

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 003 LEGISLATIVE COUNCIL

Allotment Status
As of 07/22/26- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
001 SALARIES-LEGISLATORS							
1 GENERAL FUND	632,982.00	94,947.30	0.00	0.00	0.0	0.00	94,947.30
PROGRAM TOTAL	632,982.00	94,947.30	0.00	0.00	0.0	0.00	94,947.30
122 LEGISLATIVE SERVICES							
1 GENERAL FUND	14,085,592.91	2,007,108.45	888,919.93	888,919.93	6.3%	31,388.94	1,086,799.58
2 CASH FUNDS	120,386.16	14,250.00	0.00	0.00	0.0	0.00	14,250.00
4 FEDERAL FUNDS	78,540.00	5,890.50	0.00	0.00	0.0	0.00	5,890.50
PROGRAM TOTAL	14,284,519.07		888,919.93	888,919.93		31,388.94	
123 CLERK OF LEGISLATURE							
1 GENERAL FUND	8,266,968.94	1,163,597.40	450,503.46	450,503.46	5.4%	56,033.46	657,060.48
2 CASH FUNDS	179,864.29	26,250.00	11,539.38	11,539.38	6.4%	0.00	14,710.62
PROGRAM TOTAL	8,446,833.23	1,189,847.40	462,042.84	462,042.84	5.5%	56,033.46	671,771.10
126 LEGISLATIVE RESEARCH							
1 GENERAL FUND	1,142,589.43	165,330.60	64,926.42	64,926.42	5.7%	0.00	100,404.18
PROGRAM TOTAL	1,142,589.43	165,330.60	64,926.42	64,926.42	5.7%	0.00	100,404.18
127 REVISOR OF STATUTES							
1 GENERAL FUND	2,729,101.41	381,135.75	198,388.74	198,388.74	7.3%	0.00	182,747.01
2 CASH FUNDS	125,000.00	18,750.00	0.00	0.00	0.0	0.00	18,750.00
PROGRAM TOTAL	2,854,101.41	399,885.75	198,388.74	198,388.74	7.0%	0.00	201,497.01
129 LEGISLATIVE OVERSIGHT							
1 GENERAL FUND	2,026,406.19	279,821.55	133,004.82	133,004.82	6.6%	0.00	146,816.73
PROGRAM TOTAL	2,026,406.19	279,821.55	133,004.82	133,004.82	6.6%	0.00	146,816.73
501 COM ON INTERGOVTL							
1 GENERAL FUND	661,288.94	300,000.00	235,630.04	235,630.04	35.6%	0.00	64,369.96
PROGRAM TOTAL	661,288.94	300,000.00	235,630.04	235,630.04	35.6%	0.00	64,369.96

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Program Number and Name				Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
504	OFF PUB COUNSEL							
1	GENERAL FUND	2,049,493.50	306,325.35	135,013.12	135,013.12	6.6%	0.00	171,312.23
	PROGRAM TOTAL	2,049,493.50	306,325.35	135,013.12	135,013.12	6.6%	0.00	171,312.23
638	FISCAL AND PROGRAM							
1	GENERAL FUND	2,074,730.31	305,848.05	140,462.89	140,462.89	6.8%	0.00	165,385.16
	PROGRAM TOTAL	2,074,730.31	305,848.05	140,462.89	140,462.89	6.8%	0.00	165,385.16

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Program Number and Name			Month-To-Date	Year-To-Date	Percent Appropriations			
<u>Fund Type Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>								
1	GENERAL FUND	33,669,153.63	5,004,114.45	2,246,849.42	2,246,849.42	6.7%	87,422.40	2,669,842.63
2	CASH FUNDS	425,250.45	59,250.00	11,539.38	11,539.38	2.7%	0.00	47,710.62
4	FEDERAL FUNDS	78,540.00	5,890.50	0.00	0.00	0.0	0.00	5,890.50
AGENCY TOTAL		34,172,944.08	5,069,254.95	2,258,388.80	2,258,388.80	6.6%	87,422.40	2,723,443.75

STATE OF NEBRASKA
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Agency 005 SUPREME COURT

Allotment Status
As of 07/22/26- INDICATES CREDIT
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Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
003 SALARIES-SUP CT JUDGES							
1 GENERAL FUND	1,962,734.00	294,410.10	0.00	0.00	0.0	0.00	294,410.10
PROGRAM TOTAL	1,962,734.00	294,410.10	0.00	0.00	0.0	0.00	294,410.10
004 SAL-APPELLATE CT JUDGES							
1 GENERAL FUND	1,621,075.00	243,161.25	0.00	0.00	0.0	0.00	243,161.25
PROGRAM TOTAL	1,621,075.00	243,161.25	0.00	0.00	0.0	0.00	243,161.25
005 RETIRED JUDGES SALARIES							
1 GENERAL FUND	138,021.35	69,010.68	19,880.20	19,880.20	14.4%	0.00	49,130.48
PROGRAM TOTAL	138,021.35	69,010.68	19,880.20	19,880.20	14.4%	0.00	49,130.48
006 SAL-DIST & JUV JUDGES							
1 GENERAL FUND	18,035,289.00	2,705,293.35	0.00	0.00	0.0	0.00	2,705,293.35
PROGRAM TOTAL	18,035,289.00	2,705,293.35	0.00	0.00	0.0	0.00	2,705,293.35
007 SALARIES-COUNTY JUDGES							
1 GENERAL FUND	14,860,706.00	2,229,105.90	0.00	0.00	0.0	0.00	2,229,105.90
PROGRAM TOTAL	14,860,706.00	2,229,105.90	0.00	0.00	0.0	0.00	2,229,105.90
034 COURT ADMINISTRATION							
1 GENERAL FUND	14,388,312.49	2,121,900.00	248,873.30	248,873.30	1.7%	24,734.20	1,848,292.50
2 CASH FUNDS	4,289,947.91	521,124.45	293,121.90	293,121.90	6.8%	11,469.28	216,533.27
4 FEDERAL FUNDS	1,313,497.67	656,748.84	43,726.70	43,726.70	3.3%	0.00	613,022.14
PROGRAM TOTAL	19,991,758.07		585,721.90	585,721.90		36,203.48	
040 STATE LAW LIBRARY							
1 GENERAL FUND	468,976.61	58,956.30	143.16	143.16	0.	0.00	58,813.14
PROGRAM TOTAL	468,976.61	58,956.30	143.16	143.16	0.	0.00	58,813.14

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
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Agency 005 SUPREME COURT

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Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
052 OPERATIONS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
067 PROBATION SERVICES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
235 PROB CONTRACTUAL SERV							
2 CASH FUNDS	1,689,036.27	154,323.00	0.00	0.00	0.0	0.00	154,323.00
PROGRAM TOTAL	1,689,036.27	154,323.00	0.00	0.00	0.0	0.00	154,323.00
396 COUNTY COURT SYSTEM							
1 GENERAL FUND	26,372,007.62	3,953,097.15	37,182.00	37,182.00	.1%	0.00	3,915,915.15
PROGRAM TOTAL	26,372,007.62	3,953,097.15	37,182.00	37,182.00	.1%	0.00	3,915,915.15
397 STATEWIDE PROBATION							
1 GENERAL FUND	25,725,789.26	3,838,801.05	265,753.30	265,753.30	1.0%	96,939.84	3,476,107.91
2 CASH FUNDS	2,590,750.89	228,841.20	0.00	0.00	0.0	0.00	228,841.20
4 FEDERAL FUNDS	384,316.29	192,158.15	6,875.56	6,875.56	1.8%	0.00	185,282.59
PROGRAM TOTAL	28,700,856.44	4,259,800.40	272,628.86	272,628.86	.9%	96,939.84	3,890,231.70
398 INTENSIVE SUPERVISION PROB.							
1 GENERAL FUND	11,849,135.24	1,777,346.70	52,149.83	52,149.83	.4%	0.00	1,725,196.87
PROGRAM TOTAL	11,849,135.24	1,777,346.70	52,149.83	52,149.83	.4%	0.00	1,725,196.87

STATE OF NEBRASKA
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Agency 005 SUPREME COURT

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Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
399 DISTRICT COURT REPORTERS							
1 GENERAL FUND	7,630,535.34	1,141,736.40	25,902.86	25,902.86	.3%	0.00	1,115,833.54
PROGRAM TOTAL	7,630,535.34	1,141,736.40	25,902.86	25,902.86	.3%	0.00	1,115,833.54
405 COURT OF APPEALS							
1 GENERAL FUND	2,073,089.73	300,781.20	7,871.08	7,871.08	.4%	45.03	292,865.09
PROGRAM TOTAL	2,073,089.73	300,781.20	7,871.08	7,871.08	.4%	45.03	292,865.09
420 SPECIALIZED COURT OPERATIONS							
1 GENERAL FUND	9,351,229.27	1,330,064.10	317,781.18	317,781.18	3.4%	0.00	1,012,282.92
2 CASH FUNDS	1,500,000.00	225,000.00	0.00	0.00	0.0	0.00	225,000.00
PROGRAM TOTAL	10,851,229.27	1,555,064.10	317,781.18	317,781.18	2.9%	0.00	1,237,282.92
434 OFFICE OF PUBLIC GUARDIAN							
1 GENERAL FUND	3,143,993.91	470,188.50	14,812.41	14,812.41	.5%	1,818.40	453,557.69
2 CASH FUNDS	42,380.69	5,400.00	38.92	38.92	.1%	0.00	5,361.08
PROGRAM TOTAL	3,186,374.60	475,588.50	14,851.33	14,851.33	.5%	1,818.40	458,918.77
435 PROBATION COMMUNITY CORRECTION							
1 GENERAL FUND	29,693,950.02	4,347,780.00	467,579.44	467,579.44	1.6%	31,570.47	3,848,630.09
2 CASH FUNDS	21,678,024.19	1,743,870.00	70,954.45	70,954.45	.3%	0.00	1,672,915.55
PROGRAM TOTAL	51,371,974.21	6,091,650.00	538,533.89	538,533.89	1.0%	31,570.47	5,521,545.64
437 JUVENILE JUSTICE							
1 GENERAL FUND	80,952,155.87	10,980,092.55	3,514,108.03	3,514,108.03	4.3%	26,582.31	7,439,402.21
2 CASH FUNDS	1,161,903.06	3,750.00	537.58	537.58	0.	0.00	3,212.42
4 FEDERAL FUNDS	224,758.47	112,379.24	1,918.86	1,918.86	.9%	0.00	110,460.38
PROGRAM TOTAL	82,338,817.40	11,096,221.79	3,516,564.47	3,516,564.47	4.3%	26,582.31	7,553,075.01
570 COMPUTER AUTOMATION							
2 CASH FUNDS	6,857,113.06	763,990.65	203,287.13	203,287.13	3.0%	86,240.50	474,463.02
PROGRAM TOTAL	6,857,113.06	763,990.65	203,287.13	203,287.13	3.0%	86,240.50	474,463.02

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Fund Type Number and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment	
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	248,267,000.71	35,861,725.23	4,972,036.79	4,972,036.79	2.0%	181,690.25	30,707,998.19
2	CASH FUNDS	39,809,156.07	3,646,299.30	567,939.98	567,939.98	1.4%	97,709.78	2,980,649.54
4	FEDERAL FUNDS	1,922,572.43	961,286.23	52,521.12	52,521.12	2.7%	0.00	908,765.11
AGENCY TOTAL		289,998,729.21	40,469,310.76	5,592,497.89	5,592,497.89	1.9%	279,400.03	34,597,412.84

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 007 GOVERNOR

Allotment Status
As of 07/22/26

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Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations		Available Allotment	
Fund Type Number and Name	Appropriation	Cumulative Allotment			Expended	Encumbrances		
002	SALARY-GOVERNOR							
1	GENERAL FUND	151,900.00	22,785.00	0.00	0.00	0.0	0.00	22,785.00
	PROGRAM TOTAL	151,900.00	22,785.00	0.00	0.00	0.0	0.00	22,785.00
017	GOVERNOR OPERATIONS							
1	GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
	PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
018	POLICY RESEARCH OFFICE							
1	GENERAL FUND	778,494.28	111,232.05	71,363.52	71,363.52	9.2%	0.00	39,868.53
	PROGRAM TOTAL	778,494.28		71,363.52	71,363.52		0.00	
021	OFFICE OF GOVERNOR							
1	GENERAL FUND	1,919,570.21	197,772.30	81,879.20	81,879.20	4.3%	0.00	115,893.10
	PROGRAM TOTAL	1,919,570.21	197,772.30	81,879.20	81,879.20	4.3%	0.00	115,893.10

Agency 007 GOVERNOR

Allotment Status
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Program Number and Name				Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	2,849,964.49	331,789.35	153,242.72	153,242.72	5.4%	0.00	178,546.63
	AGENCY TOTAL	2,849,964.49	331,789.35	153,242.72	153,242.72	5.4%	0.00	178,546.63

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 008 LIEUTENANT GOVERNOR

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent			
<u>Fund</u>	<u>Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
008	SALARY-LT GOVERNOR							
1	GENERAL FUND	120,009.00	18,001.35	0.00	0.00	0.0	0.00	18,001.35
	PROGRAM TOTAL	120,009.00	18,001.35	0.00	0.00	0.0	0.00	18,001.35
124	OFFICE-LT GOVERNOR							
1	GENERAL FUND	108,462.64	6,110.85	2,264.88	2,264.88	2.1%	0.00	3,845.97
	PROGRAM TOTAL	108,462.64	6,110.85	2,264.88	2,264.88	2.1%	0.00	3,845.97

STATE OF NEBRASKA
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Agency 008 LIEUTENANT GOVERNOR

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Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent			
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended	Encumbrances	Available Allotment	
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	228,471.64	24,112.20	2,264.88	2,264.88	1.0%	0.00	21,847.32
	AGENCY TOTAL	228,471.64	24,112.20	2,264.88	2,264.88	1.0%	0.00	21,847.32

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 009 SECRETARY OF STATE

Allotment Status
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Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
009 SALARY-SEC OF STATE							
1 GENERAL FUND	129,542.00	19,431.30	0.00	0.00	0.0	0.00	19,431.30
PROGRAM TOTAL	129,542.00	19,431.30	0.00	0.00	0.0	0.00	19,431.30
020 SERVICES AND ADMINISTRATION							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
022 DEPT ADMINISTRATION							
2 CASH FUNDS	1,946,502.99	753,500.00	10,032.31	10,032.31	.5%	277,593.00	465,874.69
4 FEDERAL FUNDS	49,221.63	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,995,724.62	753,500.00	10,032.31	10,032.31	.5%	277,593.00	465,874.69
045 ELECTION ADMINISTRATION							
1 GENERAL FUND	3,489,125.62	1,141,353.85	39,904.54	39,904.54	1.1%	36.40	1,101,412.91
2 CASH FUNDS	198,519.04	176,250.00	4,640.08	4,640.08	2.3%	157,675.80	13,934.12
4 FEDERAL FUNDS	1,654,583.48	1,085,972.70	77.16-	77.16-	0.	80,044.39	1,006,005.47
PROGRAM TOTAL	5,342,228.14	2,403,576.55	44,467.46	44,467.46	.8%	237,756.59	2,121,352.50
051 ENF OF STDS-CORPORATIONS							
2 CASH FUNDS	2,841,460.97	680,112.00	3,894.69	3,894.69	.1%	36,010.00	640,207.31
PROGRAM TOTAL	2,841,460.97	680,112.00	3,894.69	3,894.69	.1%	36,010.00	640,207.31
053 ENF OF STDS-COLLEC AGENCIES							
2 CASH FUNDS	115,981.35	16,500.00	688.56	688.56	.6%	0.00	15,811.44
PROGRAM TOTAL	115,981.35	16,500.00	688.56	688.56	.6%	0.00	15,811.44
086 ENF OF STDS-RECORDS MGMT							
1 GENERAL FUND	216,143.09	31,242.30	0.00	0.00	0.0	0.00	31,242.30
2 CASH FUNDS	5,735,893.42	648,272.70	289,969.79	289,969.79	5.1%	0.00	358,302.91
5 REVOLVING FUNDS	1,459,901.92	157,445.55	184.46	184.46	0.	0.00	157,261.09
PROGRAM TOTAL	7,411,938.43		290,154.25	290,154.25		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 009 SECRETARY OF STATE Allotment Status
As of 07/22/26 - INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

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>
089	COMM CODE CENTRAL FILING							
2	CASH FUNDS	1,026,240.84	251,250.00	8,858.62	8,858.62	.9%	0.00	242,391.38
	PROGRAM TOTAL	1,026,240.84	251,250.00	8,858.62	8,858.62	.9%	0.00	242,391.38

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 009 SECRETARY OF STATE

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent	Encumbrances	Available Allotment	
Fund Type Number and Name		Appropriation			Cumulative Allotment			Appropriations Expended
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	3,834,810.71	1,192,027.45	39,904.54	39,904.54	1.0%	36.40	1,152,086.51
2	CASH FUNDS	11,864,598.61	2,525,884.70	318,084.05	318,084.05	2.7%	471,278.80	1,736,521.85
4	FEDERAL FUNDS	1,703,805.11	1,085,972.70	77.16-	77.16-	0.	80,044.39	1,006,005.47
5	REVOLVING FUNDS	1,459,901.92	157,445.55	184.46	184.46	0.	0.00	157,261.09
AGENCY TOTAL		18,863,116.35	4,961,330.40	358,095.89	358,095.89	1.9%	551,359.59	4,051,874.92

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 010 AUDITOR OF PUBLIC ACCTS

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name				Month-To-Date	Year-To-Date	Percent Appropriations		
<u>Fund Type Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
010	SALARY-STATE AUDITOR							
1	GENERAL FUND	136,399.00	20,459.85	0.00	0.00	0.0	0.00	20,459.85
	PROGRAM TOTAL	136,399.00	20,459.85	0.00	0.00	0.0	0.00	20,459.85
506	ST AG & COUNTY POST AUDITS							
1	GENERAL FUND	4,784,243.07	717,055.35	10,635.06	10,635.06	.2%	0.00	706,420.29
	PROGRAM TOTAL	4,784,243.07	717,055.35	10,635.06	10,635.06	.2%	0.00	706,420.29
525	COOPERATIVE AUDITS							
2	CASH FUNDS	4,037,321.43	441,135.00	7,388.06	7,388.06	.2%	0.00	433,746.94
	PROGRAM TOTAL	4,037,321.43	441,135.00	7,388.06	7,388.06	.2%	0.00	433,746.94

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 010 AUDITOR OF PUBLIC ACCTS Allotment Status - INDICATES CREDIT
As of 07/22/26 PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent			
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	4,920,642.07	737,515.20	10,635.06	10,635.06	.2%	0.00	726,880.14
2	CASH FUNDS	4,037,321.43	441,135.00	7,388.06	7,388.06	.2%	0.00	433,746.94
AGENCY TOTAL		8,957,963.50	1,178,650.20	18,023.12	18,023.12	.2%	0.00	1,160,627.08

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 011 ATTORNEY GENERAL

Allotment Status
As of 07/22/26- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
011 SALARY-ATTORNEY GENERAL							
1 GENERAL FUND	142,367.00	21,355.05	0.00	0.00	0.0	0.00	21,355.05
PROGRAM TOTAL	142,367.00	21,355.05	0.00	0.00	0.0	0.00	21,355.05
270 ADMINISTRATION							
1 GENERAL FUND	1,585,088.64	225,000.00	21,167.76	21,167.76	1.3%	0.00	203,832.24
PROGRAM TOTAL	1,585,088.64		21,167.76	21,167.76		0.00	
271 CIVIL BUREAU							
1 GENERAL FUND	1,061,731.15	150,000.00	26,700.69	26,700.69	2.5%	2,137.50	121,161.81
5 REVOLVING FUNDS	1,219,577.73	160,500.00	0.00	0.00	0.0	0.00	160,500.00
PROGRAM TOTAL	2,281,308.88	310,500.00	26,700.69	26,700.69	1.2%	2,137.50	281,661.81
272 CRIMINAL BUREAU							
1 GENERAL FUND	4,628,238.81	675,000.00	51,834.95	51,834.95	1.1%	0.00	623,165.05
2 CASH FUNDS	2,416,632.77	303,029.10	1,474.26	1,474.26	.1%	0.00	301,554.84
4 FEDERAL FUNDS	2,641,805.07	294,188.10	24,879.21	24,879.21	.9%	0.00	269,308.89
PROGRAM TOTAL	9,686,676.65	1,272,217.20	78,188.42	78,188.42	.8%	0.00	1,194,028.78
273 LEGAL SERVICES BUREAU							
1 GENERAL FUND	1,366,019.80	187,500.00	16,004.19	16,004.19	1.2%	0.00	171,495.81
5 REVOLVING FUNDS	1,113,609.30	157,124.55	0.00	0.00	0.0	0.00	157,124.55
PROGRAM TOTAL	2,479,629.10	344,624.55	16,004.19	16,004.19	.6%	0.00	328,620.36
274 PUBLIC PROTECTION BUREAU							
1 GENERAL FUND	521,137.36	67,410.75	7,606.70	7,606.70	1.5%	0.00	59,804.05
2 CASH FUNDS	1,080,530.81	160,500.00	480.00	480.00	0.	0.00	160,020.00
5 REVOLVING FUNDS	132,461.83	18,000.00	0.00	0.00	0.0	0.00	18,000.00
PROGRAM TOTAL	1,734,130.00		8,086.70	8,086.70		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 011 ATTORNEY GENERAL

Allotment Status
As of 07/22/26 - INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name				Percent				
Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment	
290	STATE SETTLEMENT FUNDS							
2	CASH FUNDS	6,373,394.99	739,775.85	37,587.48	37,587.48	.6%	0.00	702,188.37
	PROGRAM TOTAL	6,373,394.99		37,587.48	37,587.48		0.00	
496	INTERSTATE WATER LITIGATION							
2	CASH FUNDS	983,597.24	75,000.00	43,720.03	43,720.03	4.4%	0.00	31,279.97
	PROGRAM TOTAL	983,597.24	75,000.00	43,720.03	43,720.03	4.4%	0.00	31,279.97
507	INTERP & APPL OF LAW							
1	GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2	CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5	REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
	PROGRAM TOTAL	0.00		0.00	0.00		0.00	
575	BYRNE GRANTS							
2	CASH FUNDS	106,064.00	0.00	0.00	0.00	0.0	0.00	0.00
4	FEDERAL FUNDS	47,820.72	0.00	0.00	0.00	0.0	0.00	0.00
	PROGRAM TOTAL	153,884.72	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 011 ATTORNEY GENERAL

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent			
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	9,304,582.76	1,326,265.80	123,314.29	123,314.29	1.3%	2,137.50	1,200,814.01
2	CASH FUNDS	10,960,219.81	1,278,304.95	83,261.77	83,261.77	.8%	0.00	1,195,043.18
4	FEDERAL FUNDS	2,689,625.79	294,188.10	24,879.21	24,879.21	.9%	0.00	269,308.89
5	REVOLVING FUNDS	2,465,648.86	335,624.55	0.00	0.00	0.0	0.00	335,624.55
AGENCY TOTAL		25,420,077.22	3,234,383.40	231,455.27	231,455.27	.9%	2,137.50	3,000,790.63

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 012 STATE TREASURER

Allotment Status
As of 07/22/26- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		6,577.14	6,577.14		0.00	
PROGRAM TOTAL	0.00		6,577.14	6,577.14		0.00	
012 SALARY-STATE TREASURER							
1 GENERAL FUND	52,200.00	7,830.00	0.00	0.00	0.0	0.00	7,830.00
2 CASH FUNDS	89,843.00	13,476.45	0.00	0.00	0.0	0.00	13,476.45
PROGRAM TOTAL	142,043.00	21,306.45	0.00	0.00	0.0	0.00	21,306.45
024 STATE DISBURSEMENT UNIT							
1 GENERAL FUND	1,236,895.97	167,520.30	36,310.62	36,310.62	2.9%	6,981.53	124,228.15
2 CASH FUNDS	86,528.00	6,489.60	0.00	0.00	0.0	0.00	6,489.60
4 FEDERAL FUNDS	2,232,248.01	276,325.35	33,592.90	33,592.90	1.5%	19,049.53	223,682.92
PROGRAM TOTAL	3,555,671.98	450,335.25	69,903.52	69,903.52	2.0%	26,031.06	354,400.67
117 MUTUAL FIN ASSISTANCE							
2 CASH FUNDS	8,712,630.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	8,712,630.00	0.00	0.00	0.00	0.0	0.00	0.00
470 INLAND PORT AUTHORITY							
2 CASH FUNDS	47,680,293.28	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	47,680,293.28	0.00	0.00	0.00	0.0	0.00	0.00
475 ABLE SAVINGS PROGRAM							
2 CASH FUNDS	1,584,779.42	221,850.90	8,496.21	8,496.21	.5%	453.16	212,901.53
PROGRAM TOTAL	1,584,779.42	221,850.90	8,496.21	8,496.21	.5%	453.16	212,901.53
503 TREASURY MANAGEMENT							
2 CASH FUNDS	1,044,168.90	152,280.90	9,126.83	9,126.83	.9%	3,336.32	139,817.75
BUDGETED PROGRAM TOTAL	1,044,168.90	152,280.90	9,126.83	9,126.83	.9%	3,336.32	139,817.75
6 TRUST FUNDS	0.00		1,828,156.24	1,828,156.24		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,828,156.24	1,828,156.24		0.00	
PROGRAM TOTAL	1,044,168.90		1,837,283.07	1,837,283.07		3,336.32	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 012 STATE TREASURER Allotment Status - INDICATES CREDIT
As of 07/22/26 PERCENT OF TIME ELAPSED = 6.03

Program Number and Name				Percent				
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>	
505	EDUCATIONAL SAVINGS UNIT							
2	CASH FUNDS	1,069,741.47	127,449.00	9,637.83	9,637.83	.9%	538.34	117,272.83
	PROGRAM TOTAL	1,069,741.47		9,637.83	9,637.83		538.34	
512	UNCLAIMED PROPERTY							
2	CASH FUNDS	1,542,708.64	228,625.80	20,747.47	20,747.47	1.3%	30,406.53	177,471.80
	BUDGETED PROGRAM TOTAL	1,542,708.64	228,625.80	20,747.47	20,747.47	1.3%	30,406.53	177,471.80
6	TRUST FUNDS	0.00		698,000.36	698,000.36		67,236.41	
	UNBUDGETED PROGRAM TOTAL	0.00		698,000.36	698,000.36		67,236.41	
	PROGRAM TOTAL	1,542,708.64		718,747.83	718,747.83		97,642.94	
663	SPORTS ARENA FINANCING							
2	CASH FUNDS	4,500,000.00	0.00	0.00	0.00	0.0	0.00	0.00
	PROGRAM TOTAL	4,500,000.00	0.00	0.00	0.00	0.0	0.00	0.00
665	CONVENTION CTR FINANCING							
2	CASH FUNDS	7,100,000.00	0.00	0.00	0.00	0.0	0.00	0.00
	PROGRAM TOTAL	7,100,000.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 012 STATE TREASURER

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent			
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	1,289,095.97	175,350.30	36,310.62	36,310.62	2.8%	6,981.53	132,058.15
2	CASH FUNDS	73,410,692.71	750,172.65	48,008.34	48,008.34	.1%	34,734.35	667,429.96
4	FEDERAL FUNDS	2,232,248.01	276,325.35	33,592.90	33,592.90	1.5%	19,049.53	223,682.92
BUDGETED TOTAL		76,932,036.69	1,201,848.30	117,911.86	117,911.86	.2%	60,765.41	1,023,171.03
6	TRUST FUNDS	0.00		2,532,733.74	2,532,733.74		67,236.41	
UNBUDGETED TOTAL		0.00		2,532,733.74	2,532,733.74		67,236.41	
AGENCY TOTAL		76,932,036.69		2,650,645.60	2,650,645.60		128,001.82	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status

As of 07/22/26

- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 6.03

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		1,837.28	1,837.28		0.00	
PROGRAM TOTAL	0.00		1,837.28	1,837.28		0.00	
025 EDUCATION, ADMIN., AND SUPPORT							
1 GENERAL FUND	2,297,185.32	304,130.32	124,639.39	124,639.39	5.4%	12,288.00	167,202.93
2 CASH FUNDS	260,102.14	19,721.17	0.00	0.00	0.0	0.00	19,721.17
4 FEDERAL FUNDS	1,747,164.37	173,791.97	25,597.92	25,597.92	1.5%	3,154.00	145,040.05
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	4,304,451.83	497,643.46	150,237.31	150,237.31	3.5%	15,442.00	331,964.15
158 EDUCATIONAL AID							
1 GENERAL FUND	1,280,990,690.49	189,179,530.20	196,202.72	196,202.72	0.	0.00	188,983,327.48
2 CASH FUNDS	436,018,070.22	63,876,049.20	322,571.74	322,571.74	.1%	0.00	63,553,477.46
4 FEDERAL FUNDS	467,730,876.63	54,581,031.30	7,105,385.93	7,105,385.93	1.5%	0.00	47,475,645.37
PROGRAM TOTAL	2,184,739,637.34	307,636,610.70	7,624,160.39	7,624,160.39	.3%	0.00	300,012,450.31
161 EDUCATIONAL INNOVATION							
2 CASH FUNDS	17,355,671.85	1,669,948.80	490,711.81	490,711.81	2.8%	2,126.00	1,177,110.99
PROGRAM TOTAL	17,355,671.85	1,669,948.80	490,711.81	490,711.81	2.8%	2,126.00	1,177,110.99
351 VOCATIONAL REHAB							
1 GENERAL FUND	8,171,714.97	1,023,594.45	47,499.00	47,499.00	.6%	0.00	976,095.45
2 CASH FUNDS	963,177.78	85,253.10	19,296.14	19,296.14	2.0%	0.00	65,956.96
4 FEDERAL FUNDS	33,277,123.55	4,771,545.75	1,647,840.86	1,647,840.86	5.0%	3,271.56	3,120,433.33
PROGRAM TOTAL	42,412,016.30	5,880,393.30	1,714,636.00	1,714,636.00	4.0%	3,271.56	4,162,485.74
352 DISABILITY DETERMINATIONS							
4 FEDERAL FUNDS	20,585,780.58	2,529,035.40	757,881.99	757,881.99	3.7%	0.00	1,771,153.41
PROGRAM TOTAL	20,585,780.58	2,529,035.40	757,881.99	757,881.99	3.7%	0.00	1,771,153.41

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status
As of 07/22/26- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
401 SCHOOL FOR THE DEAF							
1 GENERAL FUND	2,093,805.01	311,265.60	167,458.10	167,458.10	8.0%	0.00	143,807.50
2 CASH FUNDS	5,972.00	448.20	0.00	0.00	0.0	0.00	448.20
4 FEDERAL FUNDS	506,273.29	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	2,606,050.30	311,713.80	167,458.10	167,458.10	6.4%	0.00	144,255.70
402 SCH F/T VISUALLY HANDCPPD							
1 GENERAL FUND	3,206,658.99	409,065.60	2,873.33	2,873.33	.1%	0.00	406,192.27
PROGRAM TOTAL	3,206,658.99	409,065.60	2,873.33	2,873.33	.1%	0.00	406,192.27
403 GENERAL COUNSEL AND LEGAL SERV							
1 GENERAL FUND	258,747.03	36,633.52	7,999.11	7,999.11	3.1%	208.00	28,426.41
4 FEDERAL FUNDS	539,913.39	75,949.24	24,226.72	24,226.72	4.5%	2,334.00	49,388.52
PROGRAM TOTAL	798,660.42	112,582.76	32,225.83	32,225.83	4.0%	2,542.00	77,814.93
440 HUMAN RESOURCES							
4 FEDERAL FUNDS	580,113.88	80,179.49	25,007.53	25,007.53	4.3%	7,797.00	47,374.96
PROGRAM TOTAL	580,113.88	80,179.49	25,007.53	25,007.53	4.3%	7,797.00	47,374.96
441 TEACHING,LEARNING, ASSESMENT							
1 GENERAL FUND	9,433,802.67	1,265,174.33	69,314.11	69,314.11	.7%	16,362.00	1,179,498.22
2 CASH FUNDS	3,655.42	2,166.73	1,251.42	1,251.42	34.2%	0.00	915.31
4 FEDERAL FUNDS	1,895,505.13	204,372.88	8,246.35	8,246.35	.4%	6,002.00	190,124.53
PROGRAM TOTAL	11,332,963.22	1,471,713.94	78,811.88	78,811.88	.7%	22,364.00	1,370,538.06
442 PUBLIC INFORMATION							
2 CASH FUNDS	8,214.66	890.89	0.00	0.00	0.0	0.00	890.89
4 FEDERAL FUNDS	579,512.61	81,205.56	31,684.00	31,684.00	5.5%	5,823.00	43,698.56
5 REVOLVING FUNDS	15,952.95	1,471.48	64.33	64.33	.4%	0.00	1,407.15
PROGRAM TOTAL	603,680.22	83,567.93	31,748.33	31,748.33	5.3%	5,823.00	45,996.60

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status
As of 07/22/26- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
443 TECHNOLOGY SERVICES							
1 GENERAL FUND	153,550.00	13,694.79	974.50	974.50	.6%	0.00	12,720.29
4 FEDERAL FUNDS	640,591.52	90,628.33	28,150.79	28,150.79	4.4%	15,508.05	46,969.49
5 REVOLVING FUNDS	1,734,921.41	172,633.93	16,684.06	16,684.06	1.0%	0.00	155,949.87
PROGRAM TOTAL	2,529,062.93	276,957.05	45,809.35	45,809.35	1.8%	15,508.05	215,639.65
444 EARLY CHILDHOOD							
1 GENERAL FUND	2,005,924.40	286,292.67	73,208.80	73,208.80	3.6%	8,075.10	205,008.77
2 CASH FUNDS	109,638.07	15,833.58	3,191.64	3,191.64	2.9%	0.00	12,641.94
4 FEDERAL FUNDS	2,863,348.34	343,956.72	113,154.00	113,154.00	4.0%	94.00	230,708.72
PROGRAM TOTAL	4,978,910.81	646,082.97	189,554.44	189,554.44	3.8%	8,169.10	448,359.43
445 DATA MANAGEMENT & APP DEV							
1 GENERAL FUND	2,251,593.09	325,062.52	92,433.40	92,433.40	4.1%	87,066.60	145,562.52
2 CASH FUNDS	77,229.74	10,179.40	1,089.00	1,089.00	1.4%	0.00	9,090.40
4 FEDERAL FUNDS	4,641,526.09	454,336.43	150,588.38	150,588.38	3.2%	8,696.00	295,052.05
PROGRAM TOTAL	6,970,348.92	789,578.35	244,110.78	244,110.78	3.5%	95,762.60	449,704.97
446 CAREER & ADULT EDUCATION							
1 GENERAL FUND	3,024,383.06	363,389.63	137,494.68	137,494.68	4.5%	7,669.00	218,225.95
2 CASH FUNDS	2,001,831.15	261,510.84	88,679.78	88,679.78	4.4%	5,293.07	167,537.99
4 FEDERAL FUNDS	1,927,364.75	233,716.98	54,312.29	54,312.29	2.8%	20,003.81	159,400.88
PROGRAM TOTAL	6,953,578.96	858,617.45	280,486.75	280,486.75	4.0%	32,965.88	545,164.82
447 ACCREDIT, CERTIFY, APPROVAL							
1 GENERAL FUND	767,365.48	110,548.08	31,342.55	31,342.55	4.1%	0.00	79,205.53
2 CASH FUNDS	1,013,295.13	145,361.83	55,389.24	55,389.24	5.5%	0.00	89,972.59
4 FEDERAL FUNDS	1,803,147.42	200,740.88	73,369.14	73,369.14	4.1%	0.00	127,371.74
PROGRAM TOTAL	3,583,808.03	456,650.79	160,100.93	160,100.93	4.5%	0.00	296,549.86

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status
As of 07/22/26- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
448 SPECIAL EDUCATION							
1 GENERAL FUND	352,261.46	49,385.62	16,795.79	16,795.79	4.8%	0.00	32,589.83
2 CASH FUNDS	135,946.31	14,404.79	0.00	0.00	0.0	0.00	14,404.79
4 FEDERAL FUNDS	20,062,109.81	2,288,409.75	282,465.72	282,465.72	1.4%	33,516.00	1,972,428.03
PROGRAM TOTAL	20,550,317.58	2,352,200.16	299,261.51	299,261.51	1.5%	33,516.00	2,019,422.65
449 ESEA PROGRAMS							
2 CASH FUNDS	2,704.99	255.22	0.00	0.00	0.0	0.00	255.22
4 FEDERAL FUNDS	9,783,467.75	1,315,893.41	824,012.44	824,012.44	8.4%	2,694.00	489,186.97
PROGRAM TOTAL	9,786,172.74	1,316,148.63	824,012.44	824,012.44	8.4%	2,694.00	489,442.19
450 STUDENT SUPPORT & SERVICES							
1 GENERAL FUND	1,674,895.98	217,156.37	82,691.83	82,691.83	4.9%	0.00	134,464.54
2 CASH FUNDS	105,890.02	13,142.37	6,709.50	6,709.50	6.3%	0.00	6,432.87
4 FEDERAL FUNDS	7,432,239.25	899,687.71	351,972.19	351,972.19	4.7%	0.00	547,715.52
PROGRAM TOTAL	9,213,025.25	1,129,986.45	441,373.52	441,373.52	4.8%	0.00	688,612.93
451 FINANCE AND ADMIN. SERVICES							
1 GENERAL FUND	1,021,508.51	144,087.18	40,855.53	40,855.53	4.0%	10,676.00	92,555.65
4 FEDERAL FUNDS	236,943.89	20,352.61	0.00	0.00	0.0	0.00	20,352.61
5 REVOLVING FUNDS	2,971.48	220.72	0.00	0.00	0.0	0.00	220.72
PROGRAM TOTAL	1,261,423.88	164,660.51	40,855.53	40,855.53	3.2%	10,676.00	113,128.98
452 BUDGET AND GRANTS MANAGEMENT							
1 GENERAL FUND	2,742,323.09	356,894.51	12,200.51	12,200.51	.4%	20,162.00	324,532.00
2 CASH FUNDS	1,284,648.36	133,909.38	.62	.62	0.	0.00	133,908.76
4 FEDERAL FUNDS	3,731,727.54	419,374.90	26,560.31	26,560.31	.7%	0.00	392,814.59
5 REVOLVING FUNDS	2,032,627.77	150,983.97	0.00	0.00	0.0	0.00	150,983.97
PROGRAM TOTAL	9,791,326.76	1,061,162.76	38,761.44	38,761.44	.4%	20,162.00	1,002,239.32

STATE OF NEBRASKA
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Agency 013 DEPT OF EDUCATION

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name				Month-To-Date	Year-To-Date	Percent		
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment
453	INFORMATION SYSTEMS / SERVICES							
1	GENERAL FUND	976,743.26	126,354.64	18,592.51	18,592.51	1.9%	5,502.92	102,259.21
4	FEDERAL FUNDS	39,577.95	2,784.59	0.00	0.00	0.0	837.84	1,946.75
	PROGRAM TOTAL	1,016,321.21	129,139.23	18,592.51	18,592.51	1.8%	6,340.76	104,205.96
454	SCHOOL AND DISTICT SUPPORT							
1	GENERAL FUND	6,069,297.83	860,879.26	22,965.85	22,965.85	.4%	0.00	837,913.41
	PROGRAM TOTAL	6,069,297.83	860,879.26	22,965.85	22,965.85	.4%	0.00	837,913.41

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
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Agency 013 DEPT OF EDUCATION

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent Appropriations			
Fund Type Number and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Available Allotment	
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	1,327,492,450.64	195,383,139.29	1,145,541.71	1,145,541.71	.1%	168,009.62	194,069,587.96
2	CASH FUNDS	459,346,047.84	66,249,075.50	988,890.89	988,890.89	.2%	7,419.07	65,252,765.54
4	FEDERAL FUNDS	580,604,307.74	68,766,993.90	11,530,456.56	11,530,456.56	2.0%	109,731.26	57,126,806.08
5	REVOLVING FUNDS	3,786,473.61	325,310.10	16,748.39	16,748.39	.4%	0.00	308,561.71
BUDGETED TOTAL		2,371,229,279.83	330,724,518.79	13,681,637.55	13,681,637.55	.6%	285,159.95	316,757,721.29
6	TRUST FUNDS	0.00		1,837.28	1,837.28		0.00	
UNBUDGETED TOTAL		0.00		1,837.28	1,837.28		0.00	
AGENCY TOTAL		2,371,229,279.83		13,683,474.83	13,683,474.83		285,159.95	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 014 PUBLIC SERVICE COMM

Allotment Status
As of 07/22/26- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
014 SALARIES-PUB SERV COMM							
1 GENERAL FUND	506,453.00	75,967.95	0.00	0.00	0.0	0.00	75,967.95
PROGRAM TOTAL	506,453.00	75,967.95	0.00	0.00	0.0	0.00	75,967.95
016 COMMISSIONERS EXPENSES							
1 GENERAL FUND	66,389.93	9,271.05	0.00	0.00	0.0	0.00	9,271.05
PROGRAM TOTAL	66,389.93	9,271.05	0.00	0.00	0.0	0.00	9,271.05
019 MODULAR HOUSING UNITS							
2 CASH FUNDS	1,090,768.16	120,623.40	19,096.86	19,096.86	1.8%	0.00	101,526.54
PROGRAM TOTAL	1,090,768.16		19,096.86	19,096.86		0.00	
054 ENF OF STDS-COMMON CARRIERS							
1 GENERAL FUND	1,914,809.04	269,601.30	34,225.20	34,225.20	1.8%	1,909.60	233,466.50
2 CASH FUNDS	108,283.07	12,142.80	27.27	27.27	0.	0.00	12,115.53
PROGRAM TOTAL	2,023,092.11		34,252.47	34,252.47		1,909.60	
060 GRAIN WAREHOUSE SURV							
2 CASH FUNDS	400,954.20	54,577.80	203.20	203.20	.1%	0.00	54,374.60
PROGRAM TOTAL	400,954.20		203.20	203.20		0.00	
064 TELECOMM. RELAY SYSTEM FUND							
2 CASH FUNDS	2,129,678.03	233,491.65	26,454.13	26,454.13	1.2%	0.00	207,037.52
PROGRAM TOTAL	2,129,678.03		26,454.13	26,454.13		0.00	
583 ENHANCED WIRELESS 911 FUND							
2 CASH FUNDS	19,370,037.75	2,462,959.35	131,685.71	131,685.71	.7%	0.00	2,331,273.64
PROGRAM TOTAL	19,370,037.75		131,685.71	131,685.71		0.00	
686 UNIVERSAL SERVICE FUND							
2 CASH FUNDS	103,643,150.32	12,878,411.25	52,887.06	52,887.06	.1%	0.00	12,825,524.19
PROGRAM TOTAL	103,643,150.32		52,887.06	52,887.06		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 014 PUBLIC SERVICE COMM

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent	Encumbrances	Available Allotment	
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended			
790	NATURAL GAS REGULATION							
2	CASH FUNDS	2,347,883.03	275,600.10	7,034.17	7,034.17	.3%	0.00	268,565.93
	PROGRAM TOTAL	2,347,883.03		7,034.17	7,034.17		0.00	
792	MAJOR OIL PIPELINE SITING							
2	CASH FUNDS	13,507,681.00	1,013,316.00	0.00	0.00	0.0	0.00	1,013,316.00
	PROGRAM TOTAL	13,507,681.00	1,013,316.00	0.00	0.00	0.0	0.00	1,013,316.00
793	BROADBAND BRIDGE							
1	GENERAL FUND	16,302,334.72	24,292.20	24,256.00	24,256.00	.1%	0.00	36.20
	PROGRAM TOTAL	16,302,334.72	24,292.20	24,256.00	24,256.00	.1%	0.00	36.20

STATE OF NEBRASKA
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Agency 014 PUBLIC SERVICE COMM

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent			
<u>Fund Type Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>								
1	GENERAL FUND	18,789,986.69	379,132.50	58,481.20	58,481.20	.3%	1,909.60	318,741.70
2	CASH FUNDS	142,598,435.56	17,051,122.35	237,388.40	237,388.40	.2%	0.00	16,813,733.95
AGENCY TOTAL		161,388,422.25	17,430,254.85	295,869.60	295,869.60	.2%	1,909.60	17,132,475.65

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 015 BOARD OF PAROLE / PARDONS Allotment Status - INDICATES CREDIT
As of 07/22/26 PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent			
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>	
320	PAROLE BOARD SALARIES							
1	GENERAL FUND	777,249.00	116,587.35	0.00	0.00	0.0	0.00	116,587.35
	PROGRAM TOTAL	777,249.00	116,587.35	0.00	0.00	0.0	0.00	116,587.35
358	BOARD OF PAROLE							
1	GENERAL FUND	1,884,643.45	139,282.20	25,695.63	25,695.63	1.4%	1,413.14	112,173.43
	PROGRAM TOTAL	1,884,643.45	139,282.20	25,695.63	25,695.63	1.4%	1,413.14	112,173.43

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 015 BOARD OF PAROLE / PARDONS

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name				Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	2,661,892.45	255,869.55	25,695.63	25,695.63	1.0%	1,413.14	228,760.78
	AGENCY TOTAL	2,661,892.45	255,869.55	25,695.63	25,695.63	1.0%	1,413.14	228,760.78

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 016 DEPT OF REVENUE

Allotment Status
As of 07/22/26- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
013 SALARY-STATE TAX COMMISSIONER							
1 GENERAL FUND	219,088.00	32,863.20	15,363.21	15,363.21	7.0%	0.00	17,499.99
2 CASH FUNDS	66,436.00	9,965.40	4,548.68	4,548.68	6.8%	0.00	5,416.72
PROGRAM TOTAL	285,524.00	42,828.60	19,911.89	19,911.89	7.0%	0.00	22,916.71
102 REVENUE ADMINISTRATION							
1 GENERAL FUND	3,663,695.98	1,589,360.23	1,397,717.20	1,397,717.20	38.2%	9,628.60	182,014.43
2 CASH FUNDS	33,425,008.57	5,494,590.38	898,440.67	898,440.67	2.7%	0.00	4,596,149.71
PROGRAM TOTAL	37,088,704.55	7,083,950.61	2,296,157.87	2,296,157.87	6.2%	9,628.60	4,778,164.14
108 HOMESTEAD EXEMPTION							
1 GENERAL FUND	174,560,541.39	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	174,560,541.39	0.00	0.00	0.00	0.0	0.00	0.00
111 MOTOR FUEL TAX							
2 CASH FUNDS	2,412,882.22	283,061.55	95,986.67	95,986.67	4.0%	39.95	187,034.93
PROGRAM TOTAL	2,412,882.22	283,061.55	95,986.67	95,986.67	4.0%	39.95	187,034.93
112 PROPERTY TAX ASSESSMENT							
1 GENERAL FUND	2,880,359.12	388,214.70	148,970.63	148,970.63	5.2%	44.62	239,199.45
2 CASH FUNDS	1,373,528.91	120,179.40	16,840.62	16,840.62	1.2%	0.00	103,338.78
PROGRAM TOTAL	4,253,888.03	508,394.10	165,811.25	165,811.25	3.9%	44.62	342,538.23
121 SCHOOL PROPERTY TAX CREDIT							
2 CASH FUNDS	838,305,996.97	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	838,305,996.97	0.00	0.00	0.00	0.0	0.00	0.00
132 PROPERTY TAX CREDIT PROGRAM							
2 CASH FUNDS	498,341,696.61	81.12	81.12	81.12	0.	0.00	0.00
PROGRAM TOTAL	498,341,696.61	81.12	81.12	81.12	0.	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
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Agency 016 DEPT OF REVENUE Allotment Status - INDICATES CREDIT
As of 07/22/26 PERCENT OF TIME ELAPSED = 6.03

Program Number and Name				Month-To-Date	Year-To-Date	Percent		
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment
160	LOTTERY ADMINISTRATION							
2	CASH FUNDS	28,638,525.33	3,493,921.05	1,004,420.13	1,004,420.13	3.5%	19.92	2,489,481.00
	BUDGETED PROGRAM TOTAL	28,638,525.33	3,493,921.05	1,004,420.13	1,004,420.13	3.5%	19.92	2,489,481.00
6	TRUST FUNDS	0.00		1,846,916.06	1,846,916.06		0.00	
	UNBUDGETED PROGRAM TOTAL	0.00		1,846,916.06	1,846,916.06		0.00	
	PROGRAM TOTAL	28,638,525.33		2,851,336.19	2,851,336.19		19.92	
164	GAMBLERS ASSISTANCE PROGRAM							
2	CASH FUNDS	544,061.32	7,913.46	7,896.82	7,896.82	1.5%	0.00	16.64
	PROGRAM TOTAL	544,061.32	7,913.46	7,896.82	7,896.82	1.5%	0.00	16.64
165	CHARITABLE GAMING							
2	CASH FUNDS	6,636,502.09	874,234.05	170,208.75	170,208.75	2.6%	10.76	704,014.54
	PROGRAM TOTAL	6,636,502.09		170,208.75	170,208.75		10.76	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 016 DEPT OF REVENUE

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name				Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	181,323,684.49	2,010,438.13	1,562,051.04	1,562,051.04	.9%	9,673.22	438,713.87
2	CASH FUNDS	1,409,744,638.02	10,283,946.41	2,198,423.46	2,198,423.46	.2%	70.63	8,085,452.32
BUDGETED TOTAL		1,591,068,322.51	12,294,384.54	3,760,474.50	3,760,474.50	.2%	9,743.85	8,524,166.19
6	TRUST FUNDS	0.00		1,846,916.06	1,846,916.06		0.00	
UNBUDGETED TOTAL		0.00		1,846,916.06	1,846,916.06		0.00	
AGENCY TOTAL		1,591,068,322.51		5,607,390.56	5,607,390.56		9,743.85	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 018 DEPT OF AGRICULTURE

Allotment Status
As of 07/22/26- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
027 SHARED SERVICES							
1 GENERAL FUND	1,959,085.01	244,093.35	227,855.81	227,855.81	11.6%	80.49	16,157.05
2 CASH FUNDS	1,741,513.46	232,520.25	42,056.74	42,056.74	2.4%	1,874.39	188,589.12
4 FEDERAL FUNDS	287,176.46	40,142.25	1,886.26	1,886.26	.7%	953.36	37,302.63
5 REVOLVING FUNDS	544,608.42	68,152.05	10,987.48	10,987.48	2.0%	0.00	57,164.57
PROGRAM TOTAL	4,532,383.35	584,907.90	282,786.29	282,786.29	6.2%	2,908.24	299,213.37
057 FOOD SAFETY & CONSMR PROTECTN							
1 GENERAL FUND	1,446,110.28	209,016.45	47,251.86	47,251.86	3.3%	50.82	161,713.77
2 CASH FUNDS	3,396,665.76	477,978.75	98,274.90	98,274.90	2.9%	38,770.80	340,933.05
4 FEDERAL FUNDS	300,474.36	39,271.95	6,895.42	6,895.42	2.3%	8,947.95	23,428.58
PROGRAM TOTAL	5,143,250.40	726,267.15	152,422.18	152,422.18	3.0%	47,769.57	526,075.40
063 ANIMAL & PLANT HLTH PROTECTION							
1 GENERAL FUND	1,661,406.26	246,093.15	87,154.59	87,154.59	5.2%	50,180.02	108,758.54
2 CASH FUNDS	6,092,137.98	867,440.25	173,372.79	173,372.79	2.8%	1,921.01	692,146.45
4 FEDERAL FUNDS	2,681,062.33	338,792.85	34,497.37	34,497.37	1.3%	5,701.66	298,593.82
PROGRAM TOTAL	10,434,606.57	1,452,326.25	295,024.75	295,024.75	2.8%	57,802.69	1,099,498.81
078 DEPARTMENT OF AGRICULTURE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
564 AG PROMOTION & DEVELOPMENT							
1 GENERAL FUND	951,761.93	292,635.30	189,899.05	189,899.05	20.0%	4,833.75	97,902.50
2 CASH FUNDS	1,065,971.50	137,291.40	43,012.81	43,012.81	4.0%	15,438.51	78,840.08
4 FEDERAL FUNDS	5,588,256.74	288,542.40	25,044.37	25,044.37	.4%	86,524.84	176,973.19
PROGRAM TOTAL	7,605,990.17	718,469.10	257,956.23	257,956.23	3.4%	106,797.10	353,715.77

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 018 DEPT OF AGRICULTURE

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent			
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations		
						Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	6,018,363.48	991,838.25	552,161.31	552,161.31	9.2%	55,145.08	384,531.86
2	CASH FUNDS	12,296,288.70	1,715,230.65	356,717.24	356,717.24	2.9%	58,004.71	1,300,508.70
4	FEDERAL FUNDS	8,856,969.89	706,749.45	68,323.42	68,323.42	.8%	102,127.81	536,298.22
5	REVOLVING FUNDS	544,608.42	68,152.05	10,987.48	10,987.48	2.0%	0.00	57,164.57
AGENCY TOTAL		27,716,230.49	3,481,970.40	988,189.45	988,189.45	3.6%	215,277.60	2,278,503.35

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 019 DEPT OF BANKING

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name				Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
065	ENF OF STDS-FINANCIAL INSTIT.							
2	CASH FUNDS	9,001,465.40	1,387,487.00	592,148.64	592,148.64	6.6%	0.00	795,338.36
	PROGRAM TOTAL	9,001,465.40		592,148.64	592,148.64		0.00	
066	ENF OF STDS-SECURITIES							
2	CASH FUNDS	2,271,880.64	323,196.00	124,978.79	124,978.79	5.5%	0.00	198,217.21
	PROGRAM TOTAL	2,271,880.64		124,978.79	124,978.79		0.00	

Agency 019 DEPT OF BANKING

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	11,273,346.04	1,710,683.00	717,127.43	717,127.43	6.4%	0.00	993,555.57
AGENCY TOTAL	11,273,346.04	1,710,683.00	717,127.43	717,127.43	6.4%	0.00	993,555.57

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 021 STATE FIRE MARSHAL

Allotment Status
As of 07/22/26- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
193 PUBLIC PROTECTION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
225 GENERAL OPERATIONS							
1 GENERAL FUND	3,030,822.22	444,353.25	162,861.68	162,861.68	5.4%	425.42	281,066.15
2 CASH FUNDS	4,831,190.18	489,756.00	182,086.64	182,086.64	3.8%	0.00	307,669.36
4 FEDERAL FUNDS	6,000.00	450.00	0.00	0.00	0.0	0.00	450.00
PROGRAM TOTAL	7,868,012.40	934,559.25	344,948.32	344,948.32	4.4%	425.42	589,185.51
226 PIPELINE SAFETY							
1 GENERAL FUND	285,353.77	25,050.00	2,202.41	2,202.41	.8%	0.00	22,847.59
2 CASH FUNDS	809,716.54	75,000.00	29,010.61	29,010.61	3.6%	0.00	45,989.39
4 FEDERAL FUNDS	285,438.68	31,461.00	11,081.93	11,081.93	3.9%	0.00	20,379.07
PROGRAM TOTAL	1,380,508.99		42,294.95	42,294.95		0.00	
227 UNDERGROUND STORAGE TANKS							
2 CASH FUNDS	404,855.79	52,500.00	46,057.49	46,057.49	11.4%	0.00	6,442.51
4 FEDERAL FUNDS	471,875.95	63,750.00	0.00	0.00	0.0	0.00	63,750.00
PROGRAM TOTAL	876,731.74	116,250.00	46,057.49	46,057.49	5.3%	0.00	70,192.51
229 CIGARETTE IGNITION TESTING							
2 CASH FUNDS	72,833.03	9,750.00	4,441.30	4,441.30	6.1%	0.00	5,308.70
PROGRAM TOTAL	72,833.03	9,750.00	4,441.30	4,441.30	6.1%	0.00	5,308.70
230 SAFETY INSPECTION PROGRAM							
2 CASH FUNDS	2,037,738.82	255,000.00	96,579.51	96,579.51	4.7%	250.50	158,169.99
PROGRAM TOTAL	2,037,738.82	255,000.00	96,579.51	96,579.51	4.7%	250.50	158,169.99

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 021 STATE FIRE MARSHAL Allotment Status - INDICATES CREDIT
As of 07/22/26 PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent	Encumbrances	Available Allotment
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended		
340	TRAINING DIVISION						
1	GENERAL FUND	1,027,634.75	148,122.30	68,870.57	6.7%	194.81	79,056.92
2	CASH FUNDS	2,550,408.90	197,833.05	5,514.48	.2%	0.00	192,318.57
4	FEDERAL FUNDS	304,491.11	73,619.90	24,712.59	8.1%	0.00	48,907.31
	PROGRAM TOTAL	3,882,534.76	419,575.25	99,097.64	2.6%	194.81	320,282.80
845	PUBLIC SAFETY COMM. SYSTEM						
1	GENERAL FUND	190,003.96	21,550.50	0.00	0.0	0.00	21,550.50
2	CASH FUNDS	143,468.00	10,760.10	0.00	0.0	0.00	10,760.10
	PROGRAM TOTAL	333,471.96	32,310.60	0.00	0.0	0.00	32,310.60

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 021 STATE FIRE MARSHAL

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent			
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations		
						Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	4,533,814.70	639,076.05	233,934.66	233,934.66	5.2%	620.23	404,521.16
2	CASH FUNDS	10,850,211.26	1,090,599.15	363,690.03	363,690.03	3.4%	250.50	726,658.62
4	FEDERAL FUNDS	1,067,805.74	169,280.90	35,794.52	35,794.52	3.4%	0.00	133,486.38
AGENCY TOTAL		16,451,831.70	1,898,956.10	633,419.21	633,419.21	3.9%	870.73	1,264,666.16

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 022 DEPT OF INSURANCE Allotment Status - INDICATES CREDIT
As of 07/22/26 PERCENT OF TIME ELAPSED = 6.03

Program Number and Name				Month-To-Date	Year-To-Date	Percent		
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment
068	MEDICAL PROFESSIONAL LIABILITY							
2	CASH FUNDS	200,104.67	19,240.00	6,973.05	6,973.05	3.5%	0.00	12,266.95
	BUDGETED PROGRAM TOTAL	200,104.67	19,240.00	6,973.05	6,973.05	3.5%	0.00	12,266.95
6	TRUST FUNDS	0.00		813,179.57	813,179.57		0.00	
	UNBUDGETED PROGRAM TOTAL	0.00		813,179.57	813,179.57		0.00	
	PROGRAM TOTAL	200,104.67		820,152.62	820,152.62		0.00	
069	ENF OF STDS-INSURANCE							
2	CASH FUNDS	14,441,137.20	2,024,200.00	932,093.23	932,093.23	6.5%	0.00	1,092,106.77
4	FEDERAL FUNDS	1,705,458.22	204,659.00	107,254.17	107,254.17	6.3%	0.00	97,404.83
	PROGRAM TOTAL	16,146,595.42		1,039,347.40	1,039,347.40		0.00	
556	LIQUIDATION OF INSUR COMPANIES							
2	CASH FUNDS	10,000.00	750.00	0.00	0.00	0.0	0.00	750.00
	PROGRAM TOTAL	10,000.00	750.00	0.00	0.00	0.0	0.00	750.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 022 DEPT OF INSURANCE

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name				Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE								
2	CASH FUNDS	14,651,241.87	2,044,190.00	939,066.28	939,066.28	6.4%	0.00	1,105,123.72
4	FEDERAL FUNDS	1,705,458.22	204,659.00	107,254.17	107,254.17	6.3%	0.00	97,404.83
BUDGETED TOTAL		16,356,700.09	2,248,849.00	1,046,320.45	1,046,320.45	6.4%	0.00	1,202,528.55
6	TRUST FUNDS	0.00		813,179.57	813,179.57		0.00	
UNBUDGETED TOTAL		0.00		813,179.57	813,179.57		0.00	
AGENCY TOTAL		16,356,700.09		1,859,500.02	1,859,500.02		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 023 DEPT OF LABOR Allotment Status - INDICATES CREDIT
As of 07/22/26 PERCENT OF TIME ELAPSED = 6.03

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>
000	TRUST & DISTRIBUTIVE							
6	TRUST FUNDS	0.00		6,368,568.51	6,368,568.51		0.00	
	PROGRAM TOTAL	0.00		6,368,568.51	6,368,568.51		0.00	
031	DIVISION OF EMPLOYMENT							
2	CASH FUNDS	37,098,806.38	2,940,712.50	889,494.36	889,494.36	2.4%	15,709.52	2,035,508.62
4	FEDERAL FUNDS	52,658,700.43	6,739,595.25	1,640,309.16	1,640,309.16	3.1%	372,287.79	4,726,998.30
	PROGRAM TOTAL	89,757,506.81		2,529,803.52	2,529,803.52		387,997.31	
194	PUBLIC PROTECTION							
1	GENERAL FUND	130,987.99	30,000.00	23,702.88	23,702.88	18.1%	0.00	6,297.12
2	CASH FUNDS	2,507,117.56	297,290.40	34,080.45	34,080.45	1.4%	0.00	263,209.95
4	FEDERAL FUNDS	1,070,956.92	124,295.10	39,982.35	39,982.35	3.7%	0.00	84,312.75
	PROGRAM TOTAL	3,709,062.47		97,765.68	97,765.68		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 023 DEPT OF LABOR Allotment Status - INDICATES CREDIT
As of 07/22/26 PERCENT OF TIME ELAPSED = 6.03

Program Number and Name				Month-To-Date	Year-To-Date	Percent		
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	130,987.99	30,000.00	23,702.88	23,702.88	18.1%	0.00	6,297.12
2	CASH FUNDS	39,605,923.94	3,238,002.90	923,574.81	923,574.81	2.3%	15,709.52	2,298,718.57
4	FEDERAL FUNDS	53,729,657.35	6,863,890.35	1,680,291.51	1,680,291.51	3.1%	372,287.79	4,811,311.05
BUDGETED TOTAL		93,466,569.28	10,131,893.25	2,627,569.20	2,627,569.20	2.8%	387,997.31	7,116,326.74
6	TRUST FUNDS	0.00		6,368,568.51	6,368,568.51		0.00	
UNBUDGETED TOTAL		0.00		6,368,568.51	6,368,568.51		0.00	
AGENCY TOTAL		93,466,569.28		8,996,137.71	8,996,137.71		387,997.31	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 024 DEPT OF MOTOR VEHICLES

Allotment Status
As of 07/22/26 - INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name				Month-To-Date	Year-To-Date	Percent		
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment
070	ENF OF STDS-MOTOR VEHICLES							
2	CASH FUNDS	56,787,191.06	6,672,630.60	2,595,016.41	2,595,016.41	4.6%	993,078.24	3,084,535.95
4	FEDERAL FUNDS	102,082.84	7,266.90	0.00	0.00	0.0	0.00	7,266.90
	PROGRAM TOTAL	56,889,273.90		2,595,016.41	2,595,016.41		993,078.24	
090	MOTOR VEHICLE LICENSE PLATES							
2	CASH FUNDS	5,176,302.61	549,695.10	232,890.34	232,890.34	4.5%	0.00	316,804.76
	PROGRAM TOTAL	5,176,302.61	549,695.10	232,890.34	232,890.34	4.5%	0.00	316,804.76

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 024 DEPT OF MOTOR VEHICLES

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent Appropriations		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
2	CASH FUNDS	61,963,493.67	7,222,325.70	2,827,906.75	4.6%	993,078.24	3,401,340.71
4	FEDERAL FUNDS	102,082.84	7,266.90	0.00	0.0	0.00	7,266.90
AGENCY TOTAL		62,065,576.51	7,229,592.60	2,827,906.75	4.6%	993,078.24	3,408,607.61

Program Number and Name				Percent			
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
033	DEPARTMENT CENTRAL OFFICE						
1	GENERAL FUND	0.00	0.00	0.00	0.0	0.00	0.00
2	CASH FUNDS	0.00	0.00	0.00	0.0	0.00	0.00
4	FEDERAL FUNDS	0.00	0.00	0.00	0.0	0.00	0.00
	PROGRAM TOTAL	0.00	0.00	0.00		0.00	
261	GENERAL OPERATIONS						
1	GENERAL FUND	74,068,778.81	18,012,765.75	3,042,730.22	4.1%	2,637,897.73	12,332,137.80
2	CASH FUNDS	20,373,214.07	2,496,072.50	189,057.49	.9%	42.11	2,306,972.90
4	FEDERAL FUNDS	107,707,684.03	25,461,174.25	2,390,161.75	2.2%	1,556,323.13	21,514,689.37
	PROGRAM TOTAL	202,149,676.91	45,970,012.50	5,621,949.46	2.8%	4,194,262.97	36,153,800.07
624	HEALTH INFORMATION EXCHANGE						
1	GENERAL FUND	5,027,529.29	570,000.00	303,164.32	6.0%	2,635.29	264,200.39
4	FEDERAL FUNDS	11,019,917.93	1,493,591.10	784,195.69	7.1%	4,536.00	704,859.41
	PROGRAM TOTAL	16,047,447.22	2,063,591.10	1,087,360.01	6.8%	7,171.29	969,059.80

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS Allotment Status - INDICATES CREDIT
H01 DHHS CEO & OPERATIONS As of 07/22/26 PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent	Encumbrances	Available Allotment
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended		
DIVISION SUMMARY BY FUND TYPE							
1	GENERAL FUND	79,096,308.10	18,582,765.75	3,345,894.54	4.2%	2,640,533.02	12,596,338.19
2	CASH FUNDS	20,373,214.07	2,496,072.50	189,057.49	.9%	42.11	2,306,972.90
4	FEDERAL FUNDS	118,727,601.96	26,954,765.35	3,174,357.44	2.7%	1,560,859.13	22,219,548.78
DIVISION TOTAL		218,197,124.13	48,033,603.60	6,709,309.47	3.1%	4,201,434.26	37,122,859.87

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISIONAgency 025 DEPT OF HEALTH & HUMAN SVCS
H02 DHHS PUBLIC HEALTHAllotment Status
As of 07/22/26- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
030 TOBACCO PREV AND CONTROL							
2 CASH FUNDS	2,226,801.38	265,500.00	25,101.14	25,101.14	1.1%	102.21	240,296.65
4 FEDERAL FUNDS	18,000.00	1,350.00	0.00	0.00	0.0	0.00	1,350.00
PROGRAM TOTAL	2,244,801.38	266,850.00	25,101.14	25,101.14	1.1%	102.21	241,646.65
175 RURAL HEALTH PROVIDER INC. PRG							
1 GENERAL FUND	2,908,195.08	520,180.75	505,239.72	505,239.72	17.4%	0.00	14,941.03
2 CASH FUNDS	6,185,591.14	586,022.25	505,239.72	505,239.72	8.2%	0.00	80,782.53
4 FEDERAL FUNDS	1,167,225.75	112,500.00	15,416.33	15,416.33	1.3%	0.00	97,083.67
PROGRAM TOTAL	10,261,011.97	1,218,703.00	1,025,895.77	1,025,895.77	10.0%	0.00	192,807.23
176 NURSING INCENTIVES							
2 CASH FUNDS	40,000.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	40,000.00	0.00	0.00	0.00	0.0	0.00	0.00
178 PROFESSIONAL LICENSURE							
1 GENERAL FUND	293,703.77	37,336.95	0.00	0.00	0.0	0.00	37,336.95
2 CASH FUNDS	14,911,031.10	1,895,482.50	728,172.00	728,172.00	4.9%	3,753.35	1,163,557.15
PROGRAM TOTAL	15,204,734.87	1,932,819.45	728,172.00	728,172.00	4.8%	3,753.35	1,200,894.10
262 PUBLIC HEALTH ADMINISTRATION							
1 GENERAL FUND	11,486,141.23	2,958,144.50	503,687.55	503,687.55	4.4%	13,873.77	2,440,583.18
2 CASH FUNDS	44,905,499.28	9,569,845.25	136,864.24	136,864.24	.3%	95,607.73	9,337,373.28
4 FEDERAL FUNDS	109,434,274.26	15,902,787.00	2,296,146.47	2,296,146.47	2.1%	427,064.63	13,179,575.90
PROGRAM TOTAL	165,825,914.77		2,936,698.26	2,936,698.26		536,546.13	
502 PUBLIC HEALTH AID							
1 GENERAL FUND	7,108,626.46	1,770,765.00	270,453.92	270,453.92	3.8%	0.00	1,500,311.08
2 CASH FUNDS	9,613,215.31	2,395,000.00	691,916.37	691,916.37	7.2%	0.00	1,703,083.63
4 FEDERAL FUNDS	108,744.85	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	16,830,586.62	4,165,765.00	962,370.29	962,370.29	5.7%	0.00	3,203,394.71

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISIONAgency 025 DEPT OF HEALTH & HUMAN SVCS
H02 DHHS PUBLIC HEALTHAllotment Status
As of 07/22/26- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
514 HEALTH AID							
1 GENERAL FUND	8,196,749.58	1,600,424.00	829,730.73	829,730.73	10.1%	6,782.42	763,910.85
2 CASH FUNDS	24,129,536.49	5,367,204.25	1,279,011.41	1,279,011.41	5.3%	0.00	4,088,192.84
4 FEDERAL FUNDS	89,935,641.55	21,019,931.25	5,404,209.51	5,404,209.51	6.0%	464,313.30	15,151,408.44
PROGRAM TOTAL	122,261,927.62	27,987,559.50	7,512,951.65	7,512,951.65	6.1%	471,095.72	20,003,512.13
621 STEM CELL RESEARCH							
2 CASH FUNDS	450,041.68	67,500.00	330.00	330.00	.1%	0.00	67,170.00
PROGRAM TOTAL	450,041.68	67,500.00	330.00	330.00	.1%	0.00	67,170.00
622 CANCER RESEARCH							
2 CASH FUNDS	4,690,830.34	569,917.80	1,490.49	1,490.49	0.	84.22	568,343.09
PROGRAM TOTAL	4,690,830.34	569,917.80	1,490.49	1,490.49	0.	84.22	568,343.09
623 BIOMEDICAL RESEARCH							
2 CASH FUNDS	10,131,374.51	1,500,000.00	916,666.67	916,666.67	9.0%	0.00	583,333.33
PROGRAM TOTAL	10,131,374.51	1,500,000.00	916,666.67	916,666.67	9.0%	0.00	583,333.33

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency025DEPT OF HEALTH & HUMAN SVCS

H02DHHS PUBLIC HEALTH

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent	Encumbrances	Available Allotment	
Fund Type Number and Name		Appropriation			Cumulative Allotment			Appropriations Expended
DIVISION SUMMARY BY FUND TYPE								
1	GENERAL FUND	29,993,416.12	6,886,851.20	2,109,111.92	2,109,111.92	7.0%	20,656.19	4,757,083.09
2	CASH FUNDS	117,283,921.23	22,216,472.05	4,284,792.04	4,284,792.04	3.7%	99,547.51	17,832,132.50
4	FEDERAL FUNDS	200,663,886.41	37,036,568.25	7,715,772.31	7,715,772.31	3.8%	891,377.93	28,429,418.01
DIVISION TOTAL		347,941,223.76	66,139,891.50	14,109,676.27	14,109,676.27	4.1%	1,011,581.63	51,018,633.60

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISIONAgency 025 DEPT OF HEALTH & HUMAN SVCS
H03 DHHS MEDICAID/LTCAllotment Status
As of 07/22/26- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
263 MEDICAID AND LTC ADMIN							
1 GENERAL FUND	10,017,880.24	1,923,598.75	1,310,464.84	1,310,464.84	13.1%	104,197.73	508,936.18
2 CASH FUNDS	7,220,900.62	177,734.75	0.00	0.00	0.0	0.00	177,734.75
4 FEDERAL FUNDS	76,628,984.66	16,018,092.50	3,518,241.51	3,518,241.51	4.6%	8,634,618.23	3,865,232.76
PROGRAM TOTAL	93,867,765.52		4,828,706.35	4,828,706.35		8,738,815.96	
344 CHILDRENS HEALTH INSURANCE							
1 GENERAL FUND	31,442,574.07	7,497,348.25	3,360,398.69	3,360,398.69	10.7%	0.00	4,136,949.56
2 CASH FUNDS	79,508,723.20	14,463,084.75	569,641.63	569,641.63	.7%	0.00	13,893,443.12
4 FEDERAL FUNDS	173,862,249.99	32,767,985.50	8,312,541.28	8,312,541.28	4.8%	0.00	24,455,444.22
PROGRAM TOTAL	284,813,547.26	54,728,418.50	12,242,581.60	12,242,581.60	4.3%	0.00	42,485,836.90
348 MEDICAL ASSISTANCE							
1 GENERAL FUND	787,336,204.47	195,732,919.33	161,380,492.02	161,380,492.02	20.5%	54,013.22	34,298,414.09
2 CASH FUNDS	948,193,210.66	212,757,078.50	0.00	0.00	0.0	0.00	212,757,078.50
4 FEDERAL FUNDS	3,095,289,878.41	612,281,675.00	211,883,073.24	211,883,073.24	6.8%	162,039.65	400,236,562.11
BUDGETED PROGRAM TOTAL	4,830,819,293.54	1,020,771,672.83	373,263,565.26	373,263,565.26	7.7%	216,052.87	647,292,054.70
6 TRUST FUNDS	0.00		19,693.14	19,693.14		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		19,693.14	19,693.14		0.00	
PROGRAM TOTAL	4,830,819,293.54		373,283,258.40	373,283,258.40		216,052.87	
349 MEDICAID EXPANSION AID							
1 GENERAL FUND	63,124,897.26	15,151,606.27	6,364,976.85	6,364,976.85	10.1%	0.00	8,786,629.42
4 FEDERAL FUNDS	1,468,114,913.27	347,270,316.40	46,845,713.53	46,845,713.53	3.2%	0.00	300,424,602.87
PROGRAM TOTAL	1,531,239,810.53	362,421,922.67	53,210,690.38	53,210,690.38	3.5%	0.00	309,211,232.29
559 CARE MANAGEMENT							
1 GENERAL FUND	2,762,585.28	347,334.00	205,789.49	205,789.49	7.4%	0.00	141,544.51
PROGRAM TOTAL	2,762,585.28	347,334.00	205,789.49	205,789.49	7.4%	0.00	141,544.51

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>			<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
					<u>Expended</u>		
571	COMMUNITY-BASED AGING SERVICES						
1	GENERAL FUND	10,078,466.58	1,411,052.85	1,250,074.23	12.4%	133.68	160,844.94
2	CASH FUNDS	1,000,000.00	75,000.00	0.00	0.0	0.00	75,000.00
4	FEDERAL FUNDS	10,408,324.39	1,420,386.15	571,158.58	5.5%	0.00	849,227.57
	PROGRAM TOTAL	21,486,790.97	2,906,439.00	1,821,232.81	8.5%	133.68	1,085,072.51

Program Number and Name			Month-To-Date	Year-To-Date	Percent			
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment
DIVISION SUMMARY BY FUND TYPE								
1	GENERAL FUND	904,762,607.90	222,063,859.45	173,872,196.12	173,872,196.12	19.2%	158,344.63	48,033,318.70
2	CASH FUNDS	1,035,922,834.48	227,472,898.00	569,641.63	569,641.63	.1%	0.00	226,903,256.37
4	FEDERAL FUNDS	4,824,304,350.72	1,009,758,455.55	271,130,728.14	271,130,728.14	5.6%	8,796,657.88	729,831,069.53
BUDGETED TOTAL		6,764,989,793.10	1,459,295,213.00	445,572,565.89	445,572,565.89	6.6%	8,955,002.51	1,004,767,644.60
6	TRUST FUNDS	0.00		19,693.14	19,693.14		0.00	
UNBUDGETED TOTAL		0.00		19,693.14	19,693.14		0.00	
DIVISION TOTAL		6,764,989,793.10		445,592,259.03	445,592,259.03		8,955,002.51	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISIONAgency 025 DEPT OF HEALTH & HUMAN SVCS
H04 DHHS CHILDREN/FAMILY SERVICESAllotment Status
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PERCENT OF TIME ELAPSED = 6.03

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
250 JUVENILE SERVICES OPERATIONS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
264 CHILDREN AND FAMILY SVS ADM							
1 GENERAL FUND	697.19	0.00	0.00	0.00	0.0	35.97	35.97-
PROGRAM TOTAL	697.19		0.00	0.00		35.97	
265 PROTECTION AND SAFETY							
1 GENERAL FUND	65,201,800.66	15,758,579.75	4,652,809.13	4,652,809.13	7.1%	91,758.35	11,014,012.27
2 CASH FUNDS	12,190,287.98	266,530.25	13,286.67	13,286.67	.1%	0.00	253,243.58
4 FEDERAL FUNDS	64,443,240.28	13,598,951.50	2,116,828.55	2,116,828.55	3.3%	41,769.42	11,440,353.53
PROGRAM TOTAL	141,835,328.92	29,624,061.50	6,782,924.35	6,782,924.35	4.8%	133,527.77	22,707,609.38
266 ECONOMIC AND FAMILY SUPPORT							
1 GENERAL FUND	30,662,071.28	7,242,923.50	3,108,317.18	3,108,317.18	10.1%	1,218,736.25	2,915,870.07
2 CASH FUNDS	4,515,583.53	452,505.25	41,427.01	41,427.01	.9%	0.00	411,078.24
4 FEDERAL FUNDS	84,380,962.72	16,456,496.50	3,141,987.33	3,141,987.33	3.7%	58,832.41	13,255,676.76
PROGRAM TOTAL	119,558,617.53		6,291,731.52	6,291,731.52		1,277,568.66	
315 OFFICE OF JUVENILE SERVICES							
1 GENERAL FUND	586,809.75	87,147.75	32,113.61	32,113.61	5.5%	168.44	54,865.70
PROGRAM TOTAL	586,809.75	87,147.75	32,113.61	32,113.61	5.5%	168.44	54,865.70
347 PUBLIC ASSISTANCE							
1 GENERAL FUND	78,912,166.27	18,754,407.00	12,482,770.37	12,482,770.37	15.8%	63,109.96	6,208,526.67
2 CASH FUNDS	17,187,751.83	4,288,315.25	113,976.54	113,976.54	.7%	0.00	4,174,338.71
4 FEDERAL FUNDS	262,854,422.15	58,142,437.75	12,034,922.12	12,034,922.12	4.6%	350,685.70	45,756,829.93
PROGRAM TOTAL	358,954,340.25		24,631,669.03	24,631,669.03		413,795.66	

STATE OF NEBRASKA
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ACCOUNTING DIVISIONAgency 025 DEPT OF HEALTH & HUMAN SVCS
H04 DHHS CHILDREN/FAMILY SERVICESAllotment Status
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Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
350 CHILD ABUSE PREVENTION							
2 CASH FUNDS	901,679.19	150,000.00	26,771.72	26,771.72	3.0%	0.00	123,228.28
PROGRAM TOTAL	901,679.19	150,000.00	26,771.72	26,771.72	3.0%	0.00	123,228.28
354 CHILD WELFARE AID							
1 GENERAL FUND	167,831,425.56	41,445,092.25	16,632,657.29	16,632,657.29	9.9%	764,849.91	24,047,585.05
2 CASH FUNDS	9,033,432.00	1,508,358.00	130,296.47	130,296.47	1.4%	0.00	1,378,061.53
4 FEDERAL FUNDS	73,852,517.03	16,999,198.25	4,033,817.65	4,033,817.65	5.5%	0.00	12,965,380.60
PROGRAM TOTAL	250,717,374.59	59,952,648.50	20,796,771.41	20,796,771.41	8.3%	764,849.91	38,391,027.18
359 BRIDGE TO INDEPENDENCE							
1 GENERAL FUND	2,605,445.94	651,278.00	37,190.17	37,190.17	1.4%	0.00	614,087.83
4 FEDERAL FUNDS	2,286,333.17	549,166.00	40,192.89	40,192.89	1.8%	0.00	508,973.11
PROGRAM TOTAL	4,891,779.11	1,200,444.00	77,383.06	77,383.06	1.6%	0.00	1,123,060.94
371 YRTC-HASTINGS							
1 GENERAL FUND	8,753,993.49	2,173,781.00	782,672.62	782,672.62	8.9%	58,201.61	1,332,906.77
2 CASH FUNDS	348,704.09	87,134.25	0.00	0.00	0.0	0.00	87,134.25
4 FEDERAL FUNDS	192,161.64	30,462.50	0.00	0.00	0.0	0.00	30,462.50
PROGRAM TOTAL	9,294,859.22		782,672.62	782,672.62		58,201.61	
374 YRTC-KEARNEY							
1 GENERAL FUND	16,741,804.11	4,178,479.00	1,414,916.86	1,414,916.86	8.5%	16,806.61	2,746,755.53
2 CASH FUNDS	891,390.00	222,847.50	0.00	0.00	0.0	0.00	222,847.50
4 FEDERAL FUNDS	796,305.95	199,002.50	0.00	0.00	0.0	0.00	199,002.50
PROGRAM TOTAL	18,429,500.06		1,414,916.86	1,414,916.86		16,806.61	
457 YRTC-LINCOLN							
1 GENERAL FUND	5,785,431.25	1,445,246.00	493,980.47	493,980.47	8.5%	2,700.95	948,564.58
2 CASH FUNDS	121,981.00	30,495.25	3,932.59	3,932.59	3.2%	0.00	26,562.66
PROGRAM TOTAL	5,907,412.25	1,475,741.25	497,913.06	497,913.06	8.4%	2,700.95	975,127.24

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations			
Fund Type Number and Name	Appropriation	Cumulative Allotment			Expended	Encumbrances	Available Allotment	
558	TRUST FUNDS							
6	TRUST FUNDS	0.00	1,224.69	1,224.69		1,730.34		
	PROGRAM TOTAL	0.00	1,224.69	1,224.69		1,730.34		
931	YRTC'S - FACILITY IMPROVEMENTS							
38	NCCF	2,418,296.75	2,418,296.75	283,280.62	283,280.62	11.7%	909,059.73	1,225,956.40
	PROGRAM TOTAL	2,418,296.75	2,418,296.75	283,280.62	283,280.62	11.7%	909,059.73	1,225,956.40

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent	Encumbrances	Available Allotment	
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended			
DIVISION SUMMARY BY FUND TYPE								
1	GENERAL FUND	377,081,645.50	91,736,934.25	39,637,427.70	39,637,427.70	10.5%	2,216,368.05	49,883,138.50
2	CASH FUNDS	45,190,809.62	7,006,185.75	329,691.00	329,691.00	.7%	0.00	6,676,494.75
38	NCCF	2,418,296.75	2,418,296.75	283,280.62	283,280.62	11.7%	909,059.73	1,225,956.40
4	FEDERAL FUNDS	488,805,942.94	105,975,715.00	21,367,748.54	21,367,748.54	4.4%	451,287.53	84,156,678.93
BUDGETED TOTAL		913,496,694.81	207,137,131.75	61,618,147.86	61,618,147.86	6.7%	3,576,715.31	141,942,268.58
6	TRUST FUNDS	0.00		1,224.69	1,224.69		1,730.34	
UNBUDGETED TOTAL		0.00		1,224.69	1,224.69		1,730.34	
DIVISION TOTAL		913,496,694.81		61,619,372.55	61,619,372.55		3,578,445.65	

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ACCOUNTING DIVISIONAgency 025 DEPT OF HEALTH & HUMAN SVCS
H05 DHHS BEHAVIORAL HEALTHAllotment Status
As of 07/22/26- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
038 BEHAVIORAL HEALTH AID							
1 GENERAL FUND	75,915,063.57	9,027,331.65	7,498,141.05	7,498,141.05	9.9%	10,318.48	1,518,872.12
2 CASH FUNDS	29,483,620.10	6,072,462.75	3,894,879.84	3,894,879.84	13.2%	0.00	2,177,582.91
4 FEDERAL FUNDS	16,362,358.07	2,688,742.75	1,378,261.96	1,378,261.96	8.4%	0.00	1,310,480.79
PROGRAM TOTAL	121,761,041.74	17,788,537.15	12,771,282.85	12,771,282.85	10.5%	10,318.48	5,006,935.82
268 BEHAVIORAL HEALTH ADMIN							
1 GENERAL FUND	4,535,599.75	1,103,885.50	338,218.72	338,218.72	7.5%	5,111.94	760,554.84
2 CASH FUNDS	565,052.85	66,264.25	3,274.91	3,274.91	.6%	0.00	62,989.34
4 FEDERAL FUNDS	9,496,556.00	1,124,374.50	30,607.52	30,607.52	.3%	70,000.00	1,023,766.98
PROGRAM TOTAL	14,597,208.60	2,294,524.25	372,101.15	372,101.15	2.5%	75,111.94	1,847,311.16
363 LINCOLN REGIONAL CENTER							
1 GENERAL FUND	73,813,209.40	18,260,585.00	3,892,960.65	3,892,960.65	5.3%	92,935.48	14,274,688.87
2 CASH FUNDS	3,748,736.29	912,626.75	11,772.63	11,772.63	.3%	10,217.60	890,636.52
4 FEDERAL FUNDS	5,472,736.86	1,290,384.50	78,637.39	78,637.39	1.4%	5,605.62	1,206,141.49
PROGRAM TOTAL	83,034,682.55	20,463,596.25	3,983,370.67	3,983,370.67	4.8%	108,758.70	16,371,466.88
365 MENTAL HEALTH							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
456 WHITEHALL PRTF							
1 GENERAL FUND	3,711,420.21	904,681.75	186,690.27	186,690.27	5.0%	38,215.52	679,775.96
2 CASH FUNDS	84.34	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	3,711,504.55	904,681.75	186,690.27	186,690.27	5.0%	38,215.52	679,775.96
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		4,183.48	4,183.48		0.00	
PROGRAM TOTAL	0.00		4,183.48	4,183.48		0.00	

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations	Available Allotment
					Expended	Encumbrances	
870	NORFOLK SEX OFFENDER TRTMNT						
1	GENERAL FUND	23,452,868.33	5,779,523.25	2,298,131.76	2,298,131.76	9.8%	3,418,178.14
2	CASH FUNDS	912,950.33	222,128.25	10,488.16	10,488.16	1.1%	211,640.09
4	FEDERAL FUNDS	102,000.00	0.00	0.00	0.00	0.0	0.00
	PROGRAM TOTAL	24,467,818.66	6,001,651.50	2,308,619.92	2,308,619.92	9.4%	3,629,818.23
919	CHEMICAL DEPENDENCY PROGRAM						
1	GENERAL FUND	71,137.06	0.00	0.00	0.00	0.0	0.00
38	NCCF	43,278.79	0.00	0.00	0.00	0.0	0.00
	PROGRAM TOTAL	114,415.85	0.00	0.00	0.00	0.0	0.00
936	LRC - LIGATURE MITIGATION						
1	GENERAL FUND	126,788.19	0.00	0.00	0.00	0.0	0.00
	PROGRAM TOTAL	126,788.19	0.00	0.00	0.00	0.0	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 07/22/26
- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent			
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended	Encumbrances	Available Allotment	
DIVISION SUMMARY BY FUND TYPE								
1	GENERAL FUND	181,626,086.51	35,076,007.15	14,214,142.45	14,214,142.45	7.8%	209,794.77	20,652,069.93
2	CASH FUNDS	34,710,443.91	7,273,482.00	3,920,415.54	3,920,415.54	11.3%	10,217.60	3,342,848.86
38	NCCF	43,278.79	0.00	0.00	0.00	0.0	0.00	0.00
4	FEDERAL FUNDS	31,433,650.93	5,103,501.75	1,487,506.87	1,487,506.87	4.7%	75,605.62	3,540,389.26
BUDGETED TOTAL		247,813,460.14	47,452,990.90	19,622,064.86	19,622,064.86	7.9%	295,617.99	27,535,308.05
6	TRUST FUNDS	0.00		4,183.48	4,183.48		0.00	
UNBUDGETED TOTAL		0.00		4,183.48	4,183.48		0.00	
DIVISION TOTAL		247,813,460.14		19,626,248.34	19,626,248.34		295,617.99	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date		Year-To-Date		Percent		
Fund Type Number and Name			Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment
267	DEV DISABILITIES SERVICE COORD								
1	GENERAL FUND		26,800.30	0.00	0.00	0.00	0.0	11,794.51	11,794.51-
4	FEDERAL FUNDS		26,802.71	0.00	0.00	0.00	0.0	11,794.51	11,794.51-
	PROGRAM TOTAL		53,603.01	0.00	0.00	0.00	0.0	23,589.02	23,589.02-
269	DEV DISABILITIES ADMIN								
1	GENERAL FUND		22,265,385.35	5,402,267.00	745,086.99	745,086.99	3.3%	32,792.16	4,624,387.85
2	CASH FUNDS		1,745,579.08	78,121.50	0.00	0.00	0.0	0.00	78,121.50
4	FEDERAL FUNDS		39,314,838.84	7,202,898.00	858,345.75	858,345.75	2.2%	29,906.28	6,314,645.97
	PROGRAM TOTAL		63,325,803.27	12,683,286.50	1,603,432.74	1,603,432.74	2.5%	62,698.44	11,017,155.32
421	BEATRICE STATE DEV CTR								
1	GENERAL FUND		13,440,088.56	1,859,040.00	977,316.74	977,316.74	7.3%	4,072.97	877,650.29
2	CASH FUNDS		6,385,421.56	407,805.15	53,493.23	53,493.23	.8%	0.00	354,311.92
4	FEDERAL FUNDS		30,309,380.93	4,015,267.35	1,259,320.31	1,259,320.31	4.2%	41,539.21	2,714,407.83
	PROGRAM TOTAL		50,134,891.05	6,282,112.50	2,290,130.28	2,290,130.28	4.6%	45,612.18	3,946,370.04
424	DEV DISABILITIES AID								
1	GENERAL FUND		396,652,609.23	96,687,684.00	28,814,362.66	28,814,362.66	7.3%	0.00	67,873,321.34
2	CASH FUNDS		32,673,159.37	6,201,978.25	0.00	0.00	0.0	0.00	6,201,978.25
4	FEDERAL FUNDS		483,203,149.21	120,721,033.75	38,001,068.36	38,001,068.36	7.9%	0.00	82,719,965.39
	PROGRAM TOTAL		912,528,917.81	223,610,696.00	66,815,431.02	66,815,431.02	7.3%	0.00	156,795,264.98
558	TRUST FUNDS								
6	TRUST FUNDS		0.00		759.28-	759.28-		0.00	
	PROGRAM TOTAL		0.00		759.28-	759.28-		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency025DEPT OF HEALTH & HUMAN SVCS

H06DHHS DEVELOPMENTAL DISAB

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent			
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment
DIVISION SUMMARY BY FUND TYPE								
1	GENERAL FUND	432,384,883.44	103,948,991.00	30,536,766.39	30,536,766.39	7.1%	48,659.64	73,363,564.97
2	CASH FUNDS	40,804,160.01	6,687,904.90	53,493.23	53,493.23	.1%	0.00	6,634,411.67
4	FEDERAL FUNDS	552,854,171.69	131,939,199.10	40,118,734.42	40,118,734.42	7.3%	83,240.00	91,737,224.68
BUDGETED TOTAL		1,026,043,215.14	242,576,095.00	70,708,994.04	70,708,994.04	6.9%	131,899.64	171,735,201.32
6	TRUST FUNDS	0.00		759.28-	759.28-		0.00	
UNBUDGETED TOTAL		0.00		759.28-	759.28-		0.00	
DIVISION TOTAL		1,026,043,215.14		70,708,234.76	70,708,234.76		131,899.64	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS Allotment Status - INDICATES CREDIT
As of 07/22/26 PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent Appropriations			
<u>Fund Type Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	2,004,944,947.57	478,295,408.80	263,715,539.12	263,715,539.12	13.2%	5,294,356.30	209,285,513.38
2	CASH FUNDS	1,294,285,383.32	273,153,015.20	9,347,090.93	9,347,090.93	.7%	109,807.22	263,696,117.05
38	NCCF	2,461,575.54	2,418,296.75	283,280.62	283,280.62	11.5%	909,059.73	1,225,956.40
4	FEDERAL FUNDS	6,216,789,604.65	1,316,768,205.00	344,994,847.72	344,994,847.72	5.5%	11,859,028.09	959,914,329.19
BUDGETED TOTAL		9,518,481,511.08	2,070,634,925.75	618,340,758.39	618,340,758.39	6.5%	18,172,251.34	1,434,121,916.02
6	TRUST FUNDS	0.00		24,342.03	24,342.03		1,730.34	
UNBUDGETED TOTAL		0.00		24,342.03	24,342.03		1,730.34	
AGENCY TOTAL		9,518,481,511.08		618,365,100.42	618,365,100.42		18,173,981.68	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 027 DEPT OF TRANSPORTATION

Allotment Status

As of 07/22/26

- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 6.03

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
000 TRUST & DISTRIBUTIVE							
6 TRUST FUNDS	0.00		307.78	307.78		0.00	
PROGRAM TOTAL	0.00		307.78	307.78		0.00	
026 ADMINISTRATION AND SERVICES							
2 CASH FUNDS	7,863,166.05	658,888.50	259,705.49	259,705.49	3.3%	0.00	399,183.01
PROGRAM TOTAL	7,863,166.05	658,888.50	259,705.49	259,705.49	3.3%	0.00	399,183.01
301 PUBLIC AIRPORTS							
2 CASH FUNDS	58,951,540.00	7,702,245.00	4,785,090.32	4,785,090.32	8.1%	0.00	2,917,154.68
PROGRAM TOTAL	58,951,540.00	7,702,245.00	4,785,090.32	4,785,090.32	8.1%	0.00	2,917,154.68
305 PUBLIC TRANSPORTATION AID							
2 CASH FUNDS	11,262,441.94	946,905.75	143,931.95	143,931.95	1.3%	0.00	802,973.80
PROGRAM TOTAL	11,262,441.94	946,905.75	143,931.95	143,931.95	1.3%	0.00	802,973.80
562 STATE BROADBAND OFFICE							
2 CASH FUNDS	3,442,514.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	231,342,086.13	2,000,000.00	0.00	0.00	0.0	0.00	2,000,000.00
PROGRAM TOTAL	234,784,600.13	2,000,000.00	0.00	0.00	0.0	0.00	2,000,000.00
568 HIGHWAY ADMINISTRATION							
2 CASH FUNDS	27,216,940.21	3,817,781.10	2,120,729.89	2,120,729.89	7.8%	777,836.26	919,214.95
PROGRAM TOTAL	27,216,940.21	3,817,781.10	2,120,729.89	2,120,729.89	7.8%	777,836.26	919,214.95
569 CONSTRUCTION							
2 CASH FUNDS	1,104,513,843.93	156,534,630.75	114,641,003.90	114,641,003.90	10.4%	3,605,686.38	38,287,940.47
PROGRAM TOTAL	1,104,513,843.93		114,641,003.90	114,641,003.90		3,605,686.38	
572 SERVICE AND SUPPORT							
2 CASH FUNDS	38,803,637.59	5,432,065.20	2,398,517.53	2,398,517.53	6.2%	900,669.23	2,132,878.44
PROGRAM TOTAL	38,803,637.59	5,432,065.20	2,398,517.53	2,398,517.53	6.2%	900,669.23	2,132,878.44

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 027 DEPT OF TRANSPORTATION

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name				Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
574	HIGHWAY MAINTENANCE							
2	CASH FUNDS	252,860,677.64	89,480,857.05	21,133,276.92	21,133,276.92	8.4%	62,453,280.47	5,894,299.66
	PROGRAM TOTAL	252,860,677.64	89,480,857.05	21,133,276.92	21,133,276.92	8.4%	62,453,280.47	5,894,299.66
596	STATE-OWNED AIRCRAFT							
2	CASH FUNDS	827,667.90	78,921.30	24,549.16	24,549.16	3.0%	0.00	54,372.14
	PROGRAM TOTAL	827,667.90	78,921.30	24,549.16	24,549.16	3.0%	0.00	54,372.14
901	FACILITY IMPROVEMENTS							
2	CASH FUNDS	22,228,478.28	1,220,000.00	514,807.73	514,807.73	2.3%	183,141.14	522,051.13
	PROGRAM TOTAL	22,228,478.28	1,220,000.00	514,807.73	514,807.73	2.3%	183,141.14	522,051.13

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 027 DEPT OF TRANSPORTATION

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent	Encumbrances	Available Allotment	
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended			
AGENCY SUMMARY BY FUND TYPE								
2	CASH FUNDS	1,527,970,907.54	265,872,294.65	146,021,612.89	146,021,612.89	9.6%	67,920,613.48	51,930,068.28
4	FEDERAL FUNDS	231,342,086.13	2,000,000.00	0.00	0.00	0.0	0.00	2,000,000.00
BUDGETED TOTAL		1,759,312,993.67	267,872,294.65	146,021,612.89	146,021,612.89	8.3%	67,920,613.48	53,930,068.28
6	TRUST FUNDS	0.00		307.78	307.78		0.00	
UNBUDGETED TOTAL		0.00		307.78	307.78		0.00	
AGENCY TOTAL		1,759,312,993.67		146,021,920.67	146,021,920.67		67,920,613.48	

Agency 028 DEPT OF VETERANS AFFAIRS

Allotment Status

- INDICATES CREDIT

As of 07/22/26

PERCENT OF TIME ELAPSED = 6.03

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
036 DEPARTMENT ADMINISTRATION							
1 GENERAL FUND	8,424,078.78	1,263,611.82	375,291.20	375,291.20	4.5%	47,960.46	840,360.16
2 CASH FUNDS	5,864,088.53	879,613.28	1,657.71	1,657.71	0.	0.00	877,955.57
4 FEDERAL FUNDS	115,173.98	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	14,403,341.29	2,143,225.10	376,948.91	376,948.91	2.6%	47,960.46	1,718,315.73
6 TRUST FUNDS	0.00		222,840.58	222,840.58		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		222,840.58	222,840.58		0.00	
PROGRAM TOTAL	14,403,341.29		599,789.49	599,789.49		47,960.46	
037 VETERAN CEMETERY SYSTEM							
1 GENERAL FUND	608,683.72	91,302.56	63,581.25	63,581.25	10.4%	0.00	27,721.31
2 CASH FUNDS	495,090.48	74,263.57	14,483.84	14,483.84	2.9%	26,142.40	33,637.33
PROGRAM TOTAL	1,103,774.20		78,065.09	78,065.09		26,142.40	
510 STATE SERVICE OFFICE							
1 GENERAL FUND	1,265,129.92	189,769.49	95,609.56	95,609.56	7.6%	0.00	94,159.93
2 CASH FUNDS	249,026.42	37,353.96	16,896.26	16,896.26	6.8%	0.00	20,457.70
PROGRAM TOTAL	1,514,156.34	227,123.45	112,505.82	112,505.82	7.4%	0.00	114,617.63
511 VETERANS' AFFAIRS							
1 GENERAL FUND	3,802,175.83	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	8,316,892.13	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	3,074,122.51	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	15,193,190.47	0.00	0.00	0.00	0.0	0.00	0.00
519 CENTRAL NE VETS HOME							
1 GENERAL FUND	13,186,699.33	1,978,004.90	1,287,571.05	1,287,571.05	9.8%	3,197.14	687,236.71
2 CASH FUNDS	5,296,928.00	794,539.20	406,390.12	406,390.12	7.7%	13,593.10	374,555.98
4 FEDERAL FUNDS	11,292,123.76	1,693,818.56	525,259.67	525,259.67	4.7%	10,157.77	1,158,401.12
PROGRAM TOTAL	29,775,751.09	4,466,362.66	2,219,220.84	2,219,220.84	7.5%	26,948.01	2,220,193.81

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 028 DEPT OF VETERANS AFFAIRS

Allotment Status
As of 07/22/26- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
520 NORFOLK VETS HOME							
1 GENERAL FUND	10,740,194.00	1,611,029.10	831,753.52	831,753.52	7.7%	0.00	779,275.58
2 CASH FUNDS	4,460,564.57	669,084.69	326,985.23	326,985.23	7.3%	209,988.36	132,111.10
4 FEDERAL FUNDS	8,814,344.22	1,322,151.63	672,805.50	672,805.50	7.6%	16,170.35	633,175.78
PROGRAM TOTAL	24,015,102.79	3,602,265.42	1,831,544.25	1,831,544.25	7.6%	226,158.71	1,544,562.46
521 WESTERN NEBRASKA VETS HOME							
1 GENERAL FUND	8,828,505.95	1,324,275.89	531,536.47	531,536.47	6.0%	17,589.40	775,150.02
2 CASH FUNDS	1,717,700.00	257,655.00	126,611.02	126,611.02	7.4%	22,863.50	108,180.48
4 FEDERAL FUNDS	5,099,042.54	764,856.38	361,886.38	361,886.38	7.1%	854.86	402,115.14
PROGRAM TOTAL	15,645,248.49	2,346,787.27	1,020,033.87	1,020,033.87	6.5%	41,307.76	1,285,445.64
522 EASTERN NEBRASKA VETS HOME							
1 GENERAL FUND	9,815,906.30	1,472,385.95	836,196.25	836,196.25	8.5%	1,814.07	634,375.63
2 CASH FUNDS	4,638,412.00	695,761.80	217,562.55	217,562.55	4.7%	18,426.62	459,772.63
4 FEDERAL FUNDS	10,294,794.48	1,544,219.17	604,156.16	604,156.16	5.9%	4,033.40	936,029.61
PROGRAM TOTAL	24,749,112.78	3,712,366.92	1,657,914.96	1,657,914.96	6.7%	24,274.09	2,030,177.87
558 DPI TRUST FUNDS							
6 TRUST FUNDS	0.00		21,368.86	21,368.86		13,045.76	
PROGRAM TOTAL	0.00		21,368.86	21,368.86		13,045.76	
936 ENVH ADDITION							
38 NCCF	18,906.79	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	313,541.27	100,000.00	0.00	0.00	0.0	97,117.39	2,882.61
PROGRAM TOTAL	332,448.06	100,000.00	0.00	0.00	0.0	97,117.39	2,882.61
938 GI VETERANS CEMETERY							
2 CASH FUNDS	99,241.59	0.00	0.00	0.00	0.0	0.00	0.00
32B CONSTRUCTION PROJ	3,579,230.63	1,000,000.00	0.00	0.00	0.0	11,571.00	988,429.00
PROGRAM TOTAL	3,678,472.22	1,000,000.00	0.00	0.00	0.0	11,571.00	988,429.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 028 DEPT OF VETERANS AFFAIRS

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent			
Fund Type Number and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment	
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	56,671,373.83	7,930,379.71	4,021,539.30	4,021,539.30	7.1%	70,561.07	3,838,279.34
2	CASH FUNDS	31,137,943.72	3,408,271.50	1,110,586.73	1,110,586.73	3.6%	291,013.98	2,006,670.79
32B	CONSTRUCTION PROJ	3,579,230.63	1,000,000.00	0.00	0.00	0.0	11,571.00	988,429.00
38	NCCF	18,906.79	0.00	0.00	0.00	0.0	0.00	0.00
4	FEDERAL FUNDS	39,003,142.76	5,425,045.74	2,164,107.71	2,164,107.71	5.5%	128,333.77	3,132,604.26
BUDGETED TOTAL		130,410,597.73	17,763,696.95	7,296,233.74	7,296,233.74	5.6%	501,479.82	9,965,983.39
6	TRUST FUNDS	0.00		244,209.44	244,209.44		13,045.76	
UNBUDGETED TOTAL		0.00		244,209.44	244,209.44		13,045.76	
AGENCY TOTAL		130,410,597.73		7,540,443.18	7,540,443.18		514,525.58	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 030 NEBRASKA ELECTRICAL BOARD

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent	Encumbrances	Available Allotment
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended		
197	PUBLIC PROTECTION						
2	CASH FUNDS	3,062,395.15	276,116.00	164,231.55	5.4%	0.00	111,884.45
	PROGRAM TOTAL	3,062,395.15	276,116.00	164,231.55	5.4%	0.00	111,884.45

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 030 NEBRASKA ELECTRICAL BOARD

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
Fund Type Number and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	3,062,395.15	276,116.00	164,231.55	164,231.55	5.4%	0.00	111,884.45
AGENCY TOTAL	3,062,395.15	276,116.00	164,231.55	164,231.55	5.4%	0.00	111,884.45

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 031 MILITARY DEPARTMENT

Allotment Status

- INDICATES CREDIT

As of 07/22/26

PERCENT OF TIME ELAPSED = 6.03

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
191 GOV EMERGENCY PRG - COVID-19							
2 CASH FUNDS	43,806,828.26	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	1,621,337.30	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	45,428,165.56	0.00	0.00	0.00	0.0	0.00	0.00
192 GOVERNOR'S EMERGENCY AID							
1 GENERAL FUND	5,339,782.38	1,750,000.00	425,121.72	425,121.72	8.0%	208,308.16	1,116,570.12
2 CASH FUNDS	23,310,953.09	23,310,953.09	843,756.13	843,756.13	3.6%	0.00	22,467,196.96
4 FEDERAL FUNDS	38,396,215.19	33,675,000.00	2,851,664.14	2,851,664.14	7.4%	0.00	30,823,335.86
PROGRAM TOTAL	67,046,950.66	58,735,953.09	4,120,541.99	4,120,541.99	6.1%	208,308.16	54,407,102.94
544 NATIONAL & STATE GUARD							
1 GENERAL FUND	4,761,328.01	600,891.30	290,042.12	290,042.12	6.1%	46,489.05	264,360.13
2 CASH FUNDS	1,676,206.39	105,305.15	10,526.13	10,526.13	.6%	73,975.00	20,804.02
4 FEDERAL FUNDS	23,035,793.18	3,102,254.40	1,555,535.64	1,555,535.64	6.8%	928,463.01	618,255.75
PROGRAM TOTAL	29,473,327.58	3,808,450.85	1,856,103.89	1,856,103.89	6.3%	1,048,927.06	903,419.90
545 EMERGENCY MANAGEMENT							
1 GENERAL FUND	1,227,001.37	151,704.45	25,190.53	25,190.53	2.1%	80.43	126,433.49
2 CASH FUNDS	890,346.83	97,255.50	15,478.77	15,478.77	1.7%	1,565.00	80,211.73
4 FEDERAL FUNDS	6,629,767.24	607,346.25	90,022.52	90,022.52	1.4%	80.43	517,243.30
PROGRAM TOTAL	8,747,115.44	856,306.20	130,691.82	130,691.82	1.5%	1,725.86	723,888.52
548 TUITION ASSISTANCE							
1 GENERAL FUND	1,406,901.41	157,918.95	149,870.50	149,870.50	10.7%	0.00	8,048.45
PROGRAM TOTAL	1,406,901.41	157,918.95	149,870.50	149,870.50	10.7%	0.00	8,048.45
913 1766 READINESS CTR REMODEL							
38 NCCF	297,835.85	297,835.85	0.00	0.00	0.0	0.00	297,835.85
4 FEDERAL FUNDS	1,115,827.23	1,115,827.23	0.00	0.00	0.0	0.00	1,115,827.23
PROGRAM TOTAL	1,413,663.08	1,413,663.08	0.00	0.00	0.0	0.00	1,413,663.08

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 031 MILITARY DEPARTMENT

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Percent					
<u>Fund Type</u>	<u>Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
914	PENTERMAN READINESS CTR ADD							
38	NCCF	42,666.04	42,666.04	0.00	0.00	0.0	0.00	42,666.04
4	FEDERAL FUNDS	122,872.53	122,872.53	0.00	0.00	0.0	0.00	122,872.53
	PROGRAM TOTAL	165,538.57	165,538.57	0.00	0.00	0.0	0.00	165,538.57
925	FEDERAL CONSTRUCTION PROJECTS							
4	FEDERAL FUNDS	11,963,480.72	11,963,480.72	12,480.00	12,480.00	.1%	0.00	11,951,000.72
	PROGRAM TOTAL	11,963,480.72	11,963,480.72	12,480.00	12,480.00	.1%	0.00	11,951,000.72
927	UNMC-GLOBAL CTR ADV LEARNING							
38	NCCF	3,456,517.79	3,456,517.79	168,612.38	168,612.38	4.9%	32,578.28	3,255,327.13
4	FEDERAL FUNDS	14,542,780.00	14,542,780.00	4,783.47	4,783.47	0.	0.00	14,537,996.53
	PROGRAM TOTAL	17,999,297.79	17,999,297.79	173,395.85	173,395.85	1.0%	32,578.28	17,793,323.66
990	BELLEVUE READINESS CENTER							
4	FEDERAL FUNDS	778,297.60	778,297.60	0.00	0.00	0.0	0.00	778,297.60
	PROGRAM TOTAL	778,297.60	778,297.60	0.00	0.00	0.0	0.00	778,297.60
992	SW READINESS CTR BACKUP GEN							
38	NCCF	375.00	375.00	0.00	0.00	0.0	0.00	375.00
4	FEDERAL FUNDS	1,338,950.16	1,338,950.16	0.00	0.00	0.0	0.00	1,338,950.16
	PROGRAM TOTAL	1,339,325.16	1,339,325.16	0.00	0.00	0.0	0.00	1,339,325.16

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 031 MILITARY DEPARTMENT

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent	Encumbrances	Available Allotment
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended		
AGENCY SUMMARY BY FUND TYPE							
1	GENERAL FUND	12,735,013.17	2,660,514.70	890,224.87	7.0%	254,877.64	1,515,412.19
2	CASH FUNDS	69,684,334.57	23,513,513.74	869,761.03	1.2%	75,540.00	22,568,212.71
38	NCCF	3,797,394.68	3,797,394.68	168,612.38	4.4%	32,578.28	3,596,204.02
4	FEDERAL FUNDS	99,545,321.15	67,246,808.89	4,514,485.77	4.5%	928,543.44	61,803,779.68
AGENCY TOTAL		185,762,063.57	97,218,232.01	6,443,084.05	3.5%	1,291,539.36	89,483,608.60

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent	Encumbrances	Available Allotment
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended		
000	TRUST & DISTRIBUTIVE FUNDS						
6	TRUST FUNDS	0.00	29,491.56	29,491.56		0.00	
	PROGRAM TOTAL	0.00	29,491.56	29,491.56		0.00	
529	LAND SURVEYS						
1	GENERAL FUND	535,349.73	75,937.80	29,567.28	5.5%	28,414.46	17,956.06
2	CASH FUNDS	62,240.89	7,768.65	1,824.46	2.9%	1,824.46	4,119.73
	PROGRAM TOTAL	597,590.62	83,706.45	31,391.74	5.3%	30,238.92	22,075.79
554	DISPUTED SURVEY SETTLEMENTS						
2	CASH FUNDS	40,876.06	3,072.45	0.00	0.0	0.00	3,072.45
	PROGRAM TOTAL	40,876.06	3,072.45	0.00	0.0	0.00	3,072.45
582	SCHOOL LAND TRUST						
2	CASH FUNDS	32,086,503.53	10,629,112.00	84,097.26	.3%	0.00	10,545,014.74
	PROGRAM TOTAL	32,086,503.53		84,097.26		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 032 BD OF EDUC LANDS & FUNDS

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name				Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	535,349.73	75,937.80	29,567.28	29,567.28	5.5%	28,414.46	17,956.06
2	CASH FUNDS	32,189,620.48	10,639,953.10	85,921.72	85,921.72	.3%	1,824.46	10,552,206.92
BUDGETED TOTAL		32,724,970.21	10,715,890.90	115,489.00	115,489.00	.4%	30,238.92	10,570,162.98
6	TRUST FUNDS	0.00		29,491.56	29,491.56		0.00	
UNBUDGETED TOTAL		0.00		29,491.56	29,491.56		0.00	
AGENCY TOTAL		32,724,970.21		144,980.56	144,980.56		30,238.92	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 07/22/26- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
162 ENVIRONMENTAL TRUST							
2 CASH FUNDS	72,276,272.11	3,993,384.45	644,647.12	644,647.12	.9%	1,322.26	3,347,415.07
PROGRAM TOTAL	72,276,272.11	3,993,384.45	644,647.12	644,647.12	.9%	1,322.26	3,347,415.07
330 HABITAT DEVELOPMENT							
2 CASH FUNDS	9,855,623.06	1,383,597.90	432,950.65	432,950.65	4.4%	274,430.28	676,216.97
4 FEDERAL FUNDS	5,019,967.18	585,100.95	174,244.87	174,244.87	3.5%	45,962.20	364,893.88
PROGRAM TOTAL	14,875,590.24	1,968,698.85	607,195.52	607,195.52	4.1%	320,392.48	1,041,110.85
336 WILDLIFE CONSERVATION							
1 GENERAL FUND	2,334,373.12	310,869.15	132,811.60	132,811.60	5.7%	40,046.29	138,011.26
2 CASH FUNDS	52,460,662.29	6,134,157.75	2,219,516.84	2,219,516.84	4.2%	767,204.48	3,147,436.43
4 FEDERAL FUNDS	5,153,230.21	642,721.50	229,424.17	229,424.17	4.5%	36,444.47	376,852.86
PROGRAM TOTAL	59,948,265.62	7,087,748.40	2,581,752.61	2,581,752.61	4.3%	843,695.24	3,662,300.55
337 ADMINISTRATION							
1 GENERAL FUND	1,216,573.01	151,589.40	78,269.39	78,269.39	6.4%	52,272.53	21,047.48
2 CASH FUNDS	10,056,615.14	1,186,373.85	409,176.97	409,176.97	4.1%	2,693.29	774,503.59
PROGRAM TOTAL	11,273,188.15	1,337,963.25	487,446.36	487,446.36	4.3%	54,965.82	795,551.07
338 NIOBRARA COUNCIL							
1 GENERAL FUND	52,500.00	7,875.00	0.00	0.00	0.0	0.00	7,875.00
2 CASH FUNDS	8,945.50	150.00	0.00	0.00	0.0	0.00	150.00
4 FEDERAL FUNDS	250,000.00	18,750.00	0.00	0.00	0.0	0.00	18,750.00
PROGRAM TOTAL	311,445.50	26,775.00	0.00	0.00	0.0	0.00	26,775.00
549 PARKS - ADMIN & OPER							
1 GENERAL FUND	2,918,633.36	422,541.75	16,187.12	16,187.12	.6%	0.00	406,354.63
2 CASH FUNDS	43,406,827.86	5,509,348.20	3,811,199.88	3,811,199.88	8.8%	713,948.38	984,199.94
4 FEDERAL FUNDS	99,996.28	7,500.00	0.00	0.00	0.0	0.00	7,500.00
PROGRAM TOTAL	46,425,457.50	5,939,389.95	3,827,387.00	3,827,387.00	8.2%	713,948.38	1,398,054.57

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name				Percent				
Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment	
550	PLANNING & TRAILS COORDINATION							
1	GENERAL FUND	605,714.50	83,950.20	24,446.33	24,446.33	4.0%	729.40	58,774.47
2	CASH FUNDS	8,182,211.08	268,484.25	147,390.35	147,390.35	1.8%	5,121.00	115,972.90
4	FEDERAL FUNDS	280,235.84	16,675.80	8,112.36	8,112.36	2.9%	5,728.40	2,835.04
	PROGRAM TOTAL	9,068,161.42	369,110.25	179,949.04	179,949.04	2.0%	11,578.80	177,582.41
617	ENGINEERING & AREA MAINTENANCE							
1	GENERAL FUND	1,947,292.74	278,542.20	22,951.92	22,951.92	1.2%	52,092.20	203,498.08
2	CASH FUNDS	3,904,598.75	385,055.70	180,955.49	180,955.49	4.6%	0.00	204,100.21
	PROGRAM TOTAL	5,851,891.49	663,597.90	203,907.41	203,907.41	3.5%	52,092.20	407,598.29
628	CREDIT CARD DISCOUNT SALES							
2	CASH FUNDS	824,093.57	107,280.75	99,165.04	99,165.04	12.0%	0.00	8,115.71
	PROGRAM TOTAL	824,093.57	107,280.75	99,165.04	99,165.04	12.0%	0.00	8,115.71
846	PUBLIC SAFETY COMM. SYSTEM							
1	GENERAL FUND	18,716.32	2,404.35	865.33	865.33	4.6%	0.00	1,539.02
2	CASH FUNDS	547,333.51	47,845.65	9,518.67	9,518.67	1.7%	0.00	38,326.98
	PROGRAM TOTAL	566,049.83	50,250.00	10,384.00	10,384.00	1.8%	0.00	39,866.00
900	STATE PARKS-FACILITY IMPROVE							
2	CASH FUNDS	2,252,250.72	337,837.61	109,498.09	109,498.09	4.9%	0.00	228,339.52
4	FEDERAL FUNDS	2,688,818.35	403,322.75	306,926.56	306,926.56	11.4%	0.00	96,396.19
	PROGRAM TOTAL	4,941,069.07	741,160.36	416,424.65	416,424.65	8.4%	0.00	324,735.71
901	STATE PARKS-MAINTENANCE							
2	CASH FUNDS	11,406,777.32	825,000.00	362,942.47	362,942.47	3.2%	20,382.00	441,675.53
4	FEDERAL FUNDS	1,922,408.21	1,288,361.23	627,714.23	627,714.23	32.7%	0.00	660,647.00
	PROGRAM TOTAL	13,329,185.53	2,113,361.23	990,656.70	990,656.70	7.4%	20,382.00	1,102,322.53

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 07/22/26- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
902 TRAIL DEVELOPMENT ASSISTANCE							
4 FEDERAL FUNDS	541,140.92	81,171.14	0.00	0.00	0.0	0.00	81,171.14
PROGRAM TOTAL	541,140.92	81,171.14	0.00	0.00	0.0	0.00	81,171.14
919 AID TO POLITICAL SUBDIVISIONS							
4 FEDERAL FUNDS	598,096.29	598,096.29	0.00	0.00	0.0	0.00	598,096.29
PROGRAM TOTAL	598,096.29	598,096.29	0.00	0.00	0.0	0.00	598,096.29
924 WILDLIFE LAND ACQUIS & IMPROVE							
2 CASH FUNDS	542,785.17	181,417.78	26,435.18	26,435.18	4.9%	27,164.00	127,818.60
4 FEDERAL FUNDS	135,872.72	20,380.91	324.98-	324.98-	-.2%	0.00	20,705.89
PROGRAM TOTAL	678,657.89	201,798.69	26,110.20	26,110.20	3.8%	27,164.00	148,524.49
955 YOUTH OUTDOOR SKILLS TRAINING							
2 CASH FUNDS	146,240.80	21,936.12	0.00	0.00	0.0	0.00	21,936.12
4 FEDERAL FUNDS	570,547.85	185,582.18	0.00	0.00	0.0	0.00	185,582.18
PROGRAM TOTAL	716,788.65	207,518.30	0.00	0.00	0.0	0.00	207,518.30
960 PARK & RECREATION LAND ACQUIS							
2 CASH FUNDS	78,647.75	11,797.16	0.00	0.00	0.0	0.00	11,797.16
4 FEDERAL FUNDS	31,019.00	4,652.85	0.00	0.00	0.0	0.00	4,652.85
PROGRAM TOTAL	109,666.75	16,450.01	0.00	0.00	0.0	0.00	16,450.01
965 WATER RECREATION ENHANCEMENT							
2 CASH FUNDS	37,552,107.65	5,632,816.15	870,514.96	870,514.96	2.3%	0.00	4,762,301.19
PROGRAM TOTAL	37,552,107.65	5,632,816.15	870,514.96	870,514.96	2.3%	0.00	4,762,301.19
966 STATE RECREATIONAL TRAILS							
2 CASH FUNDS	341,763.55	51,264.53	0.00	0.00	0.0	0.00	51,264.53
4 FEDERAL FUNDS	172,789.86	25,918.48	0.00	0.00	0.0	0.00	25,918.48
PROGRAM TOTAL	514,553.41	77,183.01	0.00	0.00	0.0	0.00	77,183.01

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 07/22/26- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
967 STATE PARK IMPROVEMENTS							
2 CASH FUNDS	16,200,341.59	2,430,051.24	701,654.04	701,654.04	4.3%	3,829.00	1,724,568.20
4 FEDERAL FUNDS	157,663.00	23,649.45	0.00	0.00	0.0	0.00	23,649.45
PROGRAM TOTAL	16,358,004.59	2,453,700.69	701,654.04	701,654.04	4.3%	3,829.00	1,748,217.65
968 STATE HISTORICAL AREAS							
2 CASH FUNDS	195,000.00	29,250.00	0.00	0.00	0.0	0.00	29,250.00
PROGRAM TOTAL	195,000.00	29,250.00	0.00	0.00	0.0	0.00	29,250.00
969 STATE RECREATION AREAS							
2 CASH FUNDS	5,553,045.87	833,695.52	758,695.52	758,695.52	13.7%	0.00	75,000.00
4 FEDERAL FUNDS	155,721.89	23,358.28	0.00	0.00	0.0	0.00	23,358.28
PROGRAM TOTAL	5,708,767.76	857,053.80	758,695.52	758,695.52	13.3%	0.00	98,358.28
971 SPECIAL USE AREAS							
2 CASH FUNDS	958,924.44	54,750.00	13,528.00	13,528.00	1.4%	21.55	41,200.45
4 FEDERAL FUNDS	103,069.23	103,069.23	0.00	0.00	0.0	0.00	103,069.23
PROGRAM TOTAL	1,061,993.67	157,819.23	13,528.00	13,528.00	1.3%	21.55	144,269.68
972 ADMINISTRATIVE FACILITIES-IMPR							
2 CASH FUNDS	3,545,839.60	466,750.00	152,044.50	152,044.50	4.3%	0.00	314,705.50
PROGRAM TOTAL	3,545,839.60	466,750.00	152,044.50	152,044.50	4.3%	0.00	314,705.50
973 FISH PRODUCTION							
2 CASH FUNDS	5,785,223.10	867,783.47	0.00	0.00	0.0	0.00	867,783.47
4 FEDERAL FUNDS	241,942.88	436,291.43	0.00	0.00	0.0	0.00	436,291.43
PROGRAM TOTAL	6,027,165.98	1,304,074.90	0.00	0.00	0.0	0.00	1,304,074.90
975 EMERGENCY REPAIRS-PARKS							
2 CASH FUNDS	1,767,016.33	225,000.00	43,989.26	43,989.26	2.5%	35,013.70	145,997.04
4 FEDERAL FUNDS	4,878,908.75	731,836.31	19,204.88	19,204.88	.4%	0.00	712,631.43
PROGRAM TOTAL	6,645,925.08	956,836.31	63,194.14	63,194.14	1.0%	35,013.70	858,628.47

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent			
	Fund Type Number and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment
976	EMERGENCY REPAIRS- WILDLIFE							
2	CASH FUNDS	635,227.06	322,650.00	50,845.40	50,845.40	8.0%	0.00	271,804.60
4	FEDERAL FUNDS	1,839,702.03	475,955.30	152,535.70	152,535.70	8.3%	0.00	323,419.60
	PROGRAM TOTAL	2,474,929.09	798,605.30	203,381.10	203,381.10	8.2%	0.00	595,224.20
977	NONGAME/ENDANGERED							
2	CASH FUNDS	278,563.80	41,784.57	0.00	0.00	0.0	0.00	41,784.57
	PROGRAM TOTAL	278,563.80	41,784.57	0.00	0.00	0.0	0.00	41,784.57
979	COWBOY TRAIL EMER REPAIRS							
1	GENERAL FUND	5,703.97	855.60	443.46	443.46	7.8%	0.00	412.14
2	CASH FUNDS	1,059,338.07	37,500.00	0.00	0.00	0.0	0.00	37,500.00
4	FEDERAL FUNDS	2,075,220.01	311,283.00	0.00	0.00	0.0	0.00	311,283.00
	PROGRAM TOTAL	3,140,262.05	349,638.60	443.46	443.46	0.	0.00	349,195.14
981	AQUATIC HABITAT-IMPROVE							
2	CASH FUNDS	14,232,100.97	1,625,000.00	79,801.66	79,801.66	.6%	0.00	1,545,198.34
4	FEDERAL FUNDS	4,037,621.88	2,005,643.28	143,095.71	143,095.71	3.5%	0.00	1,862,547.57
	PROGRAM TOTAL	18,269,722.85	3,630,643.28	222,897.37	222,897.37	1.2%	0.00	3,407,745.91
987	NEBRASKA OUTDOOR VENTURE PARKS							
2	CASH FUNDS	2,399,127.66	359,869.15	0.00	0.00	0.0	0.00	359,869.15
4	FEDERAL FUNDS	1,254,441.06	188,166.16	0.00	0.00	0.0	0.00	188,166.16
	PROGRAM TOTAL	3,653,568.72	548,035.31	0.00	0.00	0.0	0.00	548,035.31

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent			
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations		
						Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	9,099,507.02	1,258,627.65	275,975.15	275,975.15	3.0%	145,140.42	837,512.08
2	CASH FUNDS	306,453,504.32	33,371,831.80	11,124,470.09	11,124,470.09	3.6%	1,851,129.94	20,396,231.77
4	FEDERAL FUNDS	32,208,413.44	8,177,486.52	1,660,933.50	1,660,933.50	5.2%	88,135.07	6,428,417.95
AGENCY TOTAL		347,761,424.78	42,807,945.97	13,061,378.74	13,061,378.74	3.8%	2,084,405.43	27,662,161.80

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STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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Agency 034 NE LIBRARY COMMISSION

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program 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>Encumbrances</u>	<u>Available Allotment</u>
<u>Fund Type Number and Name</u>						<u>Expended</u>		
252	LIBRARY AND INFORMATION SERV.							
1	GENERAL FUND	3,450,274.30	499,055.40	247,866.19	247,866.19	7.2%	34,461.44	216,727.77
2	CASH FUNDS	55,394.81	6,822.60	0.00	0.00	0.0	0.00	6,822.60
4	FEDERAL FUNDS	2,363,748.78	178,078.65	73,780.88	73,780.88	3.1%	2,751.92	101,545.85
	BUDGETED PROGRAM TOTAL	5,869,417.89	683,956.65	321,647.07	321,647.07	5.5%	37,213.36	325,096.22
6	TRUST FUNDS	0.00		0.00	0.00		6,075.00	
	PROGRAM TOTAL	5,869,417.89		321,647.07	321,647.07		43,288.36	
302	LIBRARY DEVELOPMENT							
1	GENERAL FUND	1,493,829.97	222,172.95	12,176.97	12,176.97	.8%	0.00	209,995.98
2	CASH FUNDS	2,283.18	0.00	0.00	0.00	0.0	0.00	0.00
4	FEDERAL FUNDS	1,180,057.73	77,254.50	0.00	0.00	0.0	0.00	77,254.50
	PROGRAM TOTAL	2,676,170.88		12,176.97	12,176.97		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 034 NE LIBRARY COMMISSION

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name				Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	4,944,104.27	721,228.35	260,043.16	260,043.16	5.3%	34,461.44	426,723.75
2	CASH FUNDS	57,677.99	6,822.60	0.00	0.00	0.0	0.00	6,822.60
4	FEDERAL FUNDS	3,543,806.51	255,333.15	73,780.88	73,780.88	2.1%	2,751.92	178,800.35
BUDGETED TOTAL		8,545,588.77	983,384.10	333,824.04	333,824.04	3.9%	37,213.36	612,346.70
6	TRUST FUNDS	0.00		0.00	0.00		6,075.00	
UNBUDGETED TOTAL		0.00		0.00	0.00		6,075.00	
AGENCY TOTAL		8,545,588.77		333,824.04	333,824.04		43,288.36	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 035 LIQUOR CONTROL COMMISSION

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name				Month-To-Date	Year-To-Date	Percent		
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment
073	LICENSING & REGULATION							
1	GENERAL FUND	2,282,852.31	301,471.05	127,806.72	127,806.72	5.6%	0.00	173,664.33
2	CASH FUNDS	675,958.65	15,000.00	3,305.00	3,305.00	.5%	0.00	11,695.00
	PROGRAM TOTAL	2,958,810.96		131,111.72	131,111.72		0.00	
096	MEDICAL CANNABIS							
1	GENERAL FUND	1,544,887.66	105,660.00	4,877.36	4,877.36	.3%	0.00	100,782.64
2	CASH FUNDS	300,000.00	0.00	0.00	0.00	0.0	0.00	0.00
	PROGRAM TOTAL	1,844,887.66	105,660.00	4,877.36	4,877.36	.3%	0.00	100,782.64

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 035 LIQUOR CONTROL COMMISSION

Allotment Status
As of 07/22/26 - INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent			
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	3,827,739.97	407,131.05	132,684.08	132,684.08	3.5%	0.00	274,446.97
2	CASH FUNDS	975,958.65	15,000.00	3,305.00	3,305.00	.3%	0.00	11,695.00
AGENCY TOTAL		4,803,698.62	422,131.05	135,989.08	135,989.08	2.8%	0.00	286,141.97

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 036 RACING & GAMING COMMISSION

Allotment Status
As of 07/22/26- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
074 ENF OF STDS-HORSERACING							
2 CASH FUNDS	1,236,905.20	132,199.05	36,472.97	36,472.97	2.9%	25,661.03	70,065.05
PROGRAM TOTAL	1,236,905.20	132,199.05	36,472.97	36,472.97	2.9%	25,661.03	70,065.05
081 NE RACETRACK GAMING ACT							
2 CASH FUNDS	8,442,435.18	918,914.85	299,372.76	299,372.76	3.5%	7,034.80	612,507.29
PROGRAM TOTAL	8,442,435.18	918,914.85	299,372.76	299,372.76	3.5%	7,034.80	612,507.29
087 CASINO TAX REVENUE							
2 CASH FUNDS	25,151,483.89	1,400,000.00	1,244,533.39	1,244,533.39	4.9%	0.00	155,466.61
PROGRAM TOTAL	25,151,483.89	1,400,000.00	1,244,533.39	1,244,533.39	4.9%	0.00	155,466.61
088 HORSERACING AID							
2 CASH FUNDS	180,928.54	18,000.00	4,392.85	4,392.85	2.4%	0.00	13,607.15
PROGRAM TOTAL	180,928.54	18,000.00	4,392.85	4,392.85	2.4%	0.00	13,607.15
166 GAMBLERS ASSISTANCE							
2 CASH FUNDS	3,217,273.00	482,590.95	7,787.25	7,787.25	.2%	0.00	474,803.70
PROGRAM TOTAL	3,217,273.00	482,590.95	7,787.25	7,787.25	.2%	0.00	474,803.70

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 036 RACING & GAMING COMMISSION

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent			
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended	Encumbrances	Available Allotment	
AGENCY SUMMARY BY FUND TYPE								
2	CASH FUNDS	38,229,025.81	2,951,704.85	1,592,559.22	1,592,559.22	4.2%	32,695.83	1,326,449.80
	AGENCY TOTAL	38,229,025.81	2,951,704.85	1,592,559.22	1,592,559.22	4.2%	32,695.83	1,326,449.80

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 037 WORKERS COMPENSATION COUR Allotment Status - INDICATES CREDIT
As of 07/22/26 PERCENT OF TIME ELAPSED = 6.03

Program Number and Name				Percent			
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
526	WC JUDGES SALARIES						
2	CASH FUNDS	1,531,557.00	229,733.55	0.00	0.00	0.0	229,733.55
	PROGRAM TOTAL	1,531,557.00	229,733.55	0.00	0.00	0.00	229,733.55
530	WC COURT ADMINISTRATION						
2	CASH FUNDS	6,844,874.45	843,798.00	155,907.69	155,907.69	2.3%	633,158.16
4	FEDERAL FUNDS	100,066.72	9,653.70	927.95	927.95	.9%	8,725.75
	BUDGETED PROGRAM TOTAL	6,944,941.17	853,451.70	156,835.64	156,835.64	2.3%	641,883.91
6	TRUST FUNDS	0.00		16,384.39	16,384.39		
	UNBUDGETED PROGRAM TOTAL	0.00		16,384.39	16,384.39		
	PROGRAM TOTAL	6,944,941.17		173,220.03	173,220.03	54,732.15	
635	RETIRED AND ACTING JUDGES SAL.						
2	CASH FUNDS	55,267.00	8,290.05	0.00	0.00	0.0	8,290.05
	PROGRAM TOTAL	55,267.00	8,290.05	0.00	0.00	0.00	8,290.05

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 037 WORKERS COMPENSATION COUR Allotment Status - INDICATES CREDIT
As of 07/22/26 PERCENT OF TIME ELAPSED = 6.03

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>		
AGENCY SUMMARY BY FUND TYPE								
2	CASH FUNDS	8,431,698.45	1,081,821.60	155,907.69	155,907.69	1.8%	54,732.15	871,181.76
4	FEDERAL FUNDS	100,066.72	9,653.70	927.95	927.95	.9%	0.00	8,725.75
BUDGETED TOTAL		8,531,765.17	1,091,475.30	156,835.64	156,835.64	1.8%	54,732.15	879,907.51
6	TRUST FUNDS	0.00		16,384.39	16,384.39		0.00	
UNBUDGETED TOTAL		0.00		16,384.39	16,384.39		0.00	
AGENCY TOTAL		8,531,765.17		173,220.03	173,220.03		54,732.15	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 039 NEBR BRAND COMMITTEE

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent			
<u>Fund Type Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
075	NEBRASKA BRAND COMMITTEE							
2	CASH FUNDS	7,146,201.33	1,020,377.85	114,790.60	114,790.60	1.6%	14,380.49	891,206.76
	PROGRAM TOTAL	7,146,201.33	1,020,377.85	114,790.60	114,790.60	1.6%	14,380.49	891,206.76

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 039 NEBR BRAND COMMITTEE

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	7,146,201.33	1,020,377.85	114,790.60	114,790.60	1.6%	14,380.49	891,206.76
AGENCY TOTAL	7,146,201.33	1,020,377.85	114,790.60	114,790.60	1.6%	14,380.49	891,206.76

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STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 040 MTR VEH INDUST LICENSE BD

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>			<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
076	ENF OF STDS-AUTO INDUSTRY						
2	CASH FUNDS	1,243,222.34	172,694.10	56,413.75	56,413.75	4.5%	0.00
	PROGRAM TOTAL	1,243,222.34		56,413.75	56,413.75		0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 040 MTR VEH INDUST LICENSE BD

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
Fund Type Number and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	1,243,222.34	172,694.10	56,413.75	56,413.75	4.5%	0.00	116,280.35
AGENCY TOTAL	1,243,222.34	172,694.10	56,413.75	56,413.75	4.5%	0.00	116,280.35

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 041 REAL ESTATE COMMISSION

Allotment Status
As of 07/22/26 - INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent		
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended	Encumbrances	Available Allotment
077	ENF OF STDS-REAL ESTATE						
2	CASH FUNDS	1,891,795.78	265,544.55	132,275.48	7.0%	833.79	132,435.28
	PROGRAM TOTAL	1,891,795.78		132,275.48		833.79	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 041 REAL ESTATE COMMISSION

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent			
<u>Fund Type Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>								
2	CASH FUNDS	1,891,795.78	265,544.55	132,275.48	132,275.48	7.0%	833.79	132,435.28
	AGENCY TOTAL	1,891,795.78	265,544.55	132,275.48	132,275.48	7.0%	833.79	132,435.28

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 045 BOARD OF BARBER EXAMINERS

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent		
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended	Encumbrances	Available Allotment
080	ENF OF STDS-BARBERING						
2	CASH FUNDS	260,941.82	32,965.95	12,470.29	4.8%	0.00	20,495.66
	PROGRAM TOTAL	260,941.82	32,965.95	12,470.29	4.8%	0.00	20,495.66

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 045 BOARD OF BARBER EXAMINERS

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations	Encumbrances	Available Allotment
Fund Type Number and Name	Appropriation	Cumulative Allotment			Expended		
AGENCY SUMMARY BY FUND TYPE							
2	CASH FUNDS	260,941.82	32,965.95	12,470.29	4.8%	0.00	20,495.66
	AGENCY TOTAL	260,941.82	32,965.95	12,470.29	4.8%	0.00	20,495.66

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status
As of 07/22/26- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
200 ADULT OPERATIONS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
213 NDCS WORKFORCE RECRUIT / DEV							
1 GENERAL FUND	973,465.00	146,019.75	0.00	0.00	0.0	0.00	146,019.75
PROGRAM TOTAL	973,465.00	146,019.75	0.00	0.00	0.0	0.00	146,019.75
214 VOCATIONAL AND LIFE SKILLS							
1 GENERAL FUND	8,120,727.40	946,642.20	116,825.61	116,825.61	1.4%	0.00	829,816.59
2 CASH FUNDS	16,612,598.93	720,000.00	72,990.00	72,990.00	.4%	0.00	647,010.00
5 REVOLVING FUNDS	232,900.00	17,467.50	0.00	0.00	0.0	0.00	17,467.50
PROGRAM TOTAL	24,966,226.33	1,684,109.70	189,815.61	189,815.61	.8%	0.00	1,494,294.09
260 CORRECTIONAL YOUTH FACILITY							
1 GENERAL FUND	3,078,772.00	461,815.80	273,364.57	273,364.57	8.9%	30,030.93	158,420.30
4 FEDERAL FUNDS	8,357.28	8,357.28	0.00	0.00	0.0	0.00	8,357.28
BUDGETED PROGRAM TOTAL	3,087,129.28	470,173.08	273,364.57	273,364.57	8.9%	30,030.93	166,777.58
6 TRUST FUNDS	0.00		0.00	0.00		782.39	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		782.39	
PROGRAM TOTAL	3,087,129.28		273,364.57	273,364.57		30,813.32	
300 TECUMSEH CORRECTIONAL CTR							
1 GENERAL FUND	44,892,791.00	6,733,918.65	3,172,273.34	3,172,273.34	7.1%	160,312.66	3,401,332.65
BUDGETED PROGRAM TOTAL	44,892,791.00	6,733,918.65	3,172,273.34	3,172,273.34	7.1%	160,312.66	3,401,332.65
6 TRUST FUNDS	0.00		9,681.99	9,681.99		25,858.64	
UNBUDGETED PROGRAM TOTAL	0.00		9,681.99	9,681.99		25,858.64	
PROGRAM TOTAL	44,892,791.00		3,181,955.33	3,181,955.33		186,171.30	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status
As of 07/22/26- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
368 CCC-LINCOLN							
1 GENERAL FUND	12,863,271.00	1,929,490.65	875,796.33	875,796.33	6.8%	42,355.54	1,011,338.78
PROGRAM TOTAL	12,863,271.00		875,796.33	875,796.33		42,355.54	
369 CCC-OMAHA							
1 GENERAL FUND	4,232,067.00	634,810.05	307,159.94	307,159.94	7.3%	17,602.20	310,047.91
PROGRAM TOTAL	4,232,067.00		307,159.94	307,159.94		17,602.20	
370 CENTRAL OFFICE							
1 GENERAL FUND	149,354,526.82	16,836,106.95	7,036,640.64	7,036,640.64	4.7%	741,310.95	9,058,155.36
2 CASH FUNDS	6,488,389.94	387,918.75	1,650.00	1,650.00	0.	1,650.00	384,618.75
4 FEDERAL FUNDS	5,961,057.03	345,026.25	35,251.71	35,251.71	.6%	164.68	309,609.86
BUDGETED PROGRAM TOTAL	161,803,973.79	17,569,051.95	7,073,542.35	7,073,542.35	4.4%	743,125.63	9,752,383.97
6 TRUST FUNDS	0.00		2,057,301.46	2,057,301.46		243,993.10	
UNBUDGETED PROGRAM TOTAL	0.00		2,057,301.46	2,057,301.46		243,993.10	
PROGRAM TOTAL	161,803,973.79		9,130,843.81	9,130,843.81		987,118.73	
372 STATE PENITENTIARY							
1 GENERAL FUND	54,573,860.00	8,186,079.00	3,997,541.78	3,997,541.78	7.3%	211,754.61	3,976,782.61
BUDGETED PROGRAM TOTAL	54,573,860.00	8,186,079.00	3,997,541.78	3,997,541.78	7.3%	211,754.61	3,976,782.61
6 TRUST FUNDS	0.00		21,565.98	21,565.98		34,472.39	
UNBUDGETED PROGRAM TOTAL	0.00		21,565.98	21,565.98		34,472.39	
PROGRAM TOTAL	54,573,860.00		4,019,107.76	4,019,107.76		246,227.00	
373 CENTER FOR WOMEN-YORK							
1 GENERAL FUND	17,354,778.00	2,603,216.70	1,205,380.75	1,205,380.75	6.9%	27,454.39	1,370,381.56
BUDGETED PROGRAM TOTAL	17,354,778.00	2,603,216.70	1,205,380.75	1,205,380.75	6.9%	27,454.39	1,370,381.56
6 TRUST FUNDS	0.00		3,569.43	3,569.43		13,806.00	
UNBUDGETED PROGRAM TOTAL	0.00		3,569.43	3,569.43		13,806.00	
PROGRAM TOTAL	17,354,778.00		1,208,950.18	1,208,950.18		41,260.39	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status
As of 07/22/26- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
377 OMAHA CORRECTIONAL CTR							
1 GENERAL FUND	31,847,492.00	4,777,123.80	2,217,655.02	2,217,655.02	7.0%	124,429.99	2,435,038.79
BUDGETED PROGRAM TOTAL	31,847,492.00	4,777,123.80	2,217,655.02	2,217,655.02	7.0%	124,429.99	2,435,038.79
6 TRUST FUNDS	0.00		1,311.47	1,311.47		42,004.02	
UNBUDGETED PROGRAM TOTAL	0.00		1,311.47	1,311.47		42,004.02	
PROGRAM TOTAL	31,847,492.00		2,218,966.49	2,218,966.49		166,434.01	
386 MCCOOK WORK CAMP							
1 GENERAL FUND	2,400,000.00	2,400,000.00	839,721.08	839,721.08	35.0%	670,848.98	889,429.94
4 FEDERAL FUNDS	6,301,650.35	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	8,701,650.35		839,721.08	839,721.08		670,848.98	
389 ADULT PAROLE							
1 GENERAL FUND	8,867,512.00	1,330,126.80	512,882.37	512,882.37	5.8%	16,900.77	800,343.66
2 CASH FUNDS	50,803.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	8,918,315.00		512,882.37	512,882.37		16,900.77	
390 FEDERAL SURPLUS PROPERTY							
5 REVOLVING FUNDS	1,879,127.22	255,000.00	45,589.18	45,589.18	2.4%	80.09	209,330.73
PROGRAM TOTAL	1,879,127.22	255,000.00	45,589.18	45,589.18	2.4%	80.09	209,330.73
391 RECEPTION AND TREATMENT CENTER							
1 GENERAL FUND	67,286,474.00	10,092,971.10	5,629,233.64	5,629,233.64	8.4%	1,396,823.63	3,066,913.83
BUDGETED PROGRAM TOTAL	67,286,474.00	10,092,971.10	5,629,233.64	5,629,233.64	8.4%	1,396,823.63	3,066,913.83
6 TRUST FUNDS	0.00		17,918.27	17,918.27		22,966.10	
UNBUDGETED PROGRAM TOTAL	0.00		17,918.27	17,918.27		22,966.10	
PROGRAM TOTAL	67,286,474.00		5,647,151.91	5,647,151.91		1,419,789.73	
495 CENTRAL WAREHOUSE							
5 REVOLVING FUNDS	4,425,235.27	525,000.00	12,986.00	12,986.00	.3%	0.00	512,014.00
PROGRAM TOTAL	4,425,235.27	525,000.00	12,986.00	12,986.00	.3%	0.00	512,014.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status

As of 07/22/26

- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 6.03

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
563 CORRECTIONAL INDUSTRIES							
5 REVOLVING FUNDS	21,040,119.94	2,715,779.10	665,489.17	665,489.17	3.2%	763,435.14	1,286,854.79
PROGRAM TOTAL	21,040,119.94	2,715,779.10	665,489.17	665,489.17	3.2%	763,435.14	1,286,854.79
725 BUILDING DEPRECIATION							
1 GENERAL FUND	100,694.44	10,787.25	3,594.63	3,594.63	3.6%	0.00	7,192.62
PROGRAM TOTAL	100,694.44	10,787.25	3,594.63	3,594.63	3.6%	0.00	7,192.62
905 CORR. FAC. SITE SELECT - PLAN							
38 NCCF	222,105,976.19	51,500,000.00	17,294,944.74	17,294,944.74	7.8%	143.90	34,204,911.36
PROGRAM TOTAL	222,105,976.19	51,500,000.00	17,294,944.74	17,294,944.74	7.8%	143.90	34,204,911.36
906 RTC HIGH SECURITY EXPANSION							
38 NCCF	12,289,787.64	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	12,289,787.64	0.00	0.00	0.00	0.0	0.00	0.00
912 CORRECTIONAL CENTER FOR WOMEN							
38 NCCF	2,306,617.04	150,000.00	20,226.18	20,226.18	.9%	0.00	129,773.82
PROGRAM TOTAL	2,306,617.04	150,000.00	20,226.18	20,226.18	.9%	0.00	129,773.82
913 SECURITY SYSTEM UPGRADE							
38 NCCF	5,916,701.81	375,000.00	100,180.13	100,180.13	1.7%	0.00	274,819.87
PROGRAM TOTAL	5,916,701.81	375,000.00	100,180.13	100,180.13	1.7%	0.00	274,819.87
914 INFRASTRUCTURE AND MAINTENANCE							
38 NCCF	8,938,085.60	600,000.00	85,190.54	85,190.54	1.0%	11,600.00	503,209.46
PROGRAM TOTAL	8,938,085.60	600,000.00	85,190.54	85,190.54	1.0%	11,600.00	503,209.46
921 TSCI BAY ADDITION							
5 REVOLVING FUNDS	816,133.29	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	816,133.29	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES Allotment Status - INDICATES CREDIT
As of 07/22/26 PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent			
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended	Encumbrances	Available Allotment	
927	COMM. CORRECTIONS RENOVATION							
38	NCCF	147,757.29	0.00	0.00	0.0	3,090.00	3,090.00-	
	PROGRAM TOTAL	147,757.29	0.00	0.00	0.0	3,090.00	3,090.00-	
928	RECEPTION AND TREATMENT CENTER							
38	NCCF	5,764,550.69	1,500,000.00	580,549.00	580,549.00	10.1%	93,036.99	826,414.01
	PROGRAM TOTAL	5,764,550.69	1,500,000.00	580,549.00	580,549.00	10.1%	93,036.99	826,414.01
929	FIRE ALARM REPLACEMENT							
38	NCCF	7,384,322.24	250,000.00	15,865.00	15,865.00	.2%	0.00	234,135.00
	PROGRAM TOTAL	7,384,322.24	250,000.00	15,865.00	15,865.00	.2%	0.00	234,135.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES Allotment Status - INDICATES CREDIT
As of 07/22/26 PERCENT OF TIME ELAPSED = 6.03

Program Number and Name				Month-To-Date	Year-To-Date	Percent		
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	405,946,430.66	57,089,108.70	26,188,069.70	26,188,069.70	6.5%	3,439,824.65	27,461,214.35
2	CASH FUNDS	23,151,791.87	1,107,918.75	74,640.00	74,640.00	.3%	1,650.00	1,031,628.75
38	NCCF	264,853,798.50	54,375,000.00	18,096,955.59	18,096,955.59	6.8%	107,870.89	36,170,173.52
4	FEDERAL FUNDS	12,271,064.66	353,383.53	35,251.71	35,251.71	.3%	164.68	317,967.14
5	REVOLVING FUNDS	28,393,515.72	3,513,246.60	724,064.35	724,064.35	2.6%	763,515.23	2,025,667.02
BUDGETED TOTAL		734,616,601.41	116,438,657.58	45,118,981.35	45,118,981.35	6.1%	4,313,025.45	67,006,650.78
6	TRUST FUNDS	0.00		2,111,348.60	2,111,348.60		383,882.64	
UNBUDGETED TOTAL		0.00		2,111,348.60	2,111,348.60		383,882.64	
AGENCY TOTAL		734,616,601.41		47,230,329.95	47,230,329.95		4,696,908.09	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 047 EDUCAT TELECOMMUNICATIONS

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
533 NETWORK OPERATIONS							
1 GENERAL FUND	11,897,843.61	1,681,627.80	609,344.97	609,344.97	5.1%	193,356.37	878,926.46
2 CASH FUNDS	252,450.00	37,867.50	0.00	0.00	0.0	0.00	37,867.50
PROGRAM TOTAL	12,150,293.61		609,344.97	609,344.97		193,356.37	
566 PUBLIC RADIO							
1 GENERAL FUND	605,579.61	85,969.65	45,962.92	45,962.92	7.6%	0.00	40,006.73
2 CASH FUNDS	87,647.00	87,647.00	0.00	0.00	0.0	0.00	87,647.00
BUDGETED PROGRAM TOTAL	693,226.61	173,616.65	45,962.92	45,962.92	6.6%	0.00	127,653.73
6 TRUST FUNDS	0.00		92,607.93	92,607.93		24,156.06	
UNBUDGETED PROGRAM TOTAL	0.00		92,607.93	92,607.93		24,156.06	
PROGRAM TOTAL	693,226.61		138,570.85	138,570.85		24,156.06	
920 TRANSLATOR SITES							
38 NCCF	59,696.07	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	59,696.07	0.00	0.00	0.00	0.0	0.00	0.00
925 TV TRANSLATOR EQUIP REPLACE							
38 NCCF	150,000.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	150,000.00	0.00	0.00	0.00	0.0	0.00	0.00
928 RADIO TRANSMISSION EQUIP REPLC							
1 GENERAL FUND	35,344.77	35,344.77	0.00	0.00	0.0	0.00	35,344.77
38 NCCF	6,829.80	6,829.80	0.00	0.00	0.0	0.00	6,829.80
PROGRAM TOTAL	42,174.57	42,174.57	0.00	0.00	0.0	0.00	42,174.57
930 REMOTE PRODUCTION TRAILER							
38 NCCF	600,000.00	300,000.00	0.00	0.00	0.0	0.00	300,000.00
PROGRAM TOTAL	600,000.00	300,000.00	0.00	0.00	0.0	0.00	300,000.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 047 EDUCAT TELECOMMUNICATIONS

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent				
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended	Encumbrances	Available Allotment		
931	RADIO AUTOMATION & AUDIO SYSTM								
38	NCCF	119,078.34	119,078.34	48,102.13	48,102.13	40.4%	36,524.06	34,452.15	
	PROGRAM TOTAL		119,078.34	119,078.34	48,102.13	48,102.13	40.4%	36,524.06	34,452.15
932	CARPENTER CENTER ROUTING								
38	NCCF	52,651.47	52,651.47	0.00	0.00	0.0	9,870.00	42,781.47	
	PROGRAM TOTAL		52,651.47	52,651.47	0.00	0.00	0.0	9,870.00	42,781.47

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 047 EDUCAT TELECOMMUNICATIONS

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent			
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	12,538,767.99	1,802,942.22	655,307.89	655,307.89	5.2%	193,356.37	954,277.96
2	CASH FUNDS	340,097.00	125,514.50	0.00	0.00	0.0	0.00	125,514.50
38	NCCF	988,255.68	478,559.61	48,102.13	48,102.13	4.9%	46,394.06	384,063.42
BUDGETED TOTAL		13,867,120.67	2,407,016.33	703,410.02	703,410.02	5.1%	239,750.43	1,463,855.88
6	TRUST FUNDS	0.00		92,607.93	92,607.93		24,156.06	
UNBUDGETED TOTAL		0.00		92,607.93	92,607.93		24,156.06	
AGENCY TOTAL		13,867,120.67		796,017.95	796,017.95		263,906.49	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 048 POST SEC EDUC COMM

Allotment Status
As of 07/22/26- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
640 POSTSECONDARY EDUCATION							
1 GENERAL FUND	1,800,718.35	422,267.00	6,652.50	6,652.50	.4%	0.00	415,614.50
2 CASH FUNDS	119,281.74	9,630.00	0.00	0.00	0.0	0.00	9,630.00
PROGRAM TOTAL	1,920,000.09		6,652.50	6,652.50		0.00	
690 NEBR OPPORTUNITY GRANT PROGRAM							
1 GENERAL FUND	7,093,430.00	1,064,014.50	0.00	0.00	0.0	0.00	1,064,014.50
2 CASH FUNDS	19,372,159.00	2,678,230.80	0.00	0.00	0.0	0.00	2,678,230.80
PROGRAM TOTAL	26,465,589.00	3,742,245.30	0.00	0.00	0.0	0.00	3,742,245.30
691 ACCESS COLLEGE EARLY SCH PRG							
1 GENERAL FUND	1,619,487.86	202,500.00	450.00-	450.00-	0.	0.00	202,950.00
PROGRAM TOTAL	1,619,487.86	202,500.00	450.00-	450.00-	0.	0.00	202,950.00
692 HIGHER EDUCATION FINANCIAL AID							
1 GENERAL FUND	8,410,375.53	1,200,000.00	0.00	0.00	0.0	0.00	1,200,000.00
2 CASH FUNDS	6,130,757.08	736,885.50	33,406.00	33,406.00	.5%	0.00	703,479.50
PROGRAM TOTAL	14,541,132.61	1,936,885.50	33,406.00	33,406.00	.2%	0.00	1,903,479.50
695 GUARANTY RECOVERY PROGRAM							
2 CASH FUNDS	16,000.00	1,200.00	0.00	0.00	0.0	0.00	1,200.00
PROGRAM TOTAL	16,000.00	1,200.00	0.00	0.00	0.0	0.00	1,200.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 048 POST SEC EDUC COMM

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name				Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	18,924,011.74	2,888,781.50	6,202.50	6,202.50	0.	0.00	2,882,579.00
2	CASH FUNDS	25,638,197.82	3,425,946.30	33,406.00	33,406.00	.1%	0.00	3,392,540.30
AGENCY TOTAL		44,562,209.56	6,314,727.80	39,608.50	39,608.50	.1%	0.00	6,275,119.30

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

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As of 07/22/26

PERCENT OF TIME ELAPSED = 6.03

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
048 OFFICE OF SECRETARY							
1 GENERAL FUND	3,163,644.00	474,546.60	17,573.98	17,573.98	.6%	0.00	456,972.62
2 CASH FUNDS	3,550,340.85	2,633,500.00	15,285.04	15,285.04	.4%	0.00	2,618,214.96
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	6,713,984.85	3,108,046.60	32,859.02	32,859.02	.5%	0.00	3,075,187.58
6 TRUST FUNDS	0.00		101,525.99	101,525.99		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		101,525.99	101,525.99		0.00	
PROGRAM TOTAL	6,713,984.85		134,385.01	134,385.01		0.00	
903 SYSTEM SPORTS FAC PROJECTS							
2 CASH FUNDS	600,302.26	300,000.00	0.00	0.00	0.0	0.00	300,000.00
PROGRAM TOTAL	600,302.26	300,000.00	0.00	0.00	0.0	0.00	300,000.00
919 STATE COLLEGES FACILITIES PROG							
1 GENERAL FUND	1,125,000.00	168,750.00	0.00	0.00	0.0	0.00	168,750.00
5 REVOLVING FUNDS	1,440,000.00	1,440,000.00	0.00	0.00	0.0	0.00	1,440,000.00
PROGRAM TOTAL	2,565,000.00		0.00	0.00		0.00	
920 BOARD FACILITIES FEE FUND PROJ							
5 REVOLVING FUNDS	8,297,315.32	930,000.00	3,125.00	3,125.00	0.	0.00	926,875.00
PROGRAM TOTAL	8,297,315.32	930,000.00	3,125.00	3,125.00	0.	0.00	926,875.00
921 SYSTEM ADMIN SOFTWARE							
2 CASH FUNDS	163,936.66	163,936.66	0.00	0.00	0.0	0.00	163,936.66
PROGRAM TOTAL	163,936.66	163,936.66	0.00	0.00	0.0	0.00	163,936.66

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent	Encumbrances	Available Allotment	
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended			
DIVISION SUMMARY BY FUND TYPE								
1	GENERAL FUND	4,288,644.00	643,296.60	17,573.98	17,573.98	.4%	0.00	625,722.62
2	CASH FUNDS	4,314,579.77	3,097,436.66	15,285.04	15,285.04	.4%	0.00	3,082,151.62
4	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5	REVOLVING FUNDS	9,737,315.32	2,370,000.00	3,125.00	3,125.00	0.	0.00	2,366,875.00
BUDGETED TOTAL		18,340,539.09	6,110,733.26	35,984.02	35,984.02	.2%	0.00	6,074,749.24
6	TRUST FUNDS	0.00		101,525.99	101,525.99		0.00	
UNBUDGETED TOTAL		0.00		101,525.99	101,525.99		0.00	
DIVISION TOTAL		18,340,539.09		137,510.01	137,510.01		0.00	

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

001 001

As of 07/22/26

PERCENT OF TIME ELAPSED = 6.03

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
801 INSTRUCTION							
1 GENERAL FUND	9,680,600.00	1,452,090.00	0.00	0.00	0.0	0.00	1,452,090.00
2 CASH FUNDS	3,457,172.90	2,546,334.00	33,439.29	33,439.29	1.0%	0.00	2,512,894.71
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	13,137,772.90	3,998,424.00	33,439.29	33,439.29	.3%	0.00	3,964,984.71
6 TRUST FUNDS	0.00		3,222.80	3,222.80		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		3,222.80	3,222.80		0.00	
PROGRAM TOTAL	13,137,772.90		36,662.09	36,662.09		0.00	
802 ORGANIZED RESEARCH							
2 CASH FUNDS	59,908.55	33,700.00	0.00	0.00	0.0	0.00	33,700.00
4 FEDERAL FUNDS	151,557.73	100,000.00	0.00	0.00	0.0	0.00	100,000.00
PROGRAM TOTAL	211,466.28		0.00	0.00		0.00	
803 PUBLIC SERVICE							
2 CASH FUNDS	595,684.59	359,746.00	11,133.23	11,133.23	1.9%	0.00	348,612.77
4 FEDERAL FUNDS	145,512.01	100,000.00	0.00	0.00	0.0	0.00	100,000.00
PROGRAM TOTAL	741,196.60	459,746.00	11,133.23	11,133.23	1.5%	0.00	448,612.77
804 ACADEMIC SERVICES							
1 GENERAL FUND	3,000,000.00	450,000.00	3,052.15	3,052.15	.1%	0.00	446,947.85
2 CASH FUNDS	2,327,200.60	1,316,930.00	252,685.86	252,685.86	10.9%	0.00	1,064,244.14
PROGRAM TOTAL	5,327,200.60	1,766,930.00	255,738.01	255,738.01	4.8%	0.00	1,511,191.99
805 STUDENT SERVICES							
1 GENERAL FUND	5,100,000.00	765,000.00	15,104.35	15,104.35	.3%	0.00	749,895.65
2 CASH FUNDS	5,053,384.27	4,294,013.00	60,338.13	60,338.13	1.2%	0.00	4,233,674.87
4 FEDERAL FUNDS	3,040,298.39	1,900,000.00	33,555.30	33,555.30	1.1%	0.00	1,866,444.70
BUDGETED PROGRAM TOTAL	13,193,682.66	6,959,013.00	108,997.78	108,997.78	.8%	0.00	6,850,015.22
6 TRUST FUNDS	0.00		113.48	113.48		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		113.48	113.48		0.00	
PROGRAM TOTAL	13,193,682.66		109,111.26	109,111.26		0.00	

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

001 001

As of 07/22/26

PERCENT OF TIME ELAPSED = 6.03

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
806 ADMINISTRATION							
1 GENERAL FUND	3,400,000.00	510,000.00	1,492.59	1,492.59	0.	0.00	508,507.41
2 CASH FUNDS	5,513,443.04	2,944,165.00	1,334,544.09	1,334,544.09	24.2%	0.00	1,609,620.91
4 FEDERAL FUNDS	9,806.92	5,000.00	0.00	0.00	0.0	0.00	5,000.00
PROGRAM TOTAL	8,923,249.96		1,336,036.68	1,336,036.68		0.00	
807 PLANT O & M							
1 GENERAL FUND	3,100,000.00	465,000.00	11,650.42	11,650.42	.4%	0.00	453,349.58
2 CASH FUNDS	3,438,586.30	2,322,102.00	149,837.13	149,837.13	4.4%	0.00	2,172,264.87
PROGRAM TOTAL	6,538,586.30		161,487.55	161,487.55		0.00	
808 SCHOLARSHIPS							
1 GENERAL FUND	1,477,254.00	1,107,940.50	0.00	0.00	0.0	0.00	1,107,940.50
2 CASH FUNDS	793,827.00	725,000.00	0.00	0.00	0.0	0.00	725,000.00
4 FEDERAL FUNDS	16,520,398.12	13,895,000.00	0.00	0.00	0.0	0.00	13,895,000.00
PROGRAM TOTAL	18,791,479.12		0.00	0.00		0.00	
809 INDEPENDENT OPER							
5 REVOLVING FUNDS	5,870,593.82	5,466,785.00	240,673.20	240,673.20	4.1%	0.00	5,226,111.80
PROGRAM TOTAL	5,870,593.82	5,466,785.00	240,673.20	240,673.20	4.1%	0.00	5,226,111.80
906 CSC-STADIUM / TRACK PROJECT							
2 CASH FUNDS	8,342.73	8,342.73	0.00	0.00	0.0	0.00	8,342.73
PROGRAM TOTAL	8,342.73		0.00	0.00		0.00	
907 CSC-COFFEE AG PAVILION EXPAN							
2 CASH FUNDS	127,217.65	127,217.65	0.00	0.00	0.0	0.00	127,217.65
PROGRAM TOTAL	127,217.65		0.00	0.00		0.00	
931 CSC-MATH & SCIENCE BLDG							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		218.66	218.66		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		218.66	218.66		0.00	
PROGRAM TOTAL	0.00		218.66	218.66		0.00	

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STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
001 001

Allotment Status
As of 07/22/26
- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent		
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended	Encumbrances	Available Allotment
933	CSC-MATH SCIENCE BUILDING						
1	GENERAL FUND	2,216,000.00	332,400.00	0.00	0.00	0.0	0.00
	PROGRAM TOTAL	2,216,000.00		0.00	0.00		332,400.00
						0.00	

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent	Encumbrances	Available Allotment	
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended			
DIVISION SUMMARY BY FUND TYPE								
1	GENERAL FUND	27,973,854.00	5,082,430.50	31,299.51	31,299.51	.1%	0.00	5,051,130.99
2	CASH FUNDS	21,374,767.63	14,677,550.38	1,841,977.73	1,841,977.73	8.6%	0.00	12,835,572.65
4	FEDERAL FUNDS	19,867,573.17	16,000,000.00	33,555.30	33,555.30	.2%	0.00	15,966,444.70
5	REVOLVING FUNDS	5,870,593.82	5,466,785.00	240,673.20	240,673.20	4.1%	0.00	5,226,111.80
BUDGETED TOTAL		75,086,788.62	41,226,765.88	2,147,505.74	2,147,505.74	2.9%	0.00	39,079,260.14
6	TRUST FUNDS	0.00		3,554.94	3,554.94		0.00	
UNBUDGETED TOTAL		0.00		3,554.94	3,554.94		0.00	
DIVISION TOTAL		75,086,788.62		2,151,060.68	2,151,060.68		0.00	

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

003 003

As of 07/22/26

PERCENT OF TIME ELAPSED = 6.03

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
821 INSTRUCTION							
1 GENERAL FUND	6,572,546.00	985,881.90	0.00	0.00	0.0	0.00	985,881.90
2 CASH FUNDS	762,871.32	589,863.00	2,441.62	2,441.62	.3%	0.00	587,421.38
PROGRAM TOTAL	7,335,417.32		2,441.62	2,441.62		0.00	
823 PUBLIC SERVICE							
2 CASH FUNDS	20,310.00	18,451.00	0.00	0.00	0.0	0.00	18,451.00
PROGRAM TOTAL	20,310.00		0.00	0.00		0.00	
824 ACADEMIC SUPPORT							
1 GENERAL FUND	1,522,879.00	228,431.85	0.00	0.00	0.0	0.00	228,431.85
2 CASH FUNDS	1,758,907.59	1,642,505.00	176,911.96	176,911.96	10.1%	0.00	1,465,593.04
PROGRAM TOTAL	3,281,786.59		176,911.96	176,911.96		0.00	
825 STUDENT SUPPORT							
1 GENERAL FUND	2,150,674.00	322,601.10	5,631.55	5,631.55	.3%	0.00	316,969.55
2 CASH FUNDS	1,157,605.44	985,059.00	111,047.21	111,047.21	9.6%	0.00	874,011.79
4 FEDERAL FUNDS	490,909.37	481,000.00	1,295.94	1,295.94	.3%	0.00	479,704.06
BUDGETED PROGRAM TOTAL	3,799,188.81	1,788,660.10	117,974.70	117,974.70	3.1%	0.00	1,670,685.40
6 TRUST FUNDS	0.00		7,412.89	7,412.89		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		7,412.89	7,412.89		0.00	
PROGRAM TOTAL	3,799,188.81		125,387.59	125,387.59		0.00	
826 ADMINISTRATION							
1 GENERAL FUND	2,779,885.00	416,982.75	0.00	0.00	0.0	0.00	416,982.75
2 CASH FUNDS	1,647,807.13	1,617,749.00	315,530.65	315,530.65	19.1%	0.00	1,302,218.35
BUDGETED PROGRAM TOTAL	4,427,692.13	2,034,731.75	315,530.65	315,530.65	7.1%	0.00	1,719,201.10
6 TRUST FUNDS	0.00		10,579.08	10,579.08		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		10,579.08	10,579.08		0.00	
PROGRAM TOTAL	4,427,692.13		326,109.73	326,109.73		0.00	

Program Number and Name			Month-To-Date		Year-To-Date		Percent		
Fund Type Number and Name			Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment
827	PLANT O & M								
1	GENERAL FUND		706,257.00	105,938.55	0.00	0.00	0.0	0.00	105,938.55
2	CASH FUNDS		1,055,237.04	940,448.00	64,536.91	64,536.91	6.1%	0.00	875,911.09
	PROGRAM TOTAL		1,761,494.04		64,536.91	64,536.91		0.00	
828	SCHOLARSHIPS								
1	GENERAL FUND		1,137,082.50	169,121.85	0.00	0.00	0.0	0.00	169,121.85
2	CASH FUNDS		615,848.25	524,335.00	0.00	0.00	0.0	0.00	524,335.00
4	FEDERAL FUNDS		15,704,019.19	10,200,000.00	0.00	0.00	0.0	0.00	10,200,000.00
	PROGRAM TOTAL		17,456,949.94		0.00	0.00		0.00	
829	INDEPENDENT OPER								
5	REVOLVING FUNDS		6,267,205.78	5,161,362.00	83,043.07	83,043.07	1.3%	0.00	5,078,318.93
	PROGRAM TOTAL		6,267,205.78	5,161,362.00	83,043.07	83,043.07	1.3%	0.00	5,078,318.93
940	PSC-GEOTHERMAL UTILITES CONV								
38	NCCF		49,055.63	0.00	0.00	0.00	0.0	0.00	0.00
	PROGRAM TOTAL		49,055.63	0.00	0.00	0.00	0.0	0.00	0.00
996	PSC-ATHLETIC COMPLEX PLANNING								
2	CASH FUNDS		43,645.14	43,645.14	0.00	0.00	0.0	0.00	43,645.14
	PROGRAM TOTAL		43,645.14		0.00	0.00		0.00	

Agency 050 NEBRASKA STATE COLLEGES
003 003

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent	Encumbrances	Available Allotment	
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended			
DIVISION SUMMARY BY FUND TYPE								
1	GENERAL FUND	14,869,323.50	2,228,958.00	5,631.55	5,631.55	0.	0.00	2,223,326.45
2	CASH FUNDS	7,062,231.91	6,362,055.14	670,468.35	670,468.35	9.5%	0.00	5,691,586.79
38	NCCF	49,055.63	0.00	0.00	0.00	0.0	0.00	0.00
4	FEDERAL FUNDS	16,194,928.56	10,681,000.00	1,295.94	1,295.94	0.	0.00	10,679,704.06
5	REVOLVING FUNDS	6,267,205.78	5,161,362.00	83,043.07	83,043.07	1.3%	0.00	5,078,318.93
BUDGETED TOTAL		44,442,745.38	24,433,375.14	760,438.91	760,438.91	1.7%	0.00	23,672,936.23
6	TRUST FUNDS	0.00		17,991.97	17,991.97		0.00	
UNBUDGETED TOTAL		0.00		17,991.97	17,991.97		0.00	
DIVISION TOTAL		44,442,745.38		778,430.88	778,430.88		0.00	

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

004 004

As of 07/22/26

PERCENT OF TIME ELAPSED = 6.03

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
831 INSTRUCTION							
1 GENERAL FUND	11,682,437.00	1,752,365.55	0.00	0.00	0.0	0.00	1,752,365.55
2 CASH FUNDS	10,506,733.02	9,035,700.00	14,265.26	14,265.26	.1%	0.00	9,021,434.74
4 FEDERAL FUNDS	513,973.54	280,000.00	0.00	0.00	0.0	0.00	280,000.00
PROGRAM TOTAL	22,703,143.56		14,265.26	14,265.26		0.00	
832 ORGANIZED RESEARCH							
4 FEDERAL FUNDS	453,836.44	395,000.00	0.00	0.00	0.0	0.00	395,000.00
PROGRAM TOTAL	453,836.44	395,000.00	0.00	0.00	0.0	0.00	395,000.00
833 PUBLIC SERVICE							
2 CASH FUNDS	562,915.77	350,615.00	53,435.22	53,435.22	9.5%	0.00	297,179.78
PROGRAM TOTAL	562,915.77		53,435.22	53,435.22		0.00	
834 ACADEMIC SUPPORT							
1 GENERAL FUND	3,090,042.00	463,506.30	0.00	0.00	0.0	0.00	463,506.30
2 CASH FUNDS	1,758,430.08	1,454,137.00	205,930.72	205,930.72	11.7%	0.00	1,248,206.28
PROGRAM TOTAL	4,848,472.08		205,930.72	205,930.72		0.00	
835 STUDENT SERVICES							
1 GENERAL FUND	5,228,011.00	784,201.65	0.00	0.00	0.0	0.00	784,201.65
2 CASH FUNDS	4,740,157.48	4,209,915.00	138,096.95	138,096.95	2.9%	0.00	4,071,818.05
4 FEDERAL FUNDS	1,320,045.06	680,000.00	0.00	0.00	0.0	0.00	680,000.00
BUDGETED PROGRAM TOTAL	11,288,213.54	5,674,116.65	138,096.95	138,096.95	1.2%	0.00	5,536,019.70
6 TRUST FUNDS	0.00		7,256.02	7,256.02		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		7,256.02	7,256.02		0.00	
PROGRAM TOTAL	11,288,213.54		145,352.97	145,352.97		0.00	
836 ADMINISTRATION							
1 GENERAL FUND	7,278,776.00	2,911,510.40	0.00	0.00	0.0	0.00	2,911,510.40
2 CASH FUNDS	7,920,695.86	5,984,219.00	1,467,008.29	1,467,008.29	18.5%	0.00	4,517,210.71
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	15,199,471.86	8,895,729.40	1,467,008.29	1,467,008.29	9.7%	0.00	7,428,721.11
6 TRUST FUNDS	0.00		1,229.28	1,229.28		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,229.28	1,229.28		0.00	
PROGRAM TOTAL	15,199,471.86		1,468,237.57	1,468,237.57		0.00	

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

004 004

As of 07/22/26

PERCENT OF TIME ELAPSED = 6.03

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
837 PLANT O & M							
1 GENERAL FUND	3,515,414.00	527,312.10	0.00	0.00	0.0	0.00	527,312.10
2 CASH FUNDS	3,178,886.93	2,545,644.00	316,207.08	316,207.08	9.9%	0.00	2,229,436.92
4 FEDERAL FUNDS	785,000.00	785,000.00	0.00	0.00	0.0	0.00	785,000.00
PROGRAM TOTAL	7,479,300.93		316,207.08	316,207.08		0.00	
838 SCHOLARSHIPS							
1 GENERAL FUND	2,575,266.00	1,287,633.00	0.00	0.00	0.0	0.00	1,287,633.00
2 CASH FUNDS	2,157,556.04	1,746,111.00	0.00	0.00	0.0	0.00	1,746,111.00
4 FEDERAL FUNDS	25,484,571.53	21,160,000.00	0.00	0.00	0.0	0.00	21,160,000.00
PROGRAM TOTAL	30,217,393.57		0.00	0.00		0.00	
839 INDEPENDENT OPER							
5 REVOLVING FUNDS	14,593,529.63	13,561,568.00	604,129.63	604,129.63	4.1%	0.00	12,957,438.37
PROGRAM TOTAL	14,593,529.63	13,561,568.00	604,129.63	604,129.63	4.1%	0.00	12,957,438.37
953 WSC-ATH/REC IMPROVEMENTS							
2 CASH FUNDS	369,717.30	369,717.30	304,586.88	304,586.88	82.4%	0.00	65,130.42
BUDGETED PROGRAM TOTAL	369,717.30	369,717.30	304,586.88	304,586.88	82.4%	0.00	65,130.42
6 TRUST FUNDS	0.00		232,197.00	232,197.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		232,197.00	232,197.00		0.00	
PROGRAM TOTAL	369,717.30		536,783.88	536,783.88		0.00	
955 WSC-ATHLETIC FIELD IMPROVEMENT							
2 CASH FUNDS	886,026.22	886,026.22	2,431.12	2,431.12	.3%	0.00	883,595.10
PROGRAM TOTAL	886,026.22		2,431.12	2,431.12		0.00	
990 WSC-BRANDENBURG RENOV							
5 REVOLVING FUNDS	796,881.79	796,881.79	0.00	0.00	0.0	0.00	796,881.79
PROGRAM TOTAL	796,881.79		0.00	0.00		0.00	

Program Number and Name			Month-To-Date	Year-To-Date	Percent Appropriations			
Fund Type Number and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Available Allotment	
DIVISION SUMMARY BY FUND TYPE								
1	GENERAL FUND	33,369,946.00	7,726,529.00	0.00	0.00	0.0	0.00	7,726,529.00
2	CASH FUNDS	32,081,118.70	26,582,084.52	2,501,961.52	2,501,961.52	7.8%	0.00	24,080,123.00
4	FEDERAL FUNDS	28,557,426.57	23,300,000.00	0.00	0.00	0.0	0.00	23,300,000.00
5	REVOLVING FUNDS	15,390,411.42	14,358,449.79	604,129.63	604,129.63	3.9%	0.00	13,754,320.16
BUDGETED TOTAL		109,398,902.69	71,967,063.31	3,106,091.15	3,106,091.15	2.8%	0.00	68,860,972.16
6	TRUST FUNDS	0.00		240,682.30	240,682.30		0.00	
UNBUDGETED TOTAL		0.00		240,682.30	240,682.30		0.00	
DIVISION TOTAL		109,398,902.69		3,346,773.45	3,346,773.45		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent Appropriations			
Fund Type Number and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Available Allotment	
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	80,501,767.50	15,681,214.10	54,505.04	54,505.04	.1%	0.00	15,626,709.06
2	CASH FUNDS	64,832,698.01	50,719,126.70	5,029,692.64	5,029,692.64	7.8%	0.00	45,689,434.06
38	NCCF	49,055.63	0.00	0.00	0.00	0.0	0.00	0.00
4	FEDERAL FUNDS	64,619,928.30	49,981,000.00	34,851.24	34,851.24	.1%	0.00	49,946,148.76
5	REVOLVING FUNDS	37,265,526.34	27,356,596.79	930,970.90	930,970.90	2.5%	0.00	26,425,625.89
BUDGETED TOTAL		247,268,975.78	143,737,937.59	6,050,019.82	6,050,019.82	2.4%	0.00	137,687,917.77
6	TRUST FUNDS	0.00		363,755.20	363,755.20		0.00	
UNBUDGETED TOTAL		0.00		363,755.20	363,755.20		0.00	
AGENCY TOTAL		247,268,975.78		6,413,775.02	6,413,775.02		0.00	

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

000 000

As of 07/22/26

PERCENT OF TIME ELAPSED = 6.03

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
711 UNIV ST GEN FUND							
1 GENERAL FUND	179,439,181.00	26,915,877.15	0.00	0.00	0.0	0.00	26,915,877.15
2 CASH FUNDS	258,151,929.00	258,151,929.00	2,589,058.33	2,589,058.33	1.0%	0.00	255,562,870.67
5 REVOLVING FUNDS	122,000,000.00	122,000,000.00	4,288,335.64	4,288,335.64	3.5%	0.00	117,711,664.36
PROGRAM TOTAL	559,591,110.00	407,067,806.15	6,877,393.97	6,877,393.97	1.2%	0.00	400,190,412.18
713 NCTA ST GEN FUND							
1 GENERAL FUND	3,938,360.00	590,754.00	0.00	0.00	0.0	0.00	590,754.00
2 CASH FUNDS	1,607,780.00	1,607,780.00	87,477.99	87,477.99	5.4%	0.00	1,520,302.01
5 REVOLVING FUNDS	675,000.00	675,000.00	26,743.79	26,743.79	4.0%	0.00	648,256.21
PROGRAM TOTAL	6,221,140.00	2,873,534.00	114,221.78	114,221.78	1.8%	0.00	2,759,312.22
715 IANR ST GEN FUND							
1 GENERAL FUND	100,531,550.00	15,079,732.50	0.00	0.00	0.0	0.00	15,079,732.50
2 CASH FUNDS	42,252,323.00	42,252,323.00	1,850,268.39	1,850,268.39	4.4%	0.00	40,402,054.61
5 REVOLVING FUNDS	50,000,000.00	50,000,000.00	1,465,132.83	1,465,132.83	2.9%	0.00	48,534,867.17
PROGRAM TOTAL	192,783,873.00	107,332,055.50	3,315,401.22	3,315,401.22	1.7%	0.00	104,016,654.28
716 UNL FED LT CRED							
4 FEDERAL FUNDS	207,903,500.00	207,903,500.00	300,366.80	300,366.80	.1%	0.00	207,603,133.20
PROGRAM TOTAL	207,903,500.00	207,903,500.00	300,366.80	300,366.80	.1%	0.00	207,603,133.20
717 UNL FED GR CONT							
4 FEDERAL FUNDS	141,970,500.00	141,970,500.00	3,253,114.14	3,253,114.14	2.3%	0.00	138,717,385.86
PROGRAM TOTAL	141,970,500.00		3,253,114.14	3,253,114.14		0.00	
718 UNL-TRUST-GRTS/CONT/LOANS							
4 FEDERAL FUNDS	126,000.00	126,000.00	12,839.00	12,839.00	10.2%	0.00	113,161.00
BUDGETED PROGRAM TOTAL	126,000.00	126,000.00	12,839.00	12,839.00	10.2%	0.00	113,161.00
6 TRUST FUNDS	0.00		1,945,945.75	1,945,945.75		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,945,945.75	1,945,945.75		0.00	
PROGRAM TOTAL	126,000.00		1,958,784.75	1,958,784.75		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
000 000

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
719 UNL-AUXILIARY							
5 REVOLVING FUNDS	448,500,000.00	448,500,000.00	12,108,122.93	12,108,122.93	2.7%	0.00	436,391,877.07
PROGRAM TOTAL	448,500,000.00	448,500,000.00	12,108,122.93	12,108,122.93	2.7%	0.00	436,391,877.07
781 UNCA ST GEN FUND							
1 GENERAL FUND	120,501,133.00	18,075,169.95	9,677,241.42	9,677,241.42	8.0%	0.00	8,397,928.53
2 CASH FUNDS	8,750,000.00	8,750,000.00	2,425,962.22	2,425,962.22	27.7%	0.00	6,324,037.78
5 REVOLVING FUNDS	41,635,000.00	41,635,000.00	1,133,623.39	1,133,623.39	2.7%	0.00	40,501,376.61
PROGRAM TOTAL	170,886,133.00	68,460,169.95	13,236,827.03	13,236,827.03	7.7%	0.00	55,223,342.92
787 UNCA FED GR CONT							
4 FEDERAL FUNDS	3,000,000.00	3,000,000.00	20,615.17	20,615.17	.7%	0.00	2,979,384.83
PROGRAM TOTAL	3,000,000.00	3,000,000.00	20,615.17	20,615.17	.7%	0.00	2,979,384.83
788 UNCA-TRUST-GRTS/CONT/LOAN							
6 TRUST FUNDS	0.00		202,381.97	202,381.97		0.00	
PROGRAM TOTAL	0.00		202,381.97	202,381.97		0.00	
789 UNCA AUXILIARY							
5 REVOLVING FUNDS	21,050,000.00	21,050,000.00	1,387,560.55	1,387,560.55	6.6%	0.00	19,662,439.45
PROGRAM TOTAL	21,050,000.00	21,050,000.00	1,387,560.55	1,387,560.55	6.6%	0.00	19,662,439.45
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		642,517.97	642,517.97		0.00	
PROGRAM TOTAL	0.00		642,517.97	642,517.97		0.00	
902 NU-PARKING TRUST FD CONST							
6 TRUST FUNDS	0.00		21,875.00	21,875.00		0.00	
PROGRAM TOTAL	0.00		21,875.00	21,875.00		0.00	

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

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As of 07/22/26

PERCENT OF TIME ELAPSED = 6.03

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
906 NU FACILITIES RENEWAL							
1 GENERAL FUND	9,693,185.84	669,439.20	0.00	0.00	0.0	0.00	669,439.20
2 CASH FUNDS	14,200,000.00	14,200,000.00	0.00	0.00	0.0	0.00	14,200,000.00
PROGRAM TOTAL	23,893,185.84	14,869,439.20	0.00	0.00	0.0	0.00	14,869,439.20
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		85,000.00	85,000.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		85,000.00	85,000.00		0.00	
PROGRAM TOTAL	0.00		85,000.00	85,000.00		0.00	
916 UNL-BARKLEY CENTER							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		12,078.14	12,078.14		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		12,078.14	12,078.14		0.00	
PROGRAM TOTAL	0.00		12,078.14	12,078.14		0.00	
917 UNL-CAMPUS RECREATION TR FD							
5 REVOLVING FUNDS	37,589.44	37,589.44	0.00	0.00	0.0	0.00	37,589.44
BUDGETED PROGRAM TOTAL	37,589.44	37,589.44	0.00	0.00	0.0	0.00	37,589.44
6 TRUST FUNDS	0.00		42,447.80	42,447.80		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		42,447.80	42,447.80		0.00	
PROGRAM TOTAL	37,589.44		42,447.80	42,447.80		0.00	
918 UNL MISC RENOVATION							
2 CASH FUNDS	23,172,153.50	23,172,153.50	50,606.62	50,606.62	.2%	0.00	23,121,546.88
4 FEDERAL FUNDS	5,981.25	5,981.25	0.00	0.00	0.0	0.00	5,981.25
5 REVOLVING FUNDS	22,016,122.86	22,016,122.86	25,404.86	25,404.86	.1%	0.00	21,990,718.00
BUDGETED PROGRAM TOTAL	45,194,257.61	45,194,257.61	76,011.48	76,011.48	.2%	0.00	45,118,246.13
6 TRUST FUNDS	0.00		263,588.37	263,588.37		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		263,588.37	263,588.37		0.00	
PROGRAM TOTAL	45,194,257.61		339,599.85	339,599.85		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
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Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
920 NU-SYS FACILITY FEE-LB605							
1 GENERAL FUND	13,500,000.00	2,025,000.00	0.00	0.00	0.0	0.00	2,025,000.00
2 CASH FUNDS	22,500,000.00	22,500,000.00	0.00	0.00	0.0	0.00	22,500,000.00
PROGRAM TOTAL	36,000,000.00	24,525,000.00	0.00	0.00	0.0	0.00	24,525,000.00
923 UNL-WESTBROOK MUSIC BLDG							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		1,234,107.37	1,234,107.37		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,234,107.37	1,234,107.37		0.00	
PROGRAM TOTAL	0.00		1,234,107.37	1,234,107.37		0.00	
924 UNL-KIMBAL RECITAL HALL RENOV							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		19,016.90	19,016.90		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		19,016.90	19,016.90		0.00	
PROGRAM TOTAL	0.00		19,016.90	19,016.90		0.00	
925 UNL-BESSEY HALL RENOV							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		45,363.00	45,363.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		45,363.00	45,363.00		0.00	
PROGRAM TOTAL	0.00		45,363.00	45,363.00		0.00	
931 UNL-AG INNOVATION FACILITY							
38 NCCF	25,000,000.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	25,000,000.00		0.00	0.00		0.00	
932 UNL-LIED RENOV & ADDITION							
5 REVOLVING FUNDS	1,292,582.11	1,292,582.11	0.00	0.00	0.0	0.00	1,292,582.11
PROGRAM TOTAL	1,292,582.11		0.00	0.00		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
000 000

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
933 UNL-ARCHITECTURE COMPLEX RENOV							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		3,487.77	3,487.77		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		3,487.77	3,487.77		0.00	
PROGRAM TOTAL	0.00		3,487.77	3,487.77		0.00	
934 UNL-PERSHING BLDG RENOV							
5 REVOLVING FUNDS	335,901.92	335,901.92	3,387.58	3,387.58	1.0%	0.00	332,514.34
BUDGETED PROGRAM TOTAL	335,901.92	335,901.92	3,387.58	3,387.58	1.0%	0.00	332,514.34
6 TRUST FUNDS	0.00		4,215.06	4,215.06		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		4,215.06	4,215.06		0.00	
PROGRAM TOTAL	335,901.92		7,602.64	7,602.64		0.00	
939 UNL-NCTA STUD SUCCS & ACTV CTR							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		16,500.00	16,500.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		16,500.00	16,500.00		0.00	
PROGRAM TOTAL	0.00		16,500.00	16,500.00		0.00	
944 UNL-ATHLETIC FAC IMPR							
5 REVOLVING FUNDS	13,666,308.87	13,666,308.87	1,508,001.00	1,508,001.00	11.0%	0.00	12,158,307.87
BUDGETED PROGRAM TOTAL	13,666,308.87	13,666,308.87	1,508,001.00	1,508,001.00	11.0%	0.00	12,158,307.87
6 TRUST FUNDS	0.00		3,756,676.39	3,756,676.39		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		3,756,676.39	3,756,676.39		0.00	
PROGRAM TOTAL	13,666,308.87		5,264,677.39	5,264,677.39		0.00	
946 UNL-MABEL LEE							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		2,745.00	2,745.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		2,745.00	2,745.00		0.00	
PROGRAM TOTAL	0.00		2,745.00	2,745.00		0.00	

Program Number and Name			Month-To-Date	Year-To-Date	Percent			
Fund Type Number and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment	
DIVISION SUMMARY BY FUND TYPE								
1	GENERAL FUND	427,603,409.84	63,355,972.80	9,677,241.42	9,677,241.42	2.3%	0.00	53,678,731.38
2	CASH FUNDS	370,634,185.50	370,634,185.50	7,003,373.55	7,003,373.55	1.9%	0.00	363,630,811.95
38	NCCF	25,000,000.00	0.00	0.00	0.00	0.0	0.00	0.00
4	FEDERAL FUNDS	353,005,981.25	353,005,981.25	3,586,935.11	3,586,935.11	1.0%	0.00	349,419,046.14
5	REVOLVING FUNDS	721,208,505.20	721,208,505.20	21,946,312.57	21,946,312.57	3.0%	0.00	699,262,192.63
BUDGETED TOTAL		1,897,452,081.79	1,508,204,644.75	42,213,862.65	42,213,862.65	2.2%	0.00	1,465,990,782.10
6	TRUST FUNDS	0.00		8,297,946.49	8,297,946.49		0.00	
UNBUDGETED TOTAL		0.00		8,297,946.49	8,297,946.49		0.00	
DIVISION TOTAL		1,897,452,081.79		50,511,809.14	50,511,809.14		0.00	

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

051 051

As of 07/22/26

PERCENT OF TIME ELAPSED = 6.03

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
751 UNK ST GEN FD							
1 GENERAL FUND	50,105,576.00	7,515,836.40	333,489.79	333,489.79	.7%	0.00	7,182,346.61
2 CASH FUNDS	47,103,795.00	47,103,795.00	807,914.71	807,914.71	1.7%	0.00	46,295,880.29
5 REVOLVING FUNDS	9,000,000.00	9,000,000.00	201,979.36	201,979.36	2.2%	0.00	8,798,020.64
PROGRAM TOTAL	106,209,371.00	63,619,631.40	1,343,383.86	1,343,383.86	1.3%	0.00	62,276,247.54
756 UNK FED LT CRED							
4 FEDERAL FUNDS	32,500,000.00	32,500,000.00	15,205.03	15,205.03	0.	0.00	32,484,794.97
PROGRAM TOTAL	32,500,000.00	32,500,000.00	15,205.03	15,205.03	0.	0.00	32,484,794.97
757 UNK FED GRANT CONTR							
4 FEDERAL FUNDS	500,000.00	500,000.00	0.00	0.00	0.0	0.00	500,000.00
PROGRAM TOTAL	500,000.00	500,000.00	0.00	0.00	0.0	0.00	500,000.00
758 UNK TRUST GRANTS/CONT/LOA							
4 FEDERAL FUNDS	600,000.00	600,000.00	0.00	0.00	0.0	0.00	600,000.00
BUDGETED PROGRAM TOTAL	600,000.00	600,000.00	0.00	0.00	0.0	0.00	600,000.00
6 TRUST FUNDS	0.00		76,443.36	76,443.36		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		76,443.36	76,443.36		0.00	
PROGRAM TOTAL	600,000.00		76,443.36	76,443.36		0.00	
759 UNK AUXILIARY							
5 REVOLVING FUNDS	26,000,000.00	26,000,000.00	1,258,484.86	1,258,484.86	4.8%	0.00	24,741,515.14
PROGRAM TOTAL	26,000,000.00	26,000,000.00	1,258,484.86	1,258,484.86	4.8%	0.00	24,741,515.14
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		125.00	125.00		0.00	
PROGRAM TOTAL	0.00		125.00	125.00		0.00	
954 UNK-MISC RENOV							
2 CASH FUNDS	443,056.83	443,056.83	374.55	374.55	.1%	0.00	442,682.28
PROGRAM TOTAL	443,056.83		374.55	374.55		0.00	

STATE OF NEBRASKA
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Agency 051 UNIVERSITY OF NEBRASKA Allotment Status - INDICATES CREDIT
051 051 As of 07/22/26 PERCENT OF TIME ELAPSED = 6.03

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>
971	UNK-HEALTH COMPLEX CONST							
4	FEDERAL FUNDS	25,359.59	25,359.59	0.00	0.00	0.0	0.00	25,359.59
BUDGETED PROGRAM TOTAL		25,359.59	25,359.59	0.00	0.00	0.0	0.00	25,359.59
6	TRUST FUNDS	0.00		182,729.14	182,729.14		0.00	
UNBUDGETED PROGRAM TOTAL		0.00		182,729.14	182,729.14		0.00	
PROGRAM TOTAL		25,359.59		182,729.14	182,729.14		0.00	

STATE OF NEBRASKA
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Agency 051 UNIVERSITY OF NEBRASKA Allotment Status - INDICATES CREDIT
051 051 As of 07/22/26 PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent Appropriations			
<u>Fund Type Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
DIVISION SUMMARY BY FUND TYPE								
1	GENERAL FUND	50,105,576.00	7,515,836.40	333,489.79	333,489.79	.7%	0.00	7,182,346.61
2	CASH FUNDS	47,546,851.83	47,546,851.83	808,289.26	808,289.26	1.7%	0.00	46,738,562.57
4	FEDERAL FUNDS	33,625,359.59	33,625,359.59	15,205.03	15,205.03	0.	0.00	33,610,154.56
5	REVOLVING FUNDS	35,000,000.00	35,000,000.00	1,460,464.22	1,460,464.22	4.2%	0.00	33,539,535.78
BUDGETED TOTAL		166,277,787.42	123,688,047.82	2,617,448.30	2,617,448.30	1.6%	0.00	121,070,599.52
6	TRUST FUNDS	0.00		259,297.50	259,297.50		0.00	
UNBUDGETED TOTAL		0.00		259,297.50	259,297.50		0.00	
DIVISION TOTAL		166,277,787.42		2,876,745.80	2,876,745.80		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
081 081

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
731 UNMC ST GEN FD							
1 GENERAL FUND	178,638,353.00	26,795,752.95	3,283,168.47	3,283,168.47	1.8%	0.00	23,512,584.48
2 CASH FUNDS	179,399,369.00	179,399,369.00	2,967,857.89	2,967,857.89	1.7%	0.00	176,431,511.11
5 REVOLVING FUNDS	18,500,000.00	18,500,000.00	477,739.95	477,739.95	2.6%	0.00	18,022,260.05
PROGRAM TOTAL	376,537,722.00		6,728,766.31	6,728,766.31		0.00	
736 UNMC FED LT CRED							
4 FEDERAL FUNDS	191,400,000.00	191,400,000.00	2,278,525.67	2,278,525.67	1.2%	0.00	189,121,474.33
PROGRAM TOTAL	191,400,000.00		2,278,525.67	2,278,525.67		0.00	
737 UNMC FED GR CONT							
4 FEDERAL FUNDS	16,800,000.00	16,800,000.00	154,060.94	154,060.94	.9%	0.00	16,645,939.06
PROGRAM TOTAL	16,800,000.00		154,060.94	154,060.94		0.00	
738 UNMC-TRUST-GRTS/CONT/LOAN							
2 CASH FUNDS	500,000.00	500,000.00	1,229.20	1,229.20	.2%	0.00	498,770.80
4 FEDERAL FUNDS	2,675,000.00	2,675,000.00	67,636.11	67,636.11	2.5%	0.00	2,607,363.89
BUDGETED PROGRAM TOTAL	3,175,000.00	3,175,000.00	68,865.31	68,865.31	2.2%	0.00	3,106,134.69
6 TRUST FUNDS	0.00		5,304,909.32	5,304,909.32		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		5,304,909.32	5,304,909.32		0.00	
PROGRAM TOTAL	3,175,000.00		5,373,774.63	5,373,774.63		0.00	
739 UNMC AUXILIARY							
5 REVOLVING FUNDS	126,000,000.00	126,000,000.00	6,755,076.97	6,755,076.97	5.4%	0.00	119,244,923.03
PROGRAM TOTAL	126,000,000.00	126,000,000.00	6,755,076.97	6,755,076.97	5.4%	0.00	119,244,923.03
941 UNMC - PROJECT HEALTH							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		2,986,659.52	2,986,659.52		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		2,986,659.52	2,986,659.52		0.00	
PROGRAM TOTAL	0.00		2,986,659.52	2,986,659.52		0.00	

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- INDICATES CREDIT

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Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
943 UNMC MISC RENOV							
2 CASH FUNDS	14,720,581.43	14,720,581.30	511,538.44	511,538.44	3.5%	0.00	14,209,042.86
4 FEDERAL FUNDS	11,102.31	11,102.31	0.00	0.00	0.0	0.00	11,102.31
5 REVOLVING FUNDS	8,663,023.66	8,663,023.66	10,495.92	10,495.92	.1%	0.00	8,652,527.74
BUDGETED PROGRAM TOTAL	23,394,707.40	23,394,707.27	522,034.36	522,034.36	2.2%	0.00	22,872,672.91
6 TRUST FUNDS	0.00		389,460.21	389,460.21		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		389,460.21	389,460.21		0.00	
PROGRAM TOTAL	23,394,707.40		911,494.57	911,494.57		0.00	
947 UNMC-SADDLE CREEK CAMPUS							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		5,302.43	5,302.43		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		5,302.43	5,302.43		0.00	
PROGRAM TOTAL	0.00		5,302.43	5,302.43		0.00	
948 UNMC-CAMPUS UTIL & PUB SAFETY							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		95,200.00	95,200.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		95,200.00	95,200.00		0.00	
PROGRAM TOTAL	0.00		95,200.00	95,200.00		0.00	
953 UNMC-INNOVATION HUB CATALYST							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		539.24	539.24		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		539.24	539.24		0.00	
PROGRAM TOTAL	0.00		539.24	539.24		0.00	
955 UNMC-NEXT PROJECT							
5 REVOLVING FUNDS	1,557,038.40	1,557,038.40	0.00	0.00	0.0	0.00	1,557,038.40
PROGRAM TOTAL	1,557,038.40		0.00	0.00		0.00	

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent		Available Allotment
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended	Encumbrances	
959	CON NORFOLK HOUSING PROJECT						
1	GENERAL FUND	250,000.00	0.00	0.00	0.0	0.00	0.00
	PROGRAM TOTAL	250,000.00		0.00		0.00	
964	UNMC-STUDENT HOUSING						
	BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.0	0.00	0.00
6	TRUST FUNDS	0.00	12,968.10	12,968.10		0.00	
	UNBUDGETED PROGRAM TOTAL	0.00	12,968.10	12,968.10		0.00	
	PROGRAM TOTAL	0.00	12,968.10	12,968.10		0.00	
986	UNMC-CORE BUILDING PROJECT						
	BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.0	0.00	0.00
6	TRUST FUNDS	0.00	74,617.91	74,617.91		0.00	
	UNBUDGETED PROGRAM TOTAL	0.00	74,617.91	74,617.91		0.00	
	PROGRAM TOTAL	0.00	74,617.91	74,617.91		0.00	

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent	Encumbrances	Available Allotment	
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended			
DIVISION SUMMARY BY FUND TYPE								
1	GENERAL FUND	178,888,353.00	26,795,752.95	3,283,168.47	3,283,168.47	1.8%	0.00	23,512,584.48
2	CASH FUNDS	194,619,950.43	194,619,950.30	3,480,625.53	3,480,625.53	1.8%	0.00	191,139,324.77
4	FEDERAL FUNDS	210,886,102.31	210,886,102.31	2,500,222.72	2,500,222.72	1.2%	0.00	208,385,879.59
5	REVOLVING FUNDS	154,720,062.06	154,720,062.06	7,243,312.84	7,243,312.84	4.7%	0.00	147,476,749.22
BUDGETED TOTAL		739,114,467.80	587,021,867.62	16,507,329.56	16,507,329.56	2.2%	0.00	570,514,538.06
6	TRUST FUNDS	0.00		8,869,656.73	8,869,656.73		0.00	
UNBUDGETED TOTAL		0.00		8,869,656.73	8,869,656.73		0.00	
DIVISION TOTAL		739,114,467.80		25,376,986.29	25,376,986.29		0.00	

ACCOUNTING DIVISION

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Allotment Status

- INDICATES CREDIT

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As of 07/22/26

PERCENT OF TIME ELAPSED = 6.03

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
791 UNO ST GEN FD							
1 GENERAL FUND	74,900,322.00	11,235,048.30	247,913.36	247,913.36	.3%	0.00	10,987,134.94
2 CASH FUNDS	150,476,836.00	150,476,836.00	3,425,860.58	3,425,860.58	2.3%	0.00	147,050,975.42
5 REVOLVING FUNDS	40,000,000.00	40,000,000.00	1,170,668.29	1,170,668.29	2.9%	0.00	38,829,331.71
PROGRAM TOTAL	265,377,158.00	201,711,884.30	4,844,442.23	4,844,442.23	1.8%	0.00	196,867,442.07
796 UNO FED LT CRED							
4 FEDERAL FUNDS	105,000,000.00	105,000,000.00	68,015.46	68,015.46	.1%	0.00	104,931,984.54
PROGRAM TOTAL	105,000,000.00	105,000,000.00	68,015.46	68,015.46	.1%	0.00	104,931,984.54
797 UNO FED GR CONT							
4 FEDERAL FUNDS	25,000,000.00	25,000,000.00	281,844.98	281,844.98	1.1%	0.00	24,718,155.02
PROGRAM TOTAL	25,000,000.00	25,000,000.00	281,844.98	281,844.98	1.1%	0.00	24,718,155.02
798 UNO-TRUST-GRTS/CONT/LOANS							
6 TRUST FUNDS	0.00		1,883,171.57	1,883,171.57		0.00	
PROGRAM TOTAL	0.00		1,883,171.57	1,883,171.57		0.00	
799 UNO AUXILIARY							
5 REVOLVING FUNDS	50,000,000.00	50,000,000.00	1,602,191.83	1,602,191.83	3.2%	0.00	48,397,808.17
PROGRAM TOTAL	50,000,000.00	50,000,000.00	1,602,191.83	1,602,191.83	3.2%	0.00	48,397,808.17
903 NU-OTHER TRUST FD CONST							
6 TRUST FUNDS	0.00		743,182.88	743,182.88		0.00	
PROGRAM TOTAL	0.00		743,182.88	743,182.88		0.00	
918 UNL MISC RENOVATION							
6 TRUST FUNDS	0.00		4,791,490.32	4,791,490.32		0.00	
PROGRAM TOTAL	0.00		4,791,490.32	4,791,490.32		0.00	

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

091 091

As of 07/22/26

PERCENT OF TIME ELAPSED = 6.03

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
945 UNO-BIOMECHANICS RESEARCH FAC							
2 CASH FUNDS	10,017.57	10,017.57	0.00	0.00	0.0	0.00	10,017.57
PROGRAM TOTAL	10,017.57		0.00	0.00		0.00	
983 UNO-ARTS & SCIENCES							
2 CASH FUNDS	981.15	981.15	0.00	0.00	0.0	0.00	981.15
PROGRAM TOTAL	981.15		0.00	0.00		0.00	
988 UNO-TRAINING FACIL/CLUB							
6 TRUST FUNDS	0.00		704,850.00	704,850.00		0.00	
PROGRAM TOTAL	0.00		704,850.00	704,850.00		0.00	
990 UNO-ENERGY PROJECTS							
2 CASH FUNDS	7,749,159.77	7,749,159.77	17,242.22	17,242.22	.2%	0.00	7,731,917.55
PROGRAM TOTAL	7,749,159.77	7,749,159.77	17,242.22	17,242.22	.2%	0.00	7,731,917.55
994 MISC RENOVATION							
2 CASH FUNDS	4,292,207.08	4,292,207.08	3,714.54	3,714.54	.1%	0.00	4,288,492.54
5 REVOLVING FUNDS	4,546,083.91	4,546,083.91	0.00	0.00	0.0	0.00	4,546,083.91
BUDGETED PROGRAM TOTAL	8,838,290.99	8,838,290.99	3,714.54	3,714.54	0.	0.00	8,834,576.45
6 TRUST FUNDS	0.00		77,412.00	77,412.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		77,412.00	77,412.00		0.00	
PROGRAM TOTAL	8,838,290.99		81,126.54	81,126.54		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
091 091

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent Appropriations			
Fund Type Number and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Available Allotment	
DIVISION SUMMARY BY FUND TYPE								
1	GENERAL FUND	74,900,322.00	11,235,048.30	247,913.36	247,913.36	.3%	0.00	10,987,134.94
2	CASH FUNDS	162,529,201.57	162,529,201.57	3,446,817.34	3,446,817.34	2.1%	0.00	159,082,384.23
4	FEDERAL FUNDS	130,000,000.00	130,000,000.00	349,860.44	349,860.44	.3%	0.00	129,650,139.56
5	REVOLVING FUNDS	94,546,083.91	94,546,083.91	2,772,860.12	2,772,860.12	2.9%	0.00	91,773,223.79
BUDGETED TOTAL		461,975,607.48	398,310,333.78	6,817,451.26	6,817,451.26	1.5%	0.00	391,492,882.52
6	TRUST FUNDS	0.00		8,200,106.77	8,200,106.77		0.00	
UNBUDGETED TOTAL		0.00		8,200,106.77	8,200,106.77		0.00	
DIVISION TOTAL		461,975,607.48		15,017,558.03	15,017,558.03		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent Appropriations			
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	731,497,660.84	108,902,610.45	13,541,813.04	13,541,813.04	1.9%	0.00	95,360,797.41
2	CASH FUNDS	775,330,189.33	775,330,189.20	14,739,105.68	14,739,105.68	1.9%	0.00	760,591,083.52
38	NCCF	25,000,000.00	0.00	0.00	0.00	0.0	0.00	0.00
4	FEDERAL FUNDS	727,517,443.15	727,517,443.15	6,452,223.30	6,452,223.30	.9%	0.00	721,065,219.85
5	REVOLVING FUNDS	1,005,474,651.17	1,005,474,651.17	33,422,949.75	33,422,949.75	3.3%	0.00	972,051,701.42
BUDGETED TOTAL		3,264,819,944.49	2,617,224,893.97	68,156,091.77	68,156,091.77	2.1%	0.00	2,549,068,802.20
6	TRUST FUNDS	0.00		25,627,007.49	25,627,007.49		0.00	
UNBUDGETED TOTAL		0.00		25,627,007.49	25,627,007.49		0.00	
AGENCY TOTAL		3,264,819,944.49		93,783,099.26	93,783,099.26		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 052 STATE BD OF AGRICULTURE Allotment Status
As of 07/22/26 - INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent		
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended	Encumbrances	Available Allotment
694	FAIR SUPPORT & IMPROVEMNT						
2	CASH FUNDS	5,000,000.00	750,000.00	0.00	0.00	0.0	0.00
	PROGRAM TOTAL	5,000,000.00		0.00	0.00		750,000.00
						0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 052 STATE BD OF AGRICULTURE

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent			
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended	Encumbrances	Available Allotment	
AGENCY SUMMARY BY FUND TYPE								
2	CASH FUNDS	5,000,000.00	750,000.00	0.00	0.00	0.0	0.00	750,000.00
	AGENCY TOTAL	5,000,000.00	750,000.00	0.00	0.00	0.0	0.00	750,000.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 053 REAL PROPERTY APPRAISER BD Allotment Status - INDICATES CREDIT
As of 07/22/26 PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>			<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
079	APPRAISER LICENSING						
2	CASH FUNDS	577,580.42	75,977.70	36,149.43	6.3%	625.00-	40,453.27
4	FEDERAL FUNDS	175,425.91	18,000.00	0.00	0.0	0.00	18,000.00
	PROGRAM TOTAL	753,006.33	93,977.70	36,149.43	4.8%	625.00-	58,453.27

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 053 REAL PROPERTY APPRAISER BD

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
Fund Type Number and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	577,580.42	75,977.70	36,149.43	36,149.43	6.3%	625.00-	40,453.27
4 FEDERAL FUNDS	175,425.91	18,000.00	0.00	0.00	0.0	0.00	18,000.00
AGENCY TOTAL	753,006.33	93,977.70	36,149.43	36,149.43	4.8%	625.00-	58,453.27

Agency 054 ST HISTORICAL SOCIETY

Allotment Status

- INDICATES CREDIT

As of 07/22/26

PERCENT OF TIME ELAPSED = 6.03

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
043 DEPARTMENTAL ADMINISTRATION							
1 GENERAL FUND	1,958,337.97	289,687.35	136,895.20	136,895.20	7.0%	385.00	152,407.15
2 CASH FUNDS	1,347,314.60	166,620.45	30,928.38	30,928.38	2.3%	0.00	135,692.07
PROGRAM TOTAL	3,305,652.57		167,823.58	167,823.58		385.00	
258 LIBRARY / ARCHIVES DIVISION							
1 GENERAL FUND	553,674.37	83,021.70	25,614.23	25,614.23	4.6%	0.00	57,407.47
2 CASH FUNDS	662,279.97	57,803.70	5,240.65	5,240.65	.8%	650.00	51,913.05
4 FEDERAL FUNDS	100,876.47	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,316,830.81		30,854.88	30,854.88		650.00	
541 MUSEUM OPERATION							
1 GENERAL FUND	864,846.38	116,651.85	58,502.85	58,502.85	6.8%	0.00	58,149.00
2 CASH FUNDS	352,461.64	47,508.30	2,892.45	2,892.45	.8%	1,864.72	42,751.13
PROGRAM TOTAL	1,217,308.02		61,395.30	61,395.30		1,864.72	
542 BRANCH MUSEUMS							
1 GENERAL FUND	868,736.29	119,946.15	57,846.17	57,846.17	6.7%	0.00	62,099.98
PROGRAM TOTAL	868,736.29	119,946.15	57,846.17	57,846.17	6.7%	0.00	62,099.98
543 ARCHEOLOGY DIVISION							
1 GENERAL FUND	411,516.03	61,520.70	33,472.54	33,472.54	8.1%	0.00	28,048.16
2 CASH FUNDS	1,378,245.54	164,315.85	61,345.42	61,345.42	4.5%	0.00	102,970.43
4 FEDERAL FUNDS	10,500.00	1,575.00	0.00	0.00	0.0	0.00	1,575.00
PROGRAM TOTAL	1,800,261.57		94,817.96	94,817.96		0.00	
552 HISTORIC PRESERVATION							
1 GENERAL FUND	411.17	58.35	0.00	0.00	0.0	0.00	58.35
2 CASH FUNDS	332,099.45	38,196.00	1,908.22	1,908.22	.6%	0.00	36,287.78
4 FEDERAL FUNDS	1,199,677.20	152,966.25	51,817.70	51,817.70	4.3%	0.00	101,148.55
PROGRAM TOTAL	1,532,187.82		53,725.92	53,725.92		0.00	

ACCOUNTING DIVISION

Agency 054 ST HISTORICAL SOCIETY

Allotment Status

- INDICATES CREDIT

As of 07/22/26

PERCENT OF TIME ELAPSED = 6.03

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
561 USA 250TH COMMISSION							
2 CASH FUNDS	27,538.85	3,000.00	0.00	0.00	0.0	0.00	3,000.00
PROGRAM TOTAL	27,538.85	3,000.00	0.00	0.00	0.0	0.00	3,000.00
632 HALL OF FAME COMMISSION							
2 CASH FUNDS	48,978.00	3,750.00	0.00	0.00	0.0	0.00	3,750.00
PROGRAM TOTAL	48,978.00		0.00	0.00		0.00	
647 SKELETAL REMAINS PROTECTION							
1 GENERAL FUND	43,824.17	5,825.10	5,618.17	5,618.17	12.8%	0.00	206.93
PROGRAM TOTAL	43,824.17	5,825.10	5,618.17	5,618.17	12.8%	0.00	206.93
648 NE STATE HISTORICAL SOCIETY							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
653 FORD CONSERVATION CENTER							
1 GENERAL FUND	231,904.16	34,353.90	18,127.66	18,127.66	7.8%	0.00	16,226.24
2 CASH FUNDS	1,024,489.54	109,269.75	17,816.87	17,816.87	1.7%	80.00	91,372.88
PROGRAM TOTAL	1,256,393.70	143,623.65	35,944.53	35,944.53	2.9%	80.00	107,599.12

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 054 ST HISTORICAL SOCIETY

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent Appropriations			
<u>Fund Type Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>								
1	GENERAL FUND	4,933,250.54	711,065.10	336,076.82	336,076.82	6.8%	385.00	374,603.28
2	CASH FUNDS	5,173,407.59	590,464.05	120,131.99	120,131.99	2.3%	2,594.72	467,737.34
4	FEDERAL FUNDS	1,311,053.67	154,541.25	51,817.70	51,817.70	4.0%	0.00	102,723.55
AGENCY TOTAL		11,417,711.80	1,456,070.40	508,026.51	508,026.51	4.4%	2,979.72	945,064.17

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 056 NEBR WHEAT BOARD

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

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>
381	NEBRASKA WHEAT BOARD							
2	CASH FUNDS	2,248,827.02	256,471.80	54,713.50	54,713.50	2.4%	0.00	201,758.30
	PROGRAM TOTAL	2,248,827.02	256,471.80	54,713.50	54,713.50	2.4%	0.00	201,758.30

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 056 NEBR WHEAT BOARD

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name				Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE								
2	CASH FUNDS	2,248,827.02	256,471.80	54,713.50	54,713.50	2.4%	0.00	201,758.30
	AGENCY TOTAL	2,248,827.02	256,471.80	54,713.50	54,713.50	2.4%	0.00	201,758.30

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 057 NE OIL & GAS CONSERV COMM Allotment Status - INDICATES CREDIT
As of 07/22/26 PERCENT OF TIME ELAPSED = 6.03

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>
335	OIL AND GAS CONSERVATION							
2	CASH FUNDS	1,979,238.85	220,702.80	22,168.76	22,168.76	1.1%	0.00	198,534.04
4	FEDERAL FUNDS	14,015,742.90	1,186,449.05	74,783.38	74,783.38	.5%	0.00	1,111,665.67
	PROGRAM TOTAL	15,994,981.75		96,952.14	96,952.14		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 057 NE OIL & GAS CONSERV COMM

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent Appropriations		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	1,979,238.85	220,702.80	22,168.76	22,168.76	1.1%	0.00	198,534.04
4 FEDERAL FUNDS	14,015,742.90	1,186,449.05	74,783.38	74,783.38	.5%	0.00	1,111,665.67
AGENCY TOTAL	15,994,981.75	1,407,151.85	96,952.14	96,952.14	.6%	0.00	1,310,199.71

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 058 BD OF ENGINEERS AND ARCHITECTS Allotment Status
As of 07/22/26 - INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent Appropriations			
<u>Fund Type Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
082	ENF OF STDS-ENG & ARCHITECTS							
2	CASH FUNDS	1,116,075.42	153,781.20	62,204.66	62,204.66	5.6%	0.00	91,576.54
	PROGRAM TOTAL	1,116,075.42		62,204.66	62,204.66		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 058 BD OF ENGINEERS AND ARCHITECTS Allotment Status - INDICATES CREDIT
As of 07/22/26 PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations			
Fund Type Number and Name	Appropriation	Cumulative Allotment			Expended	Encumbrances	Available Allotment	
AGENCY SUMMARY BY FUND TYPE								
2	CASH FUNDS	1,116,075.42	153,781.20	62,204.66	62,204.66	5.6%	0.00	91,576.54
	AGENCY TOTAL	1,116,075.42	153,781.20	62,204.66	62,204.66	5.6%	0.00	91,576.54

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STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 059 BOARD OF GEOLOGISTS

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name				Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
159	ENFORCEMENT OF STANDARDS							
2	CASH FUNDS	38,840.25	5,383.80	162.34	162.34	.4%	0.00	5,221.46
	PROGRAM TOTAL	38,840.25		162.34	162.34		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 059 BOARD OF GEOLOGISTS

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name				Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE								
2	CASH FUNDS	38,840.25	5,383.80	162.34	162.34	.4%	0.00	5,221.46
	AGENCY TOTAL	38,840.25	5,383.80	162.34	162.34	.4%	0.00	5,221.46

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 060 NE ETHANOL BOARD

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date		Percent				
<u>Fund Type Number and Name</u>			<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
516	NE ETHANOL BOARD								
2	CASH FUNDS		1,160,985.01	133,691.40	35,002.99	35,002.99	3.0%	0.00	98,688.41
	PROGRAM TOTAL		1,160,985.01	133,691.40	35,002.99	35,002.99	3.0%	0.00	98,688.41

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 060 NE ETHANOL BOARD

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent			
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended	Encumbrances	Available Allotment	
AGENCY SUMMARY BY FUND TYPE								
2	CASH FUNDS	1,160,985.01	133,691.40	35,002.99	35,002.99	3.0%	0.00	98,688.41
	AGENCY TOTAL	1,160,985.01	133,691.40	35,002.99	35,002.99	3.0%	0.00	98,688.41

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 061 NE DAIRY IND DEV BOARD

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent			
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended	Encumbrances	Available Allotment	
114	NE DAIRY IND DEV BOARD							
2	CASH FUNDS	2,042,545.39	246,000.00	0.00	0.00	0.0	107,483.66	138,516.34
	PROGRAM TOTAL	2,042,545.39	246,000.00	0.00	0.00	0.0	107,483.66	138,516.34

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 061 NE DAIRY IND DEV BOARD

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name				Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE								
2	CASH FUNDS	2,042,545.39	246,000.00	0.00	0.00	0.0	107,483.66	138,516.34
	AGENCY TOTAL	2,042,545.39	246,000.00	0.00	0.00	0.0	107,483.66	138,516.34

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 062 BD OF EXAM LAND SURVEY

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent Appropriations			
<u>Fund Type Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
083	ENF OF STDS-LAND SURVEYORS							
2	CASH FUNDS	39,811.21	4,631.10	4,414.50	4,414.50	11.1%	0.00	216.60
	PROGRAM TOTAL	39,811.21		4,414.50	4,414.50		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 062 BD OF EXAM LAND SURVEY

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name				Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE								
2	CASH FUNDS	39,811.21	4,631.10	4,414.50	4,414.50	11.1%	0.00	216.60
	AGENCY TOTAL	39,811.21	4,631.10	4,414.50	4,414.50	11.1%	0.00	216.60

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 063 NE ST BD PUB ACCOUNTANCY

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent			
<u>Fund Type Number and Name</u>			<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>	
084	ENFORCEMENT OF STANDARDS							
2	CASH FUNDS	570,438.07	76,171.05	36,485.51	36,485.51	6.4%	0.00	39,685.54
	PROGRAM TOTAL	570,438.07		36,485.51	36,485.51		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 063 NE ST BD PUB ACCOUNTANCY Allotment Status
As of 07/22/26 - INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	570,438.07	76,171.05	36,485.51	36,485.51	6.4%	0.00	39,685.54
AGENCY TOTAL	570,438.07	76,171.05	36,485.51	36,485.51	6.4%	0.00	39,685.54

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 064 NEBRASKA STATE PATROL

Allotment Status

As of 07/22/26

- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 6.03

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
100 PUBLIC PROTECTION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
189 COMMAND & SUPPORT							
1 GENERAL FUND	25,239,374.46	3,565,322.70	1,085,857.32	1,085,857.32	4.3%	532,012.17	1,947,453.21
2 CASH FUNDS	2,333,758.36	315,000.00	95,329.16	95,329.16	4.1%	44,960.94	174,709.90
PROGRAM TOTAL	27,573,132.82	3,880,322.70	1,181,186.48	1,181,186.48	4.3%	576,973.11	2,122,163.11
190 CRIMINAL INVESTIGATIONS							
1 GENERAL FUND	27,397,107.83	3,990,270.45	967,413.13	967,413.13	3.5%	258,751.22	2,764,106.10
2 CASH FUNDS	11,345,841.17	1,216,774.80	407,279.39	407,279.39	3.6%	141,349.18	668,146.23
4 FEDERAL FUNDS	6,335,242.66	1,090,387.80	344,800.91	344,800.91	5.4%	540,963.06	204,623.83
PROGRAM TOTAL	45,078,191.66	6,297,433.05	1,719,493.43	1,719,493.43	3.8%	941,063.46	3,636,876.16
195 ROAD OPERATIONS							
1 GENERAL FUND	36,545,120.34	5,434,817.40	421,769.00	421,769.00	1.2%	99,116.76	4,913,931.64
2 CASH FUNDS	576,956.56	78,000.00	1,050.00	1,050.00	.2%	0.00	76,950.00
4 FEDERAL FUNDS	158,421.25	76,302.15	25,594.63	25,594.63	16.2%	0.00	50,707.52
PROGRAM TOTAL	37,280,498.15	5,589,119.55	448,413.63	448,413.63	1.2%	99,116.76	5,041,589.16
205 CARRIER ENFORCEMENT							
2 CASH FUNDS	15,854,396.69	2,056,523.55	234,186.61	234,186.61	1.5%	849,588.93	972,748.01
4 FEDERAL FUNDS	9,505,904.18	633,080.40	99,246.80	99,246.80	1.0%	37,195.17	496,638.43
PROGRAM TOTAL	25,360,300.87	2,689,603.95	333,433.41	333,433.41	1.3%	886,784.10	1,469,386.44
325 OPERATIONAL IMPROVEMENTS							
2 CASH FUNDS	3,355,362.49	294,235.05	12,369.22	12,369.22	.4%	2,480.00	279,385.83
PROGRAM TOTAL	3,355,362.49	294,235.05	12,369.22	12,369.22	.4%	2,480.00	279,385.83

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 064 NEBRASKA STATE PATROL

Allotment Status

As of 07/22/26

- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 6.03

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
575 BYRNE GRANTS							
2 CASH FUNDS	2,005.63	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	425,697.80	116,602.82	9,264.21	9,264.21	2.2%	0.00	107,338.61
PROGRAM TOTAL	427,703.43	116,602.82	9,264.21	9,264.21	2.2%	0.00	107,338.61
630 STATE CAPITOL SECURITY							
1 GENERAL FUND	1,341,599.78	198,272.05	14,557.84	14,557.84	1.1%	47,216.97	136,497.24
5 REVOLVING FUNDS	2,272,629.64	307,875.60	117,494.56	117,494.56	5.2%	31,104.95	159,276.09
PROGRAM TOTAL	3,614,229.42	506,147.65	132,052.40	132,052.40	3.7%	78,321.92	295,773.33
850 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	1,548,113.51	156,977.25	15,315.75	15,315.75	1.0%	0.00	141,661.50
2 CASH FUNDS	7,402,831.02	836,324.40	50,805.87	50,805.87	.7%	213,164.78	572,353.75
PROGRAM TOTAL	8,950,944.53	993,301.65	66,121.62	66,121.62	.7%	213,164.78	714,015.25
904 CENTRAL NEBRASKA VETS HOME							
38 NCCF	6,085,197.57	4,000,000.00	101.60	101.60	0.	3,273,659.29	726,239.11
PROGRAM TOTAL	6,085,197.57	4,000,000.00	101.60	101.60	0.	3,273,659.29	726,239.11

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 064 NEBRASKA STATE PATROL

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent			
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended	Encumbrances	Available Allotment	
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	92,071,315.92	13,345,659.85	2,504,913.04	2,504,913.04	2.7%	937,097.12	9,903,649.69
2	CASH FUNDS	40,871,151.92	4,796,857.80	801,020.25	801,020.25	2.0%	1,251,543.83	2,744,293.72
38	NCCF	6,085,197.57	4,000,000.00	101.60	101.60	0.	3,273,659.29	726,239.11
4	FEDERAL FUNDS	16,425,265.89	1,916,373.17	478,906.55	478,906.55	2.9%	578,158.23	859,308.39
5	REVOLVING FUNDS	2,272,629.64	307,875.60	117,494.56	117,494.56	5.2%	31,104.95	159,276.09
AGENCY TOTAL		157,725,560.94	24,366,766.42	3,902,436.00	3,902,436.00	2.5%	6,071,563.42	14,392,767.00

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations	Encumbrances	Available Allotment	
Fund Type Number and Name	Appropriation	Cumulative Allotment			Expended			
049	DEPARTMENTAL ADMINISTRATION							
5	REVOLVING FUNDS	7,353,490.81	753,551.25	200,362.05	200,362.05	2.7%	12.00	553,177.20
	PROGRAM TOTAL	7,353,490.81	753,551.25	200,362.05	200,362.05	2.7%	12.00	553,177.20

Program Number and Name				Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
DIVISION SUMMARY BY FUND TYPE								
5	REVOLVING FUNDS	7,353,490.81	753,551.25	200,362.05	200,362.05	2.7%	12.00	553,177.20
	DIVISION TOTAL	7,353,490.81	753,551.25	200,362.05	200,362.05	2.7%	12.00	553,177.20

Agency 065 ADMINISTRATIVE SERVICES
002 002

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent			
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment
567	ACCOUNTING DIVISION							
5	REVOLVING FUNDS	12,513,042.12	1,731,869.25	518,960.74	518,960.74	4.1%	84,774.50	1,128,134.01
	PROGRAM TOTAL	12,513,042.12		518,960.74	518,960.74		84,774.50	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
002 002

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent			
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended	Encumbrances	Available Allotment	
DIVISION SUMMARY BY FUND TYPE								
5	REVOLVING FUNDS	12,513,042.12	1,731,869.25	518,960.74	518,960.74	4.1%	84,774.50	1,128,134.01
	DIVISION TOTAL	12,513,042.12	1,731,869.25	518,960.74	518,960.74	4.1%	84,774.50	1,128,134.01

Program Number and Name			Month-To-Date	Year-To-Date	Percent Appropriations			
<u>Fund Type Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
509	BUDGET DIVISION							
1	GENERAL FUND	2,352,797.52	268,705.65	94,877.80	94,877.80	4.0%	0.00	173,827.85
	PROGRAM TOTAL	2,352,797.52		94,877.80	94,877.80		0.00	

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent	Encumbrances	Available Allotment
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended		
DIVISION SUMMARY BY FUND TYPE							
1	GENERAL FUND	2,352,797.52	268,705.65	94,877.80	4.0%	0.00	173,827.85
	DIVISION TOTAL	2,352,797.52	268,705.65	94,877.80	4.0%	0.00	173,827.85

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

004 004

As of 07/22/26

PERCENT OF TIME ELAPSED = 6.03

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
560 STATE BUILDING DIVISION							
1 GENERAL FUND	224,995.58	31,057.50	8,322.87	8,322.87	3.7%	0.00	22,734.63
2 CASH FUNDS	1,659,219.65	140,018.55	0.00	0.00	0.0	0.00	140,018.55
5 REVOLVING FUNDS	98,156,532.78	8,070,711.75	1,577,483.69	1,577,483.69	1.6%	465,416.54	6,027,811.52
PROGRAM TOTAL	100,040,748.01		1,585,806.56	1,585,806.56		465,416.54	
921 STATE PATROL TROOP A HQ BLDG							
38 NCCF	1,335,788.88	1,335,788.88	0.00	0.00	0.0	219,280.53	1,116,508.35
PROGRAM TOTAL	1,335,788.88	1,335,788.88	0.00	0.00	0.0	219,280.53	1,116,508.35
925 NSOB ELECTRICAL UPGRADES							
38 NCCF	7,510,000.00	7,510,000.00	0.00	0.00	0.0	0.00	7,510,000.00
PROGRAM TOTAL	7,510,000.00	7,510,000.00	0.00	0.00	0.0	0.00	7,510,000.00
994 EASTERN NE VETS HOME ROOF REPL							
5 REVOLVING FUNDS	900,000.00	900,000.00	0.00	0.00	0.0	0.00	900,000.00
PROGRAM TOTAL	900,000.00	900,000.00	0.00	0.00	0.0	0.00	900,000.00

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent	Encumbrances	Available Allotment
Fund Type Number and Name		Appropriation			Cumulative Allotment		
DIVISION SUMMARY BY FUND TYPE							
1	GENERAL FUND	224,995.58	31,057.50	8,322.87	3.7%	0.00	22,734.63
2	CASH FUNDS	1,659,219.65	140,018.55	0.00	0.0	0.00	140,018.55
38	NCCF	8,845,788.88	8,845,788.88	0.00	0.0	219,280.53	8,626,508.35
5	REVOLVING FUNDS	99,056,532.78	8,970,711.75	1,577,483.69	1.6%	465,416.54	6,927,811.52
DIVISION TOTAL		109,786,536.89	17,987,576.68	1,585,806.56	1.4%	684,697.07	15,717,073.05

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES Allotment Status - INDICATES CREDIT
005 005 As of 07/22/26 PERCENT OF TIME ELAPSED = 6.03

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>
171	MATERIEL DIVISION							
2	CASH FUNDS	197,362.51	14,806.65	0.00	0.00	0.0	0.00	14,806.65
5	REVOLVING FUNDS	23,375,557.70	2,901,432.90	989,938.23	989,938.23	4.2%	7,745.59	1,903,749.08
	PROGRAM TOTAL	23,572,920.21		989,938.23	989,938.23		7,745.59	

Program Number and Name				Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
DIVISION SUMMARY BY FUND TYPE								
2	CASH FUNDS	197,362.51	14,806.65	0.00	0.00	0.0	0.00	14,806.65
5	REVOLVING FUNDS	23,375,557.70	2,901,432.90	989,938.23	989,938.23	4.2%	7,745.59	1,903,749.08
DIVISION TOTAL		23,572,920.21	2,916,239.55	989,938.23	989,938.23	4.2%	7,745.59	1,918,555.73

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES Allotment Status - INDICATES CREDIT
008 008 As of 07/22/26 PERCENT OF TIME ELAPSED = 6.03

Program Number and Name				Month-To-Date	Year-To-Date	Percent		
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment
605	PERSONNEL DIVISION							
1	GENERAL FUND	1,646,865.25	223,839.45	97,601.48	97,601.48	5.9%	0.00	126,237.97
5	REVOLVING FUNDS	13,481,479.60	1,432,434.75	481,923.15	481,923.15	3.6%	0.00	950,511.60
	PROGRAM TOTAL	15,128,344.85	1,656,274.20	579,524.63	579,524.63	3.8%	0.00	1,076,749.57
606	BENEFITS ADMINISTRATION							
2	CASH FUNDS	4,114,805.80	415,320.45	81,907.45	81,907.45	2.0%	0.00	333,413.00
	BUDGETED PROGRAM TOTAL	4,114,805.80	415,320.45	81,907.45	81,907.45	2.0%	0.00	333,413.00
6	TRUST FUNDS	0.00		21,787,686.97	21,787,686.97		0.00	
	PROGRAM TOTAL	4,114,805.80		21,869,594.42	21,869,594.42		0.00	

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent			
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended	Encumbrances	Available Allotment	
DIVISION SUMMARY BY FUND TYPE								
1	GENERAL FUND	1,646,865.25	223,839.45	97,601.48	97,601.48	5.9%	0.00	126,237.97
2	CASH FUNDS	4,114,805.80	415,320.45	81,907.45	81,907.45	2.0%	0.00	333,413.00
5	REVOLVING FUNDS	13,481,479.60	1,432,434.75	481,923.15	481,923.15	3.6%	0.00	950,511.60
BUDGETED TOTAL		19,243,150.65	2,071,594.65	661,432.08	661,432.08	3.4%	0.00	1,410,162.57
6	TRUST FUNDS	0.00		21,787,686.97	21,787,686.97		0.00	
UNBUDGETED TOTAL		0.00		21,787,686.97	21,787,686.97		0.00	
DIVISION TOTAL		19,243,150.65		22,449,119.05	22,449,119.05		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES Allotment Status - INDICATES CREDIT
009 009 As of 07/22/26 PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent Appropriations			
<u>Fund Type Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
608	EMPLOYEE RELATIONS DIVISION							
1	GENERAL FUND	524,180.39	44,435.40	23,882.15	23,882.15	4.6%	0.00	20,553.25
	PROGRAM TOTAL	524,180.39	44,435.40	23,882.15	23,882.15	4.6%	0.00	20,553.25

Agency 065 ADMINISTRATIVE SERVICES
009 009

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent			
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended	Encumbrances	Available Allotment	
DIVISION SUMMARY BY FUND TYPE								
1	GENERAL FUND	524,180.39	44,435.40	23,882.15	23,882.15	4.6%	0.00	20,553.25
	DIVISION TOTAL	524,180.39	44,435.40	23,882.15	23,882.15	4.6%	0.00	20,553.25

Program Number and Name			Month-To-Date	Year-To-Date	Percent Appropriations			
<u>Fund Type Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
180	TRANSPORTATION SERVICES BUREAU							
5	REVOLVING FUNDS	18,384,776.73	3,345,586.05	342,366.19	342,366.19	1.9%	2,292,326.27	710,893.59
	PROGRAM TOTAL	18,384,776.73	3,345,586.05	342,366.19	342,366.19	1.9%	2,292,326.27	710,893.59

Program Number and Name			Month-To-Date	Year-To-Date	Percent Appropriations			
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>	
<u>DIVISION SUMMARY BY FUND TYPE</u>								
5	REVOLVING FUNDS	18,384,776.73	3,345,586.05	342,366.19	342,366.19	1.9%	2,292,326.27	710,893.59
	DIVISION TOTAL	18,384,776.73	3,345,586.05	342,366.19	342,366.19	1.9%	2,292,326.27	710,893.59

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

011 011

As of 07/22/26

PERCENT OF TIME ELAPSED = 6.03

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
535 RISK MANAGEMENT DIVISION							
5 REVOLVING FUNDS	677,862.20	82,126.95	21,281.41	21,281.41	3.1%	0.00	60,845.54
PROGRAM TOTAL	677,862.20	82,126.95	21,281.41	21,281.41	3.1%	0.00	60,845.54
536 MISCELLANEOUS CLAIMS							
1 GENERAL FUND	51,791.88	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	51,791.88	0.00	0.00	0.00	0.0	0.00	0.00
591 TORT CLAIMS							
1 GENERAL FUND	409,137.50	31,500.00	0.00	0.00	0.0	0.00	31,500.00
2 CASH FUNDS	300,622.83	31,554.00	1,152.01	1,152.01	.4%	0.00	30,401.99
PROGRAM TOTAL	709,760.33	63,054.00	1,152.01	1,152.01	.2%	0.00	61,901.99
592 INDEMNIFICATION CLAIMS							
1 GENERAL FUND	1,342,214.80	112,500.00	27,778.70	27,778.70	2.1%	0.00	84,721.30
5 REVOLVING FUNDS	300,000.00	22,500.00	0.00	0.00	0.0	0.00	22,500.00
PROGRAM TOTAL	1,642,214.80	135,000.00	27,778.70	27,778.70	1.7%	0.00	107,221.30
593 WORKERS COMPENSATION CLAIMS							
5 REVOLVING FUNDS	26,477,004.27	3,442,844.40	1,100,651.61	1,100,651.61	4.2%	0.00	2,342,192.79
PROGRAM TOTAL	26,477,004.27	3,442,844.40	1,100,651.61	1,100,651.61	4.2%	0.00	2,342,192.79
594 STATE INSURANCE							
5 REVOLVING FUNDS	18,588,099.53	4,055,661.65	544,582.14	544,582.14	2.9%	58,724.00	3,452,355.51
PROGRAM TOTAL	18,588,099.53	4,055,661.65	544,582.14	544,582.14	2.9%	58,724.00	3,452,355.51

Program Number and Name			Month-To-Date	Year-To-Date	Percent Appropriations			
<u>Fund Type Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>								
1	GENERAL FUND	1,803,144.18	144,000.00	27,778.70	27,778.70	1.5%	0.00	116,221.30
2	CASH FUNDS	300,622.83	31,554.00	1,152.01	1,152.01	.4%	0.00	30,401.99
5	REVOLVING FUNDS	46,042,966.00	7,603,133.00	1,666,515.16	1,666,515.16	3.6%	58,724.00	5,877,893.84
DIVISION TOTAL		48,146,733.01	7,778,687.00	1,695,445.87	1,695,445.87	3.5%	58,724.00	6,024,517.13

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISIONAgency 065 ADMINISTRATIVE SERVICES
012 012Allotment Status
As of 07/22/26- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
573 BUILDING RENEWAL-OPERATIONS							
2 CASH FUNDS	947,512.04	91,529.85	17,437.35	17,437.35	1.8%	0.00	74,092.50
PROGRAM TOTAL	947,512.04	91,529.85	17,437.35	17,437.35	1.8%	0.00	74,092.50
940 BUILDING RENEWAL-PROJECTS							
2 CASH FUNDS	21,313,133.58	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	21,313,133.58	0.00	0.00	0.00	0.0	0.00	0.00
941 DAS-ALLOCATION							
2 CASH FUNDS	3,689,203.03	3,689,203.03	148,261.25	148,261.25	4.0%	622,806.28	2,918,135.50
PROGRAM TOTAL	3,689,203.03	3,689,203.03	148,261.25	148,261.25	4.0%	622,806.28	2,918,135.50
942 CORRECTIONS-ALLOCATION							
2 CASH FUNDS	959,383.82	959,383.82	24,767.02	24,767.02	2.6%	697,903.27	236,713.53
PROGRAM TOTAL	959,383.82	959,383.82	24,767.02	24,767.02	2.6%	697,903.27	236,713.53
946 HISTORICAL SOCIETY-ALLOCATION							
2 CASH FUNDS	246,579.25	246,579.25	0.00	0.00	0.0	33,056.25	213,523.00
PROGRAM TOTAL	246,579.25	246,579.25	0.00	0.00	0.0	33,056.25	213,523.00
947 HHS-ALLOCATION							
2 CASH FUNDS	2,099,929.98	2,099,929.98	56,122.29	56,122.29	2.7%	1,560,390.27	483,417.42
PROGRAM TOTAL	2,099,929.98	2,099,929.98	56,122.29	56,122.29	2.7%	1,560,390.27	483,417.42
948 MILITARY-ALLOCATION							
2 CASH FUNDS	302,581.17	302,581.17	0.00	0.00	0.0	127,709.37	174,871.80
PROGRAM TOTAL	302,581.17	302,581.17	0.00	0.00	0.0	127,709.37	174,871.80
949 STATE COLLEGES-ALLOCATION							
2 CASH FUNDS	6,173,174.90	6,173,174.90	178,071.52	178,071.52	2.9%	2,503,196.35	3,491,907.03
PROGRAM TOTAL	6,173,174.90	6,173,174.90	178,071.52	178,071.52	2.9%	2,503,196.35	3,491,907.03

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

012 012

As of 07/22/26

PERCENT OF TIME ELAPSED = 6.03

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
951 UNL-ALLOCATION							
2 CASH FUNDS	218,521.50	218,521.50	106,920.00	106,920.00	48.9%	86,566.49	25,035.01
PROGRAM TOTAL	218,521.50	218,521.50	106,920.00	106,920.00	48.9%	86,566.49	25,035.01
954 CAPITOL COMMISSION-ALLOCATION							
2 CASH FUNDS	1,492,835.00	1,492,835.00	5,168.36	5,168.36	.3%	592,200.14	895,466.50
PROGRAM TOTAL	1,492,835.00	1,492,835.00	5,168.36	5,168.36	.3%	592,200.14	895,466.50
955 PM/SEM/ROOF							
2 CASH FUNDS	170,807.86	170,807.86	2,547.00	2,547.00	1.5%	0.00	168,260.86
PROGRAM TOTAL	170,807.86	170,807.86	2,547.00	2,547.00	1.5%	0.00	168,260.86
958 VETERAN'S AFFAIRS LB309							
2 CASH FUNDS	93,013.00	93,013.00	0.00	0.00	0.0	53,205.10	39,807.90
PROGRAM TOTAL	93,013.00	93,013.00	0.00	0.00	0.0	53,205.10	39,807.90
962 EDUCATION FACILITY - LB309							
2 CASH FUNDS	718,399.24	718,399.24	133,404.49	133,404.49	18.6%	498,962.75	86,032.00
PROGRAM TOTAL	718,399.24	718,399.24	133,404.49	133,404.49	18.6%	498,962.75	86,032.00
969 ETV-ALLOCATION							
2 CASH FUNDS	152,120.50	152,120.50	857.75	857.75	.6%	123,167.75	28,095.00
PROGRAM TOTAL	152,120.50	152,120.50	857.75	857.75	.6%	123,167.75	28,095.00
972 STATE PATROL-ALLOCATION							
2 CASH FUNDS	5,973.81	5,973.81	0.00	0.00	0.0	4,875.00	1,098.81
PROGRAM TOTAL	5,973.81	5,973.81	0.00	0.00	0.0	4,875.00	1,098.81
973 CRIME COMMISSION-ALLOCATION							
2 CASH FUNDS	24,000.00	24,000.00	0.00	0.00	0.0	19,965.00	4,035.00
PROGRAM TOTAL	24,000.00	24,000.00	0.00	0.00	0.0	19,965.00	4,035.00

Agency 065 ADMINISTRATIVE SERVICES
012 012

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent			
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended	Encumbrances	Available Allotment	
DIVISION SUMMARY BY FUND TYPE								
2	CASH FUNDS	38,607,168.68	16,438,052.91	673,557.03	673,557.03	1.7%	6,924,004.02	8,840,491.86
	DIVISION TOTAL	38,607,168.68	16,438,052.91	673,557.03	673,557.03	1.7%	6,924,004.02	8,840,491.86

ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

013 013

As of 07/22/26

PERCENT OF TIME ELAPSED = 6.03

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
685 CAPITOL COMMISSION							
1 GENERAL FUND	6,602,332.57	758,332.80	275,784.94	275,784.94	4.2%	1,286.83	481,261.03
2 CASH FUNDS	93,940.89	22,496.76	14,818.76	14,818.76	15.8%	0.00	7,678.00
BUDGETED PROGRAM TOTAL	6,696,273.46	780,829.56	290,603.70	290,603.70	4.3%	1,286.83	488,939.03
6 TRUST FUNDS	0.00		28.89	28.89		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		28.89	28.89		0.00	
PROGRAM TOTAL	6,696,273.46		290,632.59	290,632.59		1,286.83	
901 STATE CAPITOL IMPROVEMENTS							
1 GENERAL FUND	23,100.59	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	1,000,000.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	2,420,302.55	73,812.00	68,525.34	68,525.34	2.8%	0.00	5,286.66
PROGRAM TOTAL	3,443,403.14	73,812.00	68,525.34	68,525.34	2.0%	0.00	5,286.66
917 CAPITOL COURTYARD FOUNTAINS							
38 NCCF	6,541.41	6,541.41	0.00	0.00	0.0	0.00	6,541.41
PROGRAM TOTAL	6,541.41	6,541.41	0.00	0.00	0.0	0.00	6,541.41
922 CAPITAL HVAC REPLACEMENT							
38 NCCF	32,100,059.39	846,134.53	816,060.66	816,060.66	2.5%	0.00	30,073.87
PROGRAM TOTAL	32,100,059.39	846,134.53	816,060.66	816,060.66	2.5%	0.00	30,073.87

Program Number and Name			Month-To-Date	Year-To-Date	Percent Appropriations			
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Available Allotment
DIVISION SUMMARY BY FUND TYPE								
1	GENERAL FUND	6,625,433.16	758,332.80	275,784.94	275,784.94	4.2%	1,286.83	481,261.03
2	CASH FUNDS	1,093,940.89	22,496.76	14,818.76	14,818.76	1.4%	0.00	7,678.00
38	NCCF	34,526,903.35	926,487.94	884,586.00	884,586.00	2.6%	0.00	41,901.94
BUDGETED TOTAL		42,246,277.40	1,707,317.50	1,175,189.70	1,175,189.70	2.8%	1,286.83	530,840.97
6	TRUST FUNDS	0.00		28.89	28.89		0.00	
UNBUDGETED TOTAL		0.00		28.89	28.89		0.00	
DIVISION TOTAL		42,246,277.40		1,175,218.59	1,175,218.59		1,286.83	

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

015 015

As of 07/22/26

PERCENT OF TIME ELAPSED = 6.03

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
101 CHIEF INFORMATION OFFICER							
5 REVOLVING FUNDS	376,850.89	40,291.78	8,639.91	8,639.91	2.3%	0.00	31,651.87
PROGRAM TOTAL	376,850.89	40,291.78	8,639.91	8,639.91	2.3%	0.00	31,651.87
170 INTGOVT DATA SERVICES							
5 REVOLVING FUNDS	984,723.41	119,682.44	5,765.05	5,765.05	.6%	0.00	113,917.39
PROGRAM TOTAL	984,723.41	119,682.44	5,765.05	5,765.05	.6%	0.00	113,917.39
172 IM SERVICES DIVISION							
5 REVOLVING FUNDS	66,861,793.34	8,552,522.16	4,475,025.91	4,475,025.91	6.7%	2,565,055.80	1,512,440.45
PROGRAM TOTAL	66,861,793.34	8,552,522.16	4,475,025.91	4,475,025.91	6.7%	2,565,055.80	1,512,440.45
173 COMMUNICATIONS DIVISION							
5 REVOLVING FUNDS	74,192,923.94	10,411,611.28	3,250,943.83	3,250,943.83	4.4%	369,313.19	6,791,354.26
PROGRAM TOTAL	74,192,923.94	10,411,611.28	3,250,943.83	3,250,943.83	4.4%	369,313.19	6,791,354.26
174 OCIO OPERATIONS							
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
245 PUBLIC SAFETY COMM. SYSTEM							
5 REVOLVING FUNDS	10,703,210.15	3,040,549.70	1,323,802.36	1,323,802.36	12.4%	1,205,069.93	511,677.41
PROGRAM TOTAL	10,703,210.15	3,040,549.70	1,323,802.36	1,323,802.36	12.4%	1,205,069.93	511,677.41

Agency 065 ADMINISTRATIVE SERVICES
015 015

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations			
Fund Type Number and Name	Appropriation	Cumulative Allotment			Expended	Encumbrances	Available Allotment	
DIVISION SUMMARY BY FUND TYPE								
5	REVOLVING FUNDS	153,119,501.73	22,164,657.36	9,064,177.06	9,064,177.06	5.9%	4,139,438.92	8,961,041.38
	DIVISION TOTAL	153,119,501.73	22,164,657.36	9,064,177.06	9,064,177.06	5.9%	4,139,438.92	8,961,041.38

ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

As of 07/22/26

PERCENT OF TIME ELAPSED = 6.03

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	13,177,416.08	1,470,370.80	528,247.94	528,247.94	4.0%	1,286.83	940,836.03
2 CASH FUNDS	45,973,120.36	17,062,249.32	771,435.25	771,435.25	1.7%	6,924,004.02	9,366,810.05
38 NCCF	43,372,692.23	9,772,276.82	884,586.00	884,586.00	2.0%	219,280.53	8,668,410.29
5 REVOLVING FUNDS	373,327,347.47	48,903,376.31	14,841,726.27	14,841,726.27	4.0%	7,048,437.82	27,013,212.22
BUDGETED TOTAL	475,850,576.14	77,208,273.25	17,025,995.46	17,025,995.46	3.6%	14,193,009.20	45,989,268.59
6 TRUST FUNDS	0.00		21,787,715.86	21,787,715.86		0.00	
UNBUDGETED TOTAL	0.00		21,787,715.86	21,787,715.86		0.00	
AGENCY TOTAL	475,850,576.14		38,813,711.32	38,813,711.32		14,193,009.20	

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STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 066 BD OF EXAM-ABSTRACTORS

Allotment Status
As of 07/22/26
- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent			
<u>Fund Type Number and Name</u>			<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>	
058	ENF OF STDS-ABSTRACTERS							
2	CASH FUNDS	95,123.78	8,439.90	590.34	590.34	.6%	0.00	7,849.56
	PROGRAM TOTAL	95,123.78	8,439.90	590.34	590.34	.6%	0.00	7,849.56

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 066 BD OF EXAM-ABSTRACTORS

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name				Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE								
2	CASH FUNDS	95,123.78	8,439.90	590.34	590.34	.6%	0.00	7,849.56
	AGENCY TOTAL	95,123.78	8,439.90	590.34	590.34	.6%	0.00	7,849.56

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 067 EQUAL OPPORTUNITY COMM

Allotment Status
As of 07/22/26 - INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

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	1,612,091.39	297,076.79	102,803.74	102,803.74	6.4%	0.00	194,273.05
4	FEDERAL FUNDS	1,541,764.26	172,528.35	59,362.97	59,362.97	3.9%	0.00	113,165.38
	PROGRAM TOTAL	3,153,855.65	469,605.14	162,166.71	162,166.71	5.1%	0.00	307,438.43

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 067 EQUAL OPPORTUNITY COMM

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent Appropriations		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1	GENERAL FUND	1,612,091.39	297,076.79	102,803.74	6.4%	0.00	194,273.05
4	FEDERAL FUNDS	1,541,764.26	172,528.35	59,362.97	3.9%	0.00	113,165.38
AGENCY TOTAL		3,153,855.65	469,605.14	162,166.71	5.1%	0.00	307,438.43

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 068 LATINO AMERICAN COMM

Allotment Status
As of 07/22/26 - INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent			
<u>Fund Type Number and Name</u>			<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>	
537	LATINO-AMERICAN COMMISSION							
1	GENERAL FUND	352,117.26	46,480.35	21,849.25	21,849.25	6.2%	0.00	24,631.10
2	CASH FUNDS	5,551.12	750.00	0.00	0.00	0.0	0.00	750.00
	PROGRAM TOTAL	357,668.38	47,230.35	21,849.25	21,849.25	6.1%	0.00	25,381.10

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 068 LATINO AMERICAN COMM

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent Appropriations		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1	GENERAL FUND	352,117.26	46,480.35	21,849.25	6.2%	0.00	24,631.10
2	CASH FUNDS	5,551.12	750.00	0.00	0.0	0.00	750.00
AGENCY TOTAL		357,668.38	47,230.35	21,849.25	6.1%	0.00	25,381.10

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 069 NEBR ARTS COUNCIL

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

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>
326	PROMOTION OF THE ARTS							
1	GENERAL FUND	898,766.14	127,556.55	70,587.51	70,587.51	7.9%	0.00	56,969.04
2	CASH FUNDS	103,871.98	9,000.00	0.00	0.00	0.0	0.00	9,000.00
4	FEDERAL FUNDS	417,233.63	44,535.00	10,274.28	10,274.28	2.5%	0.00	34,260.72
	PROGRAM TOTAL	1,419,871.75		80,861.79	80,861.79		0.00	
327	AID TO THE ARTS							
1	GENERAL FUND	2,343,645.05	277,381.35	155,226.00	155,226.00	6.6%	0.00	122,155.35
2	CASH FUNDS	325,316.43	48,750.00	676.10	676.10	.2%	0.00	48,073.90
4	FEDERAL FUNDS	862,754.64	121,340.70	46,906.00	46,906.00	5.4%	0.00	74,434.70
	PROGRAM TOTAL	3,531,716.12		202,808.10	202,808.10		0.00	
329	ARTS AND HUMANITIES PRESERV.							
2	CASH FUNDS	1,452,020.93	882,693.68	664,335.19	664,335.19	45.8%	0.00	218,358.49
	PROGRAM TOTAL	1,452,020.93	882,693.68	664,335.19	664,335.19	45.8%	0.00	218,358.49

Program Number and Name			Month-To-Date	Year-To-Date	Percent Appropriations			
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	3,242,411.19	404,937.90	225,813.51	225,813.51	7.0%	0.00	179,124.39
2	CASH FUNDS	1,881,209.34	940,443.68	665,011.29	665,011.29	35.4%	0.00	275,432.39
4	FEDERAL FUNDS	1,279,988.27	165,875.70	57,180.28	57,180.28	4.5%	0.00	108,695.42
AGENCY TOTAL		6,403,608.80	1,511,257.28	948,005.08	948,005.08	14.8%	0.00	563,252.20

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 070 FOSTER CARE REVIEW OFFICE

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

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	3,346,804.23	423,251.85	230,837.74	230,837.74	6.9%	0.00	192,414.11
2	CASH FUNDS	11,400.00	855.00	0.00	0.00	0.0	0.00	855.00
4	FEDERAL FUNDS	838,546.61	78,234.15	41,881.39	41,881.39	5.0%	0.00	36,352.76
	PROGRAM TOTAL	4,196,750.84		272,719.13	272,719.13		0.00	
317	CASA AID							
1	GENERAL FUND	500,000.00	500,000.00	0.00	0.00	0.0	0.00	500,000.00
	PROGRAM TOTAL	500,000.00	500,000.00	0.00	0.00	0.0	0.00	500,000.00
353	CHILDREN'S COMMISSION							
2	CASH FUNDS	257,246.25	33,946.05	10,916.64	10,916.64	4.2%	0.00	23,029.41
	PROGRAM TOTAL	257,246.25	33,946.05	10,916.64	10,916.64	4.2%	0.00	23,029.41

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 070 FOSTER CARE REVIEW OFFICE

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent			
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations		
						Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	3,846,804.23	923,251.85	230,837.74	230,837.74	6.0%	0.00	692,414.11
2	CASH FUNDS	268,646.25	34,801.05	10,916.64	10,916.64	4.1%	0.00	23,884.41
4	FEDERAL FUNDS	838,546.61	78,234.15	41,881.39	41,881.39	5.0%	0.00	36,352.76
AGENCY TOTAL		4,953,997.09	1,036,287.05	283,635.77	283,635.77	5.7%	0.00	752,651.28

ACCOUNTING DIVISION

Agency 072 DEPT OF ECONOMIC DEVELOPMENT

Allotment Status

- INDICATES CREDIT

As of 07/22/26

PERCENT OF TIME ELAPSED = 6.03

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
601 COMMUNITY & RURAL DEVELOPMENT							
1 GENERAL FUND	5,628,796.68	644,241.30	46,830.33	46,830.33	.8%	0.00	597,410.97
2 CASH FUNDS	124,276,679.21	4,187,332.50	405,428.16	405,428.16	.3%	0.00	3,781,904.34
4 FEDERAL FUNDS	86,313,160.77	8,185,749.15	1,814,963.48	1,814,963.48	2.1%	0.00	6,370,785.67
PROGRAM TOTAL	216,218,636.66	13,017,322.95	2,267,221.97	2,267,221.97	1.0%	0.00	10,750,100.98
603 INDUSTRIAL RECRUITMENT							
1 GENERAL FUND	13,921,497.46	929,330.55	711,348.05	711,348.05	5.1%	0.00	217,982.50
2 CASH FUNDS	85,532,527.45	18,678,867.60	502,897.16	502,897.16	.6%	0.00	18,175,970.44
4 FEDERAL FUNDS	39,655,515.17	3,178,244.70	571,462.96	571,462.96	1.4%	0.00	2,606,781.74
PROGRAM TOTAL	139,109,540.08	22,786,442.85	1,785,708.17	1,785,708.17	1.3%	0.00	21,000,734.68
604 BUSINESS INCENTIVES							
2 CASH FUNDS	84,578,615.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	84,578,615.00	0.00	0.00	0.00	0.0	0.00	0.00
611 ECONOMIC RECOVERY							
2 CASH FUNDS	173,690,341.38	4,706,771.55	379,513.76	379,513.76	.2%	0.00	4,327,257.79
4 FEDERAL FUNDS	61,248,597.26	5,500,000.00	2,861,026.66	2,861,026.66	4.7%	0.00	2,638,973.34
PROGRAM TOTAL	234,938,938.64	10,206,771.55	3,240,540.42	3,240,540.42	1.4%	0.00	6,966,231.13
655 CIVIC/CONVENTION CENTER FIN.							
2 CASH FUNDS	13,170,516.08	829,716.15	603,311.37	603,311.37	4.6%	0.00	226,404.78
PROGRAM TOTAL	13,170,516.08	829,716.15	603,311.37	603,311.37	4.6%	0.00	226,404.78

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 072 DEPT OF ECONOMIC DEVELOPMENT Allotment Status - INDICATES CREDIT
As of 07/22/26 PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent Appropriations			
<u>Fund Type Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>								
1	GENERAL FUND	19,550,294.14	1,573,571.85	758,178.38	758,178.38	3.9%	0.00	815,393.47
2	CASH FUNDS	481,248,679.12	28,402,687.80	1,891,150.45	1,891,150.45	.4%	0.00	26,511,537.35
4	FEDERAL FUNDS	187,217,273.20	16,863,993.85	5,247,453.10	5,247,453.10	2.8%	0.00	11,616,540.75
AGENCY TOTAL		688,016,246.46	46,840,253.50	7,896,781.93	7,896,781.93	1.1%	0.00	38,943,471.57

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 073 LANDSCAPE ARCHITECTS Allotment Status - INDICATES CREDIT
As of 07/22/26 PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent			
<u>Fund Type Number and Name</u>			<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>	
597	BOARD OF LANDSCAPE ARCHITECTS							
2	CASH FUNDS	43,476.02	5,452.05	1,598.79	1,598.79	3.7%	0.00	3,853.26
	PROGRAM TOTAL	43,476.02	5,452.05	1,598.79	1,598.79	3.7%	0.00	3,853.26

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 073 LANDSCAPE ARCHITECTS

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name				Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE								
2	CASH FUNDS	43,476.02	5,452.05	1,598.79	1,598.79	3.7%	0.00	3,853.26
	AGENCY TOTAL	43,476.02	5,452.05	1,598.79	1,598.79	3.7%	0.00	3,853.26

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 074 NE POWER REVIEW BOARD

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>			<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
					<u>Expended</u>		
072	ENFORCEMENT OF STANDARDS						
2	CASH FUNDS	956,441.48	121,989.90	51,584.90	51,584.90	5.4%	348.47
	PROGRAM TOTAL	956,441.48		51,584.90	51,584.90		70,056.53
							348.47

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 074 NE POWER REVIEW BOARD

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	956,441.48	121,989.90	51,584.90	51,584.90	5.4%	348.47	70,056.53
AGENCY TOTAL	956,441.48	121,989.90	51,584.90	51,584.90	5.4%	348.47	70,056.53

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 075 NE INVESTMENT COUNCIL

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

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>
610	INVESTMENTS ADMINISTRATION							
2	CASH FUNDS	5,109,890.81	597,009.45	196,846.32	196,846.32	3.9%	0.00	400,163.13
	PROGRAM TOTAL	5,109,890.81	597,009.45	196,846.32	196,846.32	3.9%	0.00	400,163.13

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 075 NE INVESTMENT COUNCIL

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	5,109,890.81	597,009.45	196,846.32	196,846.32	3.9%	0.00	400,163.13
AGENCY TOTAL	5,109,890.81	597,009.45	196,846.32	196,846.32	3.9%	0.00	400,163.13

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 076 INDIAN AFFAIRS COMM Allotment Status - INDICATES CREDIT
As of 07/22/26 PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date		Percent			
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
584	INDIAN AFFAIRS							
1	GENERAL FUND	336,442.18	48,570.15	22,964.46	22,964.46	6.8%	0.00	25,605.69
2	CASH FUNDS	80,247.23	9,000.00	0.00	0.00	0.0	0.00	9,000.00
	PROGRAM TOTAL	416,689.41	57,570.15	22,964.46	22,964.46	5.5%	0.00	34,605.69

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 076 INDIAN AFFAIRS COMM

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent Appropriations		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1	GENERAL FUND	336,442.18	48,570.15	22,964.46	6.8%	0.00	25,605.69
2	CASH FUNDS	80,247.23	9,000.00	0.00	0.0	0.00	9,000.00
AGENCY TOTAL		416,689.41	57,570.15	22,964.46	5.5%	0.00	34,605.69

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 077 COMM INDUSTRIAL RELATIONS

Allotment Status
As of 07/22/26 - INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent			
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended	Encumbrances	Available Allotment	
490	COMMISSIONER EXPENSES							
1	GENERAL FUND	103,997.81	9,649.65	178.36	178.36	.2%	0.00	9,471.29
	PROGRAM TOTAL	103,997.81	9,649.65	178.36	178.36	.2%	0.00	9,471.29
531	ADMINISTRATION							
1	GENERAL FUND	303,851.54	42,572.55	19,205.64	19,205.64	6.3%	0.00	23,366.91
	PROGRAM TOTAL	303,851.54	42,572.55	19,205.64	19,205.64	6.3%	0.00	23,366.91

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 077 COMM INDUSTRIAL RELATIONS

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name				Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	407,849.35	52,222.20	19,384.00	19,384.00	4.8%	0.00	32,838.20
	AGENCY TOTAL	407,849.35	52,222.20	19,384.00	19,384.00	4.8%	0.00	32,838.20

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status
As of 07/22/26- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
150 JUVENILE SERVICES ACT							
1 GENERAL FUND	170,396.68	9,200.00	0.00	0.00	0.0	0.00	9,200.00
4 FEDERAL FUNDS	218,255.63	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	388,652.31	9,200.00	0.00	0.00	0.0	0.00	9,200.00
153 JUVENILE JUSTICE SERVICES -AID							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
155 COUNTY JUVENILE SERVICES AID							
1 GENERAL FUND	5,503,300.94	439,840.00	140,577.96	140,577.96	2.6%	0.00	299,262.04
2 CASH FUNDS	179,701.61	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	5,683,002.55	439,840.00	140,577.96	140,577.96	2.5%	0.00	299,262.04
198 CENTRAL ADMINISTRATION							
1 GENERAL FUND	2,831,073.33	158,776.00	81,034.11	81,034.11	2.9%	579.20	77,162.69
2 CASH FUNDS	300,244.78	12,721.00	8,886.01	8,886.01	3.0%	0.00	3,834.99
4 FEDERAL FUNDS	11,140,854.55	632,567.00	22,738.20	22,738.20	.2%	15,255.60	594,573.20
PROGRAM TOTAL	14,272,172.66	804,064.00	112,658.32	112,658.32	.8%	15,834.80	675,570.88
199 LAW ENFORCEMENT TRAINING CTR							
1 GENERAL FUND	11,162,412.16	656,630.00	245,129.82	245,129.82	2.2%	190,393.12	221,107.06
2 CASH FUNDS	1,128,380.17	56,680.00	6,279.48	6,279.48	.6%	1.60-	50,402.12
4 FEDERAL FUNDS	138,761.05	6,077.00	0.00	0.00	0.0	0.00	6,077.00
PROGRAM TOTAL	12,429,553.38	719,387.00	251,409.30	251,409.30	2.0%	190,391.52	277,586.18
201 VICTIM-WITNESS ASSISTANCE							
1 GENERAL FUND	50,457.00	4,036.00	0.00	0.00	0.0	0.00	4,036.00
2 CASH FUNDS	796,162.20	32,000.00	0.00	0.00	0.0	0.00	32,000.00
4 FEDERAL FUNDS	17,381,398.92	887,541.00	0.00	0.00	0.0	0.00	887,541.00
PROGRAM TOTAL	18,228,018.12	923,577.00	0.00	0.00	0.0	0.00	923,577.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name				Month-To-Date	Year-To-Date	Percent		
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Available Allotment
202	CRIME VICTIMS REPARATIONS							
1	GENERAL FUND	19,200.00	1,536.00	0.00	0.00	0.0	0.00	1,536.00
2	CASH FUNDS	428,759.74	30,277.00	0.00	0.00	0.0	0.00	30,277.00
4	FEDERAL FUNDS	349,119.00	16,000.00	0.00	0.00	0.0	0.00	16,000.00
	PROGRAM TOTAL	797,078.74	47,813.00	0.00	0.00	0.0	0.00	47,813.00
203	JAIL STANDARDS BOARD							
1	GENERAL FUND	547,684.84	42,400.00	15,624.58	15,624.58	2.9%	0.00	26,775.42
	PROGRAM TOTAL	547,684.84	42,400.00	15,624.58	15,624.58	2.9%	0.00	26,775.42
204	OFFICE OF VIOLENCE PREVENTION							
1	GENERAL FUND	613,660.00	47,292.00	0.00	0.00	0.0	22,500.00	24,792.00
2	CASH FUNDS	294,320.53	0.00	0.00	0.00	0.0	0.00	0.00
	PROGRAM TOTAL	907,980.53	47,292.00	0.00	0.00	0.0	22,500.00	24,792.00
206	VIOLENCE PREVENTION - AID							
1	GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2	CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
	PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
210	STATE AGENCY BYRNE GRANTS							
4	FEDERAL FUNDS	2,659,902.00	0.00	0.00	0.00	0.0	0.00	0.00
	PROGRAM TOTAL	2,659,902.00	0.00	0.00	0.00	0.0	0.00	0.00
215	CRIMINAL JUSTICE INFO SYSTEM							
1	GENERAL FUND	280,647.67	20,609.00	15,079.78	15,079.78	5.4%	3,145.00	2,384.22
4	FEDERAL FUNDS	431,611.47	0.00	0.00	0.00	0.0	0.00	0.00
	PROGRAM TOTAL	712,259.14	20,609.00	15,079.78	15,079.78	2.1%	3,145.00	2,384.22

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations		Available Allotment
Fund Type Number and Name	Appropriation	Cumulative Allotment			Expended	Encumbrances	
220	COMM CORRECTIONS DIVISION						
1	GENERAL FUND	3,195.12	0.00	0.00	0.0	0.00	0.00
2	CASH FUNDS	944,271.87	52,000.00	5,970.96	.6%	0.00	46,029.04
	PROGRAM TOTAL	947,466.99	52,000.00	5,970.96	.6%	0.00	46,029.04
575	BYRNE GRANTS						
2	CASH FUNDS	9,355.45	0.00	0.00	0.0	0.00	0.00
4	FEDERAL FUNDS	66,101.72	0.00	0.00	0.0	0.00	0.00
	PROGRAM TOTAL	75,457.17	0.00	0.00	0.0	0.00	0.00
903	TRAINING CENTER RENOVATION						
4	FEDERAL FUNDS	5,617,695.14	5,617,695.14	843,961.66	15.0%	4,665,687.83	108,045.65
	PROGRAM TOTAL	5,617,695.14	5,617,695.14	843,961.66	15.0%	4,665,687.83	108,045.65

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent Appropriations			
<u>Fund Type Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>								
1	GENERAL FUND	21,182,027.74	1,380,319.00	497,446.25	497,446.25	2.3%	216,617.32	666,255.43
2	CASH FUNDS	4,081,196.35	183,678.00	21,136.45	21,136.45	.5%	1.60-	162,543.15
4	FEDERAL FUNDS	38,003,699.48	7,159,880.14	866,699.86	866,699.86	2.3%	4,680,943.43	1,612,236.85
AGENCY TOTAL		63,266,923.57	8,723,877.14	1,385,282.56	1,385,282.56	2.2%	4,897,559.15	2,441,035.43

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 081 BLIND/VIS IMPAIRED COMM

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent			
Fund Type Number and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment	
357	BLIND AND VISUALLY IMPAIRED							
1	GENERAL FUND	3,907,643.35	514,408.20	6,251.26	6,251.26	.2%	3,555.60	504,601.34
2	CASH FUNDS	266,774.33	22,311.90	2,370.00	2,370.00	.9%	529.00	19,412.90
4	FEDERAL FUNDS	4,631,009.71	3,473,257.28	633,817.48	633,817.48	13.7%	155,242.36	2,684,197.44
BUDGETED PROGRAM TOTAL		8,805,427.39	4,009,977.38	642,438.74	642,438.74	7.3%	159,326.96	3,208,211.68
6	TRUST FUNDS	0.00		12.66	12.66		0.00	
UNBUDGETED PROGRAM TOTAL		0.00		12.66	12.66		0.00	
PROGRAM TOTAL		8,805,427.39		642,451.40	642,451.40		159,326.96	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 081 BLIND/VIS IMPAIRED COMM

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent Appropriations			
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	3,907,643.35	514,408.20	6,251.26	6,251.26	.2%	3,555.60	504,601.34
2	CASH FUNDS	266,774.33	22,311.90	2,370.00	2,370.00	.9%	529.00	19,412.90
4	FEDERAL FUNDS	4,631,009.71	3,473,257.28	633,817.48	633,817.48	13.7%	155,242.36	2,684,197.44
BUDGETED TOTAL		8,805,427.39	4,009,977.38	642,438.74	642,438.74	7.3%	159,326.96	3,208,211.68
6	TRUST FUNDS	0.00		12.66	12.66		0.00	
UNBUDGETED TOTAL		0.00		12.66	12.66		0.00	
AGENCY TOTAL		8,805,427.39		642,451.40	642,451.40		159,326.96	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 082 COMM DEAF/HARD OF HEARING Allotment Status - INDICATES CREDIT
As of 07/22/26 PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent	Encumbrances	Available Allotment
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended		
578	DEAF AND HARD OF HEARING						
1	GENERAL FUND	1,537,900.19	196,917.60	65,822.55	4.3%	3,667.27	127,427.78
2	CASH FUNDS	71,602.21	5,490.00	0.00	0.0	290.00	5,200.00
	PROGRAM TOTAL	1,609,502.40	202,407.60	65,822.55	4.1%	3,957.27	132,627.78

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 082 COMM DEAF/HARD OF HEARING Allotment Status - INDICATES CREDIT
As of 07/22/26 PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent Appropriations			
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>	
<u>AGENCY SUMMARY BY FUND TYPE</u>								
1	GENERAL FUND	1,537,900.19	196,917.60	65,822.55	65,822.55	4.3%	3,667.27	127,427.78
2	CASH FUNDS	71,602.21	5,490.00	0.00	0.00	0.0	290.00	5,200.00
AGENCY TOTAL		1,609,502.40	202,407.60	65,822.55	65,822.55	4.1%	3,957.27	132,627.78

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 083 COMMUNITY COLLEGES AID

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations			
Fund Type	Number and Name	Appropriation			Cumulative Allotment	Expended	Encumbrances	Available Allotment
151	AID TO COMMUNITY COLLEGES							
1	GENERAL FUND	114,116,711.00	17,117,506.65	0.00	0.00	0.0	0.00	17,117,506.65
	PROGRAM TOTAL	114,116,711.00	17,117,506.65	0.00	0.00	0.0	0.00	17,117,506.65
152	LEVY REDUCTION							
2	CASH FUNDS	285,018,800.00	42,752,820.00	0.00	0.00	0.0	0.00	42,752,820.00
	PROGRAM TOTAL	285,018,800.00	42,752,820.00	0.00	0.00	0.0	0.00	42,752,820.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 083 COMMUNITY COLLEGES AID

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent			
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	114,116,711.00	17,117,506.65	0.00	0.00	0.0	0.00	17,117,506.65
2	CASH FUNDS	285,018,800.00	42,752,820.00	0.00	0.00	0.0	0.00	42,752,820.00
AGENCY TOTAL		399,135,511.00	59,870,326.65	0.00	0.00	0.0	0.00	59,870,326.65

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 084 WATER ENERGY & ENVIRONMENT

Allotment Status
As of 07/22/26- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
106 ENERGY OFFICE ADMINISTRATION							
2 CASH FUNDS	1,555,033.53	164,973.15	15,074.05	15,074.05	1.0%	0.00	149,899.10
4 FEDERAL FUNDS	17,701,152.17	2,052,768.75	425,615.93	425,615.93	2.4%	375,661.42	1,251,491.40
BUDGETED PROGRAM TOTAL	19,256,185.70	2,217,741.90	440,689.98	440,689.98	2.3%	375,661.42	1,401,390.50
6 TRUST FUNDS	0.00		74,036.92	74,036.92		782.92	
UNBUDGETED PROGRAM TOTAL	0.00		74,036.92	74,036.92		782.92	
PROGRAM TOTAL	19,256,185.70		514,726.90	514,726.90		376,444.34	
304 NE SOIL & WATER CONSERVATION							
2 CASH FUNDS	3,435,191.25	307,500.00	0.00	0.00	0.0	0.00	307,500.00
PROGRAM TOTAL	3,435,191.25	307,500.00	0.00	0.00	0.0	0.00	307,500.00
306 WATER WELL DECOMMISSIONING							
2 CASH FUNDS	259,258.64	38,330.00	27,790.76	27,790.76	10.7%	0.00	10,539.24
PROGRAM TOTAL	259,258.64	38,330.00	27,790.76	27,790.76	10.7%	0.00	10,539.24
307 NE RESOURCES DEVELOPMENT							
1 GENERAL FUND	737,380.70	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	32,640.55	10,500.00	0.00	0.00	0.0	0.00	10,500.00
PROGRAM TOTAL	770,021.25	10,500.00	0.00	0.00	0.0	0.00	10,500.00
309 NAT RESOURCES WATER QUALITY							
2 CASH FUNDS	2,330,000.00	178,125.00	0.00	0.00	0.0	0.00	178,125.00
PROGRAM TOTAL	2,330,000.00	178,125.00	0.00	0.00	0.0	0.00	178,125.00
313 WATER SUSTAINABILITY FUND							
2 CASH FUNDS	40,458,438.52	0.00	0.00	0.00	0.0	95,154.38	95,154.38-
PROGRAM TOTAL	40,458,438.52	0.00	0.00	0.00	0.0	95,154.38	95,154.38-
314 CRITICAL INFRASTRUCTURE FAC.							
2 CASH FUNDS	460,967.98	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	3,124,098.11	3,124,099.00	3,124,098.11	3,124,098.11	100.0%	0.00	.89
PROGRAM TOTAL	3,585,066.09	3,124,099.00	3,124,098.11	3,124,098.11	87.1%	0.00	.89

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 084 WATER ENERGY & ENVIRONMENT

Allotment Status
As of 07/22/26- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
319 WATER PROJECTS							
2 CASH FUNDS	134,835,076.29	9,420,000.00	201,669.15	201,669.15	.1%	0.00	9,218,330.85
4 FEDERAL FUNDS	35,495,828.51	7,601,637.00	0.00	0.00	0.0	0.00	7,601,637.00
PROGRAM TOTAL	170,330,904.80	17,021,637.00	201,669.15	201,669.15	.1%	0.00	16,819,967.85
334 SOIL AND WATER CONSERVATION							
1 GENERAL FUND	12,960,315.26	1,463,378.10	774,410.89	774,410.89	6.0%	0.00	688,967.21
2 CASH FUNDS	87,381,469.34	1,504,403.55	329,741.62	329,741.62	.4%	9,000.00	1,165,661.93
4 FEDERAL FUNDS	2,400,583.45	341,056.35	10,767.50	10,767.50	.4%	48,884.88	281,403.97
PROGRAM TOTAL	102,742,368.05	3,308,838.00	1,114,920.01	1,114,920.01	1.1%	57,884.88	2,136,033.11
513 ENVIRONMENTAL QUALITY							
1 GENERAL FUND	789,138.56	118,362.53	68,066.23	68,066.23	8.6%	0.00	50,296.30
2 CASH FUNDS	103,170.00	7,737.75	0.00	0.00	0.0	0.00	7,737.75
4 FEDERAL FUNDS	6,497,327.84	824,582.59	281,454.50	281,454.50	4.3%	0.00	543,128.09
PROGRAM TOTAL	7,389,636.40		349,520.73	349,520.73		0.00	
523 WASTEWATER LOAN FUND							
4 FEDERAL FUNDS	9,107,260.10	1,363,350.00	0.00	0.00	0.0	0.00	1,363,350.00
BUDGETED PROGRAM TOTAL	9,107,260.10	1,363,350.00	0.00	0.00	0.0	0.00	1,363,350.00
6 TRUST FUNDS	0.00		3,562,134.00	3,562,134.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		3,562,134.00	3,562,134.00		0.00	
PROGRAM TOTAL	9,107,260.10		3,562,134.00	3,562,134.00		0.00	
528 DRINKING WATER LOAN FUND							
4 FEDERAL FUNDS	20,200,927.85	1,948,500.00	1,486,306.00	1,486,306.00	7.4%	0.00	462,194.00
BUDGETED PROGRAM TOTAL	20,200,927.85	1,948,500.00	1,486,306.00	1,486,306.00	7.4%	0.00	462,194.00
6 TRUST FUNDS	0.00		484,789.00	484,789.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		484,789.00	484,789.00		0.00	
PROGRAM TOTAL	20,200,927.85		1,971,095.00	1,971,095.00		0.00	

Agency 084 WATER ENERGY & ENVIRONMENT

Allotment Status

- INDICATES CREDIT

As of 07/22/26

PERCENT OF TIME ELAPSED = 6.03

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
586 WATER QUALITY							
1 GENERAL FUND	3,745,229.30	561,732.32	252,881.68	252,881.68	6.8%	0.00	308,850.64
2 CASH FUNDS	47,430,287.50	4,349,458.30	1,711,460.44	1,711,460.44	3.6%	0.00	2,637,997.86
4 FEDERAL FUNDS	16,405,641.76	2,460,342.69	1,067,943.98	1,067,943.98	6.5%	2,500.00	1,389,898.71
PROGRAM TOTAL	67,581,158.56		3,032,286.10	3,032,286.10		2,500.00	
587 WASTE MANAGEMENT							
1 GENERAL FUND	197,005.77	29,550.87	17,767.80	17,767.80	9.0%	0.00	11,783.07
2 CASH FUNDS	11,377,078.79	1,699,241.70	478,160.81	478,160.81	4.2%	20,597.80	1,200,483.09
4 FEDERAL FUNDS	2,769,797.42	410,579.29	238,151.96	238,151.96	8.6%	0.00	172,427.33
PROGRAM TOTAL	14,343,881.98		734,080.57	734,080.57		20,597.80	
588 AIR QUALITY							
1 GENERAL FUND	294,088.53	44,113.28	15,219.29	15,219.29	5.2%	0.00	28,893.99
2 CASH FUNDS	3,377,950.91	444,907.70	223,442.05	223,442.05	6.6%	0.00	221,465.65
4 FEDERAL FUNDS	43,617,410.63	3,230,793.43	251,257.48	251,257.48	.6%	0.00	2,979,535.95
PROGRAM TOTAL	47,289,450.07	3,719,814.41	489,918.82	489,918.82	1.0%	0.00	3,229,895.59

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 084 WATER ENERGY & ENVIRONMENT

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent Appropriations			
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	18,723,158.12	2,217,137.10	1,128,345.89	1,128,345.89	6.0%	0.00	1,088,791.21
2	CASH FUNDS	333,036,563.30	18,125,177.15	2,987,338.88	2,987,338.88	.9%	124,752.18	15,013,086.09
4	FEDERAL FUNDS	157,320,027.84	23,357,709.10	6,885,595.46	6,885,595.46	4.4%	427,046.30	16,045,067.34
BUDGETED TOTAL		509,079,749.26	43,700,023.35	11,001,280.23	11,001,280.23	2.2%	551,798.48	32,146,944.64
6	TRUST FUNDS	0.00		4,120,959.92	4,120,959.92		782.92	
UNBUDGETED TOTAL		0.00		4,120,959.92	4,120,959.92		782.92	
AGENCY TOTAL		509,079,749.26		15,122,240.15	15,122,240.15		552,581.40	

Agency 085 EMPLOYEES RETIRE BOARD

Allotment Status

- INDICATES CREDIT

As of 07/22/26

PERCENT OF TIME ELAPSED = 6.03

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		13,564,493.91	13,564,493.91		10,909,033.16	
PROGRAM TOTAL	0.00		13,564,493.91	13,564,493.91		10,909,033.16	
041 RETIREMENT/DEFERRED COMP ADM							
2 CASH FUNDS	11,530,418.98	1,352,704.05	601,071.14	601,071.14	5.2%	23,572.62	728,060.29
PROGRAM TOTAL	11,530,418.98	1,352,704.05	601,071.14	601,071.14	5.2%	23,572.62	728,060.29
042 BOARD MEMBER EXPENSES							
2 CASH FUNDS	55,604.20	5,716.80	612.46	612.46	1.1%	0.00	5,104.34
PROGRAM TOTAL	55,604.20	5,716.80	612.46	612.46	1.1%	0.00	5,104.34
515 PUBLIC EMPLOYEES RETIREMENT							
1 GENERAL FUND	20,998,604.00	20,998,604.00	20,998,604.00	20,998,604.00	100.0%	0.00	0.00
PROGRAM TOTAL	20,998,604.00	20,998,604.00	20,998,604.00	20,998,604.00	100.0%	0.00	0.00
517 EQUAL BENEFITS							
6 TRUST FUNDS	0.00		25,066,449.93	25,066,449.93		17,518,735.85	
PROGRAM TOTAL	0.00		25,066,449.93	25,066,449.93		17,518,735.85	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 085 EMPLOYEES RETIRE BOARD

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name				Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	20,998,604.00	20,998,604.00	20,998,604.00	20,998,604.00	100.0%	0.00	0.00
2	CASH FUNDS	11,586,023.18	1,358,420.85	601,683.60	601,683.60	5.2%	23,572.62	733,164.63
BUDGETED TOTAL		32,584,627.18	22,357,024.85	21,600,287.60	21,600,287.60	66.3%	23,572.62	733,164.63
6	TRUST FUNDS	0.00		38,630,943.84	38,630,943.84		28,427,769.01	
UNBUDGETED TOTAL		0.00		38,630,943.84	38,630,943.84		28,427,769.01	
AGENCY TOTAL		32,584,627.18		60,231,231.44	60,231,231.44		28,451,341.63	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 086 DRY BEAN COMMISSION

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent			
<u>Fund Type Number and Name</u>			<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>	
137	DRY BEAN COMMISSION							
2	CASH FUNDS	997,952.24	101,974.65	6,210.27	6,210.27	.6%	11,160.00	84,604.38
	PROGRAM TOTAL	997,952.24	101,974.65	6,210.27	6,210.27	.6%	11,160.00	84,604.38

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 086 DRY BEAN COMMISSION

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	997,952.24	101,974.65	6,210.27	6,210.27	.6%	11,160.00	84,604.38
AGENCY TOTAL	997,952.24	101,974.65	6,210.27	6,210.27	.6%	11,160.00	84,604.38

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 087 NE ACTABTY & DISCL COMM

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent Appropriations			
<u>Fund Type Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
094	ADMINISTRATION							
1	GENERAL FUND	811,851.47	96,690.30	67,176.50	67,176.50	8.3%	11,385.00	18,128.80
2	CASH FUNDS	793,005.18	90,411.30	7,372.66	7,372.66	.9%	0.00	83,038.64
	PROGRAM TOTAL	1,604,856.65	187,101.60	74,549.16	74,549.16	4.6%	11,385.00	101,167.44

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 087 NE ACTABTY & DISCL COMM

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent Appropriations		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1	GENERAL FUND	811,851.47	96,690.30	67,176.50	8.3%	11,385.00	18,128.80
2	CASH FUNDS	793,005.18	90,411.30	7,372.66	.9%	0.00	83,038.64
AGENCY TOTAL		1,604,856.65	187,101.60	74,549.16	4.6%	11,385.00	101,167.44

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 088 CORN DEV MKTG BD

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

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>
384	CORN DEVELOPMENT BOARD							
2	CASH FUNDS	22,133,955.48	2,977,354.20	199,681.09	199,681.09	.9%	0.00	2,777,673.11
	PROGRAM TOTAL	22,133,955.48	2,977,354.20	199,681.09	199,681.09	.9%	0.00	2,777,673.11

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 088 CORN DEV MKTG BD

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	22,133,955.48	2,977,354.20	199,681.09	199,681.09	.9%	0.00	2,777,673.11
AGENCY TOTAL	22,133,955.48	2,977,354.20	199,681.09	199,681.09	.9%	0.00	2,777,673.11

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 090 AFRICAN AMERICAN COMMISSION Allotment Status - INDICATES CREDIT
As of 07/22/26 PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>			<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
		<u>Appropriation</u>	<u>Cumulative Allotment</u>		<u>Expended</u>		
863	AFRICAN AMERICAN COMMISSION						
1	GENERAL FUND	873,735.37	46,133.70	15,545.32	15,545.32	1.8%	0.00
2	CASH FUNDS	50,000.00	3,750.00	0.00	0.00	0.0	0.00
	PROGRAM TOTAL	923,735.37	49,883.70	15,545.32	15,545.32	1.7%	0.00

Program Number and Name				Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	873,735.37	46,133.70	15,545.32	15,545.32	1.8%	0.00	30,588.38
2	CASH FUNDS	50,000.00	3,750.00	0.00	0.00	0.0	0.00	3,750.00
AGENCY TOTAL		923,735.37	49,883.70	15,545.32	15,545.32	1.7%	0.00	34,338.38

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STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 091 NEBRASKA TOURISM COMMISSION
Allotment Status
As of 07/22/26
- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent			
<u>Fund Type Number and Name</u>			<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>	
618	TOURISM PROMOTION							
2	CASH FUNDS	14,925,075.53	1,529,334.75	196,171.45	196,171.45	1.3%	5,000.00	1,328,163.30
	PROGRAM TOTAL	14,925,075.53	1,529,334.75	196,171.45	196,171.45	1.3%	5,000.00	1,328,163.30

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 091 NEBRASKA TOURISM COMMISSION Allotment Status
As of 07/22/26 - INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent		
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
2	CASH FUNDS	14,925,075.53	1,529,334.75	196,171.45	1.3%	5,000.00	1,328,163.30
	AGENCY TOTAL	14,925,075.53	1,529,334.75	196,171.45	1.3%	5,000.00	1,328,163.30

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 092 GRAIN SORGHUM BOARD

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent			
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended	Encumbrances	Available Allotment	
406	GRAIN SORGHUM DEVELOPMENT							
2	CASH FUNDS	481,917.74	49,404.00	10,650.73	10,650.73	2.2%	0.00	38,753.27
	PROGRAM TOTAL	481,917.74	49,404.00	10,650.73	10,650.73	2.2%	0.00	38,753.27

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 092 GRAIN SORGHUM BOARD

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent			
<u>Fund Type Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>								
2	CASH FUNDS	481,917.74	49,404.00	10,650.73	10,650.73	2.2%	0.00	38,753.27
	AGENCY TOTAL	481,917.74	49,404.00	10,650.73	10,650.73	2.2%	0.00	38,753.27

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 093 TAX EQUALIZATION & REVIEW

Allotment Status
As of 07/22/26 - INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent			
Fund Type Number and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment	
115	OPERATIONS							
1	GENERAL FUND	721,698.16	92,592.75	48,030.90	48,030.90	6.7%	2,778.69	41,783.16
2	CASH FUNDS	132,472.14	13,018.35	6,181.89	6,181.89	4.7%	0.00	6,836.46
	PROGRAM TOTAL	854,170.30	105,611.10	54,212.79	54,212.79	6.3%	2,778.69	48,619.62
131	COMMISSIONERS SALARIES							
1	GENERAL FUND	887,150.00	133,072.50	68,611.35	68,611.35	7.7%	0.00	64,461.15
	PROGRAM TOTAL	887,150.00	133,072.50	68,611.35	68,611.35	7.7%	0.00	64,461.15

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 093 TAX EQUALIZATION & REVIEW

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent Appropriations		
Fund Type Number and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
1	GENERAL FUND	1,608,848.16	225,665.25	116,642.25	7.3%	2,778.69	106,244.31
2	CASH FUNDS	132,472.14	13,018.35	6,181.89	4.7%	0.00	6,836.46
AGENCY TOTAL		1,741,320.30	238,683.60	122,824.14	7.1%	2,778.69	113,080.77

ACCOUNTING DIVISION

Agency 094 COMM ON PUBLIC ADVOCACY

Allotment Status

- INDICATES CREDIT

As of 07/22/26

PERCENT OF TIME ELAPSED = 6.03

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
425 OPERATIONS							
2 CASH FUNDS	2,204,438.63	295,503.30	28,335.89	28,335.89	1.3%	1,387.29	265,780.12
PROGRAM TOTAL	2,204,438.63	295,503.30	28,335.89	28,335.89	1.3%	1,387.29	265,780.12
426 LEGAL SERVICES AID							
2 CASH FUNDS	4,832,050.00	510,353.25	172,893.00	172,893.00	3.6%	0.00	337,460.25
PROGRAM TOTAL	4,832,050.00	510,353.25	172,893.00	172,893.00	3.6%	0.00	337,460.25
429 CIVIL LEGAL SERVICES							
2 CASH FUNDS	417,264.00	43,500.00	13,403.00	13,403.00	3.2%	0.00	30,097.00
PROGRAM TOTAL	417,264.00	43,500.00	13,403.00	13,403.00	3.2%	0.00	30,097.00
430 RURAL PRAC LOAN REPAY ASST							
2 CASH FUNDS	153,818.00	22,500.00	0.00	0.00	0.0	0.00	22,500.00
PROGRAM TOTAL	153,818.00	22,500.00	0.00	0.00	0.0	0.00	22,500.00
455 DNA TESTING							
2 CASH FUNDS	150,000.00	11,250.00	0.00	0.00	0.0	0.00	11,250.00
PROGRAM TOTAL	150,000.00	11,250.00	0.00	0.00	0.0	0.00	11,250.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 094 COMM ON PUBLIC ADVOCACY

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent			
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended	Encumbrances	Available Allotment	
AGENCY SUMMARY BY FUND TYPE								
2	CASH FUNDS	7,757,570.63	883,106.55	214,631.89	214,631.89	2.8%	1,387.29	667,087.37
	AGENCY TOTAL	7,757,570.63	883,106.55	214,631.89	214,631.89	2.8%	1,387.29	667,087.37

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 095 DRY PEA AND LENTIL COMMISSION
Allotment Status - INDICATES CREDIT
As of 07/22/26 PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent		
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended	Encumbrances	Available Allotment
862	DRY PEA AND LENTIL COMM.						
2	CASH FUNDS	565,281.92	50,808.00	0.00	0.00	0.0	0.00
	PROGRAM TOTAL	565,281.92	50,808.00	0.00	0.00	0.0	50,808.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 095 DRY PEA AND LENTIL COMMISSION

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent			
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended	Encumbrances	Available Allotment	
AGENCY SUMMARY BY FUND TYPE								
2	CASH FUNDS	565,281.92	50,808.00	0.00	0.00	0.0	0.00	50,808.00
	AGENCY TOTAL	565,281.92	50,808.00	0.00	0.00	0.0	0.00	50,808.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 097 ASIAN AMERICAN COMMISSION
Allotment Status - INDICATES CREDIT
As of 07/22/26 PERCENT OF TIME ELAPSED = 6.03

Program Number and Name			Month-To-Date	Year-To-Date	Percent Appropriations			
<u>Fund Type Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
866	ASIAN AMERICAN COMM.							
1	GENERAL FUND	454,126.80	44,687.55	10,263.49	10,263.49	2.3%	0.00	34,424.06
	PROGRAM TOTAL	454,126.80	44,687.55	10,263.49	10,263.49	2.3%	0.00	34,424.06

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 097 ASIAN AMERICAN COMMISSION

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name				Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	454,126.80	44,687.55	10,263.49	10,263.49	2.3%	0.00	34,424.06
	AGENCY TOTAL	454,126.80	44,687.55	10,263.49	10,263.49	2.3%	0.00	34,424.06

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 07/22/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 6.03

Program Number and Name				Percent				
Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment	
STATE SUMMARY BY FUND TYPE								
1	GENERAL FUND	5,511,226,175.19	983,767,554.97	348,614,764.27	348,614,764.27	6.3%	11,152,804.15	623,999,986.55
2	CASH FUNDS	7,793,529,928.17	1,688,436,860.75	210,272,264.98	210,272,264.98	2.7%	80,484,516.13	1,397,680,079.64
32B	CONSTRUCTION PROJ	3,579,230.63	1,000,000.00	0.00	0.00	0.0	11,571.00	988,429.00
38	NCCF	346,626,876.62	74,841,527.86	19,481,638.32	19,481,638.32	5.6%	4,588,842.78	50,771,046.76
4	FEDERAL FUNDS	8,504,393,748.33	2,311,623,705.10	387,861,944.20	387,861,944.20	4.6%	19,531,588.07	1,904,230,172.83
5	REVOLVING FUNDS	1,454,990,303.15	1,086,442,278.72	50,065,126.16	50,065,126.16	3.4%	7,843,058.00	1,028,534,094.56
BUDGETED TOTAL		23,614,346,262.09	6,146,111,927.40	1,016,295,737.93	1,016,295,737.93	4.3%	123,612,380.13	5,006,203,809.34
6	TRUST FUNDS	0.00		104,612,321.86	104,612,321.86		28,924,678.14	
UNBUDGETED TOTAL		0.00		104,612,321.86	104,612,321.86		28,924,678.14	
STATE TOTAL		23,614,346,262.09		1,120,908,059.79	1,120,908,059.79		152,537,058.27	