.60 |
| 4 FEDERAL FUNDS | 3,150,000.00 | 1,575,000.00 | 0.00 | 9,979.87 | .3% | 0.00 | 1,565,020.13 |
| PROGRAM TOTAL | 6,403,537.91 | 3,201,768.96 | 504,177.25 | 527,787.25 | 8.2% | 2,651.98 | 2,671,329.73 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 023 DEPT OF LABOR

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 798,397.43 | 399,198.72 | 43,443.00 | 132,884.84 | 16.6% | 3,144.27 | 263,169.61 |
| 2 CASH FUNDS | 10,223,779.39 | 5,111,889.71 | 732,044.84 | 1,073,221.53 | 10.5% | 45,736.49 | 3,992,931.69 |
| 4 FEDERAL FUNDS | 71,040,173.98 | 35,520,086.99 | 8,058,436.62 | 16,756,733.50 | 23.6% | 3,530,979.55 | 15,232,373.94 |
| BUDGETED TOTAL | 82,062,350.80 | 41,031,175.42 | 8,833,924.46 | 17,962,839.87 | 21.9% | 3,579,860.31 | 19,488,475.24 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 310,190,027.86- | | 410.00 | |
| UNBUDGETED TOTAL | 0.00 | | 0.00 | 310,190,027.86- | | 410.00 | |
| AGENCY TOTAL | 82,062,350.80 | | 8,833,924.46 | 292,227,187.99- | | 3,580,270.31 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 024 DEPT OF MOTOR VEHICLES

Allotment Status
As of 09/30/20

- 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> |
| 070 ENF OF STDS-MOTOR VEHICLES | | | | | | | |
| 2 CASH FUNDS | 32,363,212.38 | 16,181,606.19 | 1,806,415.71 | 6,028,620.10 | 18.6% | 84,068.33 | 10,068,917.76 |
| 4 FEDERAL FUNDS | 248,421.91 | 124,210.96 | 3,241.00 | 8,607.59 | 3.5% | 0.00 | 115,603.37 |
| PROGRAM TOTAL | 32,611,634.29 | | 1,809,656.71 | 6,037,227.69 | | 84,068.33 | |
| 090 MOTOR VEHICLE LICENSE PLATES | | | | | | | |
| 2 CASH FUNDS | 2,775,305.98 | 1,387,652.99 | 245,245.70 | 577,263.51 | 20.8% | 0.00 | 810,389.48 |
| PROGRAM TOTAL | 2,775,305.98 | 1,387,652.99 | 245,245.70 | 577,263.51 | 20.8% | 0.00 | 810,389.48 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 024 DEPT OF MOTOR VEHICLES

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 35,138,518.36 | 17,569,259.18 | 2,051,661.41 | 6,605,883.61 | 18.8% | 84,068.33 | 10,879,307.24 |
| 4 FEDERAL FUNDS | 248,421.91 | 124,210.96 | 3,241.00 | 8,607.59 | 3.5% | 0.00 | 115,603.37 |
| AGENCY TOTAL | 35,386,940.27 | 17,693,470.14 | 2,054,902.41 | 6,614,491.20 | 18.7% | 84,068.33 | 10,994,910.61 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 09/30/20

- 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 | 20,913,191.11 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 2 CASH FUNDS | 19,835,899.04 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 4 FEDERAL FUNDS | 168,745,343.39 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| PROGRAM TOTAL | 209,494,433.54 | | 0.00 | 0.00 | | 0.00 | |
| 261 GENERAL OPERATIONS | | | | | | | |
| 1 GENERAL FUND | 50,653,444.00 | 25,326,722.00 | 4,211,224.15 | 15,201,701.71 | 30.0% | 1,625,430.85 | 8,499,589.44 |
| 2 CASH FUNDS | 1,745,691.00 | 1,344,210.30 | 862.75 | 305,844.26 | 17.5% | 0.00 | 1,038,366.04 |
| 4 FEDERAL FUNDS | 83,704,558.00 | 41,852,279.00 | 11,051,616.60 | 40,804,827.03 | 48.7% | 536,262.33 | 511,189.64 |
| PROGRAM TOTAL | 136,103,693.00 | 68,523,211.30 | 15,263,703.50 | 56,312,373.00 | 41.4% | 2,161,693.18 | 10,049,145.12 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 71,566,635.11 | 25,326,722.00 | 4,211,224.15 | 15,201,701.71 | 21.2% | 1,625,430.85 | 8,499,589.44 |
| 2 CASH FUNDS | 21,581,590.04 | 1,344,210.30 | 862.75 | 305,844.26 | 1.4% | 0.00 | 1,038,366.04 |
| 4 FEDERAL FUNDS | 252,449,901.39 | 41,852,279.00 | 11,051,616.60 | 40,804,827.03 | 16.2% | 536,262.33 | 511,189.64 |
| DIVISION TOTAL | 345,598,126.54 | 68,523,211.30 | 15,263,703.50 | 56,312,373.00 | 16.3% | 2,161,693.18 | 10,049,145.12 |

ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

- INDICATES CREDIT

H02 DHHS PUBLIC HEALTH

As of 09/30/20

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 | 3,306,584.32 | 1,653,292.16 | 273,249.80 | 692,843.99 | 21.0% | 6,985.50 | 953,462.67 |
| 4 FEDERAL FUNDS | 18,000.00 | 9,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 9,000.00 |
| PROGRAM TOTAL | 3,324,584.32 | 1,662,292.16 | 273,249.80 | 692,843.99 | 20.8% | 6,985.50 | 962,462.67 |
| 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 | 3,692,532.28 | 1,846,266.14 | 107,809.68 | 652,262.99 | 17.7% | 8,815.83 | 1,185,187.32 |
| 4 FEDERAL FUNDS | 457,628.08 | 228,814.04 | 107,809.67 | 111,758.71 | 24.4% | 8,815.81 | 108,239.52 |
| PROGRAM TOTAL | 4,830,883.36 | 2,415,441.68 | 215,619.35 | 764,021.70 | 15.8% | 17,631.64 | 1,633,788.34 |
| 176 NURSING INCENTIVES | | | | | | | |
| 2 CASH FUNDS | 40,000.00 | 20,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 20,000.00 |
| PROGRAM TOTAL | 40,000.00 | 20,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 20,000.00 |
| 178 PROFESSIONAL LICENSURE | | | | | | | |
| 1 GENERAL FUND | 104,508.66 | 52,254.33 | 3,016.57 | 10,368.09 | 9.9% | 0.00 | 41,886.24 |
| 2 CASH FUNDS | 13,100,163.08 | 6,550,081.54 | 408,363.67 | 1,429,647.99 | 10.9% | 3,120.09 | 5,117,313.46 |
| PROGRAM TOTAL | 13,204,671.74 | 6,602,335.87 | 411,380.24 | 1,440,016.08 | 10.9% | 3,120.09 | 5,159,199.70 |
| 262 PUBLIC HEALTH ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 6,279,657.00 | 3,139,828.50 | 633,621.83 | 2,241,600.92 | 35.7% | 98,729.23 | 799,498.35 |
| 2 CASH FUNDS | 16,634,073.00 | 8,317,036.50 | 1,006,056.45 | 3,236,019.74 | 19.5% | 59,455.51 | 5,021,561.25 |
| 4 FEDERAL FUNDS | 41,355,987.00 | 20,677,993.50 | 5,179,438.01 | 13,870,249.28 | 33.5% | 565,721.18 | 6,242,023.04 |
| PROGRAM TOTAL | 64,269,717.00 | | 6,819,116.29 | 19,347,869.94 | | 723,905.92 | |
| 502 PUBLIC HEALTH AID | | | | | | | |
| 1 GENERAL FUND | 7,790,506.59 | 3,895,253.30 | 1,006,362.64 | 1,937,836.79 | 24.9% | 0.00 | 1,957,416.51 |
| 2 CASH FUNDS | 9,728,341.85 | 4,864,170.93 | 829,566.85 | 2,040,708.37 | 21.0% | 0.00 | 2,823,462.56 |
| PROGRAM TOTAL | 17,518,848.44 | 8,759,424.23 | 1,835,929.49 | 3,978,545.16 | 22.7% | 0.00 | 4,780,879.07 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 09/30/20

- 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 |
|-------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 514 HEALTH AID | | | | | | | |
| 1 GENERAL FUND | 8,958,060.40 | 4,479,030.20 | 327,791.27 | 914,851.78 | 10.2% | 127.97 | 3,564,050.45 |
| 2 CASH FUNDS | 14,770,754.67 | 7,385,377.34 | 566,741.65 | 2,079,440.19 | 14.1% | 0.00 | 5,305,937.15 |
| 4 FEDERAL FUNDS | 66,429,476.88 | 33,214,738.44 | 6,614,536.18 | 17,791,282.82 | 26.8% | 240,361.61 | 15,183,094.01 |
| PROGRAM TOTAL | 90,158,291.95 | 45,079,145.98 | 7,509,069.10 | 20,785,574.79 | 23.1% | 240,489.58 | 24,053,081.61 |
| 621 STEM CELL RESEARCH | | | | | | | |
| 2 CASH FUNDS | 463,183.52 | 231,591.76 | 395.20 | 5,164.73 | 1.1% | 0.00 | 226,427.03 |
| PROGRAM TOTAL | 463,183.52 | 231,591.76 | 395.20 | 5,164.73 | 1.1% | 0.00 | 226,427.03 |
| 622 CANCER RESEARCH | | | | | | | |
| 2 CASH FUNDS | 5,421,886.78 | 2,710,943.39 | 3,955.10 | 605,611.74 | 11.2% | 1,800.00 | 2,103,531.65 |
| PROGRAM TOTAL | 5,421,886.78 | 2,710,943.39 | 3,955.10 | 605,611.74 | 11.2% | 1,800.00 | 2,103,531.65 |
| 623 BIOMEDICAL RESEARCH | | | | | | | |
| 2 CASH FUNDS | 17,110,456.26 | 8,555,228.13 | 0.00 | 995,403.36 | 5.8% | 0.00 | 7,559,824.77 |
| PROGRAM TOTAL | 17,110,456.26 | 8,555,228.13 | 0.00 | 995,403.36 | 5.8% | 0.00 | 7,559,824.77 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 09/30/20

- 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 | 23,813,455.65 | 11,906,727.83 | 1,970,792.31 | 5,104,657.58 | 21.4% | 98,857.20 | 6,703,213.05 |
| 2 CASH FUNDS | 84,267,975.76 | 42,133,987.89 | 3,196,138.40 | 11,737,103.10 | 13.9% | 80,176.93 | 30,316,707.86 |
| 4 FEDERAL FUNDS | 108,261,091.96 | 54,130,545.98 | 11,901,783.86 | 31,773,290.81 | 29.3% | 814,898.60 | 21,542,356.57 |
| DIVISION TOTAL | 216,342,523.37 | 108,171,261.70 | 17,068,714.57 | 48,615,051.49 | 22.5% | 993,932.73 | 58,562,277.48 |

ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

- INDICATES CREDIT

H03 DHHS MEDICAID/LTC

As of 09/30/20

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 | 9,876,835.69 | 4,938,417.85 | 292,776.91 | 1,043,909.07 | 10.6% | 101,738.01 | 3,792,770.77 |
| 4 FEDERAL FUNDS | 10,684,188.01 | 5,342,094.01 | 438,022.43 | 1,721,247.96 | 16.1% | 142,303.90 | 3,478,542.15 |
| PROGRAM TOTAL | 20,561,023.70 | 10,280,511.86 | 730,799.34 | 2,765,157.03 | 13.4% | 244,041.91 | 7,271,312.92 |
| 263 MEDICAID AND LTC ADMIN | | | | | | | |
| 1 GENERAL FUND | 13,705,646.00 | 6,852,823.00 | 219,213.01 | 3,357,568.17 | 24.5% | 192,669.30 | 3,302,585.53 |
| 2 CASH FUNDS | 400,000.00 | 428,087.15 | 71,406.09 | 136,060.57 | 34.0% | 0.00 | 292,026.58 |
| 4 FEDERAL FUNDS | 34,937,427.00 | 17,468,713.50 | 3,086,824.47 | 8,748,037.24 | 25.0% | 141,064.16 | 8,579,612.10 |
| PROGRAM TOTAL | 49,043,073.00 | | 3,377,443.57 | 12,241,665.98 | | 333,733.46 | |
| 344 CHILDRENS HEALTH INSURANCE | | | | | | | |
| 1 GENERAL FUND | 27,774,309.40 | 13,887,154.70 | 350,675.28 | 1,585,832.56 | 5.7% | 0.00 | 12,301,322.14 |
| 2 CASH FUNDS | 7,333,903.87 | 3,666,951.94 | 569,641.67 | 1,708,925.01 | 23.3% | 0.00 | 1,958,026.93 |
| 4 FEDERAL FUNDS | 120,381,379.07 | 60,190,689.54 | 5,622,050.16 | 18,190,082.97 | 15.1% | 0.00 | 42,000,606.57 |
| PROGRAM TOTAL | 155,489,592.34 | 77,744,796.18 | 6,542,367.11 | 21,484,840.54 | 13.8% | 0.00 | 56,259,955.64 |
| 348 MEDICAL ASSISTANCE | | | | | | | |
| 1 GENERAL FUND | 954,770,661.31 | 477,385,330.66 | 73,327,806.69 | 184,603,151.82 | 19.3% | 11,917.11 | 292,770,261.73 |
| 2 CASH FUNDS | 61,964,552.82 | 30,982,276.41 | 358,985.95 | 1,531,497.65 | 2.5% | 0.00 | 29,450,778.76 |
| 4 FEDERAL FUNDS | 1,437,457,626.96 | 718,728,813.48 | 105,856,401.91 | 342,840,758.49 | 23.9% | 11,917.12 | 375,876,137.87 |
| BUDGETED PROGRAM TOTAL | 2,454,192,841.09 | 1,227,096,420.55 | 179,543,194.55 | 528,975,407.96 | 21.6% | 23,834.23 | 698,097,178.36 |
| 6 TRUST FUNDS | 0.00 | | 9,955.01 | 99,604.72 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 9,955.01 | 99,604.72 | | 0.00 | |
| PROGRAM TOTAL | 2,454,192,841.09 | | 179,553,149.56 | 529,075,012.68 | | 23,834.23 | |
| 349 MEDICAID EXPANSION AID | | | | | | | |
| 1 GENERAL FUND | 43,863,305.00 | 21,931,652.50 | 0.00 | 0.00 | 0.0 | 0.00 | 21,931,652.50 |
| 4 FEDERAL FUNDS | 373,260,870.00 | 186,630,435.00 | 0.00 | 0.00 | 0.0 | 0.00 | 186,630,435.00 |
| PROGRAM TOTAL | 417,124,175.00 | 208,562,087.50 | 0.00 | 0.00 | 0.0 | 0.00 | 208,562,087.50 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 09/30/20

- 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 |
|------------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 559 CARE MANAGEMENT | | | | | | | |
| 1 GENERAL FUND | 2,917,877.20 | 1,458,938.60 | 136,665.25 | 396,021.94 | 13.6% | 0.00 | 1,062,916.66 |
| PROGRAM TOTAL | 2,917,877.20 | 1,458,938.60 | 136,665.25 | 396,021.94 | 13.6% | 0.00 | 1,062,916.66 |
| 571 COMMUNITY-BASED AGING SERVICES | | | | | | | |
| 1 GENERAL FUND | 11,093,729.50 | 5,546,864.75 | 674,201.32 | 1,900,897.90 | 17.1% | 255,376.00 | 3,390,590.85 |
| 2 CASH FUNDS | 111,855.36 | 111,855.36 | 14,092.29 | 86,860.30 | 77.7% | 13,972.00 | 11,023.06 |
| 4 FEDERAL FUNDS | 13,542,564.67 | 6,771,282.34 | 702,715.64 | 3,280,997.50 | 24.2% | 0.00 | 3,490,284.84 |
| PROGRAM TOTAL | 24,748,149.53 | 12,430,002.45 | 1,362,824.67 | 5,268,755.70 | 21.3% | 269,348.00 | 6,891,898.75 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 09/30/20

- 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 | 1,064,002,364.10 | 532,001,182.06 | 75,001,338.46 | 192,887,381.46 | 18.1% | 561,700.42 | 338,552,100.18 |
| 2 CASH FUNDS | 69,810,312.05 | 35,189,170.86 | 985,941.42 | 3,463,343.53 | 5.0% | 13,972.00 | 31,711,855.33 |
| 4 FEDERAL FUNDS | 1,990,264,055.71 | 995,132,027.87 | 115,706,014.61 | 374,781,124.16 | 18.8% | 295,285.18 | 620,055,618.53 |
| BUDGETED TOTAL | 3,124,076,731.86 | 1,562,322,380.79 | 191,693,294.49 | 571,131,849.15 | 18.3% | 870,957.60 | 990,319,574.04 |
| 6 TRUST FUNDS | 0.00 | | 9,955.01 | 99,604.72 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 9,955.01 | 99,604.72 | | 0.00 | |
| DIVISION TOTAL | 3,124,076,731.86 | | 191,703,249.50 | 571,231,453.87 | | 870,957.60 | |

ACCOUNTING DIVISION

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

Allotment Status
As of 09/30/20

- 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 | 2,977,096.44 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 2 CASH FUNDS | 231,412.66 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 4 FEDERAL FUNDS | 609,815.94 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| PROGRAM TOTAL | 3,818,325.04 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 264 CHILDREN AND FAMILY SVS ADM | | | | | | | |
| 1 GENERAL FUND | 3,087,620.00 | 1,543,810.00 | 225,476.25 | 752,278.68 | 24.4% | 0.00 | 791,531.32 |
| 4 FEDERAL FUNDS | 75,000.00 | 178,997.81 | 0.00 | 3,496.38 | 4.7% | 0.00 | 175,501.43 |
| PROGRAM TOTAL | 3,162,620.00 | | 225,476.25 | 755,775.06 | | 0.00 | |
| 265 PROTECTION AND SAFETY | | | | | | | |
| 1 GENERAL FUND | 29,944,877.00 | 14,972,438.50 | 2,149,526.81 | 6,283,938.06 | 21.0% | 3,693.60 | 8,684,806.84 |
| 2 CASH FUNDS | 1,200,000.00 | 600,000.00 | 25,322.84 | 93,382.09 | 7.8% | 0.00 | 506,617.91 |
| 4 FEDERAL FUNDS | 23,426,767.00 | 11,713,383.50 | 2,082,862.10 | 7,628,252.74 | 32.6% | 466,743.44 | 3,618,387.32 |
| PROGRAM TOTAL | 54,571,644.00 | 27,285,822.00 | 4,257,711.75 | 14,005,572.89 | 25.7% | 470,437.04 | 12,809,812.07 |
| 266 ECONOMIC AND FAMILY SUPPORT | | | | | | | |
| 1 GENERAL FUND | 14,538,834.00 | 7,269,417.00 | 1,412,384.99 | 4,324,044.79 | 29.7% | 17,485.76 | 2,927,886.45 |
| 2 CASH FUNDS | 577,362.00 | 288,681.00 | 19,337.50 | 99,290.36 | 17.2% | 0.00 | 189,390.64 |
| 4 FEDERAL FUNDS | 43,612,755.00 | 21,806,377.50 | 2,739,536.58 | 10,676,031.17 | 24.5% | 6,358.51 | 11,123,987.82 |
| PROGRAM TOTAL | 58,728,951.00 | | 4,171,259.07 | 15,099,366.32 | | 23,844.27 | |
| 315 OFFICE OF JUVENILE SERVICES | | | | | | | |
| 1 GENERAL FUND | 486,537.00 | 243,268.50 | 14,274.11 | 44,132.84 | 9.1% | 1,902.40 | 197,233.26 |
| PROGRAM TOTAL | 486,537.00 | 243,268.50 | 14,274.11 | 44,132.84 | 9.1% | 1,902.40 | 197,233.26 |
| 347 PUBLIC ASSISTANCE | | | | | | | |
| 1 GENERAL FUND | 107,056,470.94 | 53,528,235.47 | 3,875,983.07 | 19,371,192.54 | 18.1% | 0.00 | 34,157,042.93 |
| 2 CASH FUNDS | 5,637,071.50 | 2,818,535.75 | 337,217.24 | 1,859,210.18 | 33.0% | 0.00 | 959,325.57 |
| 4 FEDERAL FUNDS | 123,914,563.59 | 61,957,281.80 | 11,023,572.87 | 36,773,883.93 | 29.7% | 11,431.01 | 25,171,966.86 |
| PROGRAM TOTAL | 236,608,106.03 | | 15,236,773.18 | 58,004,286.65 | | 11,431.01 | |

ACCOUNTING DIVISION

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

Allotment Status
 As of 09/30/20

- 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 | 703,377.56 | 351,688.78 | 0.00 | 25,525.00 | 3.6% | 40,347.51 | 285,816.27 |
| PROGRAM TOTAL | 703,377.56 | 351,688.78 | 0.00 | 25,525.00 | 3.6% | 40,347.51 | 285,816.27 |
| 354 CHILD WELFARE AID | | | | | | | |
| 1 GENERAL FUND | 226,502,034.19 | 113,251,017.10 | 15,498,339.90 | 39,845,280.84 | 17.6% | 9,930.68 | 73,395,805.58 |
| 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 | 34,504,248.29 | 18,252,124.15 | 2,414,762.75 | 11,293,121.24 | 32.7% | 85,435.00 | 6,873,567.91 |
| PROGRAM TOTAL | 263,740,726.48 | 132,870,363.25 | 18,140,972.98 | 51,822,013.07 | 19.6% | 95,365.68 | 80,952,984.50 |
| 359 BRIDGE TO INDEPENDENCE | | | | | | | |
| 1 GENERAL FUND | 1,829,086.20 | 914,543.10 | 171,154.32 | 481,968.50 | 26.4% | 0.00 | 432,574.60 |
| 4 FEDERAL FUNDS | 2,861,870.46 | 1,430,935.23 | 62,918.66 | 269,295.75 | 9.4% | 0.00 | 1,161,639.48 |
| PROGRAM TOTAL | 4,690,956.66 | 2,345,478.33 | 234,072.98 | 751,264.25 | 16.0% | 0.00 | 1,594,214.08 |
| 371 YRTC-GENEVA | | | | | | | |
| 1 GENERAL FUND | 7,227,628.00 | 3,613,814.00 | 489,416.17 | 1,737,425.29 | 24.0% | 33,579.53 | 1,842,809.18 |
| 2 CASH FUNDS | 131,272.00 | 65,636.00 | 0.00 | 0.00 | 0.0 | 0.00 | 65,636.00 |
| 4 FEDERAL FUNDS | 198,463.00 | 99,231.50 | 0.00 | 20,488.73 | 10.3% | 0.00 | 78,742.77 |
| PROGRAM TOTAL | 7,557,363.00 | | 489,416.17 | 1,757,914.02 | | 33,579.53 | |
| 374 YRTC-KEARNEY | | | | | | | |
| 1 GENERAL FUND | 15,988,822.00 | 7,994,411.00 | 1,080,258.22 | 3,852,852.69 | 24.1% | 241,993.66 | 3,899,564.65 |
| 2 CASH FUNDS | 981,454.00 | 490,727.00 | 83,386.06 | 85,223.35 | 8.7% | 56.84 | 405,446.81 |
| 4 FEDERAL FUNDS | 447,669.00 | 223,834.50 | 6,212.13 | 23,322.64 | 5.2% | 0.00 | 200,511.86 |
| PROGRAM TOTAL | 17,417,945.00 | | 1,157,432.15 | 3,961,398.68 | | 242,050.50 | |
| 558 TRUST FUNDS | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 964.57 | 2,689.28 | | 1,283.81 | |
| PROGRAM TOTAL | 0.00 | | 964.57 | 2,689.28 | | 1,283.81 | |

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 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 409,639,005.77 | 203,330,954.67 | 24,916,813.84 | 76,693,114.23 | 18.7% | 308,585.63 | 126,329,254.81 |
| 2 CASH FUNDS | 12,196,393.72 | 5,982,490.53 | 693,133.97 | 2,846,241.97 | 23.3% | 40,404.35 | 3,095,844.21 |
| 4 FEDERAL FUNDS | 229,651,152.28 | 115,662,165.99 | 18,317,440.83 | 66,687,892.58 | 29.0% | 569,967.96 | 48,404,305.45 |
| BUDGETED TOTAL | 651,486,551.77 | 324,975,611.19 | 43,927,388.64 | 146,227,248.78 | 22.4% | 918,957.94 | 177,829,404.47 |
| 6 TRUST FUNDS | 0.00 | | 964.57 | 2,689.28 | | 1,283.81 | |
| UNBUDGETED TOTAL | 0.00 | | 964.57 | 2,689.28 | | 1,283.81 | |
| DIVISION TOTAL | 651,486,551.77 | | 43,928,353.21 | 146,229,938.06 | | 920,241.75 | |

ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

- INDICATES CREDIT

H05 DHHS BEHAVIORAL HEALTH

As of 09/30/20

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 | 83,877,564.06 | 41,938,782.03 | 4,330,216.37 | 18,137,043.65 | 21.6% | 504,616.52 | 23,297,121.86 |
| 2 CASH FUNDS | 15,865,233.82 | 7,932,616.91 | 1,739,078.46 | 3,041,832.91 | 19.2% | 0.00 | 4,890,784.00 |
| 4 FEDERAL FUNDS | 16,128,836.73 | 8,064,418.37 | 656,971.78 | 4,287,010.29 | 26.6% | 39,019.05 | 3,738,389.03 |
| PROGRAM TOTAL | 115,871,634.61 | 57,935,817.31 | 6,726,266.61 | 25,465,886.85 | 22.0% | 543,635.57 | 31,926,294.89 |
| 268 BEHAVIORAL HEALTH ADMIN | | | | | | | |
| 1 GENERAL FUND | 3,949,219.00 | 2,074,609.50 | 143,978.76 | 911,025.05 | 23.1% | 16,039.84 | 1,147,544.61 |
| 2 CASH FUNDS | 500,000.00 | 250,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 250,000.00 |
| 4 FEDERAL FUNDS | 4,645,485.00 | 2,395,411.32 | 197,071.86 | 627,980.86 | 13.5% | 52,397.13 | 1,715,033.33 |
| PROGRAM TOTAL | 9,094,704.00 | 4,720,020.82 | 341,050.62 | 1,539,005.91 | 16.9% | 68,436.97 | 3,112,577.94 |
| 361 HASTINGS REGIONAL CENTER | | | | | | | |
| 1 GENERAL FUND | 4,011,443.00 | 2,005,721.50 | 311,845.31 | 1,034,377.71 | 25.8% | 14,840.95 | 956,502.84 |
| 2 CASH FUNDS | 736,339.00 | 498,169.50 | 89,540.05 | 299,810.31 | 40.7% | 517.64 | 197,841.55 |
| 4 FEDERAL FUNDS | 2,047,210.00 | 1,023,605.00 | 20,164.87 | 343,765.65 | 16.8% | 468.68 | 679,370.67 |
| PROGRAM TOTAL | 6,794,992.00 | 3,527,496.00 | 421,550.23 | 1,677,953.67 | 24.7% | 15,827.27 | 1,833,715.06 |
| 363 LINCOLN REGIONAL CENTER | | | | | | | |
| 1 GENERAL FUND | 39,760,693.00 | 19,880,346.50 | 3,505,071.65 | 11,550,157.00 | 29.0% | 87,276.13 | 8,242,913.37 |
| 2 CASH FUNDS | 3,536,657.00 | 1,768,328.50 | 152,630.72 | 249,794.71 | 7.1% | 1,465.55 | 1,517,068.24 |
| 4 FEDERAL FUNDS | 2,782,873.00 | 1,391,436.50 | 43,136.75 | 283,199.04 | 10.2% | 5,780.22 | 1,102,457.24 |
| PROGRAM TOTAL | 46,080,223.00 | 23,040,111.50 | 3,700,839.12 | 12,083,150.75 | 26.2% | 94,521.90 | 10,862,438.85 |
| 365 MENTAL HEALTH | | | | | | | |
| 1 GENERAL FUND | 9,860,726.74 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 2 CASH FUNDS | 593,366.72 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 4 FEDERAL FUNDS | 2,168,929.09 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| PROGRAM TOTAL | 12,623,022.55 | 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 09/30/20

- 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 |
|---------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 558 TRUST FUNDS | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 2,882.32 | 17,472.22 | | 483.96 | |
| PROGRAM TOTAL | 0.00 | | 2,882.32 | 17,472.22 | | 483.96 | |
| 870 NORFOLK SEX OFFENDER TRTMNT | | | | | | | |
| 1 GENERAL FUND | 16,374,762.00 | 8,187,381.00 | 1,523,316.06 | 4,643,179.50 | 28.4% | 29,108.68 | 3,515,092.82 |
| 2 CASH FUNDS | 310,000.00 | 155,000.00 | 168.00 | 168.00 | .1% | 0.00 | 154,832.00 |
| PROGRAM TOTAL | 16,684,762.00 | 8,342,381.00 | 1,523,484.06 | 4,643,347.50 | 27.8% | 29,108.68 | 3,669,924.82 |
| 919 CHEMICAL DEPENDENCY PROGRAM | | | | | | | |
| 1 GENERAL FUND | 82,074.39 | 82,074.39 | 0.00 | 1,380.33 | 1.7% | 725.17 | 79,968.89 |
| 38 NCCF | 2,101,956.38 | 2,101,956.38 | 117,095.90 | 271,566.86 | 12.9% | 1,790,276.27 | 40,113.25 |
| PROGRAM TOTAL | 2,184,030.77 | 2,184,030.77 | 117,095.90 | 272,947.19 | 12.5% | 1,791,001.44 | 120,082.14 |
| 936 LRC - LIGATURE MITIGATION | | | | | | | |
| 1 GENERAL FUND | 5,600,000.00 | 2,800,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 2,800,000.00 |
| PROGRAM TOTAL | 5,600,000.00 | 2,800,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 2,800,000.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| DIVISION SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 163,516,482.19 | 76,968,914.92 | 9,814,428.15 | 36,277,163.24 | 22.2% | 652,607.29 | 40,039,144.39 |
| 2 CASH FUNDS | 21,541,596.54 | 10,604,114.91 | 1,981,417.23 | 3,591,605.93 | 16.7% | 1,983.19 | 7,010,525.79 |
| 38 NCCF | 2,101,956.38 | 2,101,956.38 | 117,095.90 | 271,566.86 | 12.9% | 1,790,276.27 | 40,113.25 |
| 4 FEDERAL FUNDS | 27,773,333.82 | 12,874,871.19 | 917,345.26 | 5,541,955.84 | 20.0% | 97,665.08 | 7,235,250.27 |
| BUDGETED TOTAL | 214,933,368.93 | 102,549,857.40 | 12,830,286.54 | 45,682,291.87 | 21.3% | 2,542,531.83 | 54,325,033.70 |
| 6 TRUST FUNDS | 0.00 | | 2,882.32 | 17,472.22 | | 483.96 | |
| UNBUDGETED TOTAL | 0.00 | | 2,882.32 | 17,472.22 | | 483.96 | |
| DIVISION TOTAL | 214,933,368.93 | | 12,833,168.86 | 45,699,764.09 | | 2,543,015.79 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 09/30/20

- 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> |
| 267 DEV DISABILITIES SERVICE COORD | | | | | | | |
| 1 GENERAL FUND | 7,591,897.00 | 3,795,948.50 | 637,591.00 | 2,052,498.15 | 27.0% | 75.20 | 1,743,375.15 |
| 4 FEDERAL FUNDS | 9,174,662.00 | 4,587,331.00 | 711,801.38 | 2,217,204.17 | 24.2% | 224.80 | 2,369,902.03 |
| PROGRAM TOTAL | 16,766,559.00 | 8,383,279.50 | 1,349,392.38 | 4,269,702.32 | 25.5% | 300.00 | 4,113,277.18 |
| 269 DEV DISABILITIES ADMIN | | | | | | | |
| 1 GENERAL FUND | 4,144,574.00 | 2,072,287.00 | 305,216.49 | 980,022.62 | 23.6% | 76,098.10 | 1,016,166.28 |
| 2 CASH FUNDS | 43,570.00 | 21,785.00 | 0.00 | 0.00 | 0.0 | 0.00 | 21,785.00 |
| 4 FEDERAL FUNDS | 5,240,960.00 | 2,620,480.00 | 335,300.94 | 1,069,890.28 | 20.4% | 76,098.09 | 1,474,491.63 |
| PROGRAM TOTAL | 9,429,104.00 | 4,714,552.00 | 640,517.43 | 2,049,912.90 | 21.7% | 152,196.19 | 2,512,442.91 |
| 421 BEATRICE STATE DEV CTR | | | | | | | |
| 1 GENERAL FUND | 15,107,974.63 | 7,553,987.32 | 886,655.60 | 2,870,852.04 | 19.0% | 4,630.21 | 4,678,505.07 |
| 2 CASH FUNDS | 2,757,855.95 | 1,378,927.98 | 82,498.84 | 247,496.52 | 9.0% | 0.00 | 1,131,431.46 |
| 4 FEDERAL FUNDS | 22,169,756.55 | 11,084,878.28 | 969,871.55 | 3,587,797.38 | 16.2% | 9,506.81 | 7,487,574.09 |
| PROGRAM TOTAL | 40,035,587.13 | 20,017,793.58 | 1,939,025.99 | 6,706,145.94 | 16.8% | 14,137.02 | 13,297,510.62 |
| 424 DEV DISABILITIES AID | | | | | | | |
| 1 GENERAL FUND | 173,738,543.31 | 86,869,271.66 | 14,839,050.77 | 43,831,446.51 | 25.2% | 0.00 | 43,037,825.15 |
| 2 CASH FUNDS | 7,152,000.00 | 3,576,000.00 | 442,666.85 | 1,338,000.55 | 18.7% | 0.00 | 2,237,999.45 |
| PROGRAM TOTAL | 180,890,543.31 | 90,445,271.66 | 15,281,717.62 | 45,169,447.06 | 25.0% | 0.00 | 45,275,824.60 |
| 558 TRUST FUNDS | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 1,591.55 | 4,230.21 | | 5,848.65 | |
| PROGRAM TOTAL | 0.00 | | 1,591.55 | 4,230.21 | | 5,848.65 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 09/30/20

- 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 | 200,582,988.94 | 100,291,494.48 | 16,668,513.86 | 49,734,819.32 | 24.8% | 80,803.51 | 50,475,871.65 |
| 2 CASH FUNDS | 9,953,425.95 | 4,976,712.98 | 525,165.69 | 1,585,497.07 | 15.9% | 0.00 | 3,391,215.91 |
| 4 FEDERAL FUNDS | 36,585,378.55 | 18,292,689.28 | 2,016,973.87 | 6,874,891.83 | 18.8% | 85,829.70 | 11,331,967.75 |
| BUDGETED TOTAL | 247,121,793.44 | 123,560,896.74 | 19,210,653.42 | 58,195,208.22 | 23.5% | 166,633.21 | 65,199,055.31 |
| 6 TRUST FUNDS | 0.00 | | 1,591.55 | 4,230.21 | | 5,848.65 | |
| UNBUDGETED TOTAL | 0.00 | | 1,591.55 | 4,230.21 | | 5,848.65 | |
| DIVISION TOTAL | 247,121,793.44 | | 19,212,244.97 | 58,199,438.43 | | 172,481.86 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 1,933,120,931.76 | 949,825,995.96 | 132,583,110.77 | 375,898,837.54 | 19.4% | 3,327,984.90 | 570,599,173.52 |
| 2 CASH FUNDS | 219,351,294.06 | 100,230,687.47 | 7,382,659.46 | 23,529,635.86 | 10.7% | 136,536.47 | 76,564,515.14 |
| 38 NCCF | 2,101,956.38 | 2,101,956.38 | 117,095.90 | 271,566.86 | 12.9% | 1,790,276.27 | 40,113.25 |
| 4 FEDERAL FUNDS | 2,644,984,913.71 | 1,237,944,579.31 | 159,911,175.03 | 526,463,982.25 | 19.9% | 2,399,908.85 | 709,080,688.21 |
| BUDGETED TOTAL | 4,799,559,095.91 | 2,290,103,219.12 | 299,994,041.16 | 926,164,022.51 | 19.3% | 7,654,706.49 | 1,356,284,490.12 |
| 6 TRUST FUNDS | 0.00 | | 15,393.45 | 123,996.43 | | 7,616.42 | |
| UNBUDGETED TOTAL | 0.00 | | 15,393.45 | 123,996.43 | | 7,616.42 | |
| AGENCY TOTAL | 4,799,559,095.91 | | 300,009,434.61 | 926,288,018.94 | | 7,662,322.91 | |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 027 DEPT OF TRANSPORTATION

Allotment Status
 As of 09/30/20

- 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 |
|---------------------------------|----------------|----------------------|----------------------------|---------------------------|---------------------------------|---------------|---------------------|
| 000 TRUST & DISTRIBUTIVE | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 44.93 | 44.93 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 44.93 | 44.93 | | 0.00 | |
| 026 ADMINISTRATION AND SERVICES | | | | | | | |
| 2 CASH FUNDS | 4,087,294.38 | 2,043,647.19 | 568,331.54 | 903,479.55 | 22.1% | 79,033.10 | 1,061,134.54 |
| PROGRAM TOTAL | 4,087,294.38 | 2,043,647.19 | 568,331.54 | 903,479.55 | 22.1% | 79,033.10 | 1,061,134.54 |
| 301 PUBLIC AIRPORTS | | | | | | | |
| 2 CASH FUNDS | 30,501,585.34 | 15,250,792.67 | 3,599,224.51 | 8,733,337.71 | 28.6% | 0.00 | 6,517,454.96 |
| PROGRAM TOTAL | 30,501,585.34 | 15,250,792.67 | 3,599,224.51 | 8,733,337.71 | 28.6% | 0.00 | 6,517,454.96 |
| 305 PUBLIC TRANSPORTATION AID | | | | | | | |
| 2 CASH FUNDS | 10,297,444.02 | 5,148,722.01 | 50,584.09 | 828,924.52 | 8.0% | 0.00 | 4,319,797.49 |
| PROGRAM TOTAL | 10,297,444.02 | 5,148,722.01 | 50,584.09 | 828,924.52 | 8.0% | 0.00 | 4,319,797.49 |
| 568 HIGHWAY ADMINISTRATION | | | | | | | |
| 2 CASH FUNDS | 20,182,203.41 | 10,091,101.71 | 1,938,087.32 | 5,580,332.21 | 27.6% | 100,315.11 | 4,410,454.39 |
| PROGRAM TOTAL | 20,182,203.41 | 10,091,101.71 | 1,938,087.32 | 5,580,332.21 | 27.6% | 100,315.11 | 4,410,454.39 |
| 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 | 755,615,289.71 | 377,807,644.86 | 90,378,236.63 | 311,727,186.05 | 41.3% | 1,613,575.96 | 64,466,882.85 |
| PROGRAM TOTAL | 755,715,289.71 | 377,857,644.86 | 90,378,236.63 | 311,727,186.05 | | 1,613,575.96 | |
| 572 SERVICE AND SUPPORT | | | | | | | |
| 2 CASH FUNDS | 31,923,195.36 | 15,961,597.68 | 3,749,464.62 | 8,527,965.89 | 26.7% | 3,468,485.44 | 3,965,146.35 |
| PROGRAM TOTAL | 31,923,195.36 | 15,961,597.68 | 3,749,464.62 | 8,527,965.89 | 26.7% | 3,468,485.44 | 3,965,146.35 |
| 574 HIGHWAY MAINTENANCE | | | | | | | |
| 2 CASH FUNDS | 185,826,192.22 | 92,913,096.12 | 9,947,922.38 | 55,038,293.93 | 29.6% | 15,212,355.39 | 22,662,446.80 |
| PROGRAM TOTAL | 185,826,192.22 | 92,913,096.12 | 9,947,922.38 | 55,038,293.93 | 29.6% | 15,212,355.39 | 22,662,446.80 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 027 DEPT OF TRANSPORTATION

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 596 STATE-OWNED AIRCRAFT | | | | | | | |
| 2 CASH FUNDS | 474,942.98 | 237,471.49 | 12,211.22 | 27,816.98 | 5.9% | 0.00 | 209,654.51 |
| PROGRAM TOTAL | 474,942.98 | 237,471.49 | 12,211.22 | 27,816.98 | 5.9% | 0.00 | 209,654.51 |
| 901 FACILITY IMPROVEMENTS | | | | | | | |
| 2 CASH FUNDS | 21,013,095.97 | 10,506,547.99 | 500,677.01 | 1,030,755.33 | 4.9% | 548,921.44 | 8,926,871.22 |
| PROGRAM TOTAL | 21,013,095.97 | 10,506,547.99 | 500,677.01 | 1,030,755.33 | 4.9% | 548,921.44 | 8,926,871.22 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 027 DEPT OF TRANSPORTATION

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 100,000.00 | 50,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 50,000.00 |
| 2 CASH FUNDS | 1,059,921,243.39 | 529,960,621.72 | 110,744,739.32 | 392,398,092.17 | 37.0% | 21,022,686.44 | 116,539,843.11 |
| BUDGETED TOTAL | 1,060,021,243.39 | 530,010,621.72 | 110,744,739.32 | 392,398,092.17 | 37.0% | 21,022,686.44 | 116,589,843.11 |
| 6 TRUST FUNDS | 0.00 | | 44.93 | 44.93 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 44.93 | 44.93 | | 0.00 | |
| AGENCY TOTAL | 1,060,021,243.39 | | 110,744,784.25 | 392,398,137.10 | | 21,022,686.44 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 028 DEPT OF VETERANS AFFAIRS

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 036 DEPARTMENT ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 4,858,527.00 | 2,429,263.50 | 363,073.63 | 1,279,090.24 | 26.3% | 1,066.09 | 1,149,107.17 |
| BUDGETED PROGRAM TOTAL | 4,858,527.00 | 2,429,263.50 | 363,073.63 | 1,279,090.24 | 26.3% | 1,066.09 | 1,149,107.17 |
| 6 TRUST FUNDS | 0.00 | | 6,094.80 | 197,968.27 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 6,094.80 | 197,968.27 | | 0.00 | |
| PROGRAM TOTAL | 4,858,527.00 | | 369,168.43 | 1,477,058.51 | | 1,066.09 | |
| 037 VETERAN CEMETERY SYSTEM | | | | | | | |
| 1 GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 2 CASH FUNDS | 274,249.84 | 137,124.92 | 20,209.35 | 68,040.34 | 24.8% | 0.00 | 69,084.58 |
| PROGRAM TOTAL | 274,249.84 | | 20,209.35 | 68,040.34 | | 0.00 | |
| 510 VETERANS HOME SYSTEM ADMIN | | | | | | | |
| 1 GENERAL FUND | 808,473.27 | 404,236.64 | 52,323.16 | 174,402.94 | 21.6% | 208.80 | 229,624.90 |
| PROGRAM TOTAL | 808,473.27 | 404,236.64 | 52,323.16 | 174,402.94 | 21.6% | 208.80 | 229,624.90 |
| 511 VETERANS' AFFAIRS | | | | | | | |
| 1 GENERAL FUND | 604,348.45 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 2 CASH FUNDS | 6,085,866.84 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 4 FEDERAL FUNDS | 7,204,535.51 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| PROGRAM TOTAL | 13,894,750.80 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 519 CENTRAL NE VETS HOME | | | | | | | |
| 1 GENERAL FUND | 8,578,271.15 | 4,289,135.58 | 555,723.92 | 2,455,060.88 | 28.6% | 13,790.28 | 1,820,284.42 |
| 2 CASH FUNDS | 5,153,203.29 | 2,576,601.65 | 468,823.26 | 1,386,230.93 | 26.9% | 22,477.14 | 1,167,893.58 |
| 4 FEDERAL FUNDS | 8,383,228.61 | 4,191,614.31 | 772,578.87 | 2,153,914.68 | 25.7% | 28,584.09 | 2,009,115.54 |
| PROGRAM TOTAL | 22,114,703.05 | 11,057,351.54 | 1,797,126.05 | 5,995,206.49 | 27.1% | 64,851.51 | 4,997,293.54 |
| 520 NORFOLK VETS HOME | | | | | | | |
| 1 GENERAL FUND | 4,587,916.24 | 2,293,958.12 | 364,450.11 | 1,169,475.69 | 25.5% | 25,319.79 | 1,099,162.64 |
| 2 CASH FUNDS | 3,555,646.97 | 1,777,823.49 | 379,470.93 | 1,206,695.09 | 33.9% | 6,095.79 | 565,032.61 |
| 4 FEDERAL FUNDS | 6,291,968.80 | 3,145,984.40 | 433,008.64 | 1,489,680.60 | 23.7% | 28,034.25 | 1,628,269.55 |
| PROGRAM TOTAL | 14,435,532.01 | 7,217,766.01 | 1,176,929.68 | 3,865,851.38 | 26.8% | 59,449.83 | 3,292,464.80 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 028 DEPT OF VETERANS AFFAIRS

Allotment Status
As of 09/30/20

- 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 | 4,539,399.64 | 2,269,699.82 | 409,551.64 | 1,405,642.45 | 31.0% | 4,792.19 | 859,265.18 |
| 2 CASH FUNDS | 1,700,251.12 | 850,125.56 | 171,737.84 | 457,443.74 | 26.9% | 1,112.67 | 391,569.15 |
| 4 FEDERAL FUNDS | 1,826,310.80 | 913,155.40 | 132,375.04 | 464,690.99 | 25.4% | 61.58 | 448,402.83 |
| PROGRAM TOTAL | 8,065,961.56 | 4,032,980.78 | 713,664.52 | 2,327,777.18 | 28.9% | 5,966.44 | 1,699,237.16 |
| 522 EASTERN NEBRASKA VETS HOME | | | | | | | |
| 1 GENERAL FUND | 3,809,726.96 | 1,904,863.48 | 296,101.98 | 1,223,881.83 | 32.1% | 46,494.47 | 634,487.18 |
| 2 CASH FUNDS | 2,820,564.03 | 1,410,282.02 | 280,812.36 | 826,085.66 | 29.3% | 8,587.38 | 575,608.98 |
| 4 FEDERAL FUNDS | 5,216,956.22 | 2,608,478.11 | 387,279.36 | 1,006,716.18 | 19.3% | 8,048.82 | 1,609,810.75 |
| PROGRAM TOTAL | 11,847,247.21 | 5,923,623.61 | 964,193.70 | 3,056,683.67 | 25.8% | 47,033.03 | 2,819,906.91 |
| 558 DPI TRUST FUNDS | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 23,225.57 | 64,879.67 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 23,225.57 | 64,879.67 | | 0.00 | |
| 904 CENTRAL NE VETERANS CONST PROJ | | | | | | | |
| 38 NCCF | 1,833,145.94 | 916,572.97 | 12,325.50 | 372,312.82 | 20.3% | 46,072.50 | 498,187.65 |
| 4 FEDERAL FUNDS | 9,610,955.14 | 4,805,477.57 | 15,400.70 | 199,372.31 | 2.1% | 43,924.25 | 4,562,181.01 |
| PROGRAM TOTAL | 11,444,101.08 | 5,722,050.54 | 27,726.20 | 571,685.13 | 5.0% | 89,996.75 | 5,060,368.66 |
| 936 ENVH ADDITION | | | | | | | |
| 38 NCCF | 3,308,000.00 | 1,654,000.00 | 66,533.25 | 104,363.94 | 3.2% | 643,428.56 | 906,207.50 |
| 4 FEDERAL FUNDS | 6,144,000.00 | 3,072,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 3,072,000.00 |
| PROGRAM TOTAL | 9,452,000.00 | 4,726,000.00 | 66,533.25 | 104,363.94 | 1.1% | 643,428.56 | 3,978,207.50 |
| 938 GI VETERANS CEMETERY | | | | | | | |
| 2 CASH FUNDS | 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 028 DEPT OF VETERANS AFFAIRS

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 27,786,662.71 | 13,591,157.14 | 2,041,224.44 | 7,707,554.03 | 27.7% | 91,671.62 | 5,791,931.49 |
| 2 CASH FUNDS | 19,859,782.09 | 6,886,957.64 | 1,321,053.74 | 3,944,495.76 | 19.9% | 38,272.98 | 2,904,188.90 |
| 38 NCCF | 5,141,145.94 | 2,570,572.97 | 78,858.75 | 476,676.76 | 9.3% | 689,501.06 | 1,404,395.15 |
| 4 FEDERAL FUNDS | 44,677,955.08 | 18,736,709.79 | 1,740,642.61 | 5,314,374.76 | 11.9% | 92,555.35 | 13,329,779.68 |
| BUDGETED TOTAL | 97,465,545.82 | 41,785,397.54 | 5,181,779.54 | 17,443,101.31 | 17.9% | 912,001.01 | 23,430,295.22 |
| 6 TRUST FUNDS | 0.00 | | 29,320.37 | 262,847.94 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 29,320.37 | 262,847.94 | | 0.00 | |
| AGENCY TOTAL | 97,465,545.82 | | 5,211,099.91 | 17,705,949.25 | | 912,001.01 | |

ACCOUNTING DIVISION

Agency 029 DEPT OF NATURAL RESOURCES

Allotment Status

- INDICATES CREDIT

As of 09/30/20

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 |
|----------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 304 NE SOIL & WATER CONSERVATION | | | | | | | |
| 1 GENERAL FUND | 2,895,431.87 | 1,447,715.94 | 97,527.31 | 403,260.50 | 13.9% | 0.00 | 1,044,455.44 |
| 2 CASH FUNDS | 100,000.00 | 50,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 50,000.00 |
| PROGRAM TOTAL | 2,995,431.87 | 1,497,715.94 | 97,527.31 | 403,260.50 | 13.5% | 0.00 | 1,094,455.44 |
| 306 WATER WELL DECOMMISSIONING | | | | | | | |
| 2 CASH FUNDS | 177,064.17 | 88,532.09 | 1,285.00 | 14,507.00 | 8.2% | 0.00 | 74,025.09 |
| PROGRAM TOTAL | 177,064.17 | 88,532.09 | 1,285.00 | 14,507.00 | 8.2% | 0.00 | 74,025.09 |
| 307 NE RESOURCES DEVELOPMENT | | | | | | | |
| 1 GENERAL FUND | 2,608,087.03 | 1,304,043.52 | 0.00 | 12,316.25 | .5% | 0.00 | 1,291,727.27 |
| 2 CASH FUNDS | 287,362.85 | 143,681.43 | 0.00 | 0.00 | 0.0 | 0.00 | 143,681.43 |
| PROGRAM TOTAL | 2,895,449.88 | 1,447,724.95 | 0.00 | 12,316.25 | .4% | 0.00 | 1,435,408.70 |
| 309 NAT RESOURCES WATER QUALITY | | | | | | | |
| 2 CASH FUNDS | 2,180,000.00 | 1,090,000.00 | 500,000.00 | 500,000.00 | 22.9% | 0.00 | 590,000.00 |
| PROGRAM TOTAL | 2,180,000.00 | 1,090,000.00 | 500,000.00 | 500,000.00 | 22.9% | 0.00 | 590,000.00 |
| 313 WATER SUSTAINABILITY FUND | | | | | | | |
| 2 CASH FUNDS | 43,772,098.23 | 21,886,049.12 | 370,728.12 | 573,744.54 | 1.3% | 0.00 | 21,312,304.58 |
| PROGRAM TOTAL | 43,772,098.23 | 21,886,049.12 | 370,728.12 | 573,744.54 | 1.3% | 0.00 | 21,312,304.58 |
| 314 CRITICAL INFRASTRUCTURE FAC. | | | | | | | |
| 2 CASH FUNDS | 8,695,985.47 | 4,347,992.74 | 0.00 | 0.00 | 0.0 | 0.00 | 4,347,992.74 |
| PROGRAM TOTAL | 8,695,985.47 | 4,347,992.74 | 0.00 | 0.00 | 0.0 | 0.00 | 4,347,992.74 |
| 334 SOIL AND WATER CONSERVATION | | | | | | | |
| 1 GENERAL FUND | 16,271,597.31 | 8,135,798.66 | 736,568.65 | 2,768,563.32 | 17.0% | 1,155.20 | 5,366,080.14 |
| 2 CASH FUNDS | 34,029,318.81 | 17,014,659.41 | 73,144.15 | 692,175.51 | 2.0% | 0.00 | 16,322,483.90 |
| 4 FEDERAL FUNDS | 1,294,290.47 | 647,145.24 | 70,705.27 | 235,683.49 | 18.2% | 13,007.31- | 424,469.06 |
| PROGRAM TOTAL | 51,595,206.59 | 25,797,603.31 | 880,418.07 | 3,696,422.32 | 7.2% | 11,852.11- | 22,113,033.10 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 029 DEPT OF NATURAL RESOURCES

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 21,775,116.21 | 10,887,558.12 | 834,095.96 | 3,184,140.07 | 14.6% | 1,155.20 | 7,702,262.85 |
| 2 CASH FUNDS | 89,241,829.53 | 44,620,914.79 | 945,157.27 | 1,780,427.05 | 2.0% | 0.00 | 42,840,487.74 |
| 4 FEDERAL FUNDS | 1,294,290.47 | 647,145.24 | 70,705.27 | 235,683.49 | 18.2% | 13,007.31- | 424,469.06 |
| AGENCY TOTAL | 112,311,236.21 | 56,155,618.15 | 1,849,958.50 | 5,200,250.61 | 4.6% | 11,852.11- | 50,967,219.65 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 030 NEBRASKA ELECTRICAL BOARD

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 197 PUBLIC PROTECTION | | | | | | | |
| 2 CASH FUNDS | 2,685,629.84 | 1,342,814.92 | 115,198.37 | 428,346.42 | 15.9% | 11,508.50 | 902,960.00 |
| PROGRAM TOTAL | 2,685,629.84 | 1,342,814.92 | 115,198.37 | 428,346.42 | 15.9% | 11,508.50 | 902,960.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 030 NEBRASKA ELECTRICAL BOARD

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 2,685,629.84 | 1,342,814.92 | 115,198.37 | 428,346.42 | 15.9% | 11,508.50 | 902,960.00 |
| AGENCY TOTAL | 2,685,629.84 | 1,342,814.92 | 115,198.37 | 428,346.42 | 15.9% | 11,508.50 | 902,960.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 031 MILITARY DEPARTMENT

Allotment Status
As of 09/30/20

- 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> |
| 191 GOV EMERGENCY PRG - COVID-19 | | | | | | | |
| 2 CASH FUNDS | 65,058,201.16 | 16,264,550.29 | 21,735.29 | 469,579.31 | .7% | 602,616.76 | 15,192,354.22 |
| 4 FEDERAL FUNDS | 1,032,409,068.17 | 688,102,267.04 | 215,256,869.01 | 532,971,909.97 | 51.6% | 36,116,569.94 | 119,013,787.13 |
| PROGRAM TOTAL | 1,097,467,269.33 | 704,366,817.33 | 215,278,604.30 | 533,441,489.28 | 48.6% | 36,719,186.70 | 134,206,141.35 |
| 192 GOVERNOR'S EMERGENCY AID | | | | | | | |
| 1 GENERAL FUND | 65,675,131.61 | 32,837,565.81 | 962,740.72 | 3,417,187.69 | 5.2% | 192.00 | 29,420,186.12 |
| 2 CASH FUNDS | 649,202.51 | 324,601.26 | 0.00 | 0.00 | 0.0 | 0.00 | 324,601.26 |
| 4 FEDERAL FUNDS | 57,566,274.85 | 32,641,568.71 | 4,347,638.90 | 16,957,469.98 | 29.5% | 0.00 | 15,684,098.73 |
| PROGRAM TOTAL | 123,890,608.97 | 65,803,735.78 | 5,310,379.62 | 20,374,657.67 | 16.4% | 192.00 | 45,428,886.11 |
| 544 NATIONAL & STATE GUARD | | | | | | | |
| 1 GENERAL FUND | 3,691,027.58 | 1,845,513.79 | 352,340.14 | 956,878.25 | 25.9% | 157,514.35 | 731,121.19 |
| 2 CASH FUNDS | 653,927.00 | 326,963.50 | 63,091.52 | 92,343.47 | 14.1% | 86,052.57 | 148,567.46 |
| 4 FEDERAL FUNDS | 25,343,226.42 | 12,671,613.21 | 3,158,410.22 | 7,593,547.02 | 30.0% | 3,283,843.74 | 1,794,222.45 |
| PROGRAM TOTAL | 29,688,181.00 | 14,844,090.50 | 3,573,841.88 | 8,642,768.74 | 29.1% | 3,527,410.66 | 2,673,911.10 |
| 545 EMERGENCY MANAGEMENT | | | | | | | |
| 1 GENERAL FUND | 1,613,794.05 | 806,897.03 | 156,946.21 | 354,944.94 | 22.0% | 56,133.72 | 395,818.37 |
| 2 CASH FUNDS | 903,431.76 | 451,715.88 | 25,880.27 | 74,817.32 | 8.3% | 4,008.50 | 372,890.06 |
| 4 FEDERAL FUNDS | 8,077,479.05 | 7,019,369.76 | 339,058.63 | 2,374,453.96 | 29.4% | 41,322.78 | 4,603,593.02 |
| PROGRAM TOTAL | 10,594,704.86 | 8,277,982.67 | 521,885.11 | 2,804,216.22 | 26.5% | 101,465.00 | 5,372,301.45 |
| 548 TUITION ASSISTANCE | | | | | | | |
| 1 GENERAL FUND | 758,749.10 | 379,374.55 | 3,302.25 | 37,513.01 | 4.9% | 0.00 | 341,861.54 |
| PROGRAM TOTAL | 758,749.10 | 379,374.55 | 3,302.25 | 37,513.01 | 4.9% | 0.00 | 341,861.54 |
| 913 1766 READINESS CTR REMODEL | | | | | | | |
| 38 NCCF | 542,902.49 | 271,451.25 | 13,388.40 | 13,388.40 | 2.5% | 17,206.88 | 240,855.97 |
| 4 FEDERAL FUNDS | 542,902.51 | 271,451.26 | 13,388.40 | 13,388.40 | 2.5% | 17,206.87 | 240,855.99 |
| PROGRAM TOTAL | 1,085,805.00 | 542,902.51 | 26,776.80 | 26,776.80 | 2.5% | 34,413.75 | 481,711.96 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 031 MILITARY DEPARTMENT

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 914 PENTERMAN READINESS CTR ADD | | | | | | | |
| 38 NCCF | 635,817.50 | 317,908.75 | 55,588.38 | 64,108.38 | 10.1% | 0.00 | 253,800.37 |
| 4 FEDERAL FUNDS | 1,907,452.50 | 953,726.25 | 166,765.12 | 192,325.12 | 10.1% | 0.00 | 761,401.13 |
| PROGRAM TOTAL | 2,543,270.00 | 1,271,635.00 | 222,353.50 | 256,433.50 | 10.1% | 0.00 | 1,015,201.50 |
| 925 FEDERAL CONSTRUCTION PROJECTS | | | | | | | |
| 4 FEDERAL FUNDS | 12,459,305.77 | 6,229,652.89 | 1,475.00 | 604,966.00 | 4.9% | 9,180.00 | 5,615,506.89 |
| PROGRAM TOTAL | 12,459,305.77 | 6,229,652.89 | 1,475.00 | 604,966.00 | 4.9% | 9,180.00 | 5,615,506.89 |
| 927 UNMC-GLOBAL CTR ADV LEARNING | | | | | | | |
| 4 FEDERAL FUNDS | 485,000.00 | 242,500.00 | 0.00 | 0.00 | 0.0 | 0.00 | 242,500.00 |
| PROGRAM TOTAL | 485,000.00 | 242,500.00 | 0.00 | 0.00 | 0.0 | 0.00 | 242,500.00 |
| 990 BELLEVUE READINESS CENTER | | | | | | | |
| 4 FEDERAL FUNDS | 30,741,980.00 | 15,370,990.00 | 0.00 | 380.00 | 0. | 0.00 | 15,370,610.00 |
| PROGRAM TOTAL | 30,741,980.00 | 15,370,990.00 | 0.00 | 380.00 | 0. | 0.00 | 15,370,610.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 031 MILITARY DEPARTMENT

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 71,738,702.34 | 35,869,351.18 | 1,475,329.32 | 4,766,523.89 | 6.6% | 213,840.07 | 30,888,987.22 |
| 2 CASH FUNDS | 67,264,762.43 | 17,367,830.93 | 110,707.08 | 636,740.10 | .9% | 692,677.83 | 16,038,413.00 |
| 38 NCCF | 1,178,719.99 | 589,360.00 | 68,976.78 | 77,496.78 | 6.6% | 17,206.88 | 494,656.34 |
| 4 FEDERAL FUNDS | 1,169,532,689.27 | 763,503,139.12 | 223,283,605.28 | 560,708,440.45 | 47.9% | 39,468,123.33 | 163,326,575.34 |
| AGENCY TOTAL | 1,309,714,874.03 | 817,329,681.23 | 224,938,618.46 | 566,189,201.22 | 43.2% | 40,391,848.11 | 210,748,631.90 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 032 BD OF EDUC LANDS & FUNDS

Allotment Status
As of 09/30/20

- 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 |
|---------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 000 TRUST & DISTRIBUTIVE FUNDS | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 43,050.85 | 259,102.61 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 43,050.85 | 259,102.61 | | 0.00 | |
| 529 LAND SURVEYS | | | | | | | |
| 1 GENERAL FUND | 411,890.89 | 205,945.45 | 32,238.48 | 88,414.82 | 21.5% | 0.00 | 117,530.63 |
| 2 CASH FUNDS | 33,112.32 | 16,556.16 | 1,618.29 | 4,434.13 | 13.4% | 0.00 | 12,122.03 |
| PROGRAM TOTAL | 445,003.21 | 222,501.61 | 33,856.77 | 92,848.95 | 20.9% | 0.00 | 129,652.66 |
| 554 DISPUTED SURVEY SETTLEMENTS | | | | | | | |
| 2 CASH FUNDS | 40,881.58 | 20,440.79 | 79.59 | 79.59 | .2% | 0.00 | 20,361.20 |
| PROGRAM TOTAL | 40,881.58 | 20,440.79 | 79.59 | 79.59 | .2% | 0.00 | 20,361.20 |
| 582 SCHOOL LAND TRUST | | | | | | | |
| 2 CASH FUNDS | 32,338,528.53 | 16,169,264.27 | 228,063.41 | 6,985,061.41 | 21.6% | 36,581.00 | 9,147,621.86 |
| PROGRAM TOTAL | 32,338,528.53 | | 228,063.41 | 6,985,061.41 | | 36,581.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 032 BD OF EDUC LANDS & FUNDS

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 411,890.89 | 205,945.45 | 32,238.48 | 88,414.82 | 21.5% | 0.00 | 117,530.63 |
| 2 CASH FUNDS | 32,412,522.43 | 16,206,261.22 | 229,761.29 | 6,989,575.13 | 21.6% | 36,581.00 | 9,180,105.09 |
| BUDGETED TOTAL | 32,824,413.32 | 16,412,206.67 | 261,999.77 | 7,077,989.95 | 21.6% | 36,581.00 | 9,297,635.72 |
| 6 TRUST FUNDS | 0.00 | | 43,050.85 | 259,102.61 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 43,050.85 | 259,102.61 | | 0.00 | |
| AGENCY TOTAL | 32,824,413.32 | | 305,050.62 | 7,337,092.56 | | 36,581.00 | |

ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 09/30/20

- 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 | | | | | | | |
| 162 ENVIRONMENTAL TRUST | | | | | | | |
| 2 CASH FUNDS | 49,784,583.91 | 24,892,291.96 | 796,980.50 | 3,137,218.00 | 6.3% | 29,659.00 | 21,725,414.96 |
| PROGRAM TOTAL | 49,784,583.91 | 24,892,291.96 | 796,980.50 | 3,137,218.00 | 6.3% | 29,659.00 | 21,725,414.96 |
| 330 HABITAT DEVELOPMENT | | | | | | | |
| 2 CASH FUNDS | 8,743,244.91 | 4,371,622.46 | 306,695.54 | 1,563,376.59 | 17.9% | 719,699.27 | 2,088,546.60 |
| 4 FEDERAL FUNDS | 5,097,375.43 | 2,548,687.72 | 151,478.71 | 607,437.82 | 11.9% | 6,562.56 | 1,934,687.34 |
| PROGRAM TOTAL | 13,840,620.34 | 6,920,310.18 | 458,174.25 | 2,170,814.41 | 15.7% | 726,261.83 | 4,023,233.94 |
| 336 WILDLIFE CONSERVATION | | | | | | | |
| 1 GENERAL FUND | 2,110,993.01 | 1,055,496.51 | 102,543.51 | 397,956.40 | 18.9% | 38,112.02 | 619,428.09 |
| 2 CASH FUNDS | 32,014,265.07 | 16,007,132.54 | 1,802,339.87 | 6,339,193.55 | 19.8% | 779,944.39 | 8,887,994.60 |
| 4 FEDERAL FUNDS | 4,281,899.38 | 2,140,949.69 | 190,321.08 | 829,821.83 | 19.4% | 115,749.29 | 1,195,378.57 |
| PROGRAM TOTAL | 38,407,157.46 | 19,203,578.74 | 2,095,204.46 | 7,566,971.78 | 19.7% | 933,805.70 | 10,702,801.26 |
| 337 ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 1,079,708.75 | 539,854.38 | 80,403.46 | 197,827.63 | 18.3% | 1,322.66 | 340,704.09 |
| 2 CASH FUNDS | 5,623,388.69 | 2,811,694.35 | 338,927.55 | 1,165,218.98 | 20.7% | 11,786.71 | 1,634,688.66 |
| PROGRAM TOTAL | 6,703,097.44 | 3,351,548.73 | 419,331.01 | 1,363,046.61 | 20.3% | 13,109.37 | 1,975,392.75 |
| 338 NIOBRARA COUNCIL | | | | | | | |
| 1 GENERAL FUND | 42,011.00 | 21,005.50 | 1,754.69 | 4,246.14 | 10.1% | 0.00 | 16,759.36 |
| 2 CASH FUNDS | 6,921.43 | 3,460.72 | 0.00 | 1,767.10 | 25.5% | 0.00 | 1,693.62 |
| 4 FEDERAL FUNDS | 137,735.69 | 68,867.85 | 11,082.17 | 19,096.37 | 13.9% | 0.00 | 49,771.48 |
| PROGRAM TOTAL | 186,668.12 | 93,334.07 | 12,836.86 | 25,109.61 | 13.5% | 0.00 | 68,224.46 |
| 549 PARKS - ADMIN & OPER | | | | | | | |
| 1 GENERAL FUND | 7,084,818.58 | 3,542,409.29 | 643,430.48 | 1,608,855.16 | 22.7% | 0.00 | 1,933,554.13 |
| 2 CASH FUNDS | 27,410,664.98 | 13,705,332.50 | 2,084,132.05 | 8,078,150.81 | 29.5% | 793,335.84 | 4,833,845.85 |
| 4 FEDERAL FUNDS | 76,356.75 | 38,178.38 | 0.00 | 7,328.54 | 9.6% | 0.00 | 30,849.84 |
| PROGRAM TOTAL | 34,571,840.31 | 17,285,920.17 | 2,727,562.53 | 9,694,334.51 | 28.0% | 793,335.84 | 6,798,249.82 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
 As of 09/30/20

- 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 |
|------------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 550 PLANNING & TRAILS COORDINATION | | | | | | | |
| 1 GENERAL FUND | 553,601.55 | 276,800.78 | 29,485.99 | 101,508.45 | 18.3% | 395.80 | 174,896.53 |
| 2 CASH FUNDS | 1,572,670.46 | 786,335.23 | 64,151.46 | 262,639.61 | 16.7% | 1,119.59 | 522,576.03 |
| 4 FEDERAL FUNDS | 161,629.90 | 80,814.95 | 4,153.62 | 14,470.72 | 9.0% | 20.49 | 66,323.74 |
| PROGRAM TOTAL | 2,287,901.91 | 1,143,950.96 | 97,791.07 | 378,618.78 | 16.5% | 1,535.88 | 763,796.30 |
| 617 ENGINEERING & AREA MAINTENANCE | | | | | | | |
| 1 GENERAL FUND | 1,730,470.82 | 865,235.41 | 140,929.12 | 422,941.26 | 24.4% | 45,196.34 | 397,097.81 |
| 2 CASH FUNDS | 2,569,942.94 | 1,284,971.47 | 35,831.67 | 168,081.68 | 6.5% | 26,902.79 | 1,089,987.00 |
| PROGRAM TOTAL | 4,300,413.76 | 2,150,206.88 | 176,760.79 | 591,022.94 | 13.7% | 72,099.13 | 1,487,084.81 |
| 628 CREDIT CARD DISCOUNT SALES | | | | | | | |
| 2 CASH FUNDS | 785,993.32 | 392,996.66 | 88,235.70 | 193,276.99 | 24.6% | 0.00 | 199,719.67 |
| PROGRAM TOTAL | 785,993.32 | 392,996.66 | 88,235.70 | 193,276.99 | 24.6% | 0.00 | 199,719.67 |
| 846 PUBLIC SAFETY COMM. SYSTEM | | | | | | | |
| 1 GENERAL FUND | 24,525.00 | 12,262.50 | 1,335.75 | 11,167.50 | 45.5% | 0.00 | 1,095.00 |
| 2 CASH FUNDS | 349,563.01 | 174,781.51 | 25,565.34 | 69,535.77 | 19.9% | 0.00 | 105,245.74 |
| PROGRAM TOTAL | 374,088.01 | 187,044.01 | 26,901.09 | 80,703.27 | 21.6% | 0.00 | 106,340.74 |
| 900 STATE PARKS-FACILITY IMPROVE | | | | | | | |
| 2 CASH FUNDS | 2,597,428.85 | 1,298,714.43 | 1,665.87 | 17,040.18 | .7% | 18,409.39 | 1,263,264.86 |
| 4 FEDERAL FUNDS | 267,668.76 | 133,834.38 | 0.00 | 0.00 | 0.0 | 0.00 | 133,834.38 |
| PROGRAM TOTAL | 2,865,097.61 | 1,432,548.81 | 1,665.87 | 17,040.18 | .6% | 18,409.39 | 1,397,099.24 |
| 901 STATE PARKS-MAINTENANCE | | | | | | | |
| 2 CASH FUNDS | 17,828,301.83 | 8,914,150.92 | 380,911.31 | 1,277,720.99 | 7.2% | 1,588,000.38 | 6,048,429.55 |
| 4 FEDERAL FUNDS | 277,520.40 | 138,760.20 | 0.00 | 0.00 | 0.0 | 0.00 | 138,760.20 |
| PROGRAM TOTAL | 18,105,822.23 | 9,052,911.12 | 380,911.31 | 1,277,720.99 | 7.1% | 1,588,000.38 | 6,187,189.75 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 09/30/20

- 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 | | | | | | | |
| 902 TRAIL DEVELOPMENT ASSISTANCE | | | | | | | |
| 4 FEDERAL FUNDS | 2,013,562.52 | 1,006,781.26 | 272.00 | 17,220.00 | .9% | 0.00 | 989,561.26 |
| PROGRAM TOTAL | 2,013,562.52 | 1,006,781.26 | 272.00 | 17,220.00 | .9% | 0.00 | 989,561.26 |
| 919 AID TO POLITICAL SUBDIVISIONS | | | | | | | |
| 4 FEDERAL FUNDS | 1,320,441.72 | 660,220.86 | 0.00 | 142,836.50 | 10.8% | 0.00 | 517,384.36 |
| PROGRAM TOTAL | 1,320,441.72 | 660,220.86 | 0.00 | 142,836.50 | 10.8% | 0.00 | 517,384.36 |
| 924 WILDLIFE LAND ACQUIS & IMPROVE | | | | | | | |
| 2 CASH FUNDS | 3,529,948.83 | 1,764,974.42 | 32,381.25 | 98,387.16 | 2.8% | 0.00 | 1,666,587.26 |
| 4 FEDERAL FUNDS | 265,097.38 | 132,548.69 | 0.00 | 0.00 | 0.0 | 0.00 | 132,548.69 |
| PROGRAM TOTAL | 3,795,046.21 | 1,897,523.11 | 32,381.25 | 98,387.16 | 2.6% | 0.00 | 1,799,135.95 |
| 955 YOUTH OUTDOOR SKILLS TRAINING | | | | | | | |
| 2 CASH FUNDS | 331,115.45 | 165,557.73 | 0.00 | 1,612.80 | .5% | 0.00 | 163,944.93 |
| 4 FEDERAL FUNDS | 461,828.08 | 260,914.04 | 4,707.97 | 14,148.32 | 3.1% | 0.00 | 246,765.72 |
| PROGRAM TOTAL | 792,943.53 | 426,471.77 | 4,707.97 | 15,761.12 | 2.0% | 0.00 | 410,710.65 |
| 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 | 255,500.00 | 195,125.00 | 0.00 | 0.00 | 0.0 | 0.00 | 195,125.00 |
| PROGRAM TOTAL | 560,230.62 | 347,490.31 | 0.00 | 0.00 | 0.0 | 0.00 | 347,490.31 |
| 966 STATE RECREATIONAL TRAILS | | | | | | | |
| 2 CASH FUNDS | 232,581.55 | 116,290.78 | 14,662.93 | 14,662.93 | 6.3% | 0.00 | 101,627.85 |
| 4 FEDERAL FUNDS | 56,400.85 | 28,200.43 | 7,532.69 | 7,532.69 | 13.4% | 0.00 | 20,667.74 |
| PROGRAM TOTAL | 288,982.40 | 144,491.21 | 22,195.62 | 22,195.62 | 7.7% | 0.00 | 122,295.59 |
| 967 STATE PARK IMPROVEMENTS | | | | | | | |
| 2 CASH FUNDS | 1,023,872.45 | 511,936.23 | 0.00 | 0.00 | 0.0 | 0.00 | 511,936.23 |
| 4 FEDERAL FUNDS | 157,663.00 | 78,831.50 | 0.00 | 0.00 | 0.0 | 0.00 | 78,831.50 |
| PROGRAM TOTAL | 1,181,535.45 | 590,767.73 | 0.00 | 0.00 | 0.0 | 0.00 | 590,767.73 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 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 | 5,102,414.41 | 2,551,207.21 | 0.00 | 11,563.00 | .2% | 1,357.92 | 2,538,286.29 |
| 4 FEDERAL FUNDS | 332,003.68 | 166,001.84 | 21,992.75 | 21,992.75 | 6.6% | 0.00 | 144,009.09 |
| PROGRAM TOTAL | 5,434,418.09 | 2,717,209.05 | 21,992.75 | 33,555.75 | .6% | 1,357.92 | 2,682,295.38 |
| 971 SPECIAL USE AREAS | | | | | | | |
| 2 CASH FUNDS | 797,978.68 | 398,989.34 | 0.00 | 22,806.09 | 2.9% | 65,762.03 | 310,421.22 |
| 4 FEDERAL FUNDS | 136,722.34 | 68,361.17 | 0.00 | 0.00 | 0.0 | 0.00 | 68,361.17 |
| PROGRAM TOTAL | 934,701.02 | 467,350.51 | 0.00 | 22,806.09 | 2.4% | 65,762.03 | 378,782.39 |
| 972 ADMINISTRATIVE FACILITIES-IMPR | | | | | | | |
| 2 CASH FUNDS | 1,150,755.99 | 575,378.00 | 23,733.03 | 50,472.03 | 4.4% | 0.00 | 524,905.97 |
| PROGRAM TOTAL | 1,150,755.99 | 575,378.00 | 23,733.03 | 50,472.03 | 4.4% | 0.00 | 524,905.97 |
| 973 FISH PRODUCTION | | | | | | | |
| 2 CASH FUNDS | 2,937,362.44 | 1,468,681.22 | 0.00 | 32.80 | 0. | 2,771.40 | 1,465,877.02 |
| 4 FEDERAL FUNDS | 40,060.21 | 20,030.11 | 0.00 | 0.00 | 0.0 | 78.89 | 19,951.22 |
| PROGRAM TOTAL | 2,977,422.65 | 1,488,711.33 | 0.00 | 32.80 | 0. | 2,850.29 | 1,485,828.24 |
| 975 EMERGENCY REPAIRS-PARKS | | | | | | | |
| 2 CASH FUNDS | 1,493,709.71 | 746,854.86 | 58,228.46 | 96,486.88 | 6.5% | 195,135.93 | 455,232.05 |
| 4 FEDERAL FUNDS | 193,532.11 | 96,766.06 | 0.00 | 0.00 | 0.0 | 0.00 | 96,766.06 |
| PROGRAM TOTAL | 1,687,241.82 | 843,620.92 | 58,228.46 | 96,486.88 | 5.7% | 195,135.93 | 551,998.11 |
| 976 EMERGENCY REPAIRS- WILDLIFE | | | | | | | |
| 2 CASH FUNDS | 840,779.23 | 420,389.62 | 7,500.00 | 7,500.00 | .9% | 0.00 | 412,889.62 |
| 4 FEDERAL FUNDS | 279,958.77 | 139,979.39 | 22,500.00 | 22,500.00 | 8.0% | 0.00 | 117,479.39 |
| PROGRAM TOTAL | 1,120,738.00 | 560,369.01 | 30,000.00 | 30,000.00 | 2.7% | 0.00 | 530,369.01 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 09/30/20

- 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 |
|------------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 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 | | | | | | | |
| 1 GENERAL FUND | 187,000.00 | 93,500.00 | 0.00 | 0.00 | 0.0 | 0.00 | 93,500.00 |
| 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 | 874,902.62 | 437,451.31 | 0.00 | 0.00 | 0.0 | 0.00 | 437,451.31 |
| 981 AQUATIC HABITAT-IMPROVE | | | | | | | |
| 2 CASH FUNDS | 13,769,618.51 | 6,884,809.26 | 41,930.09 | 1,201,575.36 | 8.7% | 0.00 | 5,683,233.90 |
| 4 FEDERAL FUNDS | 249,467.62 | 124,733.81 | 0.00 | 0.00 | 0.0 | 0.00 | 124,733.81 |
| PROGRAM TOTAL | 14,019,086.13 | 7,009,543.07 | 41,930.09 | 1,201,575.36 | 8.6% | 0.00 | 5,807,967.71 |
| 987 NEBRASKA OUTDOOR VENTURE PARKS | | | | | | | |
| 2 CASH FUNDS | 18,902,292.60 | 9,451,146.30 | 14,374.13 | 388,693.49 | 2.1% | 1,080,147.90 | 7,982,304.91 |
| 4 FEDERAL FUNDS | 1,262,195.30 | 631,097.65 | 2,400.00 | 4,200.00 | .3% | 0.00 | 626,897.65 |
| PROGRAM TOTAL | 20,164,487.90 | 10,082,243.95 | 16,774.13 | 392,893.49 | 1.9% | 1,080,147.90 | 8,609,202.56 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 12,813,128.71 | 6,406,564.37 | 999,883.00 | 2,744,502.54 | 21.4% | 85,026.82 | 3,577,035.01 |
| 2 CASH FUNDS | 200,722,227.15 | 100,361,113.67 | 6,118,246.75 | 24,167,012.79 | 12.0% | 5,314,032.54 | 70,880,068.34 |
| 4 FEDERAL FUNDS | 17,572,989.03 | 8,883,869.55 | 416,440.99 | 1,708,585.54 | 9.7% | 122,411.23 | 7,052,872.78 |
| AGENCY TOTAL | 231,108,344.89 | 115,651,547.59 | 7,534,570.74 | 28,620,100.87 | 12.4% | 5,521,470.59 | 81,509,976.13 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 034 NE LIBRARY COMMISSION

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 252 LIBRARY AND INFORMATION SERV. | | | | | | | |
| 1 GENERAL FUND | 2,837,580.21 | 1,418,790.11 | 199,883.84 | 696,875.12 | 24.6% | 0.00 | 721,914.99 |
| 2 CASH FUNDS | 87,232.79 | 43,616.40 | 12,000.00 | 12,000.00 | 13.8% | 0.00 | 31,616.40 |
| 4 FEDERAL FUNDS | 1,035,998.75 | 517,999.38 | 76,769.94 | 240,683.05 | 23.2% | 2,751.92 | 274,564.41 |
| BUDGETED PROGRAM TOTAL | 3,960,811.75 | 1,980,405.89 | 288,653.78 | 949,558.17 | 24.0% | 2,751.92 | 1,028,095.80 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 0.00 | | 6,075.00 | |
| PROGRAM TOTAL | 3,960,811.75 | | 288,653.78 | 949,558.17 | | 8,826.92 | |
| 302 LIBRARY DEVELOPMENT | | | | | | | |
| 1 GENERAL FUND | 1,281,837.00 | 640,918.50 | 189,206.75 | 238,916.87 | 18.6% | 0.00 | 402,001.63 |
| 4 FEDERAL FUNDS | 791,597.58 | 395,798.79 | 197,611.50 | 220,721.10 | 27.9% | 0.00 | 175,077.69 |
| PROGRAM TOTAL | 2,073,434.58 | | 386,818.25 | 459,637.97 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 034 NE LIBRARY COMMISSION

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 4,119,417.21 | 2,059,708.61 | 389,090.59 | 935,791.99 | 22.7% | 0.00 | 1,123,916.62 |
| 2 CASH FUNDS | 87,232.79 | 43,616.40 | 12,000.00 | 12,000.00 | 13.8% | 0.00 | 31,616.40 |
| 4 FEDERAL FUNDS | 1,827,596.33 | 913,798.17 | 274,381.44 | 461,404.15 | 25.2% | 2,751.92 | 449,642.10 |
| BUDGETED TOTAL | 6,034,246.33 | 3,017,123.18 | 675,472.03 | 1,409,196.14 | 23.4% | 2,751.92 | 1,605,175.12 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 0.00 | | 6,075.00 | |
| UNBUDGETED TOTAL | 0.00 | | 0.00 | 0.00 | | 6,075.00 | |
| AGENCY TOTAL | 6,034,246.33 | | 675,472.03 | 1,409,196.14 | | 8,826.92 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 035 LIQUOR CONTROL COMMISSION

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 073 LICENSING & REGULATION | | | | | | | |
| 1 GENERAL FUND | 1,636,349.51 | 818,174.76 | 96,034.77 | 323,797.49 | 19.8% | 3,620.00 | 490,757.27 |
| 2 CASH FUNDS | 120,354.75 | 90,266.06 | 70,040.44 | 70,162.44 | 58.3% | 0.00 | 20,103.62 |
| PROGRAM TOTAL | 1,756,704.26 | | 166,075.21 | 393,959.93 | | 3,620.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 035 LIQUOR CONTROL COMMISSION

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 1,636,349.51 | 818,174.76 | 96,034.77 | 323,797.49 | 19.8% | 3,620.00 | 490,757.27 |
| 2 CASH FUNDS | 120,354.75 | 90,266.06 | 70,040.44 | 70,162.44 | 58.3% | 0.00 | 20,103.62 |
| AGENCY TOTAL | 1,756,704.26 | 908,440.82 | 166,075.21 | 393,959.93 | 22.4% | 3,620.00 | 510,860.89 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 036 STATE RACING COMMISSION

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 074 ENF OF STDS-HORSERACING | | | | | | | |
| 1 GENERAL FUND | 324.79 | 162.40 | 0.00 | 0.00 | 0.0 | 0.00 | 162.40 |
| 2 CASH FUNDS | 766,025.11 | 383,012.56 | 24,214.67 | 124,255.97 | 16.2% | 4,094.00 | 254,662.59 |
| PROGRAM TOTAL | 766,349.90 | 383,174.96 | 24,214.67 | 124,255.97 | 16.2% | 4,094.00 | 254,824.99 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 036 STATE RACING COMMISSION

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 324.79 | 162.40 | 0.00 | 0.00 | 0.0 | 0.00 | 162.40 |
| 2 CASH FUNDS | 766,025.11 | 383,012.56 | 24,214.67 | 124,255.97 | 16.2% | 4,094.00 | 254,662.59 |
| AGENCY TOTAL | 766,349.90 | 383,174.96 | 24,214.67 | 124,255.97 | 16.2% | 4,094.00 | 254,824.99 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 037 WORKERS COMPENSATION COUR

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 526 WC JUDGES SALARIES | | | | | | | |
| 2 CASH FUNDS | 1,432,372.00 | 716,186.00 | 117,083.54 | 351,250.70 | 24.5% | 0.00 | 364,935.30 |
| PROGRAM TOTAL | 1,432,372.00 | 716,186.00 | 117,083.54 | 351,250.70 | 24.5% | 0.00 | 364,935.30 |
| 530 WC COURT ADMINISTRATION | | | | | | | |
| 2 CASH FUNDS | 5,927,584.38 | 2,963,792.19 | 332,869.96 | 1,078,994.68 | 18.2% | 4,441.88 | 1,880,355.63 |
| 4 FEDERAL FUNDS | 46,112.00 | 23,056.00 | 2,949.59 | 10,613.87 | 23.0% | 0.00 | 12,442.13 |
| BUDGETED PROGRAM TOTAL | 5,973,696.38 | 2,986,848.19 | 335,819.55 | 1,089,608.55 | 18.2% | 4,441.88 | 1,892,797.76 |
| 6 TRUST FUNDS | 0.00 | | 33,906.27 | 94,474.73 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 33,906.27 | 94,474.73 | | 0.00 | |
| PROGRAM TOTAL | 5,973,696.38 | | 369,725.82 | 1,184,083.28 | | 4,441.88 | |
| 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 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 7,415,223.38 | 3,707,611.69 | 449,953.50 | 1,430,245.38 | 19.3% | 4,441.88 | 2,272,924.43 |
| 4 FEDERAL FUNDS | 46,112.00 | 23,056.00 | 2,949.59 | 10,613.87 | 23.0% | 0.00 | 12,442.13 |
| BUDGETED TOTAL | 7,461,335.38 | 3,730,667.69 | 452,903.09 | 1,440,859.25 | 19.3% | 4,441.88 | 2,285,366.56 |
| 6 TRUST FUNDS | 0.00 | | 33,906.27 | 94,474.73 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 33,906.27 | 94,474.73 | | 0.00 | |
| AGENCY TOTAL | 7,461,335.38 | | 486,809.36 | 1,535,333.98 | | 4,441.88 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 039 NEBR BRAND COMMITTEE

Allotment Status
As of 09/30/20

- 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> | | |
| 075 NEBRASKA BRAND COMMITTEE | | | | | | | |
| 2 CASH FUNDS | 5,888,645.09 | 2,944,322.55 | 431,863.56 | 1,318,387.38 | 22.4% | 839.20 | 1,625,095.97 |
| PROGRAM TOTAL | 5,888,645.09 | 2,944,322.55 | 431,863.56 | 1,318,387.38 | 22.4% | 839.20 | 1,625,095.97 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 039 NEBR BRAND COMMITTEE

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 5,888,645.09 | 2,944,322.55 | 431,863.56 | 1,318,387.38 | 22.4% | 839.20 | 1,625,095.97 |
| AGENCY TOTAL | 5,888,645.09 | 2,944,322.55 | 431,863.56 | 1,318,387.38 | 22.4% | 839.20 | 1,625,095.97 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 040 MTR VEH INDUST LICENSE BD

Allotment Status
As of 09/30/20

- 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>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 076 ENF OF STDS-AUTO INDUSTRY | | | | | | | | |
| 2 CASH FUNDS | 1,004,810.06 | 502,405.03 | 81,037.58 | 214,607.20 | 21.4% | | 0.00 | 287,797.83 |
| PROGRAM TOTAL | 1,004,810.06 | | 81,037.58 | 214,607.20 | | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 040 MTR VEH INDUST LICENSE BD

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 1,004,810.06 | 502,405.03 | 81,037.58 | 214,607.20 | 21.4% | 0.00 | 287,797.83 |
| AGENCY TOTAL | 1,004,810.06 | 502,405.03 | 81,037.58 | 214,607.20 | 21.4% | 0.00 | 287,797.83 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 041 REAL ESTATE COMMISSION

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 077 ENF OF STDS-REAL ESTATE | | | | | | | |
| 2 CASH FUNDS | 2,147,724.72 | 1,073,862.36 | 102,844.09 | 320,316.96 | 14.9% | 0.00 | 753,545.40 |
| PROGRAM TOTAL | 2,147,724.72 | | 102,844.09 | 320,316.96 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 041 REAL ESTATE COMMISSION

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 2,147,724.72 | 1,073,862.36 | 102,844.09 | 320,316.96 | 14.9% | 0.00 | 753,545.40 |
| AGENCY TOTAL | 2,147,724.72 | 1,073,862.36 | 102,844.09 | 320,316.96 | 14.9% | 0.00 | 753,545.40 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 045 BOARD OF BARBER EXAMINERS

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 080 ENF OF STDS-BARBERING | | | | | | | |
| 2 CASH FUNDS | 214,198.59 | 107,099.30 | 10,640.25 | 36,646.27 | 17.1% | 0.00 | 70,453.03 |
| PROGRAM TOTAL | 214,198.59 | 107,099.30 | 10,640.25 | 36,646.27 | 17.1% | 0.00 | 70,453.03 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 045 BOARD OF BARBER EXAMINERS

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 214,198.59 | 107,099.30 | 10,640.25 | 36,646.27 | 17.1% | 0.00 | 70,453.03 |
| AGENCY TOTAL | 214,198.59 | 107,099.30 | 10,640.25 | 36,646.27 | 17.1% | 0.00 | 70,453.03 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 200 ADULT OPERATIONS | | | | | | | |
| 1 GENERAL FUND | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 2,000,000.00 |
| 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 | 2,000,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 2,000,000.00 |
| 213 NDCS WORKFORCE RECRUIT / DEV | | | | | | | |
| 1 GENERAL FUND | 523,465.00 | 261,732.50 | 0.00 | 0.00 | 0.0 | 0.00 | 261,732.50 |
| PROGRAM TOTAL | 523,465.00 | 261,732.50 | 0.00 | 0.00 | 0.0 | 0.00 | 261,732.50 |
| 214 VOCATIONAL AND LIFE SKILLS | | | | | | | |
| 1 GENERAL FUND | 6,631,553.25 | 3,315,776.63 | 408,904.78 | 1,362,505.81 | 20.5% | 61,470.54 | 1,891,800.28 |
| PROGRAM TOTAL | 6,631,553.25 | 3,315,776.63 | 408,904.78 | 1,362,505.81 | 20.5% | 61,470.54 | 1,891,800.28 |
| 260 CORRECTIONAL YOUTH FACILITY | | | | | | | |
| 1 GENERAL FUND | 5,663,705.30 | 2,718,352.66 | 438,101.44 | 1,515,977.01 | 26.8% | 278,661.92 | 923,713.73 |
| 4 FEDERAL FUNDS | 68,887.53 | 34,443.77 | 4,209.51 | 14,323.86 | 20.8% | 2,529.58 | 17,590.33 |
| BUDGETED PROGRAM TOTAL | 5,732,592.83 | 2,752,796.43 | 442,310.95 | 1,530,300.87 | 26.7% | 281,191.50 | 941,304.06 |
| 6 TRUST FUNDS | 0.00 | | 8,375.59- | 15,486.49 | | 3,779.40 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 8,375.59- | 15,486.49 | | 3,779.40 | |
| PROGRAM TOTAL | 5,732,592.83 | | 433,935.36 | 1,545,787.36 | | 284,970.90 | |
| 300 TECUMSEH CORRECTIONAL CTR | | | | | | | |
| 1 GENERAL FUND | 27,802,618.70 | 13,416,309.35 | 1,937,010.00 | 6,960,271.53 | 25.0% | 1,100,232.16 | 5,355,805.66 |
| BUDGETED PROGRAM TOTAL | 27,802,618.70 | 13,416,309.35 | 1,937,010.00 | 6,960,271.53 | 25.0% | 1,100,232.16 | 5,355,805.66 |
| 6 TRUST FUNDS | 0.00 | | 41,761.27 | 229,585.77 | | 66,246.94 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 41,761.27 | 229,585.77 | | 66,246.94 | |
| PROGRAM TOTAL | 27,802,618.70 | | 1,978,771.27 | 7,189,857.30 | | 1,166,479.10 | |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status
 As of 09/30/20

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 368 CCC-LINCOLN | | | | | | | |
| 1 GENERAL FUND | 8,653,764.90 | 4,155,882.45 | 719,655.05 | 2,428,602.70 | 28.1% | 396,221.64 | 1,331,058.11 |
| BUDGETED PROGRAM TOTAL | 8,653,764.90 | 4,155,882.45 | 719,655.05 | 2,428,602.70 | 28.1% | 396,221.64 | 1,331,058.11 |
| 6 TRUST FUNDS | 0.00 | | 16,332.34 | 47,610.28 | | 18,742.18 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 16,332.34 | 47,610.28 | | 18,742.18 | |
| PROGRAM TOTAL | 8,653,764.90 | | 735,987.39 | 2,476,212.98 | | 414,963.82 | |
| 369 CCC-OMAHA | | | | | | | |
| 1 GENERAL FUND | 4,022,617.98 | 1,955,308.99 | 260,141.07 | 865,321.02 | 21.5% | 142,748.50 | 947,239.47 |
| PROGRAM TOTAL | 4,022,617.98 | | 260,141.07 | 865,321.02 | | 142,748.50 | |
| 370 CENTRAL OFFICE | | | | | | | |
| 1 GENERAL FUND | 79,941,459.40 | 39,342,229.70 | 6,481,345.92 | 20,912,883.88 | 26.2% | 2,353,182.42 | 16,076,163.40 |
| 2 CASH FUNDS | 2,153,026.21 | 1,076,513.11 | 23,602.97 | 144,415.47 | 6.7% | 38,490.40 | 893,607.24 |
| 4 FEDERAL FUNDS | 3,080,921.21 | 1,540,460.61 | 62,122.40 | 206,371.91 | 6.7% | 9,525.30 | 1,324,563.40 |
| BUDGETED PROGRAM TOTAL | 85,175,406.82 | 41,959,203.42 | 6,567,071.29 | 21,263,671.26 | 25.0% | 2,401,198.12 | 18,294,334.04 |
| 6 TRUST FUNDS | 0.00 | | 1,647,661.30 | 4,898,327.96 | | 22,046.73 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 1,647,661.30 | 4,898,327.96 | | 22,046.73 | |
| PROGRAM TOTAL | 85,175,406.82 | | 8,214,732.59 | 26,161,999.22 | | 2,423,244.85 | |
| 372 STATE PENITENTIARY | | | | | | | |
| 1 GENERAL FUND | 38,374,271.74 | 18,502,135.87 | 2,731,645.19 | 9,905,803.68 | 25.8% | 1,762,781.33 | 6,833,550.86 |
| BUDGETED PROGRAM TOTAL | 38,374,271.74 | 18,502,135.87 | 2,731,645.19 | 9,905,803.68 | 25.8% | 1,762,781.33 | 6,833,550.86 |
| 6 TRUST FUNDS | 0.00 | | 946,266.30 | 365,911.94 | | 110,666.31 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 946,266.30 | 365,911.94 | | 110,666.31 | |
| PROGRAM TOTAL | 38,374,271.74 | | 1,785,378.89 | 10,271,715.62 | | 1,873,447.64 | |
| 373 CENTER FOR WOMEN-YORK | | | | | | | |
| 1 GENERAL FUND | 11,364,264.49 | 5,454,132.25 | 837,952.16 | 3,001,176.50 | 26.4% | 530,470.54 | 1,922,485.21 |
| BUDGETED PROGRAM TOTAL | 11,364,264.49 | 5,454,132.25 | 837,952.16 | 3,001,176.50 | 26.4% | 530,470.54 | 1,922,485.21 |
| 6 TRUST FUNDS | 0.00 | | 25,072.62 | 97,421.92 | | 8,888.23 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 25,072.62 | 97,421.92 | | 8,888.23 | |
| PROGRAM TOTAL | 11,364,264.49 | | 863,024.78 | 3,098,598.42 | | 539,358.77 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 375 DIAG & EVAL CENTER | | | | | | | |
| 1 GENERAL FUND | 13,863,528.96 | 6,674,764.48 | 965,231.25 | 3,338,370.80 | 24.1% | 547,134.84 | 2,789,258.84 |
| PROGRAM TOTAL | 13,863,528.96 | | 965,231.25 | 3,338,370.80 | | 547,134.84 | |
| 376 LINCOLN CORRECTIONAL CTR | | | | | | | |
| 1 GENERAL FUND | 21,069,336.80 | 10,134,668.40 | 1,493,067.68 | 5,118,246.62 | 24.3% | 978,353.14 | 4,038,068.64 |
| BUDGETED PROGRAM TOTAL | 21,069,336.80 | 10,134,668.40 | 1,493,067.68 | 5,118,246.62 | 24.3% | 978,353.14 | 4,038,068.64 |
| 6 TRUST FUNDS | 0.00 | | 85,603.66 | 201,283.94 | | 68,709.55 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 85,603.66 | 201,283.94 | | 68,709.55 | |
| PROGRAM TOTAL | 21,069,336.80 | | 1,578,671.34 | 5,319,530.56 | | 1,047,062.69 | |
| 377 OMAHA CORRECTIONAL CTR | | | | | | | |
| 1 GENERAL FUND | 26,216,350.31 | 12,245,675.16 | 1,800,747.45 | 6,531,516.39 | 24.9% | 1,285,457.54 | 4,428,701.23 |
| BUDGETED PROGRAM TOTAL | 26,216,350.31 | 12,245,675.16 | 1,800,747.45 | 6,531,516.39 | 24.9% | 1,285,457.54 | 4,428,701.23 |
| 6 TRUST FUNDS | 0.00 | | 56,409.69 | 199,981.39 | | 45,731.80 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 56,409.69 | 199,981.39 | | 45,731.80 | |
| PROGRAM TOTAL | 26,216,350.31 | | 1,857,157.14 | 6,731,497.78 | | 1,331,189.34 | |
| 386 MCCOOK WORK CAMP | | | | | | | |
| 1 GENERAL FUND | 7,297,222.06 | 3,535,111.03 | 517,677.89 | 1,720,184.59 | 23.6% | 284,560.02 | 1,530,366.42 |
| BUDGETED PROGRAM TOTAL | 7,297,222.06 | 3,535,111.03 | 517,677.89 | 1,720,184.59 | 23.6% | 284,560.02 | 1,530,366.42 |
| 6 TRUST FUNDS | 0.00 | | 22,796.62 | 64,607.60 | | 16,242.30 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 22,796.62 | 64,607.60 | | 16,242.30 | |
| PROGRAM TOTAL | 7,297,222.06 | | 540,474.51 | 1,784,792.19 | | 300,802.32 | |
| 390 FEDERAL SURPLUS PROPERTY | | | | | | | |
| 5 REVOLVING FUNDS | 2,171,628.40 | 1,085,814.20 | 114,875.12 | 317,985.66 | 14.6% | 15,152.99 | 752,675.55 |
| PROGRAM TOTAL | 2,171,628.40 | 1,085,814.20 | 114,875.12 | 317,985.66 | 14.6% | 15,152.99 | 752,675.55 |
| 495 CENTRAL WAREHOUSE | | | | | | | |
| 5 REVOLVING FUNDS | 7,912,412.19 | 3,956,206.10 | 73,111.09 | 239,506.30 | 3.0% | 0.00 | 3,716,699.80 |
| PROGRAM TOTAL | 7,912,412.19 | 3,956,206.10 | 73,111.09 | 239,506.30 | 3.0% | 0.00 | 3,716,699.80 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status
As of 09/30/20

- 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 | | | | | | | |
| 563 CORRECTIONAL INDUSTRIES | | | | | | | |
| 5 REVOLVING FUNDS | 15,128,985.03 | 7,564,492.52 | 1,342,398.73 | 3,749,060.01 | 24.8% | 351,048.47 | 3,464,384.04 |
| PROGRAM TOTAL | 15,128,985.03 | 7,564,492.52 | 1,342,398.73 | 3,749,060.01 | 24.8% | 351,048.47 | 3,464,384.04 |
| 725 BUILDING DEPRECIATION | | | | | | | |
| 1 GENERAL FUND | 86,848.00 | 43,424.00 | 4,748.50 | 14,245.50 | 16.4% | 0.00 | 29,178.50 |
| PROGRAM TOTAL | 86,848.00 | 43,424.00 | 4,748.50 | 14,245.50 | 16.4% | 0.00 | 29,178.50 |
| 906 RTC HIGH SECURITY EXPANSION | | | | | | | |
| 38 NCCF | 32,221,717.70 | 16,110,858.85 | 105,039.44 | 734,407.82 | 2.3% | 0.00 | 15,376,451.03 |
| PROGRAM TOTAL | 32,221,717.70 | 16,110,858.85 | 105,039.44 | 734,407.82 | 2.3% | 0.00 | 15,376,451.03 |
| 913 SECURITY SYSTEM UPGRADE | | | | | | | |
| 1 GENERAL FUND | 161.89 | 80.95 | 0.00 | 0.00 | 0.0 | 0.00 | 80.95 |
| 38 NCCF | 2,491,995.00 | 1,245,997.50 | 99,451.38 | 191,583.99 | 7.7% | 0.00 | 1,054,413.51 |
| PROGRAM TOTAL | 2,492,156.89 | 1,246,078.45 | 99,451.38 | 191,583.99 | 7.7% | 0.00 | 1,054,494.46 |
| 914 INFRASTRUCTURE AND MAINTENANCE | | | | | | | |
| 38 NCCF | 3,515,308.62 | 1,757,654.31 | 85,489.62 | 429,422.07 | 12.2% | 0.00 | 1,328,232.24 |
| PROGRAM TOTAL | 3,515,308.62 | 1,757,654.31 | 85,489.62 | 429,422.07 | 12.2% | 0.00 | 1,328,232.24 |
| 921 TSCI BAY ADDITION | | | | | | | |
| 5 REVOLVING FUNDS | 2,502,006.10 | 1,251,003.05 | 304,104.60 | 715,184.15 | 28.6% | 0.00 | 535,818.90 |
| PROGRAM TOTAL | 2,502,006.10 | 1,251,003.05 | 304,104.60 | 715,184.15 | 28.6% | 0.00 | 535,818.90 |
| 927 COMM. CORRECTIONS RENOVATION | | | | | | | |
| 38 NCCF | 2,096,572.38 | 1,048,286.19 | 20,017.85 | 212,950.86 | 10.2% | 38,981.00 | 796,354.33 |
| PROGRAM TOTAL | 2,096,572.38 | 1,048,286.19 | 20,017.85 | 212,950.86 | 10.2% | 38,981.00 | 796,354.33 |
| 928 RECEPTION AND TREATMENT CENTER | | | | | | | |
| 38 NCCF | 55,890,854.91 | 27,945,427.46 | 1,820,378.26 | 9,624,019.15 | 17.2% | 0.00 | 18,321,408.31 |
| PROGRAM TOTAL | 55,890,854.91 | 27,945,427.46 | 1,820,378.26 | 9,624,019.15 | 17.2% | 0.00 | 18,321,408.31 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 929 NSP DORMITORY | | | | | | | |
| 38 NCCF | 3,700,285.64 | 1,850,142.82 | 495,597.11 | 1,424,094.66 | 38.5% | 89,101.00 | 336,947.16 |
| PROGRAM TOTAL | 3,700,285.64 | 1,850,142.82 | 495,597.11 | 1,424,094.66 | 38.5% | 89,101.00 | 336,947.16 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 251,511,168.78 | 123,755,584.42 | 18,596,228.38 | 63,675,106.03 | 25.3% | 9,721,274.59 | 50,359,203.80 |
| 2 CASH FUNDS | 2,153,026.21 | 1,076,513.11 | 23,602.97 | 144,415.47 | 6.7% | 38,490.40 | 893,607.24 |
| 38 NCCF | 99,916,734.25 | 49,958,367.13 | 2,625,973.66 | 12,616,478.55 | 12.6% | 128,082.00 | 37,213,806.58 |
| 4 FEDERAL FUNDS | 3,149,808.74 | 1,574,904.38 | 66,331.91 | 220,695.77 | 7.0% | 12,054.88 | 1,342,153.73 |
| 5 REVOLVING FUNDS | 27,715,031.72 | 13,857,515.87 | 1,834,489.54 | 5,021,736.12 | 18.1% | 366,201.46 | 8,469,578.29 |
| BUDGETED TOTAL | 384,445,769.70 | 190,222,884.91 | 23,146,626.46 | 81,678,431.94 | 21.2% | 10,266,103.33 | 98,278,349.64 |
| 6 TRUST FUNDS | 0.00 | | 940,995.61 | 6,120,217.29 | | 361,053.44 | |
| UNBUDGETED TOTAL | 0.00 | | 940,995.61 | 6,120,217.29 | | 361,053.44 | |
| AGENCY TOTAL | 384,445,769.70 | | 24,087,622.07 | 87,798,649.23 | | 10,627,156.77 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 047 EDUCAT TELECOMMUNICATIONS

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 533 NETWORK OPERATIONS | | | | | | | |
| 1 GENERAL FUND | 10,173,401.39 | 5,086,700.70 | 635,906.60 | 2,067,957.58 | 20.3% | 327,609.34 | 2,691,133.78 |
| 2 CASH FUNDS | 458,139.82 | 229,069.91 | 37,098.20 | 53,189.70 | 11.6% | 52,299.34 | 228,179.55 |
| PROGRAM TOTAL | 10,631,541.21 | | 673,004.80 | 2,121,147.28 | | 275,310.00 | |
| 566 PUBLIC RADIO | | | | | | | |
| 1 GENERAL FUND | 488,772.19 | 244,386.10 | 31,379.29 | 107,036.80 | 21.9% | 1,462.40 | 135,886.90 |
| 2 CASH FUNDS | 37,549.00 | 18,774.50 | 0.00 | 0.00 | 0.0 | 0.00 | 18,774.50 |
| BUDGETED PROGRAM TOTAL | 526,321.19 | 263,160.60 | 31,379.29 | 107,036.80 | 20.3% | 1,462.40 | 154,661.40 |
| 6 TRUST FUNDS | 0.00 | | 17,844.85 | 67,129.46 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 17,844.85 | 67,129.46 | | 0.00 | |
| PROGRAM TOTAL | 526,321.19 | | 49,224.14 | 174,166.26 | | 1,462.40 | |
| 905 KLNE LEXINGTON TRANSMITTER | | | | | | | |
| 38 NCCF | 480,000.00 | 480,000.00 | 0.00 | 115,355.24 | 24.0% | 364,644.76 | 0.00 |
| PROGRAM TOTAL | 480,000.00 | 480,000.00 | 0.00 | 115,355.24 | 24.0% | 364,644.76 | 0.00 |
| 908 TOWER LIGHTING PROJECT | | | | | | | |
| 1 GENERAL FUND | 433,000.00 | 433,000.00 | 0.00 | 0.00 | 0.0 | 375,123.74 | 57,876.26 |
| 38 NCCF | 245,540.25 | 245,540.25 | 0.00 | 49,099.59 | 20.0% | 85,900.41 | 110,540.25 |
| PROGRAM TOTAL | 678,540.25 | 678,540.25 | 0.00 | 49,099.59 | 7.2% | 461,024.15 | 168,416.51 |
| 918 KXNE NORFOLK TRANSMITTER | | | | | | | |
| 38 NCCF | 427,000.00 | 213,500.00 | 0.00 | 0.00 | 0.0 | 0.00 | 213,500.00 |
| PROGRAM TOTAL | 427,000.00 | 213,500.00 | 0.00 | 0.00 | 0.0 | 0.00 | 213,500.00 |
| 928 RADIO TRANSMISSION EQUIP REPLC | | | | | | | |
| 38 NCCF | 390,000.00 | 269,850.20 | 0.00 | 0.00 | 0.0 | 269,850.20 | 0.00 |
| PROGRAM TOTAL | 390,000.00 | 269,850.20 | 0.00 | 0.00 | 0.0 | 269,850.20 | 0.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 047 EDUCAT TELECOMMUNICATIONS

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 11,095,173.58 | 5,764,086.80 | 667,285.89 | 2,174,994.38 | 19.6% | 704,195.48 | 2,884,896.94 |
| 2 CASH FUNDS | 495,688.82 | 247,844.41 | 37,098.20 | 53,189.70 | 10.7% | 52,299.34- | 246,954.05 |
| 38 NCCF | 1,542,540.25 | 1,208,890.45 | 0.00 | 164,454.83 | 10.7% | 720,395.37 | 324,040.25 |
| BUDGETED TOTAL | 13,133,402.65 | 7,220,821.66 | 704,384.09 | 2,392,638.91 | 18.2% | 1,372,291.51 | 3,455,891.24 |
| 6 TRUST FUNDS | 0.00 | | 17,844.85 | 67,129.46 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 17,844.85 | 67,129.46 | | 0.00 | |
| AGENCY TOTAL | 13,133,402.65 | | 722,228.94 | 2,459,768.37 | | 1,372,291.51 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 048 POST SEC EDUC COMM

Allotment Status
As of 09/30/20

- 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 | 1,428,260.74 | 714,130.37 | 97,561.74 | 409,198.40 | 28.7% | 0.00 | 304,931.97 |
| 2 CASH FUNDS | 64,517.91 | 32,258.96 | 378.03 | 1,134.09 | 1.8% | 0.00 | 31,124.87 |
| 4 FEDERAL FUNDS | 12,046.00 | 6,023.00 | 0.00 | 0.00 | 0.0 | 0.00 | 6,023.00 |
| PROGRAM TOTAL | 1,504,824.65 | | 97,939.77 | 410,332.49 | | 0.00 | |
| 690 NEBR OPPORTUNITY GRANT PROGRAM | | | | | | | |
| 1 GENERAL FUND | 7,775,171.54 | 3,887,585.77 | 0.00 | 0.00 | 0.0 | 0.00 | 3,887,585.77 |
| 2 CASH FUNDS | 13,364,796.97 | 6,682,398.49 | 500.00- | 2,923,349.00 | 21.9% | 0.00 | 3,759,049.49 |
| PROGRAM TOTAL | 21,139,968.51 | 10,569,984.26 | 500.00- | 2,923,349.00 | 13.8% | 0.00 | 7,646,635.26 |
| 691 ACCESS COLLEGE EARLY SCH PRG | | | | | | | |
| 1 GENERAL FUND | 1,103,478.18 | 551,739.09 | 0.00 | 117.00- | 0. | 0.00 | 551,856.09 |
| PROGRAM TOTAL | 1,103,478.18 | 551,739.09 | 0.00 | 117.00- | 0. | 0.00 | 551,856.09 |
| 692 COMMUNITY COLLEGE GAP PROGRAM | | | | | | | |
| 2 CASH FUNDS | 1,843,305.06 | 921,652.53 | 784.77 | 374,212.86 | 20.3% | 0.00 | 547,439.67 |
| PROGRAM TOTAL | 1,843,305.06 | 921,652.53 | 784.77 | 374,212.86 | 20.3% | 0.00 | 547,439.67 |
| 695 GUARANTY RECOVERY PROGRAM | | | | | | | |
| 2 CASH FUNDS | 14,000.00 | 7,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 7,000.00 |
| PROGRAM TOTAL | 14,000.00 | 7,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 7,000.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 048 POST SEC EDUC COMM

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 10,306,910.46 | 5,153,455.23 | 97,561.74 | 409,081.40 | 4.0% | 0.00 | 4,744,373.83 |
| 2 CASH FUNDS | 15,286,619.94 | 7,643,309.98 | 662.80 | 3,298,695.95 | 21.6% | 0.00 | 4,344,614.03 |
| 4 FEDERAL FUNDS | 12,046.00 | 6,023.00 | 0.00 | 0.00 | 0.0 | 0.00 | 6,023.00 |
| AGENCY TOTAL | 25,605,576.40 | 12,802,788.21 | 98,224.54 | 3,707,777.35 | 14.5% | 0.00 | 9,095,010.86 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
000 000

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 048 OFFICE OF SECRETARY | | | | | | | |
| 1 GENERAL FUND | 2,468,522.71 | 1,234,261.36 | 173,920.69 | 547,391.02 | 22.2% | 0.00 | 686,870.34 |
| 2 CASH FUNDS | 1,151,962.34 | 1,151,962.34 | 148,677.35 | 188,759.95 | 16.4% | 0.00 | 963,202.39 |
| 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 | 3,620,485.05 | 2,386,223.70 | 322,598.04 | 736,150.97 | 20.3% | 0.00 | 1,650,072.73 |
| 6 TRUST FUNDS | 0.00 | | 1,000.00 | 9,000.00 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 1,000.00 | 9,000.00 | | 0.00 | |
| PROGRAM TOTAL | 3,620,485.05 | | 323,598.04 | 745,150.97 | | 0.00 | |
| 649 ENDOWMENT FUND | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 39,629.65- | 5,697.66 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 39,629.65- | 5,697.66 | | 0.00 | |
| 903 SYSTEM SPORTS FAC PROJECTS | | | | | | | |
| 2 CASH FUNDS | 300,302.26 | 300,302.26 | 0.00 | 0.00 | 0.0 | 0.00 | 300,302.26 |
| PROGRAM TOTAL | 300,302.26 | 300,302.26 | 0.00 | 0.00 | 0.0 | 0.00 | 300,302.26 |
| 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 | 1,440,000.00 | 1,440,000.00 | 0.00 | 360,000.00 | 25.0% | 0.00 | 1,080,000.00 |
| PROGRAM TOTAL | 2,565,000.00 | | 0.00 | 641,250.00 | | 0.00 | |
| 920 LB 1100-FAC FEE-P & I | | | | | | | |
| 5 REVOLVING FUNDS | 3,072,015.32 | 3,072,015.32 | 2,750.00 | 10,250.00 | .3% | 0.00 | 3,061,765.32 |
| PROGRAM TOTAL | 3,072,015.32 | 3,072,015.32 | 2,750.00 | 10,250.00 | .3% | 0.00 | 3,061,765.32 |
| 921 SYSTEM ADMIN SOFTWARE | | | | | | | |
| 2 CASH FUNDS | 405,120.83 | 405,120.83 | 0.00 | 0.00 | 0.0 | 0.00 | 405,120.83 |
| PROGRAM TOTAL | 405,120.83 | 405,120.83 | 0.00 | 0.00 | 0.0 | 0.00 | 405,120.83 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
000 000

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| DIVISION SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 3,593,522.71 | 1,796,761.36 | 173,920.69 | 828,641.02 | 23.1% | 0.00 | 968,120.34 |
| 2 CASH FUNDS | 1,857,385.43 | 1,857,385.43 | 148,677.35 | 188,759.95 | 10.2% | 0.00 | 1,668,625.48 |
| 4 FEDERAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 5 REVOLVING FUNDS | 4,512,015.32 | 4,512,015.32 | 2,750.00 | 370,250.00 | 8.2% | 0.00 | 4,141,765.32 |
| BUDGETED TOTAL | 9,962,923.46 | 8,166,162.11 | 325,348.04 | 1,387,650.97 | 13.9% | 0.00 | 6,778,511.14 |
| 6 TRUST FUNDS | 0.00 | | 38,629.65- | 14,697.66 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 38,629.65- | 14,697.66 | | 0.00 | |
| DIVISION TOTAL | 9,962,923.46 | | 286,718.39 | 1,402,348.63 | | 0.00 | |

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

001 001

As of 09/30/20

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 | 8,793,375.00 | 4,396,687.50 | 667,923.49 | 2,254,520.14 | 25.6% | 0.00 | 2,142,167.36 |
| 2 CASH FUNDS | 4,082,330.46 | 4,082,330.46 | 128,268.98 | 467,419.39 | 11.4% | 0.00 | 3,614,911.07 |
| BUDGETED PROGRAM TOTAL | 12,875,705.46 | 8,479,017.96 | 796,192.47 | 2,721,939.53 | 21.1% | 0.00 | 5,757,078.43 |
| 6 TRUST FUNDS | 0.00 | | 215.06 | 7,993.83 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 215.06 | 7,993.83 | | 0.00 | |
| PROGRAM TOTAL | 12,875,705.46 | | 796,407.53 | 2,729,933.36 | | 0.00 | |
| 802 ORGANIZED RESEARCH | | | | | | | |
| 2 CASH FUNDS | 64,332.55 | 64,332.55 | 0.00 | 0.00 | 0.0 | 0.00 | 64,332.55 |
| 4 FEDERAL FUNDS | 67,241.39 | 67,241.39 | 2,394.61 | 13,502.99 | 20.1% | 0.00 | 53,738.40 |
| BUDGETED PROGRAM TOTAL | 131,573.94 | 131,573.94 | 2,394.61 | 13,502.99 | 10.3% | 0.00 | 118,070.95 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| PROGRAM TOTAL | 131,573.94 | | 2,394.61 | 13,502.99 | | 0.00 | |
| 803 PUBLIC SERVICE | | | | | | | |
| 2 CASH FUNDS | 703,067.30 | 703,067.30 | 18,799.88- | 80,937.79 | 11.5% | 0.00 | 622,129.51 |
| 4 FEDERAL FUNDS | 66,131.61 | 66,131.61 | 3,192.67 | 7,298.83 | 11.0% | 0.00 | 58,832.78 |
| PROGRAM TOTAL | 769,198.91 | 769,198.91 | 15,607.21- | 88,236.62 | 11.5% | 0.00 | 680,962.29 |
| 804 ACADEMIC SERVICES | | | | | | | |
| 1 GENERAL FUND | 2,800,000.00 | 1,400,000.00 | 234,965.19 | 715,991.95 | 25.6% | 0.00 | 684,008.05 |
| 2 CASH FUNDS | 1,770,461.09 | 1,770,461.09 | 92,172.71 | 371,531.22 | 21.0% | 0.00 | 1,398,929.87 |
| PROGRAM TOTAL | 4,570,461.09 | 3,170,461.09 | 327,137.90 | 1,087,523.17 | 23.8% | 0.00 | 2,082,937.92 |
| 805 STUDENT SERVICES | | | | | | | |
| 1 GENERAL FUND | 2,700,000.00 | 1,350,000.00 | 233,363.44 | 681,278.53 | 25.2% | 0.00 | 668,721.47 |
| 2 CASH FUNDS | 4,016,824.45 | 4,016,824.45 | 289,072.47 | 476,401.61 | 11.9% | 0.00 | 3,540,422.84 |
| 4 FEDERAL FUNDS | 550,000.00 | 550,000.00 | 61,849.85 | 155,939.13 | 28.4% | 0.00 | 394,060.87 |
| BUDGETED PROGRAM TOTAL | 7,266,824.45 | 5,916,824.45 | 584,285.76 | 1,313,619.27 | 18.1% | 0.00 | 4,603,205.18 |
| 6 TRUST FUNDS | 0.00 | | 15,946.56 | 221,344.34 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 15,946.56 | 221,344.34 | | 0.00 | |
| PROGRAM TOTAL | 7,266,824.45 | | 600,232.32 | 1,534,963.61 | | 0.00 | |

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
001 001

Allotment Status
As of 09/30/20

- 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 |
|---------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 806 ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 3,000,000.00 | 1,500,000.00 | 272,932.82 | 824,543.16 | 27.5% | 0.00 | 675,456.84 |
| 2 CASH FUNDS | 4,192,363.41 | 4,192,363.41 | 102,891.26 | 1,225,106.95 | 29.2% | 0.00 | 2,967,256.46 |
| PROGRAM TOTAL | 7,192,363.41 | | 375,824.08 | 2,049,650.11 | | 0.00 | |
| 807 PLANT O & M | | | | | | | |
| 1 GENERAL FUND | 1,600,000.00 | 800,000.00 | 148,211.83 | 474,997.96 | 29.7% | 0.00 | 325,002.04 |
| 2 CASH FUNDS | 2,999,272.88 | 2,999,272.88 | 215,241.29 | 410,001.79 | 13.7% | 0.00 | 2,589,271.09 |
| PROGRAM TOTAL | 4,599,272.88 | | 363,453.12 | 884,999.75 | | 0.00 | |
| 808 TUITION REMISSION | | | | | | | |
| 1 GENERAL FUND | 324,198.00 | 194,519.00 | 0.00 | 0.00 | 0.0 | 0.00 | 194,519.00 |
| 2 CASH FUNDS | 462,099.00 | 462,099.00 | 113,815.00 | 113,815.00 | 24.6% | 0.00 | 348,284.00 |
| 4 FEDERAL FUNDS | 16,519,732.42 | 16,519,732.42 | 4,090,979.45 | 4,162,883.45 | 25.2% | 0.00 | 12,356,848.97 |
| PROGRAM TOTAL | 17,306,029.42 | | 4,204,794.45 | 4,276,698.45 | | 0.00 | |
| 809 INDEPENDENT OPER | | | | | | | |
| 4 FEDERAL FUNDS | 174,808.69 | 174,808.69 | 26,678.64 | 53,039.71 | 30.3% | 0.00 | 121,768.98 |
| 5 REVOLVING FUNDS | 3,223,772.67 | 3,223,772.67 | 262,299.67 | 675,797.81 | 21.0% | 0.00 | 2,547,974.86 |
| PROGRAM TOTAL | 3,398,581.36 | 3,398,581.36 | 288,978.31 | 728,837.52 | 21.4% | 0.00 | 2,669,743.84 |
| 906 CSC-STADIUM / TRACK PROJECT | | | | | | | |
| 2 CASH FUNDS | 292,032.05 | 292,032.05 | 7,440.43 | 172,291.57 | 59.0% | 0.00 | 119,740.48 |
| PROGRAM TOTAL | 292,032.05 | | 7,440.43 | 172,291.57 | | 0.00 | |
| 931 CSC-MATH & SCIENCE BLDG | | | | | | | |
| 2 CASH FUNDS | 1,000,000.00 | 1,000,000.00 | 0.00 | 278,750.56 | 27.9% | 0.00 | 721,249.44 |
| PROGRAM TOTAL | 1,000,000.00 | | 0.00 | 278,750.56 | | 0.00 | |
| 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 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 21,433,573.00 | 10,749,206.50 | 1,557,396.77 | 5,505,331.74 | 25.7% | 0.00 | 5,243,874.76 |
| 2 CASH FUNDS | 19,582,783.19 | 19,582,783.19 | 930,102.26 | 3,596,255.88 | 18.4% | 0.00 | 15,986,527.31 |
| 4 FEDERAL FUNDS | 17,377,914.11 | 17,377,914.11 | 4,185,095.22 | 4,392,664.11 | 25.3% | 0.00 | 12,985,250.00 |
| 5 REVOLVING FUNDS | 3,223,772.67 | 3,223,772.67 | 262,299.67 | 675,797.81 | 21.0% | 0.00 | 2,547,974.86 |
| BUDGETED TOTAL | 61,618,042.97 | 50,933,676.47 | 6,934,893.92 | 14,170,049.54 | 23.0% | 0.00 | 36,763,626.93 |
| 6 TRUST FUNDS | 0.00 | | 16,161.62 | 229,338.17 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 16,161.62 | 229,338.17 | | 0.00 | |
| DIVISION TOTAL | 61,618,042.97 | | 6,951,055.54 | 14,399,387.71 | | 0.00 | |

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

003 003

As of 09/30/20

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 | 5,407,449.00 | 2,703,724.50 | 498,673.49 | 1,467,976.23 | 27.1% | 0.00 | 1,235,748.27 |
| 2 CASH FUNDS | 2,538,444.61 | 2,538,444.61 | 66,385.47 | 189,367.60 | 7.5% | 0.00 | 2,349,077.01 |
| PROGRAM TOTAL | 7,945,893.61 | | 565,058.96 | 1,657,343.83 | | 0.00 | |
| 822 ORGANIZED RESEARCH | | | | | | | |
| 4 FEDERAL FUNDS | 9,609.73 | 9,609.73 | 0.00 | 0.00 | 0.0 | 0.00 | 9,609.73 |
| PROGRAM TOTAL | 9,609.73 | 9,609.73 | 0.00 | 0.00 | 0.0 | 0.00 | 9,609.73 |
| 823 PUBLIC SERVICE | | | | | | | |
| 2 CASH FUNDS | 38,989.14 | 38,989.14 | 779.03 | 3,326.19 | 8.5% | 0.00 | 35,662.95 |
| BUDGETED PROGRAM TOTAL | 38,989.14 | 38,989.14 | 779.03 | 3,326.19 | 8.5% | 0.00 | 35,662.95 |
| 6 TRUST FUNDS | 0.00 | | 31.50 | 31.50 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 31.50 | 31.50 | | 0.00 | |
| PROGRAM TOTAL | 38,989.14 | | 810.53 | 3,357.69 | | 0.00 | |
| 824 ACADEMIC SUPPORT | | | | | | | |
| 1 GENERAL FUND | 1,048,731.00 | 524,365.50 | 30,160.50 | 88,344.70 | 8.4% | 0.00 | 436,020.80 |
| 2 CASH FUNDS | 2,042,129.97 | 2,042,129.97 | 229,946.81 | 712,693.81 | 34.9% | 0.00 | 1,329,436.16 |
| PROGRAM TOTAL | 3,090,860.97 | 2,566,495.47 | 260,107.31 | 801,038.51 | 25.9% | 0.00 | 1,765,456.96 |
| 825 STUDENT SUPPORT | | | | | | | |
| 1 GENERAL FUND | 1,428,299.00 | 714,149.50 | 124,117.24 | 356,013.64 | 24.9% | 0.00 | 358,135.86 |
| 2 CASH FUNDS | 1,682,951.94 | 1,682,951.94 | 153,224.03 | 460,467.69 | 27.4% | 0.00 | 1,222,484.25 |
| 4 FEDERAL FUNDS | 429,367.75 | 429,367.75 | 33,547.24 | 116,604.48 | 27.2% | 0.00 | 312,763.27 |
| BUDGETED PROGRAM TOTAL | 3,540,618.69 | 2,826,469.19 | 310,888.51 | 933,085.81 | 26.4% | 0.00 | 1,893,383.38 |
| 6 TRUST FUNDS | 0.00 | | 3,174.97 | 20,548.83 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 3,174.97 | 20,548.83 | | 0.00 | |
| PROGRAM TOTAL | 3,540,618.69 | | 314,063.48 | 953,634.64 | | 0.00 | |

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

003 003

As of 09/30/20

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 | 1,969,032.00 | 984,516.00 | 115,063.68 | 335,013.78 | 17.0% | 0.00 | 649,502.22 |
| 2 CASH FUNDS | 3,438,026.40 | 3,438,026.40 | 261,419.65 | 997,491.91 | 29.0% | 0.00 | 2,440,534.49 |
| BUDGETED PROGRAM TOTAL | 5,407,058.40 | 4,422,542.40 | 376,483.33 | 1,332,505.69 | 24.6% | 0.00 | 3,090,036.71 |
| 6 TRUST FUNDS | 0.00 | | 44.60 | 26,446.75 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 44.60 | 26,446.75 | | 0.00 | |
| PROGRAM TOTAL | 5,407,058.40 | | 376,527.93 | 1,358,952.44 | | 0.00 | |
| 827 PLANT O & M | | | | | | | |
| 1 GENERAL FUND | 706,109.00 | 353,054.50 | 24,937.44 | 78,396.35 | 11.1% | 0.00 | 274,658.15 |
| 2 CASH FUNDS | 1,625,944.49 | 1,625,944.49 | 109,245.76 | 303,812.89 | 18.7% | 0.00 | 1,322,131.60 |
| PROGRAM TOTAL | 2,332,053.49 | | 134,183.20 | 382,209.24 | | 0.00 | |
| 828 TUITION REMISSION | | | | | | | |
| 1 GENERAL FUND | 272,291.00 | 163,375.00 | 0.00 | 0.00 | 0.0 | 0.00 | 163,375.00 |
| 2 CASH FUNDS | 531,015.00 | 531,015.00 | 95,070.00 | 95,070.00 | 17.9% | 0.00 | 435,945.00 |
| 4 FEDERAL FUNDS | 13,994,098.17 | 13,994,098.17 | 2,840,629.57 | 3,530,625.57 | 25.2% | 0.00 | 10,463,472.60 |
| BUDGETED PROGRAM TOTAL | 14,797,404.17 | 14,688,488.17 | 2,935,699.57 | 3,625,695.57 | 24.5% | 0.00 | 11,062,792.60 |
| 6 TRUST FUNDS | 0.00 | | 368,718.54 | 415,841.54 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 368,718.54 | 415,841.54 | | 0.00 | |
| PROGRAM TOTAL | 14,797,404.17 | | 3,304,418.11 | 4,041,537.11 | | 0.00 | |
| 829 INDEPENDENT OPER | | | | | | | |
| 4 FEDERAL FUNDS | 33,836.00 | 33,836.00 | 0.00 | 33,836.00 | 100.0% | 0.00 | 0.00 |
| 5 REVOLVING FUNDS | 2,241,933.30 | 2,241,933.30 | 132,053.49 | 419,565.08 | 18.7% | 0.00 | 1,822,368.22 |
| PROGRAM TOTAL | 2,275,769.30 | 2,275,769.30 | 132,053.49 | 453,401.08 | 19.9% | 0.00 | 1,822,368.22 |
| 904 PSC-THEATRE/EVENT CENTER | | | | | | | |
| 5 REVOLVING FUNDS | 89,572.89 | 89,572.89 | 14,634.00 | 14,634.00 | 16.3% | 0.00 | 74,938.89 |
| PROGRAM TOTAL | 89,572.89 | | 14,634.00 | 14,634.00 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
003 003

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 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 |
| BUDGETED PROGRAM TOTAL | 11,478.39 | 11,478.39 | 0.00 | 0.00 | 0.0 | 0.00 | 11,478.39 |
| 6 TRUST FUNDS | 0.00 | | 165,147.14 | 852,680.93 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 165,147.14 | 852,680.93 | | 0.00 | |
| PROGRAM TOTAL | 11,478.39 | | 165,147.14 | 852,680.93 | | 0.00 | |
| 997 PSC-OAK BOWL | | | | | | | |
| 5 REVOLVING FUNDS | 15,464.06 | 15,464.06 | 0.00 | 0.00 | 0.0 | 0.00 | 15,464.06 |
| PROGRAM TOTAL | 15,464.06 | | 0.00 | 0.00 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
003 003

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| DIVISION SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 10,831,911.00 | 5,443,185.00 | 792,952.35 | 2,325,744.70 | 21.5% | 0.00 | 3,117,440.30 |
| 2 CASH FUNDS | 11,908,979.94 | 11,908,979.94 | 916,070.75 | 2,762,230.09 | 23.2% | 0.00 | 9,146,749.85 |
| 4 FEDERAL FUNDS | 14,466,911.65 | 14,466,911.65 | 2,874,176.81 | 3,681,066.05 | 25.4% | 0.00 | 10,785,845.60 |
| 5 REVOLVING FUNDS | 2,346,970.25 | 2,346,970.25 | 146,687.49 | 434,199.08 | 18.5% | 0.00 | 1,912,771.17 |
| BUDGETED TOTAL | 39,554,772.84 | 34,166,046.84 | 4,729,887.40 | 9,203,239.92 | 23.3% | 0.00 | 24,962,806.92 |
| 6 TRUST FUNDS | 0.00 | | 537,116.75 | 1,315,549.55 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 537,116.75 | 1,315,549.55 | | 0.00 | |
| DIVISION TOTAL | 39,554,772.84 | | 5,267,004.15 | 10,518,789.47 | | 0.00 | |

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

004 004

As of 09/30/20

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 | 9,826,612.00 | 4,913,306.00 | 1,165,190.84 | 1,341,836.53 | 13.7% | 0.00 | 3,571,469.47 |
| 2 CASH FUNDS | 11,404,034.15 | 11,404,034.15 | 274,771.93 | 2,880,365.40 | 25.3% | 0.00 | 8,523,668.75 |
| 4 FEDERAL FUNDS | 131,728.72 | 131,728.72 | 7,257.74 | 21,751.84 | 16.5% | 0.00 | 109,976.88 |
| BUDGETED PROGRAM TOTAL | 21,362,374.87 | 16,449,068.87 | 1,447,220.51 | 4,243,953.77 | 19.9% | 0.00 | 12,205,115.10 |
| 6 TRUST FUNDS | 0.00 | | 1,049.59 | 1,049.59 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 1,049.59 | 1,049.59 | | 0.00 | |
| PROGRAM TOTAL | 21,362,374.87 | | 1,448,270.10 | 4,245,003.36 | | 0.00 | |
| 832 ORGANIZED RESEARCH | | | | | | | |
| 4 FEDERAL FUNDS | 7,694.50 | 7,694.50 | 2,793.31 | 2,793.31 | 36.3% | 0.00 | 4,901.19 |
| PROGRAM TOTAL | 7,694.50 | 7,694.50 | 2,793.31 | 2,793.31 | 36.3% | 0.00 | 4,901.19 |
| 833 PUBLIC SERVICE | | | | | | | |
| 2 CASH FUNDS | 700,004.89 | 700,004.89 | 8,646.18 | 41,199.24 | 5.9% | 0.00 | 658,805.65 |
| PROGRAM TOTAL | 700,004.89 | | 8,646.18 | 41,199.24 | | 0.00 | |
| 834 ACADEMIC SUPPORT | | | | | | | |
| 1 GENERAL FUND | 2,598,660.00 | 1,299,330.00 | 222,064.19 | 605,638.88 | 23.3% | 0.00 | 693,691.12 |
| 2 CASH FUNDS | 1,902,276.80 | 1,902,276.80 | 87,908.19 | 572,939.95 | 30.1% | 0.00 | 1,329,336.85 |
| PROGRAM TOTAL | 4,500,936.80 | | 309,972.38 | 1,178,578.83 | | 0.00 | |
| 835 STUDENT SERVICES | | | | | | | |
| 1 GENERAL FUND | 4,189,800.00 | 2,094,900.00 | 361,783.85 | 961,406.88 | 22.9% | 0.00 | 1,133,493.12 |
| 2 CASH FUNDS | 2,582,284.89 | 2,582,284.89 | 103,688.76 | 384,669.00 | 14.9% | 0.00 | 2,197,615.89 |
| 4 FEDERAL FUNDS | 488,217.69 | 488,217.69 | 30,857.11 | 102,257.56 | 20.9% | 0.00 | 385,960.13 |
| BUDGETED PROGRAM TOTAL | 7,260,302.58 | 5,165,402.58 | 496,329.72 | 1,448,333.44 | 19.9% | 0.00 | 3,717,069.14 |
| 6 TRUST FUNDS | 0.00 | | 166,492.41 | 199,018.71 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 166,492.41 | 199,018.71 | | 0.00 | |
| PROGRAM TOTAL | 7,260,302.58 | | 662,822.13 | 1,647,352.15 | | 0.00 | |

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
004 004

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 836 ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 4,976,590.00 | 2,488,295.00 | 399,732.24 | 1,533,562.37 | 30.8% | 0.00 | 954,732.63 |
| 2 CASH FUNDS | 6,195,358.48 | 6,195,358.48 | 223,458.78 | 1,252,944.42 | 20.2% | 0.00 | 4,942,414.06 |
| BUDGETED PROGRAM TOTAL | 11,171,948.48 | 8,683,653.48 | 623,191.02 | 2,786,506.79 | 24.9% | 0.00 | 5,897,146.69 |
| 6 TRUST FUNDS | 0.00 | | 54,233.20 | 158,514.92 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 54,233.20 | 158,514.92 | | 0.00 | |
| PROGRAM TOTAL | 11,171,948.48 | | 677,424.22 | 2,945,021.71 | | 0.00 | |
| 837 PLANT O & M | | | | | | | |
| 1 GENERAL FUND | 2,017,015.00 | 1,008,507.50 | 163,406.50 | 422,699.40 | 21.0% | 0.00 | 585,808.10 |
| 2 CASH FUNDS | 3,557,759.72 | 3,557,759.72 | 201,755.88 | 822,519.48 | 23.1% | 0.00 | 2,735,240.24 |
| BUDGETED PROGRAM TOTAL | 5,574,774.72 | 4,566,267.22 | 365,162.38 | 1,245,218.88 | 22.3% | 0.00 | 3,321,048.34 |
| 6 TRUST FUNDS | 0.00 | | 15,691.50 | 38,608.20 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 15,691.50 | 38,608.20 | | 0.00 | |
| PROGRAM TOTAL | 5,574,774.72 | | 380,853.88 | 1,283,827.08 | | 0.00 | |
| 838 TUITION REMISSION | | | | | | | |
| 1 GENERAL FUND | 403,511.00 | 242,107.00 | 0.00 | 0.00 | 0.0 | 0.00 | 242,107.00 |
| 2 CASH FUNDS | 1,070,463.25 | 1,070,463.25 | 0.00 | 0.00 | 0.0 | 0.00 | 1,070,463.25 |
| 4 FEDERAL FUNDS | 19,939,861.58 | 19,939,861.58 | 10,364.14 | 106,509.14 | .5% | 0.00 | 19,833,352.44 |
| BUDGETED PROGRAM TOTAL | 21,413,835.83 | 21,252,431.83 | 10,364.14 | 106,509.14 | .5% | 0.00 | 21,145,922.69 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 7,000.00 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 0.00 | 7,000.00 | | 0.00 | |
| PROGRAM TOTAL | 21,413,835.83 | | 10,364.14 | 113,509.14 | | 0.00 | |
| 839 INDEPENDENT OPER | | | | | | | |
| 5 REVOLVING FUNDS | 6,893,884.81 | 6,893,884.81 | 472,306.12 | 1,388,176.52 | 20.1% | 0.00 | 5,505,708.29 |
| PROGRAM TOTAL | 6,893,884.81 | 6,893,884.81 | 472,306.12 | 1,388,176.52 | 20.1% | 0.00 | 5,505,708.29 |
| 905 WSC-APPLIED TECHNOLOGY | | | | | | | |
| 2 CASH FUNDS | 4,683,136.19 | 4,683,136.19 | 288,506.08 | 371,407.40 | 7.9% | 0.00 | 4,311,728.79 |
| PROGRAM TOTAL | 4,683,136.19 | | 288,506.08 | 371,407.40 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
004 004

Allotment Status
As of 09/30/20

- 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 |
|------------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 908 WSC-PETERSON RENOVATION | | | | | | | |
| 2 CASH FUNDS | 900,000.00 | 900,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 900,000.00 |
| PROGRAM TOTAL | 900,000.00 | | 0.00 | 0.00 | | 0.00 | |
| 954 WSC-MISC RENOVATIONS | | | | | | | |
| 5 REVOLVING FUNDS | 573,078.02 | 573,078.02 | 169,221.50 | 404,165.00 | 70.5% | 0.00 | 168,913.02 |
| BUDGETED PROGRAM TOTAL | 573,078.02 | 573,078.02 | 169,221.50 | 404,165.00 | 70.5% | 0.00 | 168,913.02 |
| 6 TRUST FUNDS | 0.00 | | 1,170.05 | 164,101.96 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 1,170.05 | 164,101.96 | | 0.00 | |
| PROGRAM TOTAL | 573,078.02 | | 170,391.55 | 568,266.96 | | 0.00 | |
| 955 WSC-ATHLETIC FIELD IMPROVEMENT | | | | | | | |
| 2 CASH FUNDS | 70,273.31 | 70,273.31 | 41,975.80 | 45,687.81 | 65.0% | 0.00 | 24,585.50 |
| PROGRAM TOTAL | 70,273.31 | | 41,975.80 | 45,687.81 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
004 004

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 24,012,188.00 | 12,046,445.50 | 2,312,177.62 | 4,865,144.06 | 20.3% | 0.00 | 7,181,301.44 |
| 2 CASH FUNDS | 33,065,591.68 | 33,065,591.68 | 1,230,711.60 | 6,371,732.70 | 19.3% | 0.00 | 26,693,858.98 |
| 4 FEDERAL FUNDS | 20,567,502.49 | 20,567,502.49 | 51,272.30 | 233,311.85 | 1.1% | 0.00 | 20,334,190.64 |
| 5 REVOLVING FUNDS | 7,466,962.83 | 7,466,962.83 | 641,527.62 | 1,792,341.52 | 24.0% | 0.00 | 5,674,621.31 |
| BUDGETED TOTAL | 85,112,245.00 | 73,146,502.50 | 4,235,689.14 | 13,262,530.13 | 15.6% | 0.00 | 59,883,972.37 |
| 6 TRUST FUNDS | 0.00 | | 238,636.75 | 568,293.38 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 238,636.75 | 568,293.38 | | 0.00 | |
| DIVISION TOTAL | 85,112,245.00 | | 4,474,325.89 | 13,830,823.51 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 59,871,194.71 | 30,035,598.36 | 4,836,447.43 | 13,524,861.52 | 22.6% | 0.00 | 16,510,736.84 |
| 2 CASH FUNDS | 66,414,740.24 | 66,414,740.24 | 3,225,561.96 | 12,918,978.62 | 19.5% | 0.00 | 53,495,761.62 |
| 4 FEDERAL FUNDS | 52,412,328.25 | 52,412,328.25 | 7,110,544.33 | 8,307,042.01 | 15.8% | 0.00 | 44,105,286.24 |
| 5 REVOLVING FUNDS | 17,549,721.07 | 17,549,721.07 | 1,053,264.78 | 3,272,588.41 | 18.6% | 0.00 | 14,277,132.66 |
| BUDGETED TOTAL | 196,247,984.27 | 166,412,387.92 | 16,225,818.50 | 38,023,470.56 | 19.4% | 0.00 | 128,388,917.36 |
| 6 TRUST FUNDS | 0.00 | | 753,285.47 | 2,127,878.76 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 753,285.47 | 2,127,878.76 | | 0.00 | |
| AGENCY TOTAL | 196,247,984.27 | | 16,979,103.97 | 40,151,349.32 | | 0.00 | |

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

000 000

As of 09/30/20

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 | 168,644,041.33 | 84,322,020.67 | 20,079,402.00 | 41,968,481.61 | 24.9% | 0.00 | 42,353,539.06 |
| 2 CASH FUNDS | 270,342,553.28 | 270,342,553.28 | 14,394,444.22 | 54,382,989.43 | 20.1% | 0.00 | 215,959,563.85 |
| 5 REVOLVING FUNDS | 48,868,815.32 | 48,868,815.32 | 1,028,979.35 | 9,424,842.41 | 19.3% | 0.00 | 39,443,972.91 |
| PROGRAM TOTAL | 487,855,409.93 | 403,533,389.27 | 35,502,825.57 | 105,776,313.45 | 21.7% | 0.00 | 297,757,075.82 |
| 713 NCTA ST GEN FUND | | | | | | | |
| 1 GENERAL FUND | 3,655,038.00 | 1,827,519.00 | 248,499.12 | 766,021.71 | 21.0% | 0.00 | 1,061,497.29 |
| 2 CASH FUNDS | 2,097,211.51 | 2,097,211.51 | 91,351.60 | 348,365.28 | 16.6% | 0.00 | 1,748,846.23 |
| 5 REVOLVING FUNDS | 815,503.93 | 815,503.93 | 49,721.55 | 104,724.65 | 12.8% | 0.00 | 710,779.28 |
| PROGRAM TOTAL | 6,567,753.44 | 4,740,234.44 | 389,572.27 | 1,219,111.64 | 18.6% | 0.00 | 3,521,122.80 |
| 715 IANR ST GEN FUND | | | | | | | |
| 1 GENERAL FUND | 100,097,926.00 | 50,048,963.00 | 8,904,377.72 | 28,606,581.55 | 28.6% | 0.00 | 21,442,381.45 |
| 2 CASH FUNDS | 39,252,361.28 | 39,252,361.28 | 1,790,272.67 | 8,883,569.21 | 22.6% | 0.00 | 30,368,792.07 |
| 4 FEDERAL FUNDS | 6,235,983.87 | 6,235,983.87 | 0.00 | 0.00 | 0.0 | 0.00 | 6,235,983.87 |
| 5 REVOLVING FUNDS | 29,222,515.04 | 29,222,515.04 | 1,310,269.31 | 5,733,059.39 | 19.6% | 0.00 | 23,489,455.65 |
| PROGRAM TOTAL | 174,808,786.19 | 124,759,823.19 | 12,004,919.70 | 43,223,210.15 | 24.7% | 0.00 | 81,536,613.04 |
| 716 UNL FED LT CRED | | | | | | | |
| 4 FEDERAL FUNDS | 171,891,531.40 | 171,891,531.40 | 34,144,862.15 | 42,694,304.56 | 24.8% | 0.00 | 129,197,226.84 |
| PROGRAM TOTAL | 171,891,531.40 | 171,891,531.40 | 34,144,862.15 | 42,694,304.56 | 24.8% | 0.00 | 129,197,226.84 |
| 717 UNL FED GR CONT | | | | | | | |
| 4 FEDERAL FUNDS | 85,842,306.58 | 85,842,306.58 | 7,009,008.30 | 17,796,655.15 | 20.7% | 0.00 | 68,045,651.43 |
| PROGRAM TOTAL | 85,842,306.58 | 85,842,306.58 | 7,009,008.30 | 17,796,655.15 | 20.7% | 0.00 | 68,045,651.43 |
| 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 | | 30,366,941.61 | 49,962,978.16 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 30,366,941.61 | 49,962,978.16 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 30,366,941.61 | 49,962,978.16 | | 0.00 | |

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
000 000

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|----------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 719 UNL-AUXILIARY | | | | | | | |
| 5 REVOLVING FUNDS | 388,127,656.78 | 388,127,656.78 | 26,103,299.77 | 74,643,607.23 | 19.2% | 0.00 | 313,484,049.55 |
| PROGRAM TOTAL | 388,127,656.78 | 388,127,656.78 | 26,103,299.77 | 74,643,607.23 | 19.2% | 0.00 | 313,484,049.55 |
| 781 UNCA ST GEN FUND | | | | | | | |
| 1 GENERAL FUND | 62,315,291.77 | 31,157,645.87 | 3,063,581.68 | 16,654,727.29 | 26.7% | 0.00 | 14,502,918.58 |
| 2 CASH FUNDS | 36,718,850.40 | 36,718,850.40 | 19,110.83 | 19,250.83 | .1% | 0.00 | 36,699,599.57 |
| 5 REVOLVING FUNDS | 44,416,673.02 | 44,416,673.02 | 1,259,601.29 | 6,528,532.11 | 14.7% | 0.00 | 37,888,140.91 |
| PROGRAM TOTAL | 143,450,815.19 | 112,293,169.29 | 4,342,293.80 | 23,202,510.23 | 16.2% | 0.00 | 89,090,659.06 |
| 787 UNCA FED GR CONT | | | | | | | |
| 4 FEDERAL FUNDS | 2,181,636.88 | 2,181,636.88 | 113,467.36 | 398,019.31 | 18.2% | 0.00 | 1,783,617.57 |
| PROGRAM TOTAL | 2,181,636.88 | 2,181,636.88 | 113,467.36 | 398,019.31 | 18.2% | 0.00 | 1,783,617.57 |
| 788 UNCA-TRUST-GRTS/CONT/LOAN | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 826,998.55 | 1,832,026.14 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 826,998.55 | 1,832,026.14 | | 0.00 | |
| 789 UNCA AUXILIARY | | | | | | | |
| 5 REVOLVING FUNDS | 7,702,732.68 | 7,702,732.68 | 651,497.75 | 2,121,983.04 | 27.5% | 0.00 | 5,580,749.64 |
| PROGRAM TOTAL | 7,702,732.68 | 7,702,732.68 | 651,497.75 | 2,121,983.04 | 27.5% | 0.00 | 5,580,749.64 |
| 901 NU-HOUSING TRUST FD CONST | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 163,350.98 | 688,390.62 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 163,350.98 | 688,390.62 | | 0.00 | |
| 902 NU-PARKING TRUST FD CONST | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 159,816.82 | 165,616.31 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 159,816.82 | 165,616.31 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
000 000

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 906 SYS-FACILITY FEE-LB 1100 | | | | | | | |
| 2 CASH FUNDS | 5,200,000.00 | 5,200,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 5,200,000.00 |
| PROGRAM TOTAL | 5,200,000.00 | 5,200,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 5,200,000.00 |
| 907 UNL-PHYSICAL SCI BLDG-LB605 | | | | | | | |
| 2 CASH FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 909 UNL-ANIMAL RESEARCH FACILITY | | | | | | | |
| 2 CASH FUNDS | 649,641.29 | 649,641.29 | 0.00 | 71.00 | 0. | 0.00 | 649,570.29 |
| PROGRAM TOTAL | 649,641.29 | 649,641.29 | 0.00 | 71.00 | 0.0 | 0.00 | 649,570.29 |
| 910 UNL-HAMILTON HALL RENOVATION | | | | | | | |
| 2 CASH FUNDS | 2,274,023.17 | 2,274,023.17 | 600,964.63 | 1,388,155.08 | 61.0% | 0.00 | 885,868.09 |
| PROGRAM TOTAL | 2,274,023.17 | 2,274,023.17 | 600,964.63 | 1,388,155.08 | 61.0% | 0.00 | 885,868.09 |
| 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 | | 68,844.52 | 2,008,429.03 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 68,844.52 | 2,008,429.03 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 68,844.52 | 2,008,429.03 | | 0.00 | |
| 912 UNL-EAST UNION RENOVATION | | | | | | | |
| BUDGETED PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 6 TRUST FUNDS | 0.00 | | 611,328.11 | 1,976,179.90 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 611,328.11 | 1,976,179.90 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 611,328.11 | 1,976,179.90 | | 0.00 | |
| 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 | | 37,618.35- | 4,711,280.59 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 37,618.35- | 4,711,280.59 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 37,618.35- | 4,711,280.59 | | 0.00 | |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
 000 000

Allotment Status
 As of 09/30/20

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 916 UNL-BARKLEY CENTER | | | | | | | |
| BUDGETED PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 6 TRUST FUNDS | 0.00 | | 592.65- | 93,679.30 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 592.65- | 93,679.30 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 592.65- | 93,679.30 | | 0.00 | |
| 917 UNL-CAMPUS RECREATION TR FD | | | | | | | |
| 5 REVOLVING FUNDS | 4,128,167.69 | 4,128,167.69 | 0.00 | 71,302.70 | 1.7% | 0.00 | 4,056,864.99 |
| BUDGETED PROGRAM TOTAL | 4,128,167.69 | 4,128,167.69 | 0.00 | 71,302.70 | 1.7% | 0.00 | 4,056,864.99 |
| 6 TRUST FUNDS | 0.00 | | 22,055.07 | 205,510.20 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 22,055.07 | 205,510.20 | | 0.00 | |
| PROGRAM TOTAL | 4,128,167.69 | | 22,055.07 | 276,812.90 | | 0.00 | |
| 918 UNL MISC RENOVATION | | | | | | | |
| 2 CASH FUNDS | 19,107,325.91 | 19,107,325.91 | 980,178.32 | 2,145,008.41 | 11.2% | 0.00 | 16,962,317.50 |
| 5 REVOLVING FUNDS | 10,233,744.61 | 10,233,744.61 | 454,261.55 | 954,197.37 | 9.3% | 0.00 | 9,279,547.24 |
| BUDGETED PROGRAM TOTAL | 29,341,070.52 | 29,341,070.52 | 1,434,439.87 | 3,099,205.78 | 10.6% | 0.00 | 26,241,864.74 |
| 6 TRUST FUNDS | 0.00 | | 12,344,333.82 | 12,827,129.23 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 12,344,333.82 | 12,827,129.23 | | 0.00 | |
| PROGRAM TOTAL | 29,341,070.52 | | 13,778,773.69 | 15,926,335.01 | | 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 | 11,000,000.00 | 0.00 | 2,750,000.00 | 25.0% | 0.00 | 8,250,000.00 |
| PROGRAM TOTAL | 22,000,000.00 | 16,500,000.00 | 0.00 | 5,500,000.00 | 25.0% | 0.00 | 11,000,000.00 |
| 921 UNL-INNOVATION CAMPUS | | | | | | | |
| 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 | |

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
000 000

Allotment Status
As of 09/30/20

- 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 | | 78,143.35 | 631,745.61 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 78,143.35 | 631,745.61 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 78,143.35 | 631,745.61 | | 0.00 | |
| 930 NCTA-EDUCATION CENTER | | | | | | | |
| 1 GENERAL FUND | 820,000.00 | 410,000.00 | 205,000.00 | 205,000.00 | 25.0% | 0.00 | 205,000.00 |
| 5 REVOLVING FUNDS | 34,492.50 | 34,492.50 | 34,492.50 | 34,492.50 | 100.0% | 0.00 | 0.00 |
| PROGRAM TOTAL | 854,492.50 | | 239,492.50 | 239,492.50 | | 0.00 | |
| 935 UNL-EMERGING MEDIA ARTS | | | | | | | |
| BUDGETED PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 6 TRUST FUNDS | 0.00 | | 11,472.93 | 40,645.72 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 11,472.93 | 40,645.72 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 11,472.93 | 40,645.72 | | 0.00 | |
| 939 UNL-VET DIAGNOSTIC CENTER | | | | | | | |
| 1 GENERAL FUND | 2,773,366.57 | 2,773,366.57 | 12,279.20 | 490,034.96 | 17.7% | 0.00 | 2,283,331.61 |
| BUDGETED PROGRAM TOTAL | 2,773,366.57 | 2,773,366.57 | 12,279.20 | 490,034.96 | 17.7% | 0.00 | 2,283,331.61 |
| 6 TRUST FUNDS | 0.00 | | 10,764.62- | 5,836.68- | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 10,764.62- | 5,836.68- | | 0.00 | |
| PROGRAM TOTAL | 2,773,366.57 | | 1,514.58 | 484,198.28 | | 0.00 | |
| 940 UNL-MORRILL HALL RENOV | | | | | | | |
| 2 CASH FUNDS | 49,246.62 | 49,246.62 | 0.00 | 0.00 | 0.0 | 0.00 | 49,246.62 |
| PROGRAM TOTAL | 49,246.62 | | 0.00 | 0.00 | | 0.00 | |
| 944 UNL-ATHLETIC FAC IMPR | | | | | | | |
| 5 REVOLVING FUNDS | 2,411,708.35 | 2,411,708.35 | 16,847.60 | 204,497.57 | 8.5% | 0.00 | 2,207,210.78 |
| BUDGETED PROGRAM TOTAL | 2,411,708.35 | 2,411,708.35 | 16,847.60 | 204,497.57 | 8.5% | 0.00 | 2,207,210.78 |
| 6 TRUST FUNDS | 0.00 | | 11,781.70- | 42,925.15 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 11,781.70- | 42,925.15 | | 0.00 | |
| PROGRAM TOTAL | 2,411,708.35 | | 5,065.90 | 247,422.72 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
000 000

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 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 | | 251,963.16 | 1,685,258.16 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 251,963.16 | 1,685,258.16 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 251,963.16 | 1,685,258.16 | | 0.00 | |
| 976 UNMC-LINCOLN NURSING COLLEGE | | | | | | | |
| 1 GENERAL FUND | 4,148,102.71 | 2,074,051.36 | 0.00 | 0.00 | 0.0 | 0.00 | 2,074,051.36 |
| 5 REVOLVING FUNDS | 967,521.12 | 967,521.12 | 1,174.73 | 1,875.07 | .2% | 0.00 | 965,646.05 |
| BUDGETED PROGRAM TOTAL | 5,115,623.83 | 3,041,572.48 | 1,174.73 | 1,875.07 | 0. | 0.00 | 3,039,697.41 |
| 6 TRUST FUNDS | 0.00 | | 897.12 | 1,420.48 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 897.12 | 1,420.48 | | 0.00 | |
| PROGRAM TOTAL | 5,115,623.83 | | 2,071.85 | 3,295.55 | | 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 | | 6,824.84 | 9,731.08 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 6,824.84 | 9,731.08 | | 0.00 | |
| PROGRAM TOTAL | 7,689,000.00 | | 6,824.84 | 9,731.08 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
000 000

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 353,453,766.38 | 178,113,566.47 | 32,513,139.72 | 91,440,847.12 | 25.9% | 0.00 | 86,672,719.35 |
| 2 CASH FUNDS | 386,691,213.46 | 386,691,213.46 | 17,876,322.27 | 69,917,409.24 | 18.1% | 0.00 | 316,773,804.22 |
| 4 FEDERAL FUNDS | 266,151,458.73 | 266,151,458.73 | 41,267,337.81 | 60,888,979.02 | 22.9% | 0.00 | 205,262,479.71 |
| 5 REVOLVING FUNDS | 544,618,531.04 | 544,618,531.04 | 30,910,145.40 | 99,823,114.04 | 18.3% | 0.00 | 444,795,417.00 |
| BUDGETED TOTAL | 1,550,914,969.61 | 1,375,574,769.70 | 122,566,945.20 | 322,070,349.42 | 20.8% | 0.00 | 1,053,504,420.28 |
| 6 TRUST FUNDS | 0.00 | | 44,852,213.56 | 76,877,109.00 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 44,852,213.56 | 76,877,109.00 | | 0.00 | |
| DIVISION TOTAL | 1,550,914,969.61 | | 167,419,158.76 | 398,947,458.42 | | 0.00 | |

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

051 051

As of 09/30/20

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 |
|-------------------------------|----------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 751 UNK ST GEN FD | | | | | | | |
| 1 GENERAL FUND | 45,718,226.75 | 22,859,113.38 | 4,254,523.80 | 9,684,226.49 | 21.2% | 0.00 | 13,174,886.89 |
| 2 CASH FUNDS | 68,518,524.18 | 68,518,524.18 | 2,695,989.68 | 10,786,108.13 | 15.7% | 0.00 | 57,732,416.05 |
| 5 REVOLVING FUNDS | 9,335,327.08 | 9,335,327.08 | 455,264.73 | 1,568,542.25 | 16.8% | 0.00 | 7,766,784.83 |
| PROGRAM TOTAL | 123,572,078.01 | 100,712,964.64 | 7,405,778.21 | 22,038,876.87 | 17.8% | 0.00 | 78,674,087.77 |
| 756 UNK FED LT CRED | | | | | | | |
| 4 FEDERAL FUNDS | 40,106,881.28 | 40,106,881.28 | 5,087,205.00 | 11,048,930.73 | 27.5% | 0.00 | 29,057,950.55 |
| PROGRAM TOTAL | 40,106,881.28 | 40,106,881.28 | 5,087,205.00 | 11,048,930.73 | 27.5% | 0.00 | 29,057,950.55 |
| 757 UNK FED GRANT CONTR | | | | | | | |
| 4 FEDERAL FUNDS | 552,727.54 | 552,727.54 | 33,886.87 | 111,697.14 | 20.2% | 0.00 | 441,030.40 |
| PROGRAM TOTAL | 552,727.54 | 552,727.54 | 33,886.87 | 111,697.14 | 20.2% | 0.00 | 441,030.40 |
| 758 UNK TRUST GRANTS/CONT/LOA | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 4,928,747.15 | 5,941,472.63 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 4,928,747.15 | 5,941,472.63 | | 0.00 | |
| 759 UNK AUXILIARY | | | | | | | |
| 5 REVOLVING FUNDS | 27,674,600.26 | 27,674,600.26 | 2,187,911.05 | 5,888,095.45 | 21.3% | 0.00 | 21,786,504.81 |
| PROGRAM TOTAL | 27,674,600.26 | 27,674,600.26 | 2,187,911.05 | 5,888,095.45 | 21.3% | 0.00 | 21,786,504.81 |
| 901 NU-HOUSING TRUST FD CONST | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 7,560.75 | 118,193.84 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 7,560.75 | 118,193.84 | | 0.00 | |
| 954 UNK-MISC RENOV | | | | | | | |
| 2 CASH FUNDS | 5,751,801.95 | 5,751,801.95 | 167,667.61 | 1,564,914.35 | 27.2% | 0.00 | 4,186,887.60 |
| 5 REVOLVING FUNDS | 1,248,153.89 | 1,248,153.89 | 192,867.32 | 192,867.32 | 15.5% | 0.00 | 1,055,286.57 |
| BUDGETED PROGRAM TOTAL | 6,999,955.84 | 6,999,955.84 | 360,534.93 | 1,757,781.67 | 25.1% | 0.00 | 5,242,174.17 |
| 6 TRUST FUNDS | 0.00 | | 200,300.20 | 742,641.40 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 200,300.20 | 742,641.40 | | 0.00 | |
| PROGRAM TOTAL | 6,999,955.84 | | 560,835.13 | 2,500,423.07 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
051 051

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 975 UNK-OLSEN REPL ECEC | | | | | | | |
| 5 REVOLVING FUNDS | 68,305.85 | 68,305.85 | 12,975.26- | 6,143.35 | 9.0% | 0.00 | 62,162.50 |
| PROGRAM TOTAL | 68,305.85 | | 12,975.26- | 6,143.35 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
051 051

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 45,718,226.75 | 22,859,113.38 | 4,254,523.80 | 9,684,226.49 | 21.2% | 0.00 | 13,174,886.89 |
| 2 CASH FUNDS | 74,270,326.13 | 74,270,326.13 | 2,863,657.29 | 12,351,022.48 | 16.6% | 0.00 | 61,919,303.65 |
| 4 FEDERAL FUNDS | 40,659,608.82 | 40,659,608.82 | 5,121,091.87 | 11,160,627.87 | 27.4% | 0.00 | 29,498,980.95 |
| 5 REVOLVING FUNDS | 38,326,387.08 | 38,326,387.08 | 2,823,067.84 | 7,655,648.37 | 20.0% | 0.00 | 30,670,738.71 |
| BUDGETED TOTAL | 198,974,548.78 | 176,115,435.41 | 15,062,340.80 | 40,851,525.21 | 20.5% | 0.00 | 135,263,910.20 |
| 6 TRUST FUNDS | 0.00 | | 5,136,608.10 | 6,802,307.87 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 5,136,608.10 | 6,802,307.87 | | 0.00 | |
| DIVISION TOTAL | 198,974,548.78 | | 20,198,948.90 | 47,653,833.08 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
081 081

Allotment Status
As of 09/30/20

- 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 |
|-------------------------------|----------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 073 LICENSING & REGULATION | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 7,632.75- | 0.00 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 7,632.75- | 0.00 | | 0.00 | |
| 731 UNMC ST GEN FD | | | | | | | |
| 1 GENERAL FUND | 161,655,476.15 | 80,827,738.08 | 14,610,608.72 | 45,126,731.53 | 27.9% | 0.00 | 35,701,006.55 |
| 2 CASH FUNDS | 157,802,790.25 | 157,802,790.25 | 6,629,283.60 | 15,558,285.66 | 9.9% | 0.00 | 142,244,504.59 |
| 5 REVOLVING FUNDS | 5,250,740.83 | 5,250,740.83 | 190,261.82 | 555,669.95 | 10.6% | 0.00 | 4,695,070.88 |
| BUDGETED PROGRAM TOTAL | 324,709,007.23 | 243,881,269.16 | 21,430,154.14 | 61,240,687.14 | 18.9% | 0.00 | 182,640,582.02 |
| 6 TRUST FUNDS | 0.00 | | 297.37 | 892.36 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 297.37 | 892.36 | | 0.00 | |
| PROGRAM TOTAL | 324,709,007.23 | | 21,430,451.51 | 61,241,579.50 | | 0.00 | |
| 736 UNMC FED LT CRED | | | | | | | |
| 4 FEDERAL FUNDS | 157,636,862.93 | 157,636,862.93 | 28,470,670.82 | 50,043,071.30 | 31.7% | 0.00 | 107,593,791.63 |
| PROGRAM TOTAL | 157,636,862.93 | | 28,470,670.82 | 50,043,071.30 | | 0.00 | |
| 737 UNMC FED GR CONT | | | | | | | |
| 4 FEDERAL FUNDS | 9,429,695.91 | 9,429,695.91 | 775,357.16 | 2,251,064.33 | 23.9% | 0.00 | 7,178,631.58 |
| PROGRAM TOTAL | 9,429,695.91 | | 775,357.16 | 2,251,064.33 | | 0.00 | |
| 738 UNMC-TRUST-GRTS/CONT/LOAN | | | | | | | |
| 2 CASH FUNDS | 256,319.50 | 256,319.50 | 19,311.97 | 79,316.36 | 30.9% | 0.00 | 177,003.14 |
| BUDGETED PROGRAM TOTAL | 256,319.50 | 256,319.50 | 19,311.97 | 79,316.36 | 30.9% | 0.00 | 177,003.14 |
| 6 TRUST FUNDS | 0.00 | | 17,952,370.65 | 58,442,441.30 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 17,952,370.65 | 58,442,441.30 | | 0.00 | |
| PROGRAM TOTAL | 256,319.50 | | 17,971,682.62 | 58,521,757.66 | | 0.00 | |
| 739 UNMC AUXILIARY | | | | | | | |
| 5 REVOLVING FUNDS | 108,465,386.56 | 108,465,386.56 | 6,734,831.03 | 29,261,350.60 | 27.0% | 0.00 | 79,204,035.96 |
| PROGRAM TOTAL | 108,465,386.56 | 108,465,386.56 | 6,734,831.03 | 29,261,350.60 | 27.0% | 0.00 | 79,204,035.96 |

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
081 081

Allotment Status
As of 09/30/20

- 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 |
|-----------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 927 UNMC-GLOBAL CTR ADV LEARNING | | | | | | | |
| 38 NCCF | 96,475.50 | 96,475.50 | 1,057.95 | 1,057.95 | 1.1% | 0.00 | 95,417.55 |
| BUDGETED PROGRAM TOTAL | 96,475.50 | 96,475.50 | 1,057.95 | 1,057.95 | 1.1% | 0.00 | 95,417.55 |
| 6 TRUST FUNDS | 0.00 | | 642,831.92 | 1,359,354.08 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 642,831.92 | 1,359,354.08 | | 0.00 | |
| PROGRAM TOTAL | 96,475.50 | | 643,889.87 | 1,360,412.03 | | 0.00 | |
| 943 UNMC MISC RENOV | | | | | | | |
| 2 CASH FUNDS | 1,805,764.44 | 1,805,764.44 | 896,520.70 | 1,752,475.50 | 97.0% | 0.00 | 53,288.94 |
| 4 FEDERAL FUNDS | 11,102.31 | 11,102.31 | 0.00 | 0.00 | 0.0 | 0.00 | 11,102.31 |
| 5 REVOLVING FUNDS | 3,389,056.63 | 3,389,056.63 | 605,695.41 | 1,029,693.84 | 30.4% | 0.00 | 2,359,362.79 |
| BUDGETED PROGRAM TOTAL | 5,205,923.38 | 5,205,923.38 | 1,502,216.11 | 2,782,169.34 | 53.4% | 0.00 | 2,423,754.04 |
| 6 TRUST FUNDS | 0.00 | | 264,623.53 | 779,477.28 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 264,623.53 | 779,477.28 | | 0.00 | |
| PROGRAM TOTAL | 5,205,923.38 | | 1,766,839.64 | 3,561,646.62 | | 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 | | 166,426.57 | 614,435.75 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 166,426.57 | 614,435.75 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 166,426.57 | 614,435.75 | | 0.00 | |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
 081 081

Allotment Status
 As of 09/30/20

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 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 | | 0.00 | 11,298.09 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 0.00 | 11,298.09 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 0.00 | 11,298.09 | | 0.00 | |
| 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 | | 2,936,504.57 | 4,247,029.74 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 2,936,504.57 | 4,247,029.74 | | 0.00 | |
| PROGRAM TOTAL | 38,352.34 | | 2,936,504.57 | 4,247,029.74 | | 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 | | 15,087.76 | 33,295.48 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 15,087.76 | 33,295.48 | | 0.00 | |
| PROGRAM TOTAL | 16,009.95 | | 15,087.76 | 33,295.48 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
081 081

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 161,655,476.15 | 80,827,738.08 | 14,610,608.72 | 45,126,731.53 | 27.9% | 0.00 | 35,701,006.55 |
| 2 CASH FUNDS | 160,221,933.44 | 160,221,933.44 | 7,545,116.27 | 17,390,077.52 | 10.9% | 0.00 | 142,831,855.92 |
| 38 NCCF | 96,475.50 | 96,475.50 | 1,057.95 | 1,057.95 | 1.1% | 0.00 | 95,417.55 |
| 4 FEDERAL FUNDS | 167,077,661.15 | 167,077,661.15 | 29,246,027.98 | 52,294,135.63 | 31.3% | 0.00 | 114,783,525.52 |
| 5 REVOLVING FUNDS | 118,252,852.63 | 118,252,852.63 | 7,530,788.26 | 30,846,714.39 | 26.1% | 0.00 | 87,406,138.24 |
| BUDGETED TOTAL | 607,304,398.87 | 526,476,660.80 | 58,933,599.18 | 145,658,717.02 | 24.0% | 0.00 | 380,817,943.78 |
| 6 TRUST FUNDS | 0.00 | | 21,970,509.62 | 65,488,224.08 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 21,970,509.62 | 65,488,224.08 | | 0.00 | |
| DIVISION TOTAL | 607,304,398.87 | | 80,904,108.80 | 211,146,941.10 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
091 091

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|----------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 791 UNO ST GEN FD | | | | | | | |
| 1 GENERAL FUND | 72,882,513.00 | 36,441,256.50 | 6,791,009.69 | 21,961,889.92 | 30.1% | 0.00 | 14,479,366.58 |
| 2 CASH FUNDS | 165,583,295.63 | 165,583,295.63 | 11,904,246.93 | 21,056,478.24 | 12.7% | 0.00 | 144,526,817.39 |
| 5 REVOLVING FUNDS | 29,861,585.46 | 29,861,585.46 | 1,587,280.08 | 4,810,141.25 | 16.1% | 0.00 | 25,051,444.21 |
| PROGRAM TOTAL | 268,327,394.09 | 231,886,137.59 | 20,282,536.70 | 47,828,509.41 | 17.8% | 0.00 | 184,057,628.18 |
| 796 UNO FED LT CRED | | | | | | | |
| 4 FEDERAL FUNDS | 99,972,283.41 | 99,972,283.41 | 21,827,335.78 | 26,480,659.57 | 26.5% | 0.00 | 73,491,623.84 |
| PROGRAM TOTAL | 99,972,283.41 | 99,972,283.41 | 21,827,335.78 | 26,480,659.57 | 26.5% | 0.00 | 73,491,623.84 |
| 797 UNO FED GR CONT | | | | | | | |
| 4 FEDERAL FUNDS | 12,111,710.43 | 12,111,710.43 | 415,959.19 | 1,922,718.49 | 15.9% | 0.00 | 10,188,991.94 |
| PROGRAM TOTAL | 12,111,710.43 | 12,111,710.43 | 415,959.19 | 1,922,718.49 | 15.9% | 0.00 | 10,188,991.94 |
| 798 UNO-TRUST-GRTS/CONT/LOANS | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 9,340,444.75 | 11,906,194.76 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 9,340,444.75 | 11,906,194.76 | | 0.00 | |
| 799 UNO AUXILIARY | | | | | | | |
| 5 REVOLVING FUNDS | 49,922,361.43 | 49,922,361.43 | 3,133,010.35 | 7,426,840.24 | 14.9% | 0.00 | 42,495,521.19 |
| PROGRAM TOTAL | 49,922,361.43 | 49,922,361.43 | 3,133,010.35 | 7,426,840.24 | 14.9% | 0.00 | 42,495,521.19 |
| 901 NU-HOUSING TRUST FD CONST | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 124,268.71 | 256,214.78 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 124,268.71 | 256,214.78 | | 0.00 | |
| 902 NU-PARKING TRUST FD CONST | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 5,113.61 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 0.00 | 5,113.61 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
091 091

Allotment Status
As of 09/30/20

- 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 |
|-----------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 903 NU-OTHER TRUST FD CONST | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 747,280.29 | 765,494.62 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 747,280.29 | 765,494.62 | | 0.00 | |
| 926 UNO-MBSC RENOVATION PROJECT | | | | | | | |
| 2 CASH FUNDS | 471,855.49 | 471,855.49 | 0.00 | 0.00 | 0.0 | 0.00 | 471,855.49 |
| PROGRAM TOTAL | 471,855.49 | | 0.00 | 0.00 | | 0.00 | |
| 945 UNO-BIOMECHANICS RESEARCH FAC | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 4,376.00 | 11,475.00 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 4,376.00 | 11,475.00 | | 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 | | 3,815.65 | 1,946,782.30 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 3,815.65 | 1,946,782.30 | | 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 | 33,361.25- | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 0.00 | 33,361.25- | | 0.00 | |
| PROGRAM TOTAL | 981.15 | | 0.00 | 33,361.25- | | 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 | | 35,799.53 | 164,955.14 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 35,799.53 | 164,955.14 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 35,799.53 | 164,955.14 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
091 091

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 990 UNO-ENERGY PROJECTS | | | | | | | |
| 2 CASH FUNDS | 6,712,283.86 | 6,712,283.86 | 608,597.25 | 835,366.94 | 12.4% | 0.00 | 5,876,916.92 |
| PROGRAM TOTAL | 6,712,283.86 | 6,712,283.86 | 608,597.25 | 835,366.94 | 12.4% | 0.00 | 5,876,916.92 |
| 994 MISC RENOVATION | | | | | | | |
| 2 CASH FUNDS | 4,510,782.93 | 4,510,782.93 | 9,791.10 | 60,031.72 | 1.3% | 0.00 | 4,450,751.21 |
| 5 REVOLVING FUNDS | 4,294,453.13 | 4,294,453.13 | 0.00 | 166,270.05 | 3.9% | 0.00 | 4,128,183.08 |
| BUDGETED PROGRAM TOTAL | 8,805,236.06 | 8,805,236.06 | 9,791.10 | 226,301.77 | 2.6% | 0.00 | 8,578,934.29 |
| 6 TRUST FUNDS | 0.00 | | 157,191.91 | 166,343.52 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 157,191.91 | 166,343.52 | | 0.00 | |
| PROGRAM TOTAL | 8,805,236.06 | | 166,983.01 | 392,645.29 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
091 091

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 72,882,513.00 | 36,441,256.50 | 6,791,009.69 | 21,961,889.92 | 30.1% | 0.00 | 14,479,366.58 |
| 2 CASH FUNDS | 177,300,410.52 | 177,300,410.52 | 12,522,635.28 | 21,951,876.90 | 12.4% | 0.00 | 155,348,533.62 |
| 4 FEDERAL FUNDS | 112,083,993.84 | 112,083,993.84 | 22,243,294.97 | 28,403,378.06 | 25.3% | 0.00 | 83,680,615.78 |
| 5 REVOLVING FUNDS | 84,078,400.02 | 84,078,400.02 | 4,720,290.43 | 12,403,251.54 | 14.8% | 0.00 | 71,675,148.48 |
| BUDGETED TOTAL | 446,345,317.38 | 409,904,060.88 | 46,277,230.37 | 84,720,396.42 | 19.0% | 0.00 | 325,183,664.46 |
| 6 TRUST FUNDS | 0.00 | | 10,413,176.84 | 15,189,212.48 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 10,413,176.84 | 15,189,212.48 | | 0.00 | |
| DIVISION TOTAL | 446,345,317.38 | | 56,690,407.21 | 99,909,608.90 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 633,709,982.28 | 318,241,674.43 | 58,169,281.93 | 168,213,695.06 | 26.5% | 0.00 | 150,027,979.37 |
| 2 CASH FUNDS | 798,483,883.55 | 798,483,883.55 | 40,807,731.11 | 121,610,386.14 | 15.2% | 0.00 | 676,873,497.41 |
| 38 NCCF | 96,475.50 | 96,475.50 | 1,057.95 | 1,057.95 | 1.1% | 0.00 | 95,417.55 |
| 4 FEDERAL FUNDS | 585,972,722.54 | 585,972,722.54 | 97,877,752.63 | 152,747,120.58 | 26.1% | 0.00 | 433,225,601.96 |
| 5 REVOLVING FUNDS | 785,276,170.77 | 785,276,170.77 | 45,984,291.93 | 150,728,728.34 | 19.2% | 0.00 | 634,547,442.43 |
| BUDGETED TOTAL | 2,803,539,234.64 | 2,488,070,926.79 | 242,840,115.55 | 593,300,988.07 | 21.2% | 0.00 | 1,894,769,938.72 |
| 6 TRUST FUNDS | 0.00 | | 82,372,508.12 | 164,356,853.43 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 82,372,508.12 | 164,356,853.43 | | 0.00 | |
| AGENCY TOTAL | 2,803,539,234.64 | | 325,212,623.67 | 757,657,841.50 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 052 STATE BD OF AGRICULTURE

Allotment Status
As of 09/30/20

- 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> | | |
| 694 FAIR SUPPORT & IMPROVEMNT | | | | | | | |
| 2 CASH FUNDS | 4,972,938.37 | 1,257,432.34 | 0.00 | 1,257,432.34 | 25.3% | 0.00 | 0.00 |
| PROGRAM TOTAL | 4,972,938.37 | | 0.00 | 1,257,432.34 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 052 STATE BD OF AGRICULTURE

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 4,972,938.37 | 1,257,432.34 | 0.00 | 1,257,432.34 | 25.3% | 0.00 | 0.00 |
| AGENCY TOTAL | 4,972,938.37 | 1,257,432.34 | 0.00 | 1,257,432.34 | 25.3% | 0.00 | 0.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 053 REAL PROPERTY APPRAISER BD

Allotment Status
As of 09/30/20

- 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> | | |
| 079 APPRAISER LICENSING | | | | | | | |
| 2 CASH FUNDS | 527,402.20 | 263,701.10 | 23,316.63 | 77,090.34 | 14.6% | 0.00 | 186,610.76 |
| PROGRAM TOTAL | 527,402.20 | 263,701.10 | 23,316.63 | 77,090.34 | 14.6% | 0.00 | 186,610.76 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 053 REAL PROPERTY APPRAISER BD

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 527,402.20 | 263,701.10 | 23,316.63 | 77,090.34 | 14.6% | 0.00 | 186,610.76 |
| AGENCY TOTAL | 527,402.20 | 263,701.10 | 23,316.63 | 77,090.34 | 14.6% | 0.00 | 186,610.76 |

ACCOUNTING DIVISION

Agency 054 ST HISTORICAL SOCIETY

Allotment Status
As of 09/30/20

- 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 | | | | | | | |
| 043 DEPARTMENTAL ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 1,626,590.27 | 813,295.14 | 87,762.63 | 455,894.37 | 28.0% | 6,844.43 | 350,556.34 |
| 2 CASH FUNDS | 1,083,150.57 | 541,575.29 | 16,446.39 | 70,093.72 | 6.5% | 6,459.32 | 465,022.25 |
| PROGRAM TOTAL | 2,709,740.84 | | 104,209.02 | 525,988.09 | | 13,303.75 | |
| 258 LIBRARY / ARCHIVES DIVISION | | | | | | | |
| 1 GENERAL FUND | 810,754.34 | 405,377.17 | 47,966.65 | 181,491.44 | 22.4% | 0.00 | 223,885.73 |
| 2 CASH FUNDS | 186,383.47 | 93,191.74 | 7,337.34 | 10,305.45 | 5.5% | 89.08 | 82,797.21 |
| PROGRAM TOTAL | 997,137.81 | | 55,303.99 | 191,796.89 | | 89.08 | |
| 541 MUSEUM OPERATION | | | | | | | |
| 1 GENERAL FUND | 968,887.39 | 484,443.70 | 74,093.91 | 251,049.75 | 25.9% | 149.90 | 233,244.05 |
| 2 CASH FUNDS | 130,854.35 | 65,427.18 | 3,862.63 | 7,559.53 | 5.8% | 5,506.00 | 52,361.65 |
| BUDGETED PROGRAM TOTAL | 1,099,741.74 | 549,870.88 | 77,956.54 | 258,609.28 | 23.5% | 5,655.90 | 285,605.70 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 221.55 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 0.00 | 221.55 | | 0.00 | |
| PROGRAM TOTAL | 1,099,741.74 | | 77,956.54 | 258,830.83 | | 5,655.90 | |
| 542 BRANCH MUSEUMS | | | | | | | |
| 1 GENERAL FUND | 717,098.57 | 358,549.29 | 34,532.59 | 128,438.18 | 17.9% | 0.00 | 230,111.11 |
| 2 CASH FUNDS | 100,000.00 | 50,000.00 | 0.00 | 0.00 | 0.0% | 0.00 | 50,000.00 |
| PROGRAM TOTAL | 817,098.57 | 408,549.29 | 34,532.59 | 128,438.18 | 15.7% | 0.00 | 280,111.11 |
| 543 ARCHEOLOGY DIVISION | | | | | | | |
| 1 GENERAL FUND | 389,831.49 | 194,915.75 | 13,831.71 | 62,691.78 | 16.1% | 0.00 | 132,223.97 |
| 2 CASH FUNDS | 961,026.86 | 480,513.43 | 63,297.71 | 173,405.79 | 18.0% | 4,866.52 | 302,241.12 |
| 4 FEDERAL FUNDS | 20,603.62 | 15,451.81 | 9,846.88 | 10,301.81 | 50.0% | 0.00 | 5,150.00 |
| PROGRAM TOTAL | 1,371,461.97 | | 86,976.30 | 246,399.38 | | 4,866.52 | |
| 552 HISTORIC PRESERVATION | | | | | | | |
| 1 GENERAL FUND | 355,441.35 | 177,720.68 | 15,535.55 | 58,360.17 | 16.4% | 59.96 | 119,300.55 |
| 2 CASH FUNDS | 202,911.96 | 101,455.98 | 4,410.80 | 14,453.56 | 7.1% | 0.00 | 87,002.42 |
| 4 FEDERAL FUNDS | 986,925.18 | 493,462.59 | 45,725.54 | 171,045.39 | 17.3% | 89.94 | 322,327.26 |
| PROGRAM TOTAL | 1,545,278.49 | | 65,671.89 | 243,859.12 | | 149.90 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 054 ST HISTORICAL SOCIETY

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 632 HALL OF FAME COMMISSION | | | | | | | |
| 1 GENERAL FUND | 3,979.32 | 1,989.66 | 0.00 | .27 | 0. | 0.00 | 1,989.39 |
| 2 CASH FUNDS | 199,988.70 | 99,994.35 | 0.00 | 6.22 | 0. | 0.00 | 99,988.13 |
| PROGRAM TOTAL | 203,968.02 | | 0.00 | 6.49 | | 0.00 | |
| 647 SKELETAL REMAINS PROTECTION | | | | | | | |
| 1 GENERAL FUND | 42,516.39 | 21,258.20 | 4,900.00 | 7,545.53 | 17.7% | 0.00 | 13,712.67 |
| PROGRAM TOTAL | 42,516.39 | 21,258.20 | 4,900.00 | 7,545.53 | 17.7% | 0.00 | 13,712.67 |
| 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 | 122,884.34 | 61,442.17 | 8,512.83 | 30,325.21 | 24.7% | 0.00 | 31,116.96 |
| 2 CASH FUNDS | 797,586.37 | 398,793.19 | 40,238.90 | 124,934.72 | 15.7% | 0.00 | 273,858.47 |
| PROGRAM TOTAL | 920,470.71 | 460,235.36 | 48,751.73 | 155,259.93 | 16.9% | 0.00 | 304,975.43 |
| 955 CHEYENNE BARRACKS | | | | | | | |
| BUDGETED PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 111.60 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 0.00 | 111.60 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 0.00 | 111.60 | | 0.00 | |
| 959 CHIMNEY ROCK RENOVATIONS | | | | | | | |
| 2 CASH FUNDS | 410,193.21 | 410,193.21 | 3,541.03 | 208,843.86 | 50.9% | 695.00 | 200,654.35 |
| PROGRAM TOTAL | 410,193.21 | 410,193.21 | 3,541.03 | 208,843.86 | 50.9% | 695.00 | 200,654.35 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 054 ST HISTORICAL SOCIETY

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 5,037,983.46 | 2,518,991.76 | 287,135.87 | 1,175,796.70 | 23.3% | 7,054.29 | 1,336,140.77 |
| 2 CASH FUNDS | 4,072,095.49 | 2,241,144.37 | 139,134.80 | 609,602.85 | 15.0% | 17,615.92 | 1,613,925.60 |
| 4 FEDERAL FUNDS | 1,007,528.80 | 508,914.40 | 55,572.42 | 181,347.20 | 18.0% | 89.94 | 327,477.26 |
| BUDGETED TOTAL | 10,117,607.75 | 5,269,050.53 | 481,843.09 | 1,966,746.75 | 19.4% | 24,760.15 | 3,277,543.63 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 333.15 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 0.00 | 333.15 | | 0.00 | |
| AGENCY TOTAL | 10,117,607.75 | | 481,843.09 | 1,967,079.90 | | 24,760.15 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 056 NEBR WHEAT BOARD

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 381 NEBRASKA WHEAT BOARD | | | | | | | |
| 2 CASH FUNDS | 2,285,999.63 | 1,142,999.82 | 68,376.75 | 138,630.40 | 6.1% | 22,500.00 | 981,869.42 |
| PROGRAM TOTAL | 2,285,999.63 | 1,142,999.82 | 68,376.75 | 138,630.40 | 6.1% | 22,500.00 | 981,869.42 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 056 NEBR WHEAT BOARD

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 2,285,999.63 | 1,142,999.82 | 68,376.75 | 138,630.40 | 6.1% | 22,500.00 | 981,869.42 |
| AGENCY TOTAL | 2,285,999.63 | 1,142,999.82 | 68,376.75 | 138,630.40 | 6.1% | 22,500.00 | 981,869.42 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 057 NE OIL & GAS CONSERV COMM

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 335 OIL AND GAS CONSERVATION | | | | | | | |
| 2 CASH FUNDS | 1,616,375.48 | 808,187.74 | 52,227.58 | 260,927.89 | 16.1% | 27,707.53 | 519,552.32 |
| 4 FEDERAL FUNDS | 107,018.03 | 53,509.02 | 3,314.29 | 19,639.53 | 18.4% | 0.00 | 33,869.49 |
| BUDGETED PROGRAM TOTAL | 1,723,393.51 | 861,696.76 | 55,541.87 | 280,567.42 | 16.3% | 27,707.53 | 553,421.81 |
| 6 TRUST FUNDS | 0.00 | | 21,764.00 | 217,608.49 | | 0.00 | |
| PROGRAM TOTAL | 1,723,393.51 | | 77,305.87 | 498,175.91 | | 27,707.53 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 057 NE OIL & GAS CONSERV COMM

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 1,616,375.48 | 808,187.74 | 52,227.58 | 260,927.89 | 16.1% | 27,707.53 | 519,552.32 |
| 4 FEDERAL FUNDS | 107,018.03 | 53,509.02 | 3,314.29 | 19,639.53 | 18.4% | 0.00 | 33,869.49 |
| BUDGETED TOTAL | 1,723,393.51 | 861,696.76 | 55,541.87 | 280,567.42 | 16.3% | 27,707.53 | 553,421.81 |
| 6 TRUST FUNDS | 0.00 | | 21,764.00 | 217,608.49 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 21,764.00 | 217,608.49 | | 0.00 | |
| AGENCY TOTAL | 1,723,393.51 | | 77,305.87 | 498,175.91 | | 27,707.53 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 058 BD OF ENGINEERS AND ARCHITECTS

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 082 ENF OF STDS-ENG & ARCHITECTS | | | | | | | |
| 2 CASH FUNDS | 1,008,451.65 | 504,225.83 | 36,388.53 | 169,163.20 | 16.8% | 604.00 | 334,458.63 |
| PROGRAM TOTAL | 1,008,451.65 | | 36,388.53 | 169,163.20 | | 604.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 058 BD OF ENGINEERS AND ARCHITECTS

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 1,008,451.65 | 504,225.83 | 36,388.53 | 169,163.20 | 16.8% | 604.00 | 334,458.63 |
| AGENCY TOTAL | 1,008,451.65 | 504,225.83 | 36,388.53 | 169,163.20 | 16.8% | 604.00 | 334,458.63 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 059 BOARD OF GEOLOGISTS

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 159 ENFORCEMENT OF STANDARDS | | | | | | | |
| 2 CASH FUNDS | 38,261.87 | 19,130.94 | 443.07 | 10,568.43 | 27.6% | 0.00 | 8,562.51 |
| PROGRAM TOTAL | 38,261.87 | | 443.07 | 10,568.43 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 059 BOARD OF GEOLOGISTS

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 38,261.87 | 19,130.94 | 443.07 | 10,568.43 | 27.6% | 0.00 | 8,562.51 |
| AGENCY TOTAL | 38,261.87 | 19,130.94 | 443.07 | 10,568.43 | 27.6% | 0.00 | 8,562.51 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 060 NE ETHANOL BOARD

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 516 NE ETHANOL BOARD | | | | | | | |
| 2 CASH FUNDS | 1,084,099.14 | 542,049.57 | 28,263.20 | 109,333.74 | 10.1% | 0.00 | 432,715.83 |
| PROGRAM TOTAL | 1,084,099.14 | 542,049.57 | 28,263.20 | 109,333.74 | 10.1% | 0.00 | 432,715.83 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 060 NE ETHANOL BOARD

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 1,084,099.14 | 542,049.57 | 28,263.20 | 109,333.74 | 10.1% | 0.00 | 432,715.83 |
| AGENCY TOTAL | 1,084,099.14 | 542,049.57 | 28,263.20 | 109,333.74 | 10.1% | 0.00 | 432,715.83 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 061 NE DAIRY IND DEV BOARD

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 114 NE DAIRY IND DEV BOARD | | | | | | | |
| 2 CASH FUNDS | 1,966,439.12 | 983,219.56 | 110,222.25 | 381,848.82 | 19.4% | .01 | 601,370.73 |
| PROGRAM TOTAL | 1,966,439.12 | 983,219.56 | 110,222.25 | 381,848.82 | 19.4% | .01 | 601,370.73 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 061 NE DAIRY IND DEV BOARD

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 1,966,439.12 | 983,219.56 | 110,222.25 | 381,848.82 | 19.4% | .01 | 601,370.73 |
| AGENCY TOTAL | 1,966,439.12 | 983,219.56 | 110,222.25 | 381,848.82 | 19.4% | .01 | 601,370.73 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 062 BD OF EXAM LAND SURVEY

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 083 ENF OF STDS-LAND SURVEYORS | | | | | | | |
| 2 CASH FUNDS | 42,518.16 | 21,259.08 | 1,493.44 | 5,077.27 | 11.9% | 0.00 | 16,181.81 |
| PROGRAM TOTAL | 42,518.16 | 21,259.08 | 1,493.44 | 5,077.27 | 11.9% | 0.00 | 16,181.81 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 062 BD OF EXAM LAND SURVEY

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 42,518.16 | 21,259.08 | 1,493.44 | 5,077.27 | 11.9% | 0.00 | 16,181.81 |
| AGENCY TOTAL | 42,518.16 | 21,259.08 | 1,493.44 | 5,077.27 | 11.9% | 0.00 | 16,181.81 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 063 NE ST BD PUB ACCOUNTANCY

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 084 ENFORCEMENT OF STANDARDS | | | | | | | |
| 2 CASH FUNDS | 537,582.82 | 268,791.41 | 29,710.01 | 93,849.28 | 17.5% | 0.00 | 174,942.13 |
| PROGRAM TOTAL | 537,582.82 | | 29,710.01 | 93,849.28 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 063 NE ST BD PUB ACCOUNTANCY

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 537,582.82 | 268,791.41 | 29,710.01 | 93,849.28 | 17.5% | 0.00 | 174,942.13 |
| AGENCY TOTAL | 537,582.82 | 268,791.41 | 29,710.01 | 93,849.28 | 17.5% | 0.00 | 174,942.13 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 064 NEBRASKA STATE PATROL

Allotment Status
 As of 09/30/20

- 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 |
|------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 100 PUBLIC PROTECTION | | | | | | | |
| 1 GENERAL FUND | 250,000.00 | 62,500.00 | 0.00 | 0.00 | 0.0 | 0.00 | 62,500.00 |
| 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 | 250,000.00 | 62,500.00 | 0.00 | 0.00 | 0.0 | 0.00 | 62,500.00 |
| 189 COMMAND & SUPPORT | | | | | | | |
| 1 GENERAL FUND | 22,163,459.31 | 11,081,729.66 | 1,239,098.21 | 4,367,248.89 | 19.7% | 1,359,542.77 | 5,354,938.00 |
| 2 CASH FUNDS | 3,131,757.29 | 1,565,878.65 | 149,439.45 | 365,308.22 | 11.7% | 655,367.88 | 545,202.55 |
| PROGRAM TOTAL | 25,295,216.60 | 12,647,608.31 | 1,388,537.66 | 4,732,557.11 | 18.7% | 2,014,910.65 | 5,900,140.55 |
| 190 CRIMINAL INVESTIGATIONS | | | | | | | |
| 1 GENERAL FUND | 19,074,701.15 | 9,537,350.58 | 1,309,471.78 | 4,860,943.73 | 25.5% | 405,129.52 | 4,271,277.33 |
| 2 CASH FUNDS | 6,859,821.94 | 3,429,910.97 | 335,976.36 | 1,144,050.75 | 16.7% | 138,102.76 | 2,147,757.46 |
| 4 FEDERAL FUNDS | 4,930,325.15 | 2,465,162.58 | 528,921.67 | 1,341,560.59 | 27.2% | 225,162.46 | 898,439.53 |
| PROGRAM TOTAL | 30,864,848.24 | 15,432,424.13 | 2,174,369.81 | 7,346,555.07 | 23.8% | 768,394.74 | 7,317,474.32 |
| 195 ROAD OPERATIONS | | | | | | | |
| 1 GENERAL FUND | 28,396,386.63 | 14,198,193.32 | 2,300,528.84 | 7,400,208.94 | 26.1% | 278,772.98 | 6,519,211.40 |
| 2 CASH FUNDS | 920,779.15 | 460,389.58 | 46,072.76 | 142,480.40 | 15.5% | 2,907.64 | 315,001.54 |
| 4 FEDERAL FUNDS | 223,406.10 | 101,703.05 | 36,552.07 | 85,797.55 | 38.4% | 2,617.26 | 13,288.24 |
| PROGRAM TOTAL | 29,540,571.88 | 14,760,285.95 | 2,383,153.67 | 7,628,486.89 | 25.8% | 284,297.88 | 6,847,501.18 |
| 205 CARRIER ENFORCEMENT | | | | | | | |
| 2 CASH FUNDS | 10,318,214.12 | 5,159,107.06 | 638,796.37 | 2,308,388.18 | 22.4% | 488,743.47 | 2,361,975.41 |
| 4 FEDERAL FUNDS | 5,412,323.38 | 2,706,161.69 | 268,398.56 | 801,182.19 | 14.8% | 685,136.57 | 1,219,842.93 |
| PROGRAM TOTAL | 15,730,537.50 | 7,865,268.75 | 907,194.93 | 3,109,570.37 | 19.8% | 1,173,880.04 | 3,581,818.34 |
| 325 OPERATIONAL IMPROVEMENTS | | | | | | | |
| 2 CASH FUNDS | 3,700,229.59 | 1,850,114.80 | 59,437.74 | 271,456.26 | 7.3% | 249,767.80 | 1,328,890.74 |
| PROGRAM TOTAL | 3,700,229.59 | 1,850,114.80 | 59,437.74 | 271,456.26 | 7.3% | 249,767.80 | 1,328,890.74 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 064 NEBRASKA STATE PATROL

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 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 | 418,984.39 | 134,492.20 | 6,000.00 | 7,019.90 | 1.7% | 0.00 | 127,472.30 |
| PROGRAM TOTAL | 420,990.02 | 135,495.02 | 6,000.00 | 7,019.90 | 1.7% | 0.00 | 128,475.12 |
| 630 STATE CAPITOL SECURITY | | | | | | | |
| 1 GENERAL FUND | 467,839.95 | 254,959.99 | 70,324.60 | 157,456.64 | 33.7% | 95,761.15 | 1,742.20 |
| 5 REVOLVING FUNDS | 1,476,605.10 | 738,302.55 | 95,972.60 | 322,433.89 | 21.8% | 59,351.85 | 356,516.81 |
| PROGRAM TOTAL | 1,944,445.05 | 993,262.54 | 166,297.20 | 479,890.53 | 24.7% | 155,113.00 | 358,259.01 |
| 850 PUBLIC SAFETY COMM. SYSTEM | | | | | | | |
| 1 GENERAL FUND | 2,169,365.11 | 1,084,682.56 | 52,896.35 | 478,971.07 | 22.1% | 43,288.48 | 562,423.01 |
| 2 CASH FUNDS | 4,198,667.53 | 2,099,333.77 | 154,196.64 | 560,382.60 | 13.3% | 46,025.01 | 1,492,926.16 |
| PROGRAM TOTAL | 6,368,032.64 | 3,184,016.33 | 207,092.99 | 1,039,353.67 | 16.3% | 89,313.49 | 2,055,349.17 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 064 NEBRASKA STATE PATROL

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 72,521,752.15 | 36,219,416.11 | 4,972,319.78 | 17,264,829.27 | 23.8% | 2,182,494.90 | 16,772,091.94 |
| 2 CASH FUNDS | 29,131,475.25 | 14,565,737.65 | 1,383,919.32 | 4,792,066.41 | 16.4% | 1,580,914.56 | 8,192,756.68 |
| 4 FEDERAL FUNDS | 10,985,039.02 | 5,407,519.52 | 839,872.30 | 2,235,560.23 | 20.4% | 912,916.29 | 2,259,043.00 |
| 5 REVOLVING FUNDS | 1,476,605.10 | 738,302.55 | 95,972.60 | 322,433.89 | 21.8% | 59,351.85 | 356,516.81 |
| AGENCY TOTAL | 114,114,871.52 | 56,930,975.83 | 7,292,084.00 | 24,614,889.80 | 21.6% | 4,735,677.60 | 27,580,408.43 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
001 001

Allotment Status
As of 09/30/20

- 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> |
| 049 DEPARTMENTAL ADMINISTRATION | | | | | | | |
| 5 REVOLVING FUNDS | 5,894,277.53 | 2,947,138.77 | 313,629.96 | 944,436.42 | 16.0% | 839.10 | 2,001,863.25 |
| PROGRAM TOTAL | 5,894,277.53 | 2,947,138.77 | 313,629.96 | 944,436.42 | 16.0% | 839.10 | 2,001,863.25 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
001 001

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 5 REVOLVING FUNDS | 5,894,277.53 | 2,947,138.77 | 313,629.96 | 944,436.42 | 16.0% | 839.10 | 2,001,863.25 |
| DIVISION TOTAL | 5,894,277.53 | 2,947,138.77 | 313,629.96 | 944,436.42 | 16.0% | 839.10 | 2,001,863.25 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
002 002

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 567 ACCOUNTING DIVISION | | | | | | | |
| 5 REVOLVING FUNDS | 7,765,969.59 | 3,882,984.80 | 298,096.75 | 1,246,005.79 | 16.0% | 49,170.30 | 2,587,808.71 |
| PROGRAM TOTAL | 7,765,969.59 | | 298,096.75 | 1,246,005.79 | | 49,170.30 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
002 002

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 5 REVOLVING FUNDS | 7,765,969.59 | 3,882,984.80 | 298,096.75 | 1,246,005.79 | 16.0% | 49,170.30 | 2,587,808.71 |
| DIVISION TOTAL | 7,765,969.59 | 3,882,984.80 | 298,096.75 | 1,246,005.79 | 16.0% | 49,170.30 | 2,587,808.71 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
003 003

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 509 BUDGET DIVISION | | | | | | | |
| 1 GENERAL FUND | 1,961,788.75 | 980,894.38 | 155,701.65 | 424,981.53 | 21.7% | 0.00 | 555,912.85 |
| PROGRAM TOTAL | 1,961,788.75 | | 155,701.65 | 424,981.53 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
003 003

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 1,961,788.75 | 980,894.38 | 155,701.65 | 424,981.53 | 21.7% | 0.00 | 555,912.85 |
| DIVISION TOTAL | 1,961,788.75 | 980,894.38 | 155,701.65 | 424,981.53 | 21.7% | 0.00 | 555,912.85 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
004 004

Allotment Status
As of 09/30/20

- 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 |
|-------------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 560 STATE BUILDING DIVISION | | | | | | | |
| 1 GENERAL FUND | 258,073.40 | 129,036.70 | 22,676.95 | 48,286.04 | 18.7% | 3,788.52 | 76,962.14 |
| 2 CASH FUNDS | 1,865,092.98 | 1,066,273.25 | 162.46 | 310,309.36 | 16.6% | 245,246.54 | 510,717.35 |
| 5 REVOLVING FUNDS | 44,894,326.49 | 22,447,163.25 | 3,327,424.64 | 10,164,168.24 | 22.6% | 762,050.66 | 11,520,944.35 |
| PROGRAM TOTAL | 47,017,492.87 | | 3,350,264.05 | 10,522,763.64 | | 1,011,085.72 | |
| 980 HHS UTILITY IMPRVMENTS-STATEWID | | | | | | | |
| 5 REVOLVING FUNDS | 586,428.01 | 293,214.01 | 9,948.00 | 9,948.00 | 1.7% | 0.00 | 283,266.01 |
| PROGRAM TOTAL | 586,428.01 | 293,214.01 | 9,948.00 | 9,948.00 | 1.7% | 0.00 | 283,266.01 |
| 984 GEOTHERMAL WELL FIELD SITE | | | | | | | |
| 5 REVOLVING FUNDS | 2,086,638.00 | 2,086,638.00 | 0.00 | 0.00 | 0.0 | 0.00 | 2,086,638.00 |
| PROGRAM TOTAL | 2,086,638.00 | 2,086,638.00 | 0.00 | 0.00 | 0.0 | 0.00 | 2,086,638.00 |
| 985 CAPITAL PARKING AREA NEEDS | | | | | | | |
| 5 REVOLVING FUNDS | 54,154.80 | 54,154.80 | 42,654.80 | 42,654.80 | 78.8% | 0.00 | 11,500.00 |
| PROGRAM TOTAL | 54,154.80 | 54,154.80 | 42,654.80 | 42,654.80 | 78.8% | 0.00 | 11,500.00 |
| 986 DATA CENTER RISK MITIGATION | | | | | | | |
| 5 REVOLVING FUNDS | 154,632.48 | 154,632.48 | 0.00 | 154,632.48 | 100.0% | 0.00 | 0.00 |
| PROGRAM TOTAL | 154,632.48 | 154,632.48 | 0.00 | 154,632.48 | 100.0% | 0.00 | 0.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
004 004

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 258,073.40 | 129,036.70 | 22,676.95 | 48,286.04 | 18.7% | 3,788.52 | 76,962.14 |
| 2 CASH FUNDS | 1,865,092.98 | 1,066,273.25 | 162.46 | 310,309.36 | 16.6% | 245,246.54 | 510,717.35 |
| 5 REVOLVING FUNDS | 47,776,179.78 | 25,035,802.54 | 3,380,027.44 | 10,371,403.52 | 21.7% | 762,050.66 | 13,902,348.36 |
| DIVISION TOTAL | 49,899,346.16 | 26,231,112.49 | 3,402,866.85 | 10,729,998.92 | 21.5% | 1,011,085.72 | 14,490,027.85 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
005 005

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 171 MATERIEL DIVISION | | | | | | | |
| 2 CASH FUNDS | 138,082.00 | 69,041.00 | 0.00 | 9,890.00 | 7.2% | 4,945.00 | 54,206.00 |
| 5 REVOLVING FUNDS | 27,712,283.21 | 13,856,141.61 | 1,435,904.31 | 4,120,685.00 | 14.9% | 66,501.86 | 9,668,954.75 |
| PROGRAM TOTAL | 27,850,365.21 | | 1,435,904.31 | 4,130,575.00 | | 71,446.86 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
005 005

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 138,082.00 | 69,041.00 | 0.00 | 9,890.00 | 7.2% | 4,945.00 | 54,206.00 |
| 5 REVOLVING FUNDS | 27,712,283.21 | 13,856,141.61 | 1,435,904.31 | 4,120,685.00 | 14.9% | 66,501.86 | 9,668,954.75 |
| DIVISION TOTAL | 27,850,365.21 | 13,925,182.61 | 1,435,904.31 | 4,130,575.00 | 14.8% | 71,446.86 | 9,723,160.75 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
008 008

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 605 PERSONNEL DIVISION | | | | | | | |
| 1 GENERAL FUND | 1,790,117.75 | 895,058.88 | 77,554.35 | 260,031.92 | 14.5% | 0.00 | 635,026.96 |
| 5 REVOLVING FUNDS | 9,379,838.93 | 4,689,919.47 | 698,133.74 | 2,039,300.06 | 21.7% | 4,617.30 | 2,646,002.11 |
| PROGRAM TOTAL | 11,169,956.68 | 5,584,978.35 | 775,688.09 | 2,299,331.98 | 20.6% | 4,617.30 | 3,281,029.07 |
| 606 BENEFITS ADMINISTRATION | | | | | | | |
| 2 CASH FUNDS | 1,213,621.44 | 606,810.72 | 67,835.14 | 285,980.01 | 23.6% | 0.00 | 320,830.71 |
| BUDGETED PROGRAM TOTAL | 1,213,621.44 | 606,810.72 | 67,835.14 | 285,980.01 | 23.6% | 0.00 | 320,830.71 |
| 6 TRUST FUNDS | 0.00 | | 16,598,843.12 | 51,080,185.67 | | 0.00 | |
| PROGRAM TOTAL | 1,213,621.44 | | 16,666,678.26 | 51,366,165.68 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
008 008

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 1,790,117.75 | 895,058.88 | 77,554.35 | 260,031.92 | 14.5% | 0.00 | 635,026.96 |
| 2 CASH FUNDS | 1,213,621.44 | 606,810.72 | 67,835.14 | 285,980.01 | 23.6% | 0.00 | 320,830.71 |
| 5 REVOLVING FUNDS | 9,379,838.93 | 4,689,919.47 | 698,133.74 | 2,039,300.06 | 21.7% | 4,617.30 | 2,646,002.11 |
| BUDGETED TOTAL | 12,383,578.12 | 6,191,789.07 | 843,523.23 | 2,585,311.99 | 20.9% | 4,617.30 | 3,601,859.78 |
| 6 TRUST FUNDS | 0.00 | | 16,598,843.12 | 51,080,185.67 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 16,598,843.12 | 51,080,185.67 | | 0.00 | |
| DIVISION TOTAL | 12,383,578.12 | | 17,442,366.35 | 53,665,497.66 | | 4,617.30 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
009 009

Allotment Status
As of 09/30/20

- 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> |
| 608 EMPLOYEE RELATIONS DIVISION | | | | | | | |
| 1 GENERAL FUND | 702,998.22 | 351,499.11 | 15,143.33 | 60,288.62 | 8.6% | 0.00 | 291,210.49 |
| PROGRAM TOTAL | 702,998.22 | 351,499.11 | 15,143.33 | 60,288.62 | 8.6% | 0.00 | 291,210.49 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
009 009

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 702,998.22 | 351,499.11 | 15,143.33 | 60,288.62 | 8.6% | 0.00 | 291,210.49 |
| DIVISION TOTAL | 702,998.22 | 351,499.11 | 15,143.33 | 60,288.62 | 8.6% | 0.00 | 291,210.49 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
010 010

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 180 TRANSPORTATION SERVICES BUREAU | | | | | | | |
| 5 REVOLVING FUNDS | 13,163,932.42 | 6,581,966.21 | 840,723.45 | 2,853,756.39 | 21.7% | 846,550.00 | 2,881,659.82 |
| PROGRAM TOTAL | 13,163,932.42 | 6,581,966.21 | 840,723.45 | 2,853,756.39 | 21.7% | 846,550.00 | 2,881,659.82 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
010 010

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 5 REVOLVING FUNDS | 13,163,932.42 | 6,581,966.21 | 840,723.45 | 2,853,756.39 | 21.7% | 846,550.00 | 2,881,659.82 |
| DIVISION TOTAL | 13,163,932.42 | 6,581,966.21 | 840,723.45 | 2,853,756.39 | 21.7% | 846,550.00 | 2,881,659.82 |

ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

011 011

As of 09/30/20

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 | 589,297.31 | 294,648.66 | 24,403.27 | 82,786.58 | 14.0% | 0.00 | 211,862.08 |
| PROGRAM TOTAL | 589,297.31 | 294,648.66 | 24,403.27 | 82,786.58 | 14.0% | 0.00 | 211,862.08 |
| 536 MISCELLANEOUS CLAIMS | | | | | | | |
| 1 GENERAL FUND | 107,243.21 | 107,243.21 | 0.00 | 107,243.21 | 100.0% | 0.00 | 0.00 |
| 2 CASH FUNDS | 50,628.87 | 50,628.87 | 0.00 | 50,628.87 | 100.0% | 0.00 | 0.00 |
| PROGRAM TOTAL | 157,872.08 | 157,872.08 | 0.00 | 157,872.08 | 100.0% | 0.00 | 0.00 |
| 591 TORT CLAIMS | | | | | | | |
| 1 GENERAL FUND | 1,605,000.00 | 1,290,000.00 | 0.00 | 1,185,000.00 | 73.8% | 0.00 | 105,000.00 |
| 2 CASH FUNDS | 341,559.55 | 170,779.78 | 13,275.29 | 20,121.08 | 5.9% | 0.00 | 150,658.70 |
| PROGRAM TOTAL | 1,946,559.55 | 1,460,779.78 | 13,275.29 | 1,205,121.08 | 61.9% | 0.00 | 255,658.70 |
| 592 INDEMNIFICATION CLAIMS | | | | | | | |
| 1 GENERAL FUND | 1,189,537.99 | 594,769.00 | 63,980.31 | 265,328.01 | 22.3% | 0.00 | 329,440.99 |
| 5 REVOLVING FUNDS | 300,000.00 | 150,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 150,000.00 |
| PROGRAM TOTAL | 1,489,537.99 | 744,769.00 | 63,980.31 | 265,328.01 | 17.8% | 0.00 | 479,440.99 |
| 593 WORKERS COMPENSATION CLAIMS | | | | | | | |
| 5 REVOLVING FUNDS | 18,458,479.66 | 9,229,239.83 | 1,368,294.87 | 4,707,266.31 | 25.5% | 0.00 | 4,521,973.52 |
| PROGRAM TOTAL | 18,458,479.66 | 9,229,239.83 | 1,368,294.87 | 4,707,266.31 | 25.5% | 0.00 | 4,521,973.52 |
| 594 STATE INSURANCE | | | | | | | |
| 5 REVOLVING FUNDS | 8,781,847.88 | 5,996,645.06 | 3,059,695.29- | 2,143,622.00 | 24.4% | 55,000.00 | 3,798,023.06 |
| PROGRAM TOTAL | 8,781,847.88 | 5,996,645.06 | 3,059,695.29- | 2,143,622.00 | 24.4% | 55,000.00 | 3,798,023.06 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
011 011

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 2,901,781.20 | 1,992,012.21 | 63,980.31 | 1,557,571.22 | 53.7% | 0.00 | 434,440.99 |
| 2 CASH FUNDS | 392,188.42 | 221,408.65 | 13,275.29 | 70,749.95 | 18.0% | 0.00 | 150,658.70 |
| 5 REVOLVING FUNDS | 28,129,624.85 | 15,670,533.55 | 1,666,997.15- | 6,933,674.89 | 24.6% | 55,000.00 | 8,681,858.66 |
| DIVISION TOTAL | 31,423,594.47 | 17,883,954.41 | 1,589,741.55- | 8,561,996.06 | 27.2% | 55,000.00 | 9,266,958.35 |

ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

012 012

As of 09/30/20

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 | 636,687.13 | 318,343.57 | 27,489.05 | 110,464.37 | 17.3% | 0.00 | 207,879.20 |
| PROGRAM TOTAL | 636,687.13 | 318,343.57 | 27,489.05 | 110,464.37 | 17.3% | 0.00 | 207,879.20 |
| 940 BUILDING RENEWAL-PROJECTS | | | | | | | |
| 2 CASH FUNDS | 19,048,855.56 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| PROGRAM TOTAL | 19,048,855.56 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 941 DAS-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 4,373,067.31 | 4,373,067.31 | 0.00 | 154,865.20 | 3.5% | 3,540,792.06 | 677,410.05 |
| PROGRAM TOTAL | 4,373,067.31 | 4,373,067.31 | 0.00 | 154,865.20 | 3.5% | 3,540,792.06 | 677,410.05 |
| 942 CORRECTIONS-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 3,196,427.47 | 3,196,427.47 | 105,786.00 | 482,760.94 | 15.1% | 1,728,839.34 | 984,827.19 |
| PROGRAM TOTAL | 3,196,427.47 | 3,196,427.47 | 105,786.00 | 482,760.94 | 15.1% | 1,728,839.34 | 984,827.19 |
| 945 GAME & PARKS-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 1,408,404.39 | 1,408,404.39 | 69,387.39 | 214,277.41 | 15.2% | 758,151.22 | 435,975.76 |
| PROGRAM TOTAL | 1,408,404.39 | 1,408,404.39 | 69,387.39 | 214,277.41 | 15.2% | 758,151.22 | 435,975.76 |
| 946 HISTORICAL SOCIETY-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 512,492.00 | 512,492.00 | 1,650.00 | 85,134.50 | 16.6% | 46,185.00 | 381,172.50 |
| PROGRAM TOTAL | 512,492.00 | 512,492.00 | 1,650.00 | 85,134.50 | 16.6% | 46,185.00 | 381,172.50 |
| 947 HHS-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 4,093,074.73 | 4,093,074.73 | 341,180.35 | 1,187,179.97 | 29.0% | 1,815,043.63 | 1,090,851.13 |
| PROGRAM TOTAL | 4,093,074.73 | 4,093,074.73 | 341,180.35 | 1,187,179.97 | 29.0% | 1,815,043.63 | 1,090,851.13 |
| 948 MILITARY-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 245,722.25 | 245,722.25 | 0.00 | 17,201.75 | 7.0% | 198,624.50 | 29,896.00 |
| PROGRAM TOTAL | 245,722.25 | 245,722.25 | 0.00 | 17,201.75 | 7.0% | 198,624.50 | 29,896.00 |

ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

012 012

As of 09/30/20

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 | 1,863,160.85 | 1,863,160.85 | 144,541.43 | 334,284.10 | 17.9% | 391,570.87 | 1,137,305.88 |
| PROGRAM TOTAL | 1,863,160.85 | 1,863,160.85 | 144,541.43 | 334,284.10 | 17.9% | 391,570.87 | 1,137,305.88 |
| 951 UNL-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 2,644,052.53 | 2,644,052.53 | 33,946.22 | 69,730.33 | 2.6% | 1,070,099.73 | 1,504,222.47 |
| PROGRAM TOTAL | 2,644,052.53 | 2,644,052.53 | 33,946.22 | 69,730.33 | 2.6% | 1,070,099.73 | 1,504,222.47 |
| 952 UNO-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 977,615.50 | 977,615.50 | 0.00 | 0.00 | 0.0 | 82,237.90 | 895,377.60 |
| PROGRAM TOTAL | 977,615.50 | 977,615.50 | 0.00 | 0.00 | 0.0 | 82,237.90 | 895,377.60 |
| 953 UNMC-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 733,412.18 | 733,412.18 | 0.00 | 126,925.46 | 17.3% | 439,932.72 | 166,554.00 |
| PROGRAM TOTAL | 733,412.18 | 733,412.18 | 0.00 | 126,925.46 | 17.3% | 439,932.72 | 166,554.00 |
| 955 PM/SEM/ROOF | | | | | | | |
| 2 CASH FUNDS | 213,638.61 | 213,638.61 | 16,476.88 | 35,462.57 | 16.6% | 0.00 | 178,176.04 |
| PROGRAM TOTAL | 213,638.61 | 213,638.61 | 16,476.88 | 35,462.57 | 16.6% | 0.00 | 178,176.04 |
| 958 VETERAN'S AFFAIRS LB309 | | | | | | | |
| 2 CASH FUNDS | 3,336,684.09 | 3,336,684.09 | 216,931.99 | 603,095.31 | 18.1% | 2,302,029.30 | 431,559.48 |
| PROGRAM TOTAL | 3,336,684.09 | 3,336,684.09 | 216,931.99 | 603,095.31 | 18.1% | 2,302,029.30 | 431,559.48 |
| 962 EDUCATION FACILITY - LB309 | | | | | | | |
| 2 CASH FUNDS | 44,242.50 | 44,242.50 | 0.00 | 10,955.46 | 24.8% | 17,687.04 | 15,600.00 |
| PROGRAM TOTAL | 44,242.50 | 44,242.50 | 0.00 | 10,955.46 | 24.8% | 17,687.04 | 15,600.00 |
| 969 ETV-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 40,000.00 |
| PROGRAM TOTAL | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 40,000.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
012 012

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name Fund Type Number and Name | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|--|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 972 STATE PATROL-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 99,209.30 | 99,209.30 | 0.00 | 83,528.30 | 84.2% | 48,337.62 | 32,656.62- |
| PROGRAM TOTAL | 99,209.30 | 99,209.30 | 0.00 | 83,528.30 | 84.2% | 48,337.62 | 32,656.62- |
| 973 CRIME COMMISSION-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 328,662.15 | 328,662.15 | 2,988.75 | 196,911.58 | 59.9% | 68,946.74 | 62,803.83 |
| PROGRAM TOTAL | 328,662.15 | 328,662.15 | 2,988.75 | 196,911.58 | 59.9% | 68,946.74 | 62,803.83 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
012 012

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 43,795,408.55 | 24,428,209.43 | 960,378.06 | 3,712,777.25 | 8.5% | 12,508,477.67 | 8,206,954.51 |
| DIVISION TOTAL | 43,795,408.55 | 24,428,209.43 | 960,378.06 | 3,712,777.25 | 8.5% | 12,508,477.67 | 8,206,954.51 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
013 013

Allotment Status
As of 09/30/20

- 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 | 4,653,885.11 | 2,326,942.56 | 241,904.07 | 829,686.87 | 17.8% | 1,724.80 | 1,495,530.89 |
| 2 CASH FUNDS | 70,854.28 | 35,427.14 | 0.00 | 0.00 | 0.0 | 11,069.00 | 24,358.14 |
| 5 REVOLVING FUNDS | 9,500.00 | 4,750.00 | 0.00 | 0.00 | 0.0 | 0.00 | 4,750.00 |
| PROGRAM TOTAL | 4,734,239.39 | 2,367,119.70 | 241,904.07 | 829,686.87 | 17.5% | 12,793.80 | 1,524,639.03 |
| 901 STATE CAPITOL IMPROVEMENTS | | | | | | | |
| 1 GENERAL FUND | 2,075,585.29 | 1,037,792.65 | 0.00 | 0.00 | 0.0 | 0.00 | 1,037,792.65 |
| PROGRAM TOTAL | 2,075,585.29 | 1,037,792.65 | 0.00 | 0.00 | 0.0 | 0.00 | 1,037,792.65 |
| 917 CAPITOL COURTYARD FOUNTAINS | | | | | | | |
| 38 NCCF | 42,071.25 | 42,071.25 | 1,430.15 | 6,224.29 | 14.8% | 0.00 | 35,846.96 |
| PROGRAM TOTAL | 42,071.25 | 42,071.25 | 1,430.15 | 6,224.29 | 14.8% | 0.00 | 35,846.96 |
| 922 CAPITAL HVAC REPLACEMENT | | | | | | | |
| 1 GENERAL FUND | 23,628,016.54 | 18,073,882.89 | 123,577.79 | 2,547,886.11 | 10.8% | 0.00 | 15,525,996.78 |
| 38 NCCF | 1,600,291.14 | 1,600,291.14 | 72,736.60 | 351,669.58 | 22.0% | 264,056.44 | 984,565.12 |
| PROGRAM TOTAL | 25,228,307.68 | 19,674,174.03 | 196,314.39 | 2,899,555.69 | 11.5% | 264,056.44 | 16,510,561.90 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
013 013

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 30,357,486.94 | 21,438,618.10 | 365,481.86 | 3,377,572.98 | 11.1% | 1,724.80 | 18,059,320.32 |
| 2 CASH FUNDS | 70,854.28 | 35,427.14 | 0.00 | 0.00 | 0.0 | 11,069.00 | 24,358.14 |
| 38 NCCF | 1,642,362.39 | 1,642,362.39 | 74,166.75 | 357,893.87 | 21.8% | 264,056.44 | 1,020,412.08 |
| 5 REVOLVING FUNDS | 9,500.00 | 4,750.00 | 0.00 | 0.00 | 0.0 | 0.00 | 4,750.00 |
| DIVISION TOTAL | 32,080,203.61 | 23,121,157.63 | 439,648.61 | 3,735,466.85 | 11.6% | 276,850.24 | 19,108,840.54 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
015 015

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 101 CHIEF INFORMATION OFFICER | | | | | | | |
| 1 GENERAL FUND | 356,395.90 | 178,197.95 | 22,221.68 | 72,495.75 | 20.3% | 0.00 | 105,702.20 |
| 2 CASH FUNDS | 17,182.05 | 8,591.03 | 0.00 | 399.64 | 2.3% | 0.00 | 8,191.39 |
| PROGRAM TOTAL | 373,577.95 | 186,788.98 | 22,221.68 | 72,895.39 | 19.5% | 0.00 | 113,893.59 |
| 170 INTGOVT DATA SERVICES | | | | | | | |
| 5 REVOLVING FUNDS | 2,858,277.36 | 1,429,138.68 | 91,318.23 | 409,157.73 | 14.3% | 6,397.02 | 1,013,583.93 |
| PROGRAM TOTAL | 2,858,277.36 | 1,429,138.68 | 91,318.23 | 409,157.73 | 14.3% | 6,397.02 | 1,013,583.93 |
| 172 IM SERVICES DIVISION | | | | | | | |
| 5 REVOLVING FUNDS | 62,150,161.80 | 31,075,080.90 | 3,660,780.61 | 14,700,513.24 | 23.7% | 3,781,660.28 | 12,592,907.38 |
| PROGRAM TOTAL | 62,150,161.80 | 31,075,080.90 | 3,660,780.61 | 14,700,513.24 | 23.7% | 3,781,660.28 | 12,592,907.38 |
| 173 COMMUNICATIONS DIVISION | | | | | | | |
| 5 REVOLVING FUNDS | 62,310,892.92 | 31,155,446.46 | 4,013,799.70 | 16,026,277.63 | 25.7% | 2,677,688.25 | 12,451,480.58 |
| PROGRAM TOTAL | 62,310,892.92 | 31,155,446.46 | 4,013,799.70 | 16,026,277.63 | 25.7% | 2,677,688.25 | 12,451,480.58 |
| 245 PUBLIC SAFETY COMM. SYSTEM | | | | | | | |
| 4 FEDERAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 5 REVOLVING FUNDS | 10,748,679.12 | 5,374,339.56 | 264,794.85 | 1,612,567.83 | 15.0% | 57,082.51 | 3,704,689.22 |
| PROGRAM TOTAL | 10,748,679.12 | 5,374,339.56 | 264,794.85 | 1,612,567.83 | 15.0% | 57,082.51 | 3,704,689.22 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
015 015

Allotment Status
As of 09/30/20

- 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 | 356,395.90 | 178,197.95 | 22,221.68 | 72,495.75 | 20.3% | 0.00 | 105,702.20 |
| 2 CASH FUNDS | 17,182.05 | 8,591.03 | 0.00 | 399.64 | 2.3% | 0.00 | 8,191.39 |
| 4 FEDERAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 5 REVOLVING FUNDS | 138,068,011.20 | 69,034,005.60 | 8,030,693.39 | 32,748,516.43 | 23.7% | 6,522,828.06 | 29,762,661.11 |
| DIVISION TOTAL | 138,441,589.15 | 69,220,794.58 | 8,052,915.07 | 32,821,411.82 | 23.7% | 6,522,828.06 | 29,876,554.70 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 38,328,642.16 | 25,965,317.33 | 722,760.13 | 5,801,228.06 | 15.1% | 5,513.32 | 20,158,575.95 |
| 2 CASH FUNDS | 47,492,429.72 | 26,435,761.22 | 1,041,650.95 | 4,390,106.21 | 9.2% | 12,769,738.21 | 9,275,916.80 |
| 38 NCCF | 1,642,362.39 | 1,642,362.39 | 74,166.75 | 357,893.87 | 21.8% | 264,056.44 | 1,020,412.08 |
| 4 FEDERAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 5 REVOLVING FUNDS | 277,899,617.51 | 141,703,242.55 | 13,330,211.89 | 61,257,778.50 | 22.0% | 8,307,557.28 | 72,137,906.77 |
| BUDGETED TOTAL | 365,363,051.78 | 195,746,683.49 | 15,168,789.72 | 71,807,006.64 | 19.7% | 21,346,865.25 | 102,592,811.60 |
| 6 TRUST FUNDS | 0.00 | | 16,598,843.12 | 51,080,185.67 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 16,598,843.12 | 51,080,185.67 | | 0.00 | |
| AGENCY TOTAL | 365,363,051.78 | | 31,767,632.84 | 122,887,192.31 | | 21,346,865.25 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 066 BD OF EXAM-ABSTRACTORS

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 058 ENF OF STDS-ABSTRACTORS | | | | | | | |
| 2 CASH FUNDS | 78,439.35 | 39,219.68 | 1,660.26 | 6,633.17 | 8.5% | 0.00 | 32,586.51 |
| PROGRAM TOTAL | 78,439.35 | 39,219.68 | 1,660.26 | 6,633.17 | 8.5% | 0.00 | 32,586.51 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 066 BD OF EXAM-ABSTRACTORS

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 78,439.35 | 39,219.68 | 1,660.26 | 6,633.17 | 8.5% | 0.00 | 32,586.51 |
| AGENCY TOTAL | 78,439.35 | 39,219.68 | 1,660.26 | 6,633.17 | 8.5% | 0.00 | 32,586.51 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 067 EQUAL OPPORTUNITY COMM

Allotment Status
As of 09/30/20

- 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 | 1,475,154.92 | 737,577.46 | 91,394.22 | 312,119.40 | 21.2% | 0.00 | 425,458.06 |
| 4 FEDERAL FUNDS | 1,081,705.39 | 540,852.70 | 52,095.77 | 199,738.96 | 18.5% | 0.00 | 341,113.74 |
| PROGRAM TOTAL | 2,556,860.31 | 1,278,430.16 | 143,489.99 | 511,858.36 | 20.0% | 0.00 | 766,571.80 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 067 EQUAL OPPORTUNITY COMM

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 1,475,154.92 | 737,577.46 | 91,394.22 | 312,119.40 | 21.2% | 0.00 | 425,458.06 |
| 4 FEDERAL FUNDS | 1,081,705.39 | 540,852.70 | 52,095.77 | 199,738.96 | 18.5% | 0.00 | 341,113.74 |
| AGENCY TOTAL | 2,556,860.31 | 1,278,430.16 | 143,489.99 | 511,858.36 | 20.0% | 0.00 | 766,571.80 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 068 LATINO AMERICAN COMM

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 537 LATINO-AMERICAN COMMISSION | | | | | | | |
| 1 GENERAL FUND | 306,634.45 | 153,317.23 | 37,633.50 | 78,872.89 | 25.7% | 0.00 | 74,444.34 |
| 2 CASH FUNDS | 5,450.00 | 2,725.00 | 0.00 | 0.00 | 0.0 | 0.00 | 2,725.00 |
| PROGRAM TOTAL | 312,084.45 | 156,042.23 | 37,633.50 | 78,872.89 | 25.3% | 0.00 | 77,169.34 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 068 LATINO AMERICAN COMM

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 306,634.45 | 153,317.23 | 37,633.50 | 78,872.89 | 25.7% | 0.00 | 74,444.34 |
| 2 CASH FUNDS | 5,450.00 | 2,725.00 | 0.00 | 0.00 | 0.0 | 0.00 | 2,725.00 |
| AGENCY TOTAL | 312,084.45 | 156,042.23 | 37,633.50 | 78,872.89 | 25.3% | 0.00 | 77,169.34 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 069 NEBR ARTS COUNCIL

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 326 PROMOTION OF THE ARTS | | | | | | | |
| 1 GENERAL FUND | 659,579.01 | 329,789.51 | 44,258.47 | 158,978.51 | 24.1% | 0.00 | 170,811.00 |
| 2 CASH FUNDS | 119,776.50 | 59,888.25 | 0.00 | 0.00 | 0.0 | 0.00 | 59,888.25 |
| 4 FEDERAL FUNDS | 253,339.68 | 126,669.84 | 16,872.76 | 58,220.19 | 23.0% | 0.00 | 68,449.65 |
| PROGRAM TOTAL | 1,032,695.19 | | 61,131.23 | 217,198.70 | | 0.00 | |
| 327 AID TO THE ARTS | | | | | | | |
| 1 GENERAL FUND | 910,387.00 | 455,193.50 | 21,489.00 | 224,167.00 | 24.6% | 0.00 | 231,026.50 |
| 2 CASH FUNDS | 5,950.00 | 2,975.00 | 0.00 | 0.00 | 0.0 | 0.00 | 2,975.00 |
| 4 FEDERAL FUNDS | 735,963.03 | 522,981.52 | 186,471.00 | 459,275.00 | 62.4% | 0.00 | 63,706.52 |
| PROGRAM TOTAL | 1,652,300.03 | | 207,960.00 | 683,442.00 | | 0.00 | |
| 329 ARTS AND HUMANITIES PRESERV. | | | | | | | |
| 2 CASH FUNDS | 2,138,893.00 | 1,069,446.50 | 1,785.80 | 1,785.80 | .1% | 0.00 | 1,067,660.70 |
| PROGRAM TOTAL | 2,138,893.00 | 1,069,446.50 | 1,785.80 | 1,785.80 | .1% | 0.00 | 1,067,660.70 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 069 NEBR ARTS COUNCIL

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 1,569,966.01 | 784,983.01 | 65,747.47 | 383,145.51 | 24.4% | 0.00 | 401,837.50 |
| 2 CASH FUNDS | 2,264,619.50 | 1,132,309.75 | 1,785.80 | 1,785.80 | .1% | 0.00 | 1,130,523.95 |
| 4 FEDERAL FUNDS | 989,302.71 | 649,651.36 | 203,343.76 | 517,495.19 | 52.3% | 0.00 | 132,156.17 |
| AGENCY TOTAL | 4,823,888.22 | 2,566,944.12 | 270,877.03 | 902,426.50 | 18.7% | 0.00 | 1,664,517.62 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 070 FOSTER CARE REVIEW OFFICE

Allotment Status
As of 09/30/20

- 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> |
| 116 FOSTER CARE REVIEW OFFICE | | | | | | | |
| 1 GENERAL FUND | 2,344,927.21 | 1,172,463.61 | 164,936.93 | 539,796.01 | 23.0% | 0.00 | 632,667.60 |
| 2 CASH FUNDS | 11,369.10 | 5,684.55 | 0.00 | 0.00 | 0.0 | 0.00 | 5,684.55 |
| 4 FEDERAL FUNDS | 625,838.61 | 312,919.31 | 8,702.38 | 67,366.36 | 10.8% | 0.00 | 245,552.95 |
| PROGRAM TOTAL | 2,982,134.92 | | 173,639.31 | 607,162.37 | | 0.00 | |
| 353 CHILDREN'S COMMISSION | | | | | | | |
| 2 CASH FUNDS | 211,172.07 | 105,586.04 | 12,911.41 | 41,670.21 | 19.7% | 0.00 | 63,915.83 |
| PROGRAM TOTAL | 211,172.07 | 105,586.04 | 12,911.41 | 41,670.21 | 19.7% | 0.00 | 63,915.83 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 070 FOSTER CARE REVIEW OFFICE

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 2,344,927.21 | 1,172,463.61 | 164,936.93 | 539,796.01 | 23.0% | 0.00 | 632,667.60 |
| 2 CASH FUNDS | 222,541.17 | 111,270.59 | 12,911.41 | 41,670.21 | 18.7% | 0.00 | 69,600.38 |
| 4 FEDERAL FUNDS | 625,838.61 | 312,919.31 | 8,702.38 | 67,366.36 | 10.8% | 0.00 | 245,552.95 |
| AGENCY TOTAL | 3,193,306.99 | 1,596,653.51 | 186,550.72 | 648,832.58 | 20.3% | 0.00 | 947,820.93 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 072 DEPT OF ECONOMIC DEVELOPMENT

Allotment Status
As of 09/30/20

- 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 |
|-----------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 601 COMMUNITY & RURAL DEVELOPMENT | | | | | | | |
| 1 GENERAL FUND | 1,076,746.30 | 538,373.15 | 34,059.80 | 136,350.51 | 12.7% | 0.00 | 402,022.64 |
| 2 CASH FUNDS | 38,599,892.05 | 19,299,946.03 | 723,132.95 | 1,879,185.80 | 4.9% | 0.00 | 17,420,760.23 |
| 4 FEDERAL FUNDS | 32,072,982.15 | 16,036,491.08 | 3,600,500.13 | 6,547,904.57 | 20.4% | 0.00 | 9,488,586.51 |
| PROGRAM TOTAL | 71,749,620.50 | 35,874,810.26 | 4,357,692.88 | 8,563,440.88 | 11.9% | 0.00 | 27,311,369.38 |
| 603 INDUSTRIAL RECRUITMENT | | | | | | | |
| 1 GENERAL FUND | 13,258,603.78 | 6,629,301.89 | 1,555,876.06 | 3,089,306.17 | 23.3% | 0.00 | 3,539,995.72 |
| 2 CASH FUNDS | 26,734,543.56 | 13,367,271.78 | 2,017,929.34 | 2,302,431.17 | 8.6% | 0.00 | 11,064,840.61 |
| 4 FEDERAL FUNDS | 807,809.09 | 403,904.55 | 7,500.00 | 24,030.84 | 3.0% | 0.00 | 379,873.71 |
| PROGRAM TOTAL | 40,800,956.43 | 20,400,478.22 | 3,581,305.40 | 5,415,768.18 | 13.3% | 0.00 | 14,984,710.04 |
| 604 BUSINESS INCENTIVES | | | | | | | |
| 1 GENERAL FUND | 1,153,305.00 | 576,652.50 | 3,395.30 | 3,395.30 | .3% | 0.00 | 573,257.20 |
| PROGRAM TOTAL | 1,153,305.00 | 576,652.50 | 3,395.30 | 3,395.30 | .3% | 0.00 | 573,257.20 |
| 655 CIVIC/CONVENTION CENTER FIN. | | | | | | | |
| 2 CASH FUNDS | 9,251,341.62 | 4,625,670.81 | 19,611.07 | 655,383.96 | 7.1% | 0.00 | 3,970,286.85 |
| PROGRAM TOTAL | 9,251,341.62 | 4,625,670.81 | 19,611.07 | 655,383.96 | 7.1% | 0.00 | 3,970,286.85 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 072 DEPT OF ECONOMIC DEVELOPMENT

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 15,488,655.08 | 7,744,327.54 | 1,593,331.16 | 3,229,051.98 | 20.8% | 0.00 | 4,515,275.56 |
| 2 CASH FUNDS | 74,585,777.23 | 37,292,888.62 | 2,760,673.36 | 4,837,000.93 | 6.5% | 0.00 | 32,455,887.69 |
| 4 FEDERAL FUNDS | 32,880,791.24 | 16,440,395.63 | 3,608,000.13 | 6,571,935.41 | 20.0% | 0.00 | 9,868,460.22 |
| AGENCY TOTAL | 122,955,223.55 | 61,477,611.79 | 7,962,004.65 | 14,637,988.32 | 11.9% | 0.00 | 46,839,623.47 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 073 LANDSCAPE ARCHITECTS

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 597 BOARD OF LANDSCAPE ARCHITECTS | | | | | | | |
| 2 CASH FUNDS | 34,270.04 | 17,135.02 | 3,679.70 | 3,969.26 | 11.6% | 0.00 | 13,165.76 |
| PROGRAM TOTAL | 34,270.04 | 17,135.02 | 3,679.70 | 3,969.26 | 11.6% | 0.00 | 13,165.76 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 073 LANDSCAPE ARCHITECTS

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 34,270.04 | 17,135.02 | 3,679.70 | 3,969.26 | 11.6% | 0.00 | 13,165.76 |
| AGENCY TOTAL | 34,270.04 | 17,135.02 | 3,679.70 | 3,969.26 | 11.6% | 0.00 | 13,165.76 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 074 NE POWER REVIEW BOARD

Allotment Status
As of 09/30/20

- 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> |
| 072 ENFORCEMENT OF STANDARDS | | | | | | | |
| 2 CASH FUNDS | 867,995.97 | 433,997.99 | 42,302.40 | 140,304.22 | 16.2% | 0.00 | 293,693.77 |
| PROGRAM TOTAL | 867,995.97 | 433,997.99 | 42,302.40 | 140,304.22 | 16.2% | 0.00 | 293,693.77 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 074 NE POWER REVIEW BOARD

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 867,995.97 | 433,997.99 | 42,302.40 | 140,304.22 | 16.2% | 0.00 | 293,693.77 |
| AGENCY TOTAL | 867,995.97 | 433,997.99 | 42,302.40 | 140,304.22 | 16.2% | 0.00 | 293,693.77 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 075 NE INVESTMENT COUNCIL

Allotment Status
As of 09/30/20

- 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> | | |
| 610 INVESTMENTS ADMINISTRATION | | | | | | | |
| 2 CASH FUNDS | 3,239,323.25 | 1,619,661.63 | 199,597.61 | 666,160.79 | 20.6% | 0.00 | 953,500.84 |
| PROGRAM TOTAL | 3,239,323.25 | 1,619,661.63 | 199,597.61 | 666,160.79 | 20.6% | 0.00 | 953,500.84 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 075 NE INVESTMENT COUNCIL

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 3,239,323.25 | 1,619,661.63 | 199,597.61 | 666,160.79 | 20.6% | 0.00 | 953,500.84 |
| AGENCY TOTAL | 3,239,323.25 | 1,619,661.63 | 199,597.61 | 666,160.79 | 20.6% | 0.00 | 953,500.84 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 076 INDIAN AFFAIRS COMM

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 584 INDIAN AFFAIRS | | | | | | | |
| 1 GENERAL FUND | 270,288.13 | 135,144.07 | 14,934.42 | 51,740.67 | 19.1% | 0.00 | 83,403.40 |
| 2 CASH FUNDS | 59,997.92 | 29,998.96 | 0.00 | 0.00 | 0.0 | 1,035.00 | 28,963.96 |
| 4 FEDERAL FUNDS | 15,000.00 | 7,500.00 | 0.00 | 0.00 | 0.0 | 0.00 | 7,500.00 |
| PROGRAM TOTAL | 345,286.05 | 172,643.03 | 14,934.42 | 51,740.67 | 15.0% | 1,035.00 | 119,867.36 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 076 INDIAN AFFAIRS COMM

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 270,288.13 | 135,144.07 | 14,934.42 | 51,740.67 | 19.1% | 0.00 | 83,403.40 |
| 2 CASH FUNDS | 59,997.92 | 29,998.96 | 0.00 | 0.00 | 0.0 | 1,035.00 | 28,963.96 |
| 4 FEDERAL FUNDS | 15,000.00 | 7,500.00 | 0.00 | 0.00 | 0.0 | 0.00 | 7,500.00 |
| AGENCY TOTAL | 345,286.05 | 172,643.03 | 14,934.42 | 51,740.67 | 15.0% | 1,035.00 | 119,867.36 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 077 COMM INDUSTRIAL RELATIONS

Allotment Status
As of 09/30/20

- 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 | 110,958.92 | 55,479.46 | 792.58 | 2,208.99 | 2.0% | 235.23 | 53,035.24 |
| PROGRAM TOTAL | 110,958.92 | 55,479.46 | 792.58 | 2,208.99 | 2.0% | 235.23 | 53,035.24 |
| 531 ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 301,555.35 | 150,777.68 | 14,306.61 | 50,523.49 | 16.8% | 0.00 | 100,254.19 |
| PROGRAM TOTAL | 301,555.35 | 150,777.68 | 14,306.61 | 50,523.49 | 16.8% | 0.00 | 100,254.19 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 077 COMM INDUSTRIAL RELATIONS

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 412,514.27 | 206,257.14 | 15,099.19 | 52,732.48 | 12.8% | 235.23 | 153,289.43 |
| AGENCY TOTAL | 412,514.27 | 206,257.14 | 15,099.19 | 52,732.48 | 12.8% | 235.23 | 153,289.43 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status
As of 09/30/20

- 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 | 1,014,124.45 | 507,062.23 | 17,173.72 | 121,890.46 | 12.0% | 0.00 | 385,171.77 |
| PROGRAM TOTAL | 1,014,124.45 | 507,062.23 | 17,173.72 | 121,890.46 | 12.0% | 0.00 | 385,171.77 |
| 155 COUNTY JUVENILE SERVICES AID | | | | | | | |
| 1 GENERAL FUND | 9,420,736.20 | 4,710,368.10 | 287,732.37 | 1,519,546.34 | 16.1% | 142,570.00 | 3,048,251.76 |
| PROGRAM TOTAL | 9,420,736.20 | 4,710,368.10 | 287,732.37 | 1,519,546.34 | 16.1% | 142,570.00 | 3,048,251.76 |
| 198 CENTRAL ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 2,702,827.88 | 1,351,413.94 | 52,845.43 | 199,349.29 | 7.4% | 39.20 | 1,152,025.45 |
| 2 CASH FUNDS | 62,128.85 | 31,064.43 | 3,542.48 | 6,869.55 | 11.1% | 0.00 | 24,194.88 |
| 4 FEDERAL FUNDS | 13,062,026.25 | 6,531,013.13 | 312,683.67 | 1,146,048.65 | 8.8% | 20,008.24 | 5,364,956.24 |
| PROGRAM TOTAL | 15,826,982.98 | 7,913,491.50 | 369,071.58 | 1,352,267.49 | 8.5% | 20,047.44 | 6,541,176.57 |
| 199 LAW ENFORCEMENT TRAINING CTR | | | | | | | |
| 1 GENERAL FUND | 2,507,383.20 | 1,253,691.60 | 168,903.00 | 548,946.59 | 21.9% | 11,408.72 | 693,336.29 |
| 2 CASH FUNDS | 970,443.64 | 485,221.82 | 46,612.77 | 128,273.09 | 13.2% | 1,794.00 | 355,154.73 |
| 4 FEDERAL FUNDS | 116,762.92 | 58,381.46 | 0.00 | 1,464.21 | 1.3% | 0.00 | 56,917.25 |
| PROGRAM TOTAL | 3,594,589.76 | 1,797,294.88 | 215,515.77 | 678,683.89 | 18.9% | 13,202.72 | 1,105,408.27 |
| 201 VICTIM-WITNESS ASSISTANCE | | | | | | | |
| 1 GENERAL FUND | 167,527.00 | 83,763.50 | 6,206.95 | 10,956.37 | 6.5% | 0.00 | 72,807.13 |
| 4 FEDERAL FUNDS | 16,712,226.27 | 8,356,113.14 | 622,984.05 | 2,561,262.39 | 15.3% | 1,793.68 | 5,793,057.07 |
| PROGRAM TOTAL | 16,879,753.27 | 8,439,876.64 | 629,191.00 | 2,572,218.76 | 15.2% | 1,793.68 | 5,865,864.20 |
| 202 CRIME VICTIMS REPARATIONS | | | | | | | |
| 1 GENERAL FUND | 37,789.41 | 18,894.71 | 3,946.26 | 4,131.79 | 10.9% | 0.00 | 14,762.92 |
| 2 CASH FUNDS | 329,393.08 | 164,696.54 | 28,295.52 | 28,295.52 | 8.6% | 0.00 | 136,401.02 |
| 4 FEDERAL FUNDS | 175,217.47 | 131,413.10 | 26,250.00 | 98,833.62 | 56.4% | 0.00 | 32,579.48 |
| PROGRAM TOTAL | 542,399.96 | 315,004.35 | 58,491.78 | 131,260.93 | 24.2% | 0.00 | 183,743.42 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status
As of 09/30/20

- 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 | 379,132.75 | 189,566.38 | 25,970.71 | 81,349.72 | 21.5% | 0.00 | 108,216.66 |
| PROGRAM TOTAL | 379,132.75 | 189,566.38 | 25,970.71 | 81,349.72 | 21.5% | 0.00 | 108,216.66 |
| 204 OFFICE OF VIOLENCE PREVENTION | | | | | | | |
| 1 GENERAL FUND | 1,162,974.07 | 581,487.04 | 15,402.23 | 59,325.73 | 5.1% | 0.00 | 522,161.31 |
| 2 CASH FUNDS | 80,801.00 | 40,400.50 | 0.00 | 0.00 | 0.0 | 0.00 | 40,400.50 |
| PROGRAM TOTAL | 1,243,775.07 | 621,887.54 | 15,402.23 | 59,325.73 | 4.8% | 0.00 | 562,561.81 |
| 210 STATE AGENCY BYRNE GRANTS | | | | | | | |
| 4 FEDERAL FUNDS | 2,434,837.74 | 313,721.69 | 0.00 | 0.00 | 0.0 | 0.00 | 313,721.69 |
| PROGRAM TOTAL | 2,434,837.74 | 313,721.69 | 0.00 | 0.00 | 0.0 | 0.00 | 313,721.69 |
| 215 CRIMINAL JUSTICE INFO SYSTEM | | | | | | | |
| 1 GENERAL FUND | 265,844.28 | 132,922.14 | 12,854.14 | 55,960.31 | 21.1% | 3,145.00 | 73,816.83 |
| 4 FEDERAL FUNDS | 1,281,274.03 | 640,637.02 | 13,086.29 | 49,640.90 | 3.9% | 3,978.00 | 587,018.12 |
| PROGRAM TOTAL | 1,547,118.31 | 773,559.16 | 25,940.43 | 105,601.21 | 6.8% | 7,123.00 | 660,834.95 |
| 220 COMM CORRECTIONS DIVISION | | | | | | | |
| 1 GENERAL FUND | 190,146.50 | 95,073.25 | 9,595.97 | 28,461.49 | 15.0% | 0.00 | 66,611.76 |
| 2 CASH FUNDS | 1,067,191.49 | 533,595.75 | 11,944.88 | 111,361.17 | 10.4% | 545.00 | 421,689.58 |
| PROGRAM TOTAL | 1,257,337.99 | 628,669.00 | 21,540.85 | 139,822.66 | 11.1% | 545.00 | 488,301.34 |
| 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 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 17,848,485.74 | 8,924,242.89 | 600,630.78 | 2,629,918.09 | 14.7% | 157,162.92 | 6,137,161.88 |
| 2 CASH FUNDS | 2,519,313.51 | 1,259,656.77 | 90,395.65 | 274,799.33 | 10.9% | 2,339.00 | 982,518.44 |
| 4 FEDERAL FUNDS | 33,848,446.40 | 16,064,330.40 | 975,004.01 | 3,857,249.77 | 11.4% | 25,779.92 | 12,181,300.71 |
| AGENCY TOTAL | 54,216,245.65 | 26,248,230.06 | 1,666,030.44 | 6,761,967.19 | 12.5% | 185,281.84 | 19,300,981.03 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 081 BLIND/VIS IMPAIRED COMM

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 357 BLIND AND VISUALLY IMPAIRED | | | | | | | |
| 1 GENERAL FUND | 2,135,046.56 | 1,067,523.28 | 10,139.21 | 164,333.19 | 7.7% | 1,335.60 | 901,854.49 |
| 2 CASH FUNDS | 204,273.53 | 102,136.77 | 2,363.27 | 14,167.58 | 6.9% | 0.00 | 87,969.19 |
| 4 FEDERAL FUNDS | 6,118,382.45 | 3,059,191.23 | 407,466.18 | 1,839,751.10 | 30.1% | 24,601.59 | 1,194,838.54 |
| PROGRAM TOTAL | 8,457,702.54 | | 419,968.66 | 2,018,251.87 | | 25,937.19 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 081 BLIND/VIS IMPAIRED COMM

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 2,135,046.56 | 1,067,523.28 | 10,139.21 | 164,333.19 | 7.7% | 1,335.60 | 901,854.49 |
| 2 CASH FUNDS | 204,273.53 | 102,136.77 | 2,363.27 | 14,167.58 | 6.9% | 0.00 | 87,969.19 |
| 4 FEDERAL FUNDS | 6,118,382.45 | 3,059,191.23 | 407,466.18 | 1,839,751.10 | 30.1% | 24,601.59 | 1,194,838.54 |
| AGENCY TOTAL | 8,457,702.54 | 4,228,851.28 | 419,968.66 | 2,018,251.87 | 23.9% | 25,937.19 | 2,184,662.22 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 082 COMM DEAF/HARD OF HEARING

Allotment Status
As of 09/30/20

- 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> |
| 578 DEAF AND HARD OF HEARING | | | | | | | |
| 1 GENERAL FUND | 1,121,929.48 | 560,964.74 | 72,772.15 | 256,995.87 | 22.9% | 404.10 | 303,564.77 |
| 2 CASH FUNDS | 61,985.65 | 30,992.83 | 150.00 | 1,597.09 | 2.6% | 290.00 | 29,105.74 |
| PROGRAM TOTAL | 1,183,915.13 | 591,957.57 | 72,922.15 | 258,592.96 | 21.8% | 694.10 | 332,670.51 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 082 COMM DEAF/HARD OF HEARING

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 1,121,929.48 | 560,964.74 | 72,772.15 | 256,995.87 | 22.9% | 404.10 | 303,564.77 |
| 2 CASH FUNDS | 61,985.65 | 30,992.83 | 150.00 | 1,597.09 | 2.6% | 290.00 | 29,105.74 |
| AGENCY TOTAL | 1,183,915.13 | 591,957.57 | 72,922.15 | 258,592.96 | 21.8% | 694.10 | 332,670.51 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 083 COMMUNITY COLLEGES AID

Allotment Status
As of 09/30/20

- 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> | | |
| 151 AID TO COMMUNITY COLLEGES | | | | | | | |
| 1 GENERAL FUND | 103,558,339.00 | 51,779,169.50 | 10,355,833.90 | 10,355,833.90 | 10.0% | 0.00 | 41,423,335.60 |
| PROGRAM TOTAL | 103,558,339.00 | 51,779,169.50 | 10,355,833.90 | 10,355,833.90 | 10.0% | 0.00 | 41,423,335.60 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 083 COMMUNITY COLLEGES AID

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 103,558,339.00 | 51,779,169.50 | 10,355,833.90 | 10,355,833.90 | 10.0% | 0.00 | 41,423,335.60 |
| AGENCY TOTAL | 103,558,339.00 | 51,779,169.50 | 10,355,833.90 | 10,355,833.90 | 10.0% | 0.00 | 41,423,335.60 |

ACCOUNTING DIVISION

Agency 084 ENVIRONMENT AND ENERGY

Allotment Status
As of 09/30/20

- 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 | 1,661,244.77 | 830,622.39 | 58,360.17 | 119,469.40 | 7.2% | 0.00 | 711,152.99 |
| 4 FEDERAL FUNDS | 9,031,411.51 | 4,515,705.76 | 536,782.06 | 1,530,761.53 | 16.9% | 33,799.67 | 2,951,144.56 |
| BUDGETED PROGRAM TOTAL | 10,692,656.28 | 5,346,328.15 | 595,142.23 | 1,650,230.93 | 15.4% | 33,799.67 | 3,662,297.55 |
| 6 TRUST FUNDS | 0.00 | | 136,494.00 | 850,335.28 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 136,494.00 | 850,335.28 | | 0.00 | |
| PROGRAM TOTAL | 10,692,656.28 | | 731,636.23 | 2,500,566.21 | | 33,799.67 | |
| 513 ENVIRONMENTAL QUALITY | | | | | | | |
| 1 GENERAL FUND | 187,073.07 | 93,536.54 | 2,957.16 | 7,207.69 | 3.9% | 0.00 | 86,328.85 |
| 2 CASH FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 4 FEDERAL FUNDS | 4,905,251.01 | 2,452,625.51 | 274,955.14 | 1,156,329.34 | 23.6% | 25,904.19 | 1,270,391.98 |
| PROGRAM TOTAL | 5,092,324.08 | | 271,997.98 | 1,163,537.03 | | 25,904.19 | |
| 523 WASTEWATER LOAN FUND | | | | | | | |
| 2 CASH FUNDS | 872,142.00 | 872,142.00 | 331,113.00 | 762,242.00 | 87.4% | 0.00 | 109,900.00 |
| 4 FEDERAL FUNDS | 7,190,000.00 | 3,595,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 3,595,000.00 |
| BUDGETED PROGRAM TOTAL | 8,062,142.00 | 4,467,142.00 | 331,113.00 | 762,242.00 | 9.5% | 0.00 | 3,704,900.00 |
| 6 TRUST FUNDS | 0.00 | | 546,665.00 | 2,210,894.00 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 546,665.00 | 2,210,894.00 | | 0.00 | |
| PROGRAM TOTAL | 8,062,142.00 | | 877,778.00 | 2,973,136.00 | | 0.00 | |
| 528 DRINKING WATER LOAN FUND | | | | | | | |
| 4 FEDERAL FUNDS | 8,752,087.00 | 4,376,043.50 | 0.00 | 1,136,183.00 | 13.0% | 0.00 | 3,239,860.50 |
| BUDGETED PROGRAM TOTAL | 8,752,087.00 | 4,376,043.50 | 0.00 | 1,136,183.00 | 13.0% | 0.00 | 3,239,860.50 |
| 6 TRUST FUNDS | 0.00 | | 824,455.00 | 3,363,041.00 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 824,455.00 | 3,363,041.00 | | 0.00 | |
| PROGRAM TOTAL | 8,752,087.00 | | 824,455.00 | 4,499,224.00 | | 0.00 | |
| 586 WATER QUALITY | | | | | | | |
| 1 GENERAL FUND | 2,758,232.78 | 1,379,116.39 | 218,007.86 | 792,362.44 | 28.7% | 0.00 | 586,753.95 |
| 2 CASH FUNDS | 24,054,557.07 | 12,027,278.54 | 1,225,619.68 | 3,118,405.97 | 13.0% | 0.00 | 8,908,872.57 |
| 4 FEDERAL FUNDS | 11,133,495.48 | 5,566,747.74 | 525,309.28 | 1,805,423.42 | 16.2% | 3,757.76 | 3,757,566.56 |
| PROGRAM TOTAL | 37,946,285.33 | | 1,968,936.82 | 5,716,191.83 | | 3,757.76 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 084 ENVIRONMENT AND ENERGY

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 587 WASTE MANAGEMENT | | | | | | | |
| 1 GENERAL FUND | 291,382.39 | 145,691.20 | 17,214.51 | 69,950.00 | 24.0% | 0.00 | 75,741.20 |
| 2 CASH FUNDS | 14,232,007.21 | 7,116,003.61 | 357,423.83 | 1,764,865.51 | 12.4% | 9,090.00 | 5,342,048.10 |
| 4 FEDERAL FUNDS | 2,356,630.68 | 1,178,315.34 | 162,118.01 | 472,714.94 | 20.1% | .03 | 705,600.37 |
| PROGRAM TOTAL | 16,880,020.28 | | 536,756.35 | 2,307,530.45 | | 9,090.03 | |
| 588 AIR QUALITY | | | | | | | |
| 1 GENERAL FUND | 715,981.15 | 357,990.58 | 25,840.42 | 113,482.59 | 15.8% | 0.00 | 244,507.99 |
| 2 CASH FUNDS | 8,202,200.59 | 4,101,100.30 | 445,345.70 | 1,479,928.97 | 18.0% | 0.00 | 2,621,171.33 |
| 4 FEDERAL FUNDS | 1,929,415.03 | 964,707.52 | 46,215.85 | 285,603.64 | 14.8% | 34,975.00 | 644,128.88 |
| PROGRAM TOTAL | 10,847,596.77 | 5,423,798.40 | 517,401.97 | 1,879,015.20 | 17.3% | 34,975.00 | 3,509,808.20 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 084 ENVIRONMENT AND ENERGY

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 3,952,669.39 | 1,976,334.71 | 258,105.63 | 983,002.72 | 24.9% | 0.00 | 993,331.99 |
| 2 CASH FUNDS | 49,022,151.64 | 24,947,146.84 | 2,417,862.38 | 7,244,911.85 | 14.8% | 9,090.00 | 17,693,144.99 |
| 4 FEDERAL FUNDS | 45,298,290.71 | 22,649,145.37 | 1,545,380.34 | 6,387,015.87 | 14.1% | 98,436.65 | 16,163,692.85 |
| BUDGETED TOTAL | 98,273,111.74 | 49,572,626.92 | 4,221,348.35 | 14,614,930.44 | 14.9% | 107,526.65 | 34,850,169.83 |
| 6 TRUST FUNDS | 0.00 | | 1,507,614.00 | 6,424,270.28 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 1,507,614.00 | 6,424,270.28 | | 0.00 | |
| AGENCY TOTAL | 98,273,111.74 | | 5,728,962.35 | 21,039,200.72 | | 107,526.65 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 085 EMPLOYEES RETIRE BOARD

Allotment Status
As of 09/30/20

- 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 |
|----------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 000 TRUST & DISTRIBUTIVE FUNDS | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 67,400,309.17 | 202,444,905.68 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 67,400,309.17 | 202,444,905.68 | | 0.00 | |
| 041 RETIREMENT/DEFERRED COMP ADM | | | | | | | |
| 2 CASH FUNDS | 7,281,756.52 | 3,640,878.26 | 366,536.69 | 1,742,613.84 | 23.9% | 3,027.34 | 1,895,237.08 |
| PROGRAM TOTAL | 7,281,756.52 | 3,640,878.26 | 366,536.69 | 1,742,613.84 | 23.9% | 3,027.34 | 1,895,237.08 |
| 042 BOARD MEMBER EXPENSES | | | | | | | |
| 2 CASH FUNDS | 52,429.95 | 26,214.98 | 1,228.02 | 5,283.52 | 10.1% | 0.00 | 20,931.46 |
| PROGRAM TOTAL | 52,429.95 | 26,214.98 | 1,228.02 | 5,283.52 | 10.1% | 0.00 | 20,931.46 |
| 515 PUBLIC EMPLOYEES RETIREMENT | | | | | | | |
| 1 GENERAL FUND | 54,839,932.00 | 54,839,932.00 | 0.00 | 54,839,932.00 | 100.0% | 0.00 | 0.00 |
| PROGRAM TOTAL | 54,839,932.00 | 54,839,932.00 | 0.00 | 54,839,932.00 | 100.0% | 0.00 | 0.00 |
| 517 EQUAL BENEFITS | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 12,014,568.44 | 39,769,743.24 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 12,014,568.44 | 39,769,743.24 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 085 EMPLOYEES RETIRE BOARD

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 54,839,932.00 | 54,839,932.00 | 0.00 | 54,839,932.00 | 100.0% | 0.00 | 0.00 |
| 2 CASH FUNDS | 7,334,186.47 | 3,667,093.24 | 367,764.71 | 1,747,897.36 | 23.8% | 3,027.34 | 1,916,168.54 |
| BUDGETED TOTAL | 62,174,118.47 | 58,507,025.24 | 367,764.71 | 56,587,829.36 | 91.0% | 3,027.34 | 1,916,168.54 |
| 6 TRUST FUNDS | 0.00 | | 79,414,877.61 | 242,214,648.92 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 79,414,877.61 | 242,214,648.92 | | 0.00 | |
| AGENCY TOTAL | 62,174,118.47 | | 79,782,642.32 | 298,802,478.28 | | 3,027.34 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 086 DRY BEAN COMMISSION

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 137 DRY BEAN COMMISSION | | | | | | | |
| 2 CASH FUNDS | 819,310.59 | 409,655.30 | 9,172.68 | 25,870.70 | 3.2% | 0.00 | 383,784.60 |
| PROGRAM TOTAL | 819,310.59 | 409,655.30 | 9,172.68 | 25,870.70 | 3.2% | 0.00 | 383,784.60 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 086 DRY BEAN COMMISSION

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 819,310.59 | 409,655.30 | 9,172.68 | 25,870.70 | 3.2% | 0.00 | 383,784.60 |
| AGENCY TOTAL | 819,310.59 | 409,655.30 | 9,172.68 | 25,870.70 | 3.2% | 0.00 | 383,784.60 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 087 NE ACTABTY & DISCL COMM

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 094 ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 618,170.00 | 309,085.00 | 46,389.47 | 124,861.70 | 20.2% | 0.00 | 184,223.30 |
| 2 CASH FUNDS | 352,632.35 | 176,316.18 | 20.00 | 44,251.02 | 12.5% | 0.00 | 132,065.16 |
| PROGRAM TOTAL | 970,802.35 | 485,401.18 | 46,409.47 | 169,112.72 | 17.4% | 0.00 | 316,288.46 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 087 NE ACTABTY & DISCL COMM

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 618,170.00 | 309,085.00 | 46,389.47 | 124,861.70 | 20.2% | 0.00 | 184,223.30 |
| 2 CASH FUNDS | 352,632.35 | 176,316.18 | 20.00 | 44,251.02 | 12.5% | 0.00 | 132,065.16 |
| AGENCY TOTAL | 970,802.35 | 485,401.18 | 46,409.47 | 169,112.72 | 17.4% | 0.00 | 316,288.46 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 088 CORN DEV MKTG BD

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 384 CORN DEVELOPMENT BOARD | | | | | | | |
| 2 CASH FUNDS | 11,543,958.10 | 5,771,979.05 | 707,554.57 | 968,553.19 | 8.4% | 1,589.00 | 4,801,836.86 |
| PROGRAM TOTAL | 11,543,958.10 | 5,771,979.05 | 707,554.57 | 968,553.19 | 8.4% | 1,589.00 | 4,801,836.86 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 088 CORN DEV MKTG BD

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 11,543,958.10 | 5,771,979.05 | 707,554.57 | 968,553.19 | 8.4% | 1,589.00 | 4,801,836.86 |
| AGENCY TOTAL | 11,543,958.10 | 5,771,979.05 | 707,554.57 | 968,553.19 | 8.4% | 1,589.00 | 4,801,836.86 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 091 NEBRASKA TOURISM COMMISSION

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 618 TOURISM PROMOTION | | | | | | | |
| 2 CASH FUNDS | 10,949,222.35 | 5,474,611.18 | 222,737.84 | 669,162.76 | 6.1% | 12,561.74 | 4,792,886.68 |
| PROGRAM TOTAL | 10,949,222.35 | 5,474,611.18 | 222,737.84 | 669,162.76 | 6.1% | 12,561.74 | 4,792,886.68 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 091 NEBRASKA TOURISM COMMISSION

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 10,949,222.35 | 5,474,611.18 | 222,737.84 | 669,162.76 | 6.1% | 12,561.74 | 4,792,886.68 |
| AGENCY TOTAL | 10,949,222.35 | 5,474,611.18 | 222,737.84 | 669,162.76 | 6.1% | 12,561.74 | 4,792,886.68 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 092 GRAIN SORGHUM BOARD

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 406 GRAIN SORGHUM DEVELOPMENT | | | | | | | |
| 2 CASH FUNDS | 481,137.26 | 240,568.63 | 6,777.15 | 24,225.96 | 5.0% | 0.00 | 216,342.67 |
| PROGRAM TOTAL | 481,137.26 | 240,568.63 | 6,777.15 | 24,225.96 | 5.0% | 0.00 | 216,342.67 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 092 GRAIN SORGHUM BOARD

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 481,137.26 | 240,568.63 | 6,777.15 | 24,225.96 | 5.0% | 0.00 | 216,342.67 |
| AGENCY TOTAL | 481,137.26 | 240,568.63 | 6,777.15 | 24,225.96 | 5.0% | 0.00 | 216,342.67 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 093 TAX EQUALIZATION & REVIEW

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 115 OPERATIONS | | | | | | | |
| 1 GENERAL FUND | 1,034,770.49 | 517,385.25 | 61,044.01 | 216,877.12 | 21.0% | 5,687.73 | 294,820.40 |
| 2 CASH FUNDS | 110,322.22 | 55,161.11 | 0.00 | 5,635.88 | 5.1% | 0.00 | 49,525.23 |
| PROGRAM TOTAL | 1,145,092.71 | 572,546.36 | 61,044.01 | 222,513.00 | 19.4% | 5,687.73 | 344,345.63 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 093 TAX EQUALIZATION & REVIEW

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 1,034,770.49 | 517,385.25 | 61,044.01 | 216,877.12 | 21.0% | 5,687.73 | 294,820.40 |
| 2 CASH FUNDS | 110,322.22 | 55,161.11 | 0.00 | 5,635.88 | 5.1% | 0.00 | 49,525.23 |
| AGENCY TOTAL | 1,145,092.71 | 572,546.36 | 61,044.01 | 222,513.00 | 19.4% | 5,687.73 | 344,345.63 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 094 COMM ON PUBLIC ADVOCACY

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 425 OPERATIONS | | | | | | | |
| 2 CASH FUNDS | 1,437,261.96 | 718,630.98 | 91,692.26 | 288,042.60 | 20.0% | 0.00 | 430,588.38 |
| PROGRAM TOTAL | 1,437,261.96 | 718,630.98 | 91,692.26 | 288,042.60 | 20.0% | 0.00 | 430,588.38 |
| 426 LEGAL SERVICES AID | | | | | | | |
| 2 CASH FUNDS | 4,953,144.00 | 2,476,572.00 | 154,855.00 | 419,889.00 | 8.5% | 0.00 | 2,056,683.00 |
| PROGRAM TOTAL | 4,953,144.00 | 2,476,572.00 | 154,855.00 | 419,889.00 | 8.5% | 0.00 | 2,056,683.00 |
| 429 CIVIL LEGAL SERVICES | | | | | | | |
| 2 CASH FUNDS | 420,908.00 | 210,454.00 | 13,357.00 | 34,542.00 | 8.2% | 0.00 | 175,912.00 |
| PROGRAM TOTAL | 420,908.00 | 210,454.00 | 13,357.00 | 34,542.00 | 8.2% | 0.00 | 175,912.00 |
| 430 RURAL PRAC LOAN REPAY ASST | | | | | | | |
| 2 CASH FUNDS | 239,245.39 | 119,622.70 | 0.00 | 0.00 | 0.0 | 0.00 | 119,622.70 |
| PROGRAM TOTAL | 239,245.39 | 119,622.70 | 0.00 | 0.00 | 0.0 | 0.00 | 119,622.70 |
| 455 DNA TESTING | | | | | | | |
| 2 CASH FUNDS | 148,928.25 | 74,464.13 | 0.00 | 70.62 | 0. | 0.00 | 74,393.51 |
| PROGRAM TOTAL | 148,928.25 | 74,464.13 | 0.00 | 70.62 | 0. | 0.00 | 74,393.51 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 094 COMM ON PUBLIC ADVOCACY

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 7,199,487.60 | 3,599,743.81 | 259,904.26 | 742,544.22 | 10.3% | 0.00 | 2,857,199.59 |
| AGENCY TOTAL | 7,199,487.60 | 3,599,743.81 | 259,904.26 | 742,544.22 | 10.3% | 0.00 | 2,857,199.59 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 095 DRY PEA AND LENTIL COMMISSION

Allotment Status
As of 09/30/20

- 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> |
| 862 DRY PEA AND LENTIL COMM. | | | | | | | |
| 2 CASH FUNDS | 140,000.00 | 70,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 70,000.00 |
| PROGRAM TOTAL | 140,000.00 | 70,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 70,000.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 095 DRY PEA AND LENTIL COMMISSION

Allotment Status
As of 09/30/20

- 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 | 140,000.00 | 70,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 70,000.00 |
| AGENCY TOTAL | 140,000.00 | 70,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 70,000.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 09/30/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 25.21

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>STATE SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 5,122,841,303.09 | 2,534,336,520.96 | 347,384,150.66 | 907,950,583.96 | 17.7% | 23,604,925.31 | 1,602,781,011.69 |
| 2 CASH FUNDS | 3,483,056,583.87 | 2,005,174,643.60 | 195,946,193.56 | 668,016,215.13 | 19.2% | 42,623,181.40 | 1,294,535,247.07 |
| 38 NCCF | 111,619,934.70 | 58,167,984.82 | 2,966,129.79 | 13,965,625.60 | 12.5% | 3,609,518.02 | 40,592,841.20 |
| 4 FEDERAL FUNDS | 5,376,157,172.48 | 3,097,145,366.38 | 526,612,003.70 | 1,378,553,439.21 | 25.6% | 46,995,276.94 | 1,671,596,650.23 |
| 5 REVOLVING FUNDS | 1,116,526,073.96 | 962,211,324.33 | 62,488,351.24 | 221,180,506.65 | 19.8% | 8,743,703.59 | 732,287,114.09 |
| BUDGETED TOTAL | 15,210,201,068.10 | 8,657,035,840.09 | 1,135,396,828.95 | 3,189,666,370.55 | 21.0% | 125,576,605.26 | 5,341,792,864.28 |
| 6 TRUST FUNDS | 0.00 | | 191,219,837.31 | 180,278,308.29 | | 382,259.96 | |
| UNBUDGETED TOTAL | 0.00 | | 191,219,837.31 | 180,278,308.29 | | 382,259.96 | |
| STATE TOTAL | 15,210,201,068.10 | | 1,326,616,666.26 | 3,369,944,678.84 | | 125,958,865.22 | |