

ACCOUNTING DIVISION

Agency 003 LEGISLATIVE COUNCIL

Allotment Status

- INDICATES CREDIT

As of 07/31/24

PERCENT OF TIME ELAPSED = 8.49

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
Fund Type Number and Name							
001 SALARIES-LEGISLATORS							
1 GENERAL FUND	632,982.00	158,245.50	52,585.76	52,585.76	8.3%	0.00	105,659.74
PROGRAM TOTAL	632,982.00	158,245.50	52,585.76	52,585.76	8.3%	0.00	105,659.74
122 LEGISLATIVE SERVICES							
1 GENERAL FUND	19,264,295.83	4,816,073.96	911,606.78	911,606.78	4.7%	577,368.97	3,327,098.21
2 CASH FUNDS	143,545.34	35,886.34	3,871.21	3,871.21	2.7%	3,871.21	28,143.92
4 FEDERAL FUNDS	78,540.00	19,635.00	0.00	0.00	0.0	0.00	19,635.00
PROGRAM TOTAL	19,486,381.17		915,477.99	915,477.99		581,240.18	
123 CLERK OF LEGISLATURE							
1 GENERAL FUND	8,108,533.86	2,027,133.47	397,464.65	397,464.65	4.9%	364,247.90	1,265,420.92
2 CASH FUNDS	103,525.24	25,881.31	7,118.85	7,118.85	6.9%	1,594.00	17,168.46
PROGRAM TOTAL	8,212,059.10	2,053,014.78	404,583.50	404,583.50	4.9%	365,841.90	1,282,589.38
126 LEGISLATIVE RESEARCH							
1 GENERAL FUND	1,623,522.17	405,880.54	73,798.92	73,798.92	4.5%	35,155.68	296,925.94
PROGRAM TOTAL	1,623,522.17	405,880.54	73,798.92	73,798.92	4.5%	35,155.68	296,925.94
127 REVISOR OF STATUTES							
1 GENERAL FUND	2,619,271.39	654,817.85	128,777.28	128,777.28	4.9%	66,618.26	459,422.31
2 CASH FUNDS	116,512.00	29,128.00	0.00	0.00	0.0	0.00	29,128.00
PROGRAM TOTAL	2,735,783.39	683,945.85	128,777.28	128,777.28	4.7%	66,618.26	488,550.31
129 LEGISLATIVE AUDIT							
1 GENERAL FUND	1,594,759.24	398,689.81	60,057.18	60,057.18	3.8%	35,835.37	302,797.26
PROGRAM TOTAL	1,594,759.24	398,689.81	60,057.18	60,057.18	3.8%	35,835.37	302,797.26
501 COM ON INTERGOVTL							
1 GENERAL FUND	1,183,698.10	626,832.03	332,880.10	332,880.10	28.1%	0.00	293,951.93
PROGRAM TOTAL	1,183,698.10	626,832.03	332,880.10	332,880.10	28.1%	0.00	293,951.93

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 003 LEGISLATIVE COUNCIL

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
504 OFF PUB COUNSEL							
1 GENERAL FUND	3,048,444.53	762,111.13	177,266.60	177,266.60	5.8%	94,519.80	490,324.73
PROGRAM TOTAL	3,048,444.53	762,111.13	177,266.60	177,266.60	5.8%	94,519.80	490,324.73
638 FISCAL AND PROGRAM							
1 GENERAL FUND	3,557,767.59	889,441.90	171,812.78	171,812.78	4.8%	60,892.91	656,736.21
PROGRAM TOTAL	3,557,767.59	889,441.90	171,812.78	171,812.78	4.8%	60,892.91	656,736.21

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	41,633,274.71	10,739,226.19	2,306,250.05	2,306,250.05	5.5%	1,234,638.89	7,198,337.25
2 CASH FUNDS	363,582.58	90,895.65	10,990.06	10,990.06	3.0%	5,465.21	74,440.38
4 FEDERAL FUNDS	78,540.00	19,635.00	0.00	0.00	0.0	0.00	19,635.00
AGENCY TOTAL	42,075,397.29	10,849,756.84	2,317,240.11	2,317,240.11	5.5%	1,240,104.10	7,292,412.63

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 005 SUPREME COURT

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
003 SALARIES-SUP CT JUDGES							
1 GENERAL FUND	1,864,373.00	466,093.25	152,052.17	152,052.17	8.2%	0.00	314,041.08
PROGRAM TOTAL	1,864,373.00	466,093.25	152,052.17	152,052.17	8.2%	0.00	314,041.08
004 SAL-APPELLATE CT JUDGES							
1 GENERAL FUND	1,537,084.00	384,271.00	124,798.77	124,798.77	8.1%	0.00	259,472.23
PROGRAM TOTAL	1,537,084.00	384,271.00	124,798.77	124,798.77	8.1%	0.00	259,472.23
005 RETIRED JUDGES SALARIES							
1 GENERAL FUND	219,632.92	54,908.23	29,219.11	29,219.11	13.3%	0.00	25,689.12
PROGRAM TOTAL	219,632.92	54,908.23	29,219.11	29,219.11	13.3%	0.00	25,689.12
006 SAL-DIST & JUV JUDGES							
1 GENERAL FUND	17,148,739.00	4,287,184.75	1,380,485.88	1,380,485.88	8.1%	0.00	2,906,698.87
PROGRAM TOTAL	17,148,739.00	4,287,184.75	1,380,485.88	1,380,485.88	8.1%	0.00	2,906,698.87
007 SALARIES-COUNTY JUDGES							
1 GENERAL FUND	14,125,928.00	3,531,482.00	1,156,874.38	1,156,874.38	8.2%	0.00	2,374,607.62
PROGRAM TOTAL	14,125,928.00	3,531,482.00	1,156,874.38	1,156,874.38	8.2%	0.00	2,374,607.62
034 COURT ADMINISTRATION							
1 GENERAL FUND	15,255,821.00	3,813,955.25	3,263,865.74	3,263,865.74	21.4%	73,501.25	476,588.26
2 CASH FUNDS	3,935,567.39	983,891.85	391,299.27	391,299.27	9.9%	2,779.65	589,812.93
4 FEDERAL FUNDS	575,833.48	143,958.37	130,635.98	130,635.98	22.7%	0.00	13,322.39
PROGRAM TOTAL	19,767,221.87	4,941,805.47	3,785,800.99	3,785,800.99	19.2%	76,280.90	1,079,723.58
040 STATE LAW LIBRARY							
1 GENERAL FUND	487,845.68	121,961.42	33,834.53	33,834.53	6.9%	0.00	88,126.89
PROGRAM TOTAL	487,845.68	121,961.42	33,834.53	33,834.53	6.9%	0.00	88,126.89

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 005 SUPREME COURT

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
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	1,815,635.77	453,908.94	18,333.77	18,333.77	1.0%	0.00	435,575.17
PROGRAM TOTAL	1,815,635.77	453,908.94	18,333.77	18,333.77	1.0%	0.00	435,575.17
396 COUNTY COURT SYSTEM							
1 GENERAL FUND	24,561,172.06	6,140,293.02	2,067,460.28	2,067,460.28	8.4%	5,319.98	4,067,512.76
PROGRAM TOTAL	24,561,172.06	6,140,293.02	2,067,460.28	2,067,460.28	8.4%	5,319.98	4,067,512.76
397 STATEWIDE PROBATION							
1 GENERAL FUND	24,752,507.33	6,188,126.83	1,811,525.96	1,811,525.96	7.3%	386,942.14	3,989,658.73
2 CASH FUNDS	2,238,038.82	559,509.71	0.00	0.00	0.0	0.00	559,509.71
4 FEDERAL FUNDS	607,217.52	151,804.38	25,649.52	25,649.52	4.2%	0.00	126,154.86
PROGRAM TOTAL	27,597,763.67	6,899,440.92	1,837,175.48	1,837,175.48	6.7%	386,942.14	4,675,323.30
398 INTENSIVE SUPERVISION PROB.							
1 GENERAL FUND	19,658,240.36	4,914,560.09	976,239.42	976,239.42	5.0%	0.00	3,938,320.67
PROGRAM TOTAL	19,658,240.36	4,914,560.09	976,239.42	976,239.42	5.0%	0.00	3,938,320.67

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 005 SUPREME COURT

Allotment Status
As of 07/31/24

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
Fund Type Number and Name							
399 DISTRICT COURT REPORTERS							
1 GENERAL FUND	7,027,456.02	1,756,864.01	602,888.91	602,888.91	8.6%	0.00	1,153,975.10
PROGRAM TOTAL	7,027,456.02	1,756,864.01	602,888.91	602,888.91	8.6%	0.00	1,153,975.10
405 COURT OF APPEALS							
1 GENERAL FUND	1,988,651.84	497,162.96	149,797.33	149,797.33	7.5%	0.00	347,365.63
PROGRAM TOTAL	1,988,651.84	497,162.96	149,797.33	149,797.33	7.5%	0.00	347,365.63
420 SPECIALIZED COURT OPERATIONS							
1 GENERAL FUND	12,550,871.07	3,137,717.77	787,961.07	787,961.07	6.3%	0.00	2,349,756.70
PROGRAM TOTAL	12,550,871.07	3,137,717.77	787,961.07	787,961.07	6.3%	0.00	2,349,756.70
434 OFFICE OF PUBLIC GUARDIAN							
1 GENERAL FUND	3,161,881.48	790,470.37	246,181.78	246,181.78	7.8%	0.00	544,288.59
2 CASH FUNDS	65,416.76	16,354.19	0.00	0.00	0.0	0.00	16,354.19
PROGRAM TOTAL	3,227,298.24	806,824.56	246,181.78	246,181.78	7.6%	0.00	560,642.78
435 PROBATION COMMUNITY CORRECTION							
1 GENERAL FUND	33,263,497.04	8,315,874.26	2,812,403.73	2,812,403.73	8.5%	307,065.21	5,196,405.32
2 CASH FUNDS	12,814,727.43	3,203,681.86	50,556.27	50,556.27	.4%	0.00	3,153,125.59
PROGRAM TOTAL	46,078,224.47	11,519,556.12	2,862,960.00	2,862,960.00	6.2%	307,065.21	8,349,530.91
437 JUVENILE JUSTICE							
1 GENERAL FUND	72,426,561.50	18,106,640.38	7,760,084.68	7,760,084.68	10.7%	19,579.85	10,326,975.85
2 CASH FUNDS	177,746.68	177,746.68	57,099.84	57,099.84	32.1%	0.00	120,646.84
4 FEDERAL FUNDS	114,920.59	28,730.15	16,524.00	16,524.00	14.4%	0.00	12,206.15
PROGRAM TOTAL	72,719,228.77	18,313,117.21	7,833,708.52	7,833,708.52	10.8%	19,579.85	10,459,828.84
570 COMPUTER AUTOMATION							
2 CASH FUNDS	6,636,813.51	3,318,406.75	319,684.17	319,684.17	4.8%	1,294,722.18	1,704,000.40
PROGRAM TOTAL	6,636,813.51	3,318,406.75	319,684.17	319,684.17	4.8%	1,294,722.18	1,704,000.40

STATE OF NEBRASKA
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ACCOUNTING DIVISION

Agency 005 SUPREME COURT

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	250,030,262.30	62,507,565.59	23,355,673.74	23,355,673.74	9.3%	792,408.43	38,359,483.42
2 CASH FUNDS	27,683,946.36	8,713,499.98	836,973.32	836,973.32	3.0%	1,297,501.83	6,579,024.83
4 FEDERAL FUNDS	1,297,971.59	324,492.90	172,809.50	172,809.50	13.3%	0.00	151,683.40
AGENCY TOTAL	279,012,180.25	71,545,558.47	24,365,456.56	24,365,456.56	8.7%	2,089,910.26	45,090,191.65

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 007 GOVERNOR
000 000

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name Fund Type Number and Name	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
002 SALARY-GOVERNOR							
1 GENERAL FUND	151,900.00	37,975.00	10,074.58	10,074.58	6.6%	0.00	27,900.42
PROGRAM TOTAL	151,900.00	37,975.00	10,074.58	10,074.58	6.6%	0.00	27,900.42
021 OFFICE OF GOVERNOR							
1 GENERAL FUND	2,634,945.11	658,736.28	98,686.40	98,686.40	3.7%	0.00	560,049.88
PROGRAM TOTAL	2,634,945.11	658,736.28	98,686.40	98,686.40	3.7%	0.00	560,049.88

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 007 GOVERNOR
000 000

Allotment Status
As of 07/31/24

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PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	2,786,845.11	696,711.28	108,760.98	108,760.98	3.9%	0.00	587,950.30
DIVISION TOTAL	2,786,845.11	696,711.28	108,760.98	108,760.98	3.9%	0.00	587,950.30

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 007 GOVERNOR
003 003

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
					<u>Expended</u>		
018 POLICY RESEARCH OFFICE							
1 GENERAL FUND	1,333,764.94	333,441.24	60,030.93	60,030.93	4.5%	0.00	273,410.31
PROGRAM TOTAL	1,333,764.94		60,030.93	60,030.93		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 007 GOVERNOR
003 003

Allotment Status
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PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,333,764.94	333,441.24	60,030.93	60,030.93	4.5%	0.00	273,410.31
DIVISION TOTAL	1,333,764.94	333,441.24	60,030.93	60,030.93	4.5%	0.00	273,410.31

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 007 GOVERNOR

Allotment Status
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PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	4,120,610.05	1,030,152.52	168,791.91	168,791.91	4.1%	0.00	861,360.61
AGENCY TOTAL	4,120,610.05	1,030,152.52	168,791.91	168,791.91	4.1%	0.00	861,360.61

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 008 LIEUTENANT GOVERNOR

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
008 SALARY-LT GOVERNOR							
1 GENERAL FUND	120,009.00	30,002.25	8,661.77	8,661.77	7.2%	0.00	21,340.48
PROGRAM TOTAL	120,009.00	30,002.25	8,661.77	8,661.77	7.2%	0.00	21,340.48
124 OFFICE-LT GOVERNOR							
1 GENERAL FUND	106,740.03	26,685.01	2,231.52	2,231.52	2.1%	0.00	24,453.49
PROGRAM TOTAL	106,740.03	26,685.01	2,231.52	2,231.52	2.1%	0.00	24,453.49

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 008 LIEUTENANT GOVERNOR

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	226,749.03	56,687.26	10,893.29	10,893.29	4.8%	0.00	45,793.97
AGENCY TOTAL	226,749.03	56,687.26	10,893.29	10,893.29	4.8%	0.00	45,793.97

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 009 SECRETARY OF STATE

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
Fund Type Number and Name							
009 SALARY-SEC OF STATE							
1 GENERAL FUND	123,577.00	30,894.25	8,153.77	8,153.77	6.6%	0.00	22,740.48
PROGRAM TOTAL	123,577.00	30,894.25	8,153.77	8,153.77	6.6%	0.00	22,740.48
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	1,591,996.67	397,999.17	94,416.73	94,416.73	5.9%	259,025.58	44,556.86
4 FEDERAL FUNDS	36,341.57	9,085.39	0.00	0.00	0.0	0.00	9,085.39
PROGRAM TOTAL	1,628,338.24	407,084.56	94,416.73	94,416.73	5.8%	259,025.58	53,642.25
045 ELECTION ADMINISTRATION							
1 GENERAL FUND	3,652,626.05	1,652,387.01	777,879.81	777,879.81	21.3%	0.00	874,507.20
2 CASH FUNDS	186,108.53	46,527.13	5,119.23	5,119.23	2.8%	0.00	41,407.90
4 FEDERAL FUNDS	2,015,944.80	813,940.70	0.00	0.00	0.0	124,569.18	689,371.52
PROGRAM TOTAL	5,854,679.38	2,512,854.84	782,999.04	782,999.04	13.4%	124,569.18	1,605,286.62
051 ENF OF STDS-CORPORATIONS							
2 CASH FUNDS	3,232,627.48	808,156.87	74,387.98	74,387.98	2.3%	0.00	733,768.89
PROGRAM TOTAL	3,232,627.48	808,156.87	74,387.98	74,387.98	2.3%	0.00	733,768.89
053 ENF OF STDS-COLLEC AGENCIES							
2 CASH FUNDS	111,312.16	27,828.04	9,019.16	9,019.16	8.1%	0.00	18,808.88
PROGRAM TOTAL	111,312.16	27,828.04	9,019.16	9,019.16	8.1%	0.00	18,808.88
086 ENF OF STDS-RECORDS MGMT							
1 GENERAL FUND	194,509.15	48,627.29	15,170.55	15,170.55	7.8%	0.00	33,456.74
2 CASH FUNDS	6,628,811.55	1,657,202.89	250,618.84	250,618.84	3.8%	0.00	1,406,584.05
5 REVOLVING FUNDS	1,403,553.49	350,888.37	55,990.86	55,990.86	4.0%	0.00	294,897.51
PROGRAM TOTAL	8,226,874.19		321,780.25	321,780.25		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 009 SECRETARY OF STATE

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name Fund Type Number and Name	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
089 COMM CODE CENTRAL FILING							
2 CASH FUNDS	1,538,233.25	384,558.31	27,560.93	27,560.93	1.8%	310,160.00	46,837.38
PROGRAM TOTAL	1,538,233.25	384,558.31	27,560.93	27,560.93	1.8%	310,160.00	46,837.38

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 009 SECRETARY OF STATE

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	3,970,712.20	1,731,908.55	801,204.13	801,204.13	20.2%	0.00	930,704.42
2 CASH FUNDS	13,289,089.64	3,322,272.41	461,122.87	461,122.87	3.5%	569,185.58	2,291,963.96
4 FEDERAL FUNDS	2,052,286.37	823,026.09	0.00	0.00	0.0	124,569.18	698,456.91
5 REVOLVING FUNDS	1,403,553.49	350,888.37	55,990.86	55,990.86	4.0%	0.00	294,897.51
AGENCY TOTAL	20,715,641.70	6,228,095.42	1,318,317.86	1,318,317.86	6.4%	693,754.76	4,216,022.80

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 010 AUDITOR OF PUBLIC ACCTS

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
010 SALARY-STATE AUDITOR							
1 GENERAL FUND	129,204.00	32,301.00	10,098.06	10,098.06	7.8%	0.00	22,202.94
PROGRAM TOTAL	129,204.00	32,301.00	10,098.06	10,098.06	7.8%	0.00	22,202.94
506 ST AG & COUNTY POST AUDITS							
1 GENERAL FUND	3,866,722.73	966,680.68	334,572.51	334,572.51	8.7%	16,526.90	615,581.27
PROGRAM TOTAL	3,866,722.73	966,680.68	334,572.51	334,572.51	8.7%	16,526.90	615,581.27
525 COOPERATIVE AUDITS							
2 CASH FUNDS	3,754,222.05	938,555.51	144,736.83	144,736.83	3.9%	0.00	793,818.68
PROGRAM TOTAL	3,754,222.05	938,555.51	144,736.83	144,736.83	3.9%	0.00	793,818.68

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 010 AUDITOR OF PUBLIC ACCTS

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	3,995,926.73	998,981.68	344,670.57	344,670.57	8.6%	16,526.90	637,784.21
2 CASH FUNDS	3,754,222.05	938,555.51	144,736.83	144,736.83	3.9%	0.00	793,818.68
AGENCY TOTAL	7,750,148.78	1,937,537.19	489,407.40	489,407.40	6.3%	16,526.90	1,431,602.89

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 011 ATTORNEY GENERAL

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
011 SALARY-ATTORNEY GENERAL							
1 GENERAL FUND	142,367.00	35,591.75	9,113.27	9,113.27	6.4%	0.00	26,478.48
PROGRAM TOTAL	142,367.00	35,591.75	9,113.27	9,113.27	6.4%	0.00	26,478.48
270 ADMINISTRATION							
1 GENERAL FUND	1,091,319.39	272,829.85	116,069.82	116,069.82	10.6%	97.00	156,663.03
PROGRAM TOTAL	1,091,319.39	272,829.85	116,069.82	116,069.82	10.6%	97.00	156,663.03
271 CIVIL BUREAU							
1 GENERAL FUND	859,524.08	214,881.02	73,691.41	73,691.41	8.6%	0.00	141,189.61
5 REVOLVING FUNDS	1,082,276.59	270,569.15	91,090.05	91,090.05	8.4%	0.00	179,479.10
PROGRAM TOTAL	1,941,800.67	485,450.17	164,781.46	164,781.46	8.5%	0.00	320,668.71
272 CRIMINAL BUREAU							
1 GENERAL FUND	4,290,833.12	1,072,708.28	338,409.74	338,409.74	7.9%	0.00	734,298.54
2 CASH FUNDS	2,526,730.46	631,682.62	137,828.04	137,828.04	5.5%	0.00	493,854.58
4 FEDERAL FUNDS	2,496,143.15	624,035.79	89,182.55	89,182.55	3.6%	0.00	534,853.24
PROGRAM TOTAL	9,313,706.73	2,328,426.69	565,420.33	565,420.33	6.1%	0.00	1,763,006.36
273 LEGAL SERVICES BUREAU							
1 GENERAL FUND	1,189,321.52	297,330.38	85,663.71	85,663.71	7.2%	0.00	211,666.67
5 REVOLVING FUNDS	938,822.52	234,705.63	81,522.66	81,522.66	8.7%	0.00	153,182.97
PROGRAM TOTAL	2,128,144.04	532,036.01	167,186.37	167,186.37	7.9%	0.00	364,849.64
274 PUBLIC PROTECTION BUREAU							
1 GENERAL FUND	508,658.70	127,164.68	25,026.26	25,026.26	4.9%	0.00	102,138.42
2 CASH FUNDS	1,018,437.77	254,609.44	50,114.18	50,114.18	4.9%	0.00	204,495.26
5 REVOLVING FUNDS	111,632.02	27,908.01	9,081.73	9,081.73	8.1%	0.00	18,826.28
PROGRAM TOTAL	1,638,728.49	409,682.13	84,222.17	84,222.17	6.1%	0.00	325,460.96

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 011 ATTORNEY GENERAL

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
290 STATE SETTLEMENT FUNDS							
2 CASH FUNDS	7,226,083.96	1,806,520.99	219,872.30	219,872.30	3.0%	0.00	1,586,648.69
PROGRAM TOTAL	7,226,083.96		219,872.30	219,872.30		0.00	
496 INTERSTATE WATER LITIGATION							
1 GENERAL FUND	301,637.72	75,409.43	18,564.40	18,564.40	6.2%	0.00	56,845.03
2 CASH FUNDS	397,613.16	99,403.29	0.00	0.00	0.0	0.00	99,403.29
PROGRAM TOTAL	699,250.88	174,812.72	18,564.40	18,564.40	2.7%	0.00	156,248.32
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	26,516.00	0.00	0.00	0.0	0.00	26,516.00
4 FEDERAL FUNDS	47,820.72	11,955.18	0.00	0.00	0.0	0.00	11,955.18
PROGRAM TOTAL	153,884.72	38,471.18	0.00	0.00	0.0	0.00	38,471.18

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 011 ATTORNEY GENERAL

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	8,383,661.53	2,095,915.39	666,538.61	666,538.61	8.0%	97.00	1,429,279.78
2 CASH FUNDS	11,274,929.35	2,818,732.34	407,814.52	407,814.52	3.6%	0.00	2,410,917.82
4 FEDERAL FUNDS	2,543,963.87	635,990.97	89,182.55	89,182.55	3.5%	0.00	546,808.42
5 REVOLVING FUNDS	2,132,731.13	533,182.79	181,694.44	181,694.44	8.5%	0.00	351,488.35
AGENCY TOTAL	24,335,285.88	6,083,821.49	1,345,230.12	1,345,230.12	5.5%	97.00	4,738,494.37

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 012 STATE TREASURER

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		3,377.67	3,377.67		0.00	
PROGRAM TOTAL	0.00		3,377.67	3,377.67		0.00	
012 SALARY-STATE TREASURER							
1 GENERAL FUND	49,113.00	12,278.25	3,673.79	3,673.79	7.5%	0.00	8,604.46
2 CASH FUNDS	84,505.00	21,126.25	6,255.99	6,255.99	7.4%	0.00	14,870.26
PROGRAM TOTAL	133,618.00	33,404.50	9,929.78	9,929.78	7.4%	0.00	23,474.72
024 STATE DISBURSEMENT UNIT							
1 GENERAL FUND	1,532,995.87	383,248.97	85,739.90	85,739.90	5.6%	3,612.91	293,896.16
2 CASH FUNDS	95,000.00	23,750.00	0.00	0.00	0.0	0.00	23,750.00
4 FEDERAL FUNDS	2,330,328.16	582,582.04	126,948.35	126,948.35	5.4%	13,250.22	442,383.47
PROGRAM TOTAL	3,958,324.03	989,581.01	212,688.25	212,688.25	5.4%	16,863.13	760,029.63
117 MUTUAL FIN ASSISTANCE							
2 CASH FUNDS	8,981,440.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	8,981,440.00	0.00	0.00	0.00	0.0	0.00	0.00
470 INLAND PORT AUTHORITY							
2 CASH FUNDS	30,000,000.00	7,500,000.00	0.00	0.00	0.0	0.00	7,500,000.00
PROGRAM TOTAL	30,000,000.00	7,500,000.00	0.00	0.00	0.0	0.00	7,500,000.00
475 ABLE SAVINGS PROGRAM							
2 CASH FUNDS	514,765.36	128,691.34	28,605.19	28,605.19	5.6%	445.79	99,640.36
PROGRAM TOTAL	514,765.36	128,691.34	28,605.19	28,605.19	5.6%	445.79	99,640.36
480 EDUCATION SCHOLARSHIPS							
1 GENERAL FUND	10,000,000.00	2,500,000.00	0.00	0.00	0.0	0.00	2,500,000.00
PROGRAM TOTAL	10,000,000.00	2,500,000.00	0.00	0.00	0.0	0.00	2,500,000.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 012 STATE TREASURER

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
503 TREASURY MANAGEMENT							
2 CASH FUNDS	1,071,079.41	267,769.85	83,851.16	83,851.16	7.8%	3,298.17	180,620.52
BUDGETED PROGRAM TOTAL	1,071,079.41	267,769.85	83,851.16	83,851.16	7.8%	3,298.17	180,620.52
6 TRUST FUNDS	0.00		463,882.65	463,882.65		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		463,882.65	463,882.65		0.00	
PROGRAM TOTAL	1,071,079.41		547,733.81	547,733.81		3,298.17	
505 EDUCATIONAL SAVINGS UNIT							
2 CASH FUNDS	1,149,468.37	287,367.09	31,250.23	31,250.23	2.7%	531.29	255,585.57
PROGRAM TOTAL	1,149,468.37		31,250.23	31,250.23		531.29	
512 UNCLAIMED PROPERTY							
2 CASH FUNDS	1,632,236.91	408,059.23	101,888.57	101,888.57	6.2%	4,719.93	301,450.73
BUDGETED PROGRAM TOTAL	1,632,236.91	408,059.23	101,888.57	101,888.57	6.2%	4,719.93	301,450.73
6 TRUST FUNDS	0.00		1,388,459.75	1,388,459.75		41,360.56	
UNBUDGETED PROGRAM TOTAL	0.00		1,388,459.75	1,388,459.75		41,360.56	
PROGRAM TOTAL	1,632,236.91		1,490,348.32	1,490,348.32		46,080.49	
663 SPORTS ARENA FINANCING							
2 CASH FUNDS	2,200,000.51	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	2,200,000.51	0.00	0.00	0.00	0.0	0.00	0.00
665 CONVENTION CTR FINANCING							
2 CASH FUNDS	4,100,000.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	4,100,000.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 012 STATE TREASURER

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	11,582,108.87	2,895,527.22	89,413.69	89,413.69	.8%	3,612.91	2,802,500.62
2 CASH FUNDS	49,828,495.56	8,636,763.76	251,851.14	251,851.14	.5%	8,995.18	8,375,917.44
4 FEDERAL FUNDS	2,330,328.16	582,582.04	126,948.35	126,948.35	5.4%	13,250.22	442,383.47
BUDGETED TOTAL	63,740,932.59	12,114,873.02	468,213.18	468,213.18	.7%	25,858.31	11,620,801.53
6 TRUST FUNDS	0.00		1,855,720.07	1,855,720.07		41,360.56	
UNBUDGETED TOTAL	0.00		1,855,720.07	1,855,720.07		41,360.56	
AGENCY TOTAL	63,740,932.59		2,323,933.25	2,323,933.25		67,218.87	

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status
 As of 07/31/24

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 8.49

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		665.00	665.00		61,867.00	
PROGRAM TOTAL	0.00		665.00	665.00		61,867.00	
025 EDUCATION, ADMIN., AND SUPPORT							
1 GENERAL FUND	7,802,601.48	1,950,650.37	680,443.80	680,443.80	8.7%	0.00	1,270,206.57
2 CASH FUNDS	2,129,224.90	532,306.23	26,601.72	26,601.72	1.2%	0.00	505,704.51
4 FEDERAL FUNDS	9,414,982.47	2,353,745.62	990,057.52	990,057.52	10.5%	0.00	1,363,688.10
5 REVOLVING FUNDS	103,609.00	25,902.25	0.00	0.00	0.0	0.00	25,902.25
PROGRAM TOTAL	19,450,417.85	4,862,604.47	1,697,103.04	1,697,103.04	8.7%	0.00	3,165,501.43
158 EDUCATIONAL AID							
1 GENERAL FUND	1,321,394,738.92	330,348,684.73	860,477.78	860,477.78	.1%	0.00	329,488,206.95
2 CASH FUNDS	341,748,718.41	85,437,179.60	402,731.72	402,731.72	.1%	0.00	85,034,447.88
4 FEDERAL FUNDS	524,249,703.11	275,168,498.28	25,245,384.29	25,245,384.29	4.8%	0.00	249,923,113.99
PROGRAM TOTAL	2,187,393,160.44	690,954,362.61	26,508,593.79	26,508,593.79	1.2%	0.00	664,445,768.82
161 EDUCATIONAL INNOVATION							
2 CASH FUNDS	13,424,886.96	3,356,221.74	316,821.00	316,821.00	2.4%	0.00	3,039,400.74
PROGRAM TOTAL	13,424,886.96	3,356,221.74	316,821.00	316,821.00	2.4%	0.00	3,039,400.74
351 VOCATIONAL REHAB							
1 GENERAL FUND	7,100,418.79	1,775,104.70	9,348.55	9,348.55	.1%	0.00	1,765,756.15
2 CASH FUNDS	870,056.28	217,514.07	11,127.02	11,127.02	1.3%	0.00	206,387.05
4 FEDERAL FUNDS	36,813,503.41	9,203,375.85	2,842,210.04	2,842,210.04	7.7%	53,161.40	6,308,004.41
PROGRAM TOTAL	44,783,978.48	11,195,994.62	2,862,685.61	2,862,685.61	6.4%	53,161.40	8,280,147.61
352 DISABILITY DETERMINATIONS							
4 FEDERAL FUNDS	18,353,840.96	4,588,460.24	961,773.27	961,773.27	5.2%	12,968.50	3,613,718.47
PROGRAM TOTAL	18,353,840.96	4,588,460.24	961,773.27	961,773.27	5.2%	12,968.50	3,613,718.47

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
401 SCHOOL FOR THE DEAF							
1 GENERAL FUND	2,339,454.88	584,863.72	285,206.39	285,206.39	12.2%	0.00	299,657.33
2 CASH FUNDS	5,957.00	1,489.25	0.00	0.00	0.0	0.00	1,489.25
4 FEDERAL FUNDS	964,315.89	241,078.97	6,250.27	6,250.27	.6%	0.00	234,828.70
PROGRAM TOTAL	3,309,727.77	827,431.94	291,456.66	291,456.66	8.8%	0.00	535,975.28
402 SCH F/T VISUALLY HANDCPPD							
1 GENERAL FUND	2,678,908.98	669,727.25	410,274.00	410,274.00	15.3%	0.00	259,453.25
PROGRAM TOTAL	2,678,908.98	669,727.25	410,274.00	410,274.00	15.3%	0.00	259,453.25
403 GENERAL COUNSEL AND LEGAL SERV							
1 GENERAL FUND	180,702.43	45,175.61	8,432.35	8,432.35	4.7%	0.00	36,743.26
4 FEDERAL FUNDS	652,468.55	163,117.14	24,694.10	24,694.10	3.8%	0.00	138,423.04
PROGRAM TOTAL	833,170.98	208,292.75	33,126.45	33,126.45	4.0%	0.00	175,166.30
440 HUMAN RESOURCES							
4 FEDERAL FUNDS	644,370.87	161,092.72	22,253.22	22,253.22	3.5%	0.00	138,839.50
PROGRAM TOTAL	644,370.87	161,092.72	22,253.22	22,253.22	3.5%	0.00	138,839.50
441 TEACHING, LEARNING, ASSESMENT							
1 GENERAL FUND	8,147,358.65	2,036,839.66	95,218.40	95,218.40	1.2%	0.00	1,941,621.26
2 CASH FUNDS	83,166.00	20,791.50	500.00	500.00	.6%	0.00	20,291.50
4 FEDERAL FUNDS	4,417,090.81	1,104,272.70	132,222.42	132,222.42	3.0%	0.00	972,050.28
PROGRAM TOTAL	12,647,615.46	3,161,903.86	227,940.82	227,940.82	1.8%	0.00	2,933,963.04
442 PUBLIC INFORMATION							
1 GENERAL FUND	11.00	2.75	0.00	0.00	0.0	0.00	2.75
2 CASH FUNDS	123,517.94	30,879.49	0.00	0.00	0.0	0.00	30,879.49
4 FEDERAL FUNDS	598,429.24	149,607.31	29,299.95	29,299.95	4.9%	643.76	119,663.60
PROGRAM TOTAL	721,958.18	180,489.55	29,299.95	29,299.95	4.1%	643.76	150,545.84

STATE OF NEBRASKA
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ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

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PERCENT OF TIME ELAPSED = 8.49

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
443 TECHNOLOGY SERVICES							
1 GENERAL FUND	395,174.60	98,793.65	7,853.08	7,853.08	2.0%	0.00	90,940.57
2 CASH FUNDS	36,784.00	9,196.00	0.00	0.00	0.0	0.00	9,196.00
4 FEDERAL FUNDS	1,021,404.44	255,351.11	28,051.39	28,051.39	2.7%	0.00	227,299.72
5 REVOLVING FUNDS	3,549,878.08	887,469.52	2,322.07	2,322.07	.1%	46,771.50	838,375.95
PROGRAM TOTAL	5,003,241.12	1,250,810.28	38,226.54	38,226.54	.8%	46,771.50	1,165,812.24
444 EARLY CHILDHOOD							
1 GENERAL FUND	1,376,638.24	344,159.56	44,109.43	44,109.43	3.2%	0.00	300,050.13
2 CASH FUNDS	65,027.18	16,256.80	2,113.24	2,113.24	3.2%	0.00	14,143.56
4 FEDERAL FUNDS	11,243,017.65	2,810,754.41	160,024.04	160,024.04	1.4%	0.00	2,650,730.37
PROGRAM TOTAL	12,684,683.07	3,171,170.77	206,246.71	206,246.71	1.6%	0.00	2,964,924.06
445 DATA MANAGEMENT & APP DEV							
1 GENERAL FUND	1,253,735.87	313,433.97	110,997.29	110,997.29	8.9%	26,338.11	176,098.57
2 CASH FUNDS	68,866.82	17,216.71	4,564.44	4,564.44	6.6%	0.00	12,652.27
4 FEDERAL FUNDS	1,788,580.88	447,145.22	24,659.43	24,659.43	1.4%	0.00	422,485.79
5 REVOLVING FUNDS	10,000.00	2,500.00	0.00	0.00	0.0	0.00	2,500.00
PROGRAM TOTAL	3,121,183.57	780,295.90	140,221.16	140,221.16	4.5%	26,338.11	613,736.63
446 CAREER & ADULT EDUCATION							
1 GENERAL FUND	2,036,252.44	509,063.11	47,520.38	47,520.38	2.3%	29,485.20	432,057.53
2 CASH FUNDS	394,545.14	98,636.29	0.00	0.00	0.0	0.00	98,636.29
4 FEDERAL FUNDS	1,669,587.14	417,396.79	127,073.46	127,073.46	7.6%	0.00	290,323.33
PROGRAM TOTAL	4,100,384.72	1,025,096.19	174,593.84	174,593.84	4.3%	29,485.20	821,017.15
447 ACCREDIT, CERTIFY, APPROVAL							
1 GENERAL FUND	625,549.84	156,387.46	43,247.98	43,247.98	6.9%	0.00	113,139.48
2 CASH FUNDS	947,486.44	236,871.61	41,803.29	41,803.29	4.4%	0.00	195,068.32
4 FEDERAL FUNDS	238,000.91	59,500.23	3,202.99	3,202.99	1.3%	0.00	56,297.24
PROGRAM TOTAL	1,811,037.19	452,759.30	88,254.26	88,254.26	4.9%	0.00	364,505.04

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status
 As of 07/31/24

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 8.49

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
448 SPECIAL EDUCATION							
1 GENERAL FUND	409,590.57	102,397.64	22,656.57	22,656.57	5.5%	0.00	79,741.07
2 CASH FUNDS	91,369.57	22,842.39	0.00	0.00	0.0	0.00	22,842.39
4 FEDERAL FUNDS	3,959,587.81	1,689,896.95	784,155.42	784,155.42	19.8%	378,024.90	527,716.63
PROGRAM TOTAL	4,460,547.95	1,815,136.98	806,811.99	806,811.99	18.1%	378,024.90	630,300.09
449 ESEA PROGRAMS							
4 FEDERAL FUNDS	21,973,583.95	5,493,395.99	2,212,408.92	2,212,408.92	10.1%	141,663.60	3,139,323.47
PROGRAM TOTAL	21,973,583.95	5,493,395.99	2,212,408.92	2,212,408.92	10.1%	141,663.60	3,139,323.47
450 STUDENT SUPPORT & SERVICES							
1 GENERAL FUND	969,493.88	242,373.47	29,626.09	29,626.09	3.1%	255.00	212,492.38
4 FEDERAL FUNDS	11,324,917.43	2,831,229.36	304,089.01	304,089.01	2.7%	765.00	2,526,375.35
PROGRAM TOTAL	12,294,411.31	3,073,602.83	333,715.10	333,715.10	2.7%	1,020.00	2,738,867.73
451 FINANCE AND ADMIN. SERVICES							
1 GENERAL FUND	869,384.95	217,346.24	34,937.80	34,937.80	4.0%	0.00	182,408.44
4 FEDERAL FUNDS	130,674.39	32,668.60	3,803.16	3,803.16	2.9%	0.00	28,865.44
5 REVOLVING FUNDS	1,407.10	351.78	0.00	0.00	0.0	0.00	351.78
PROGRAM TOTAL	1,001,466.44	250,366.62	38,740.96	38,740.96	3.9%	0.00	211,625.66
452 BUDGET AND GRANTS MANAGEMENT							
1 GENERAL FUND	2,214,055.96	553,513.99	151,014.70	151,014.70	6.8%	0.00	402,499.29
2 CASH FUNDS	1,146,699.00	286,674.75	0.00	0.00	0.0	0.00	286,674.75
4 FEDERAL FUNDS	8,350,962.31	2,087,740.58	561,170.32	561,170.32	6.7%	0.00	1,526,570.26
5 REVOLVING FUNDS	128,226.00	32,056.50	0.00	0.00	0.0	0.00	32,056.50
PROGRAM TOTAL	11,839,943.27	2,959,985.82	712,185.02	712,185.02	6.0%	0.00	2,247,800.80
453 INFORMATION SYSTEMS / SERVICES							
1 GENERAL FUND	1,753,360.04	438,340.01	14,821.45	14,821.45	.8%	4,880.71	418,637.85
4 FEDERAL FUNDS	859,302.22	214,825.56	0.00	0.00	0.0	0.00	214,825.56
PROGRAM TOTAL	2,612,662.26	653,165.57	14,821.45	14,821.45	.6%	4,880.71	633,463.41

STATE OF NEBRASKA
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ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status
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PERCENT OF TIME ELAPSED = 8.49

Program Number and Name Fund Type Number and Name	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
454 SCHOOL AND DISTRICT SUPPORT							
1 GENERAL FUND	6,682,520.47	1,670,630.12	22,808.31	22,808.31	.3%	0.00	1,647,821.81
PROGRAM TOTAL	6,682,520.47	1,670,630.12	22,808.31	22,808.31	.3%	0.00	1,647,821.81
614 PROF PRAC COMM							
2 CASH FUNDS	4,000.00	4,000.00	0.00	0.00	0.0	0.00	4,000.00
PROGRAM TOTAL	4,000.00	4,000.00	0.00	0.00	0.0	0.00	4,000.00

STATE OF NEBRASKA
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Agency 013 DEPT OF EDUCATION

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	1,368,229,951.99	342,057,488.01	2,878,994.35	2,878,994.35	.2%	60,959.02	339,117,534.64
2 CASH FUNDS	361,140,305.64	90,288,076.43	806,262.43	806,262.43	.2%	0.00	89,481,814.00
4 FEDERAL FUNDS	658,668,324.44	309,473,153.63	34,462,783.22	34,462,783.22	5.2%	587,227.16	274,423,143.25
5 REVOLVING FUNDS	3,793,120.18	948,280.05	2,322.07	2,322.07	.1%	46,771.50	899,186.48
BUDGETED TOTAL	2,391,831,702.25	742,766,998.12	38,150,362.07	38,150,362.07	1.6%	694,957.68	703,921,678.37
6 TRUST FUNDS	0.00		665.00	665.00		61,867.00	
UNBUDGETED TOTAL	0.00		665.00	665.00		61,867.00	
AGENCY TOTAL	2,391,831,702.25		38,151,027.07	38,151,027.07		756,824.68	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 014 PUBLIC SERVICE COMM

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
014 SALARIES-PUB SERV COMM							
1 GENERAL FUND	506,453.00	126,613.25	40,502.30	40,502.30	8.0%	0.00	86,110.95
PROGRAM TOTAL	506,453.00	126,613.25	40,502.30	40,502.30	8.0%	0.00	86,110.95
016 COMMISSIONERS EXPENSES							
1 GENERAL FUND	67,859.90	16,964.98	2,665.77	2,665.77	3.9%	0.00	14,299.21
PROGRAM TOTAL	67,859.90	16,964.98	2,665.77	2,665.77	3.9%	0.00	14,299.21
019 MODULAR HOUSING UNITS							
2 CASH FUNDS	1,159,877.35	289,969.34	29,361.60	29,361.60	2.5%	0.00	260,607.74
PROGRAM TOTAL	1,159,877.35		29,361.60	29,361.60		0.00	
054 ENF OF STDS-COMMON CARRIERS							
1 GENERAL FUND	1,959,795.20	489,948.80	146,787.98	146,787.98	7.5%	53,012.91	290,147.91
2 CASH FUNDS	98,993.54	24,748.39	4,227.46	4,227.46	4.3%	0.00	20,520.93
PROGRAM TOTAL	2,058,788.74		151,015.44	151,015.44		53,012.91	
060 GRAIN WAREHOUSE SURV							
2 CASH FUNDS	247,208.24	61,802.06	8,810.36	8,810.36	3.6%	0.00	52,991.70
PROGRAM TOTAL	247,208.24		8,810.36	8,810.36		0.00	
064 TELECOMM. RELAY SYSTEM FUND							
2 CASH FUNDS	3,481,449.14	870,362.29	458,116.96	458,116.96	13.2%	0.00	412,245.33
PROGRAM TOTAL	3,481,449.14		458,116.96	458,116.96		0.00	
583 ENHANCED WIRELESS 911 FUND							
2 CASH FUNDS	21,884,813.97	5,471,203.49	1,004,719.11	1,004,719.11	4.6%	1,525.94	4,464,958.44
PROGRAM TOTAL	21,884,813.97		1,004,719.11	1,004,719.11		1,525.94	
686 UNIVERSAL SERVICE FUND							
2 CASH FUNDS	113,402,179.71	28,350,544.93	10,629,838.74	10,629,838.74	9.4%	0.00	17,720,706.19
PROGRAM TOTAL	113,402,179.71		10,629,838.74	10,629,838.74		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 014 PUBLIC SERVICE COMM

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
790 NATURAL GAS REGULATION							
2 CASH FUNDS	2,924,907.92	731,226.98	67,820.67	67,820.67	2.3%	0.00	663,406.31
PROGRAM TOTAL	2,924,907.92		67,820.67	67,820.67		0.00	
792 MAJOR OIL PIPELINE SITING							
2 CASH FUNDS	13,488,710.00	3,372,177.50	0.00	0.00	0.0	0.00	3,372,177.50
PROGRAM TOTAL	13,488,710.00	3,372,177.50	0.00	0.00	0.0	0.00	3,372,177.50
793 BROADBAND BRIDGE							
1 GENERAL FUND	45,948,489.19	11,487,122.30	541,376.55	541,376.55	1.2%	8,432,997.76	2,512,747.99
4 FEDERAL FUNDS	5,772,642.00	758,015.50	0.00	0.00	0.0	0.00	758,015.50
PROGRAM TOTAL	51,721,131.19	12,245,137.80	541,376.55	541,376.55	1.0%	8,432,997.76	3,270,763.49

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 014 PUBLIC SERVICE COMM

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	48,482,597.29	12,120,649.33	731,332.60	731,332.60	1.5%	8,486,010.67	2,903,306.06
2 CASH FUNDS	156,688,139.87	39,172,034.98	12,202,894.90	12,202,894.90	7.8%	1,525.94	26,967,614.14
4 FEDERAL FUNDS	5,772,642.00	758,015.50	0.00	0.00	0.0	0.00	758,015.50
AGENCY TOTAL	210,943,379.16	52,050,699.81	12,934,227.50	12,934,227.50	6.1%	8,487,536.61	30,628,935.70

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 015 BOARD OF PAROLE / PARDONS

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

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	714,045.00	178,511.25	49,458.63	49,458.63	6.9%	0.00	129,052.62
PROGRAM TOTAL	714,045.00	178,511.25	49,458.63	49,458.63	6.9%	0.00	129,052.62
358 BOARD OF PAROLE							
1 GENERAL FUND	2,351,287.19	1,064,704.14	908,908.40	908,908.40	38.7%	75,615.43	80,180.31
2 CASH FUNDS	261,604.70	65,401.18	8,142.75	8,142.75	3.1%	3,350.00	53,908.43
4 FEDERAL FUNDS	418,698.96	418,698.96	62,126.06	62,126.06	14.8%	0.00	356,572.90
PROGRAM TOTAL	3,031,590.85	1,548,804.28	979,177.21	979,177.21	32.3%	78,965.43	490,661.64

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 015 BOARD OF PAROLE / PARDONS

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	3,065,332.19	1,243,215.39	958,367.03	958,367.03	31.3%	75,615.43	209,232.93
2 CASH FUNDS	261,604.70	65,401.18	8,142.75	8,142.75	3.1%	3,350.00	53,908.43
4 FEDERAL FUNDS	418,698.96	418,698.96	62,126.06	62,126.06	14.8%	0.00	356,572.90
AGENCY TOTAL	3,745,635.85	1,727,315.53	1,028,635.84	1,028,635.84	27.5%	78,965.43	619,714.26

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 016 DEPT OF REVENUE

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
013 SALARY-STATE TAX COMMISSIONER							
1 GENERAL FUND	204,320.00	51,080.00	14,714.21	14,714.21	7.2%	0.00	36,365.79
2 CASH FUNDS	62,065.00	15,516.25	4,356.40	4,356.40	7.0%	0.00	11,159.85
PROGRAM TOTAL	266,385.00	66,596.25	19,070.61	19,070.61	7.2%	0.00	47,525.64
102 REVENUE ADMINISTRATION							
1 GENERAL FUND	34,252,153.53	8,111,592.38	2,530,006.77	2,530,006.77	7.4%	54,113.32	5,527,472.29
2 CASH FUNDS	3,051,587.70	762,896.93	143,035.53	143,035.53	4.7%	0.00	619,861.40
PROGRAM TOTAL	37,303,741.23	8,874,489.31	2,673,042.30	2,673,042.30	7.2%	54,113.32	6,147,333.69
108 HOMESTEAD EXEMPTION							
1 GENERAL FUND	149,173,993.72	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	149,173,993.72	0.00	0.00	0.00	0.0	0.00	0.00
111 MOTOR FUEL TAX							
2 CASH FUNDS	2,101,881.38	525,470.35	111,959.94	111,959.94	5.3%	0.00	413,510.41
PROGRAM TOTAL	2,101,881.38	525,470.35	111,959.94	111,959.94	5.3%	0.00	413,510.41
112 PROPERTY TAX ASSESSMENT							
1 GENERAL FUND	2,669,689.13	589,722.28	131,342.16	131,342.16	4.9%	0.00	458,380.12
2 CASH FUNDS	928,240.53	232,060.13	59,512.67	59,512.67	6.4%	0.00	172,547.46
PROGRAM TOTAL	3,597,929.66	821,782.41	190,854.83	190,854.83	5.3%	0.00	630,927.58
132 PROPERTY TAX CREDIT PROGRAM							
2 CASH FUNDS	427,068,566.18	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	427,068,566.18	0.00	0.00	0.00	0.0	0.00	0.00
160 LOTTERY ADMINISTRATION							
2 CASH FUNDS	24,911,114.55	6,227,778.64	1,861,504.97	1,861,504.97	7.5%	0.00	4,366,273.67
BUDGETED PROGRAM TOTAL	24,911,114.55	6,227,778.64	1,861,504.97	1,861,504.97	7.5%	0.00	4,366,273.67
6 TRUST FUNDS	0.00		2,731,970.55	2,731,970.55		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		2,731,970.55	2,731,970.55		0.00	
PROGRAM TOTAL	24,911,114.55		4,593,475.52	4,593,475.52		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 016 DEPT OF REVENUE

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name Fund Type Number and Name	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
164 GAMBLERS ASSISTANCE PROGRAM							
2 CASH FUNDS	3,537,562.22	884,390.56	201,626.63	201,626.63	5.7%	2,775.00-	685,538.93
PROGRAM TOTAL	3,537,562.22	884,390.56	201,626.63	201,626.63	5.7%	2,775.00-	685,538.93
165 CHARITABLE GAMING							
1 GENERAL FUND	1,596,870.00	399,217.50	0.00	0.00	0.0	0.00	399,217.50
2 CASH FUNDS	2,836,096.88	709,024.22	151,800.03	151,800.03	5.4%	0.00	557,224.19
PROGRAM TOTAL	4,432,966.88		151,800.03	151,800.03		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 016 DEPT OF REVENUE

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	187,897,026.38	9,151,612.16	2,676,063.14	2,676,063.14	1.4%	54,113.32	6,421,435.70
2 CASH FUNDS	464,497,114.44	9,357,137.08	2,533,796.17	2,533,796.17	.5%	2,775.00-	6,826,115.91
BUDGETED TOTAL	652,394,140.82	18,508,749.24	5,209,859.31	5,209,859.31	.8%	51,338.32	13,247,551.61
6 TRUST FUNDS	0.00		2,731,970.55	2,731,970.55		0.00	
UNBUDGETED TOTAL	0.00		2,731,970.55	2,731,970.55		0.00	
AGENCY TOTAL	652,394,140.82		7,941,829.86	7,941,829.86		51,338.32	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 018 DEPT OF AGRICULTURE

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
027 SHARED SERVICES							
1 GENERAL FUND	2,427,348.06	594,151.10	185,810.61	185,810.61	7.7%	10.00	408,330.49
2 CASH FUNDS	1,856,473.37	389,732.29	76,597.05	76,597.05	4.1%	0.00	313,135.24
4 FEDERAL FUNDS	224,494.95	59,158.65	5,015.88	5,015.88	2.2%	0.00	54,142.77
5 REVOLVING FUNDS	670,517.35	167,629.34	15,610.76	15,610.76	2.3%	0.00	152,018.58
PROGRAM TOTAL	5,178,833.73	1,210,671.38	283,034.30	283,034.30	5.5%	10.00	927,627.08
057 FOOD SAFETY & CONSMR PROTECTN							
1 GENERAL FUND	2,074,701.51	577,398.54	126,626.09	126,626.09	6.1%	17.24	450,755.21
2 CASH FUNDS	2,753,296.21	729,497.87	165,331.07	165,331.07	6.0%	151,614.39	412,552.41
4 FEDERAL FUNDS	259,228.25	89,444.52	12,306.07	12,306.07	4.7%	0.00	77,138.45
PROGRAM TOTAL	5,087,225.97	1,396,340.93	304,263.23	304,263.23	6.0%	151,631.63	940,446.07
063 ANIMAL & PLANT HLTH PROTECTION							
1 GENERAL FUND	3,239,106.60	608,546.83	368,459.49	368,459.49	11.4%	13,528.31	226,559.03
2 CASH FUNDS	4,887,186.99	1,217,730.29	241,403.56	241,403.56	4.9%	5,629.31	970,697.42
4 FEDERAL FUNDS	2,290,320.72	617,042.10	107,669.74	107,669.74	4.7%	2,319.51	507,052.85
PROGRAM TOTAL	10,416,614.31	2,443,319.22	717,532.79	717,532.79	6.9%	21,477.13	1,704,309.30
078 DEPARTMENT OF AGRICULTURE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
564 AG PROMOTION & DEVELOPMENT							
1 GENERAL FUND	1,451,225.95	362,174.81	95,235.37	95,235.37	6.6%	5,000.00	261,939.44
2 CASH FUNDS	1,002,108.67	287,805.87	46,744.37	46,744.37	4.7%	0.00	241,061.50
4 FEDERAL FUNDS	8,284,884.16	1,999,086.75	449,088.52	449,088.52	5.4%	24,324.90	1,525,673.33
PROGRAM TOTAL	10,738,218.78	2,649,067.43	591,068.26	591,068.26	5.5%	29,324.90	2,028,674.27

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 018 DEPT OF AGRICULTURE

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	9,192,382.12	2,142,271.28	776,131.56	776,131.56	8.4%	18,555.55	1,347,584.17
2 CASH FUNDS	10,499,065.24	2,624,766.32	530,076.05	530,076.05	5.0%	157,243.70	1,937,446.57
4 FEDERAL FUNDS	11,058,928.08	2,764,732.02	574,080.21	574,080.21	5.2%	26,644.41	2,164,007.40
5 REVOLVING FUNDS	670,517.35	167,629.34	15,610.76	15,610.76	2.3%	0.00	152,018.58
AGENCY TOTAL	31,420,892.79	7,699,398.96	1,895,898.58	1,895,898.58	6.0%	202,443.66	5,601,056.72

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 019 DEPT OF BANKING

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
065 ENF OF STDS-FINANCIAL INSTIT.							
2 CASH FUNDS	9,025,780.20	2,256,445.05	545,663.51	545,663.51	6.0%	119,149.74	1,591,631.80
PROGRAM TOTAL	9,025,780.20		545,663.51	545,663.51		119,149.74	
066 ENF OF STDS-SECURITIES							
2 CASH FUNDS	2,418,710.27	604,677.57	130,868.32	130,868.32	5.4%	43,622.93	430,186.32
PROGRAM TOTAL	2,418,710.27		130,868.32	130,868.32		43,622.93	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 019 DEPT OF BANKING

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	11,444,490.47	2,861,122.62	676,531.83	676,531.83	5.9%	162,772.67	2,021,818.12
AGENCY TOTAL	11,444,490.47	2,861,122.62	676,531.83	676,531.83	5.9%	162,772.67	2,021,818.12

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 021 STATE FIRE MARSHAL

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
193 PUBLIC PROTECTION							
1 GENERAL FUND	120,000.00	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	120,000.00	0.00	0.00	0.00	0.0	0.00	0.00
225 GENERAL OPERATIONS							
1 GENERAL FUND	4,210,368.69	1,029,952.17	327,133.61	327,133.61	7.8%	0.00	702,818.56
2 CASH FUNDS	1,462,490.05	365,622.51	27,409.23	27,409.23	1.9%	0.00	338,213.28
4 FEDERAL FUNDS	131,783.86	131,783.86	8,744.69	8,744.69	6.6%	36,144.00	86,895.17
PROGRAM TOTAL	5,804,642.60	1,527,358.54	363,287.53	363,287.53	6.3%	36,144.00	1,127,927.01
226 PIPELINE SAFETY							
1 GENERAL FUND	785,250.00	196,312.50	970.63	970.63	.1%	0.00	195,341.87
2 CASH FUNDS	736,128.26	184,032.07	36,036.36	36,036.36	4.9%	0.00	147,995.71
4 FEDERAL FUNDS	202,379.78	50,594.95	0.00	0.00	0.0	0.00	50,594.95
PROGRAM TOTAL	1,723,758.04	430,939.52	37,006.99	37,006.99	2.1%	0.00	393,932.53
227 UNDERGROUND STORAGE TANKS							
2 CASH FUNDS	673,469.48	168,367.37	33,280.36	33,280.36	4.9%	0.00	135,087.01
4 FEDERAL FUNDS	616,747.15	154,186.79	59,543.81	59,543.81	9.7%	0.00	94,642.98
PROGRAM TOTAL	1,290,216.63	322,554.16	92,824.17	92,824.17	7.2%	0.00	229,729.99
229 CIGARETTE IGNITION TESTING							
2 CASH FUNDS	120,706.39	30,176.60	284.04	284.04	.2%	0.00	29,892.56
PROGRAM TOTAL	120,706.39	30,176.60	284.04	284.04	.2%	0.00	29,892.56
230 SAFETY INSPECTION PROGRAM							
2 CASH FUNDS	2,411,785.53	602,946.38	91,673.37	91,673.37	3.8%	0.00	511,273.01
PROGRAM TOTAL	2,411,785.53	602,946.38	91,673.37	91,673.37	3.8%	0.00	511,273.01

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 021 STATE FIRE MARSHAL

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
340 TRAINING DIVISION							
1 GENERAL FUND	1,142,292.17	277,260.04	65,420.62	65,420.62	5.7%	514.04	211,325.38
2 CASH FUNDS	2,346,016.38	1,236,504.10	1,061,075.00	1,061,075.00	45.2%	35,504.61	139,924.49
4 FEDERAL FUNDS	252,601.61	252,601.61	41,278.15	41,278.15	16.3%	124,017.86	87,305.60
PROGRAM TOTAL	3,740,910.16	1,766,365.75	1,167,773.77	1,167,773.77	31.2%	160,036.51	438,555.47
845 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	141,591.84	24,891.96	17,874.76	17,874.76	12.6%	0.00	7,017.20
2 CASH FUNDS	143,468.00	35,867.00	0.00	0.00	0.0	0.00	35,867.00
PROGRAM TOTAL	285,059.84	60,758.96	17,874.76	17,874.76	6.3%	0.00	42,884.20

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 021 STATE FIRE MARSHAL

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	6,399,502.70	1,528,416.67	411,399.62	411,399.62	6.4%	514.04	1,116,503.01
2 CASH FUNDS	7,894,064.09	2,623,516.03	1,249,758.36	1,249,758.36	15.8%	35,504.61	1,338,253.06
4 FEDERAL FUNDS	1,203,512.40	589,167.21	109,566.65	109,566.65	9.1%	160,161.86	319,438.70
AGENCY TOTAL	15,497,079.19	4,741,099.91	1,770,724.63	1,770,724.63	11.4%	196,180.51	2,774,194.77

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 022 DEPT OF INSURANCE

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
068 MEDICAL PROFESSIONAL LIABILITY							
2 CASH FUNDS	226,264.44	56,566.11	6,722.18	6,722.18	3.0%	0.00	49,843.93
BUDGETED PROGRAM TOTAL	226,264.44	56,566.11	6,722.18	6,722.18	3.0%	0.00	49,843.93
6 TRUST FUNDS	0.00		699,687.10	699,687.10		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		699,687.10	699,687.10		0.00	
PROGRAM TOTAL	226,264.44		706,409.28	706,409.28		0.00	
069 ENF OF STDS-INSURANCE							
2 CASH FUNDS	16,372,000.36	4,093,000.09	834,099.65	834,099.65	5.1%	5,660.20	3,253,240.24
4 FEDERAL FUNDS	1,837,344.11	459,336.03	108,164.62	108,164.62	5.9%	0.00	351,171.41
PROGRAM TOTAL	18,209,344.47		942,264.27	942,264.27		5,660.20	
556 LIQUIDATION OF INSUR COMPANIES							
2 CASH FUNDS	10,000.00	2,500.00	0.00	0.00	0.0	0.00	2,500.00
PROGRAM TOTAL	10,000.00	2,500.00	0.00	0.00	0.0	0.00	2,500.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 022 DEPT OF INSURANCE

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	16,608,264.80	4,152,066.20	840,821.83	840,821.83	5.1%	5,660.20	3,305,584.17
4 FEDERAL FUNDS	1,837,344.11	459,336.03	108,164.62	108,164.62	5.9%	0.00	351,171.41
BUDGETED TOTAL	18,445,608.91	4,611,402.23	948,986.45	948,986.45	5.1%	5,660.20	3,656,755.58
6 TRUST FUNDS	0.00		699,687.10	699,687.10		0.00	
UNBUDGETED TOTAL	0.00		699,687.10	699,687.10		0.00	
AGENCY TOTAL	18,445,608.91		1,648,673.55	1,648,673.55		5,660.20	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 023 DEPT OF LABOR

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE							
6 TRUST FUNDS	0.00		46,885,348.46-	46,885,348.46-		0.00	
PROGRAM TOTAL	0.00		46,885,348.46-	46,885,348.46-		0.00	
031 DIVISION OF EMPLOYMENT							
2 CASH FUNDS	26,563,593.98	6,640,898.50	49,317.08	49,317.08	.2%	3,232.54	6,588,348.88
4 FEDERAL FUNDS	64,097,861.27	16,024,465.32	3,547,386.36	3,547,386.36	5.5%	1,556,371.74	10,920,707.22
PROGRAM TOTAL	90,661,455.25		3,596,703.44	3,596,703.44		1,559,604.28	
194 PUBLIC PROTECTION							
1 GENERAL FUND	777,513.26	194,378.32	47,777.20	47,777.20	6.1%	0.00	146,601.12
2 CASH FUNDS	845,536.99	211,384.25	50,677.04	50,677.04	6.0%	0.00	160,707.21
4 FEDERAL FUNDS	965,779.76	241,444.94	53,636.56	53,636.56	5.6%	0.00	187,808.38
PROGRAM TOTAL	2,588,830.01		152,090.80	152,090.80		0.00	
903 NDOL ADMIN BLDG HVAC							
4 FEDERAL FUNDS	17.70	4.43	0.00	0.00	0.0	0.00	4.43
PROGRAM TOTAL	17.70	4.43	0.00	0.00	0.0	0.00	4.43

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 023 DEPT OF LABOR

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	777,513.26	194,378.32	47,777.20	47,777.20	6.1%	0.00	146,601.12
2 CASH FUNDS	27,409,130.97	6,852,282.75	99,994.12	99,994.12	.4%	3,232.54	6,749,056.09
4 FEDERAL FUNDS	65,063,658.73	16,265,914.69	3,601,022.92	3,601,022.92	5.5%	1,556,371.74	11,108,520.03
BUDGETED TOTAL	93,250,302.96	23,312,575.76	3,748,794.24	3,748,794.24	4.0%	1,559,604.28	18,004,177.24
6 TRUST FUNDS	0.00		46,885,348.46-	46,885,348.46-		0.00	
UNBUDGETED TOTAL	0.00		46,885,348.46-	46,885,348.46-		0.00	
AGENCY TOTAL	93,250,302.96		43,136,554.22-	43,136,554.22-		1,559,604.28	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 024 DEPT OF MOTOR VEHICLES

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

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>		
070 ENF OF STDS-MOTOR VEHICLES							
2 CASH FUNDS	49,635,173.05	12,408,793.26	2,520,267.86	2,520,267.86	5.1%	28,994.50	9,859,530.90
4 FEDERAL FUNDS	51,866.83	12,966.71	6,970.10	6,970.10	13.4%	0.00	5,996.61
PROGRAM TOTAL	49,687,039.88		2,527,237.96	2,527,237.96		28,994.50	
090 MOTOR VEHICLE LICENSE PLATES							
2 CASH FUNDS	5,394,617.74	1,348,654.44	138,468.67	138,468.67	2.6%	0.00	1,210,185.77
PROGRAM TOTAL	5,394,617.74	1,348,654.44	138,468.67	138,468.67	2.6%	0.00	1,210,185.77

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 024 DEPT OF MOTOR VEHICLES

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	55,029,790.79	13,757,447.70	2,658,736.53	2,658,736.53	4.8%	28,994.50	11,069,716.67
4 FEDERAL FUNDS	51,866.83	12,966.71	6,970.10	6,970.10	13.4%	0.00	5,996.61
AGENCY TOTAL	55,081,657.62	13,770,414.41	2,665,706.63	2,665,706.63	4.8%	28,994.50	11,075,713.28

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
033 DEPARTMENT CENTRAL OFFICE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	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	110,350,066.64	21,625,688.66	4,252,252.14	4,252,252.14	3.9%	3,378,302.57	13,995,133.95
2 CASH FUNDS	17,452,138.29	4,363,034.57	1,457,177.14	1,457,177.14	8.3%	12,826.67	2,893,030.76
4 FEDERAL FUNDS	104,128,561.99	26,032,140.50	4,274,576.95	4,274,576.95	4.1%	328,677.81	21,428,885.74
PROGRAM TOTAL	231,930,766.92	52,020,863.73	9,984,006.23	9,984,006.23	4.3%	3,719,807.05	38,317,050.45
624 HEALTH INFORMATION EXCHANGE							
1 GENERAL FUND	8,080,838.18	2,020,209.55	0.00	0.00	0.0	342,107.51	1,678,102.04
4 FEDERAL FUNDS	11,134,313.88	2,783,578.47	0.00	0.00	0.0	842,147.21	1,941,431.26
PROGRAM TOTAL	19,215,152.06	4,803,788.02	0.00	0.00	0.0	1,184,254.72	3,619,533.30

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	118,430,904.82	23,645,898.21	4,252,252.14	4,252,252.14	3.6%	3,720,410.08	15,673,235.99
2 CASH FUNDS	17,452,138.29	4,363,034.57	1,457,177.14	1,457,177.14	8.3%	12,826.67	2,893,030.76
4 FEDERAL FUNDS	115,262,875.87	28,815,718.97	4,274,576.95	4,274,576.95	3.7%	1,170,825.02	23,370,317.00
DIVISION TOTAL	251,145,918.98	56,824,651.75	9,984,006.23	9,984,006.23	4.0%	4,904,061.77	41,936,583.75

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
030 TOBACCO PREV AND CONTROL							
2 CASH FUNDS	5,654,528.68	1,413,632.17	184,227.73	184,227.73	3.3%	12,722.41	1,216,682.03
4 FEDERAL FUNDS	18,000.00	4,500.00	0.00	0.00	0.0	0.00	4,500.00
PROGRAM TOTAL	5,672,528.68	1,418,132.17	184,227.73	184,227.73	3.2%	12,722.41	1,221,182.03
175 RURAL HEALTH PROVIDER INC. PRG							
1 GENERAL FUND	2,879,738.09	719,934.52	484,266.71	484,266.71	16.8%	0.00	235,667.81
2 CASH FUNDS	5,823,228.45	1,455,807.11	484,266.71	484,266.71	8.3%	0.00	971,540.40
4 FEDERAL FUNDS	2,578,124.88	644,531.22	385,106.87	385,106.87	14.9%	15,000.00	244,424.35
PROGRAM TOTAL	11,281,091.42	2,820,272.85	1,353,640.29	1,353,640.29	12.0%	15,000.00	1,451,632.56
176 NURSING INCENTIVES							
2 CASH FUNDS	40,000.00	10,000.00	0.00	0.00	0.0	0.00	10,000.00
4 FEDERAL FUNDS	1,995,032.64	498,758.16	0.00	0.00	0.0	0.00	498,758.16
PROGRAM TOTAL	2,035,032.64	508,758.16	0.00	0.00	0.0	0.00	508,758.16
178 PROFESSIONAL LICENSURE							
1 GENERAL FUND	100,933.89	25,233.47	107.00	107.00	.1%	0.00	25,126.47
2 CASH FUNDS	17,283,458.53	4,320,864.63	1,000,232.07	1,000,232.07	5.8%	2,322.59	3,318,309.97
PROGRAM TOTAL	17,384,392.42	4,346,098.10	1,000,339.07	1,000,339.07	5.8%	2,322.59	3,343,436.44
262 PUBLIC HEALTH ADMINISTRATION							
1 GENERAL FUND	15,879,156.62	3,759,789.16	1,263,832.81	1,263,832.81	8.0%	288,070.61	2,207,885.74
2 CASH FUNDS	36,349,386.68	9,087,346.67	1,075,124.58	1,075,124.58	3.0%	76,361.57	7,935,860.52
4 FEDERAL FUNDS	109,302,586.84	27,325,646.71	3,443,470.86	3,443,470.86	3.2%	2,957,385.34	20,924,790.51
PROGRAM TOTAL	161,531,130.14		5,782,428.25	5,782,428.25		3,321,817.52	
502 PUBLIC HEALTH AID							
1 GENERAL FUND	11,342,425.32	2,835,606.33	938,820.15	938,820.15	8.3%	0.00	1,896,786.18
2 CASH FUNDS	9,437,065.96	2,359,266.49	636,954.99	636,954.99	6.7%	50,270.36	1,672,041.14
4 FEDERAL FUNDS	6,766,043.61	1,691,510.90	121,731.14	121,731.14	1.8%	66,557.62	1,503,222.14
PROGRAM TOTAL	27,545,534.89	6,886,383.72	1,697,506.28	1,697,506.28	6.2%	116,827.98	5,072,049.46

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
514 HEALTH AID							
1 GENERAL FUND	8,830,614.42	2,207,653.61	370,900.30	370,900.30	4.2%	453,911.82	1,382,841.49
2 CASH FUNDS	23,635,600.43	5,908,900.11	865,959.32	865,959.32	3.7%	500,000.00	4,542,940.79
4 FEDERAL FUNDS	64,087,905.65	13,519,931.25	8,693,886.68	8,693,886.68	13.6%	1,091,642.56	3,734,402.01
PROGRAM TOTAL	96,554,120.50	21,636,484.97	9,930,746.30	9,930,746.30	10.3%	2,045,554.38	9,660,184.29
621 STEM CELL RESEARCH							
2 CASH FUNDS	460,526.94	115,131.74	3,091.16	3,091.16	.7%	1,100.00	110,940.58
PROGRAM TOTAL	460,526.94	115,131.74	3,091.16	3,091.16	.7%	1,100.00	110,940.58
622 CANCER RESEARCH							
2 CASH FUNDS	4,540,471.30	1,135,117.83	5,385.04	5,385.04	.1%	0.00	1,129,732.79
PROGRAM TOTAL	4,540,471.30	1,135,117.83	5,385.04	5,385.04	.1%	0.00	1,129,732.79
623 BIOMEDICAL RESEARCH							
2 CASH FUNDS	15,802,260.78	3,950,565.20	0.00	0.00	0.0	0.00	3,950,565.20
PROGRAM TOTAL	15,802,260.78	3,950,565.20	0.00	0.00	0.0	0.00	3,950,565.20

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	39,032,868.34	9,548,217.09	3,057,926.97	3,057,926.97	7.8%	741,982.43	5,748,307.69
2 CASH FUNDS	119,026,527.75	29,756,631.95	4,255,241.60	4,255,241.60	3.6%	642,776.93	24,858,613.42
4 FEDERAL FUNDS	184,747,693.62	43,684,878.24	12,644,195.55	12,644,195.55	6.8%	4,130,585.52	26,910,097.17
DIVISION TOTAL	342,807,089.71	82,989,727.28	19,957,364.12	19,957,364.12	5.8%	5,515,344.88	57,517,018.28

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
249 MEDICAID EXPANSION ADMIN							
1 GENERAL FUND	1,726,703.88	506,675.97	84,459.45	84,459.45	4.9%	939.00	421,277.52
4 FEDERAL FUNDS	5,954,698.77	1,488,674.69	169,962.26	169,962.26	2.9%	939.00	1,317,773.43
PROGRAM TOTAL	7,681,402.65	1,995,350.66	254,421.71	254,421.71	3.3%	1,878.00	1,739,050.95
263 MEDICAID AND LTC ADMIN							
1 GENERAL FUND	26,692,209.07	6,373,052.27	1,625,919.86	1,625,919.86	6.1%	68,731.44	4,678,400.97
2 CASH FUNDS	11,101,308.02	2,775,327.01	77,433.70	77,433.70	.7%	0.00	2,697,893.31
4 FEDERAL FUNDS	69,772,109.92	17,443,027.48	2,596,077.04	2,596,077.04	3.7%	363,922.13	14,483,028.31
PROGRAM TOTAL	107,565,627.01		4,299,430.60	4,299,430.60		432,653.57	
344 CHILDRENS HEALTH INSURANCE							
1 GENERAL FUND	26,791,694.01	6,697,923.50	2,505,338.69	2,505,338.69	9.4%	0.00	4,192,584.81
2 CASH FUNDS	7,557,452.87	1,889,363.22	569,641.63	569,641.63	7.5%	0.00	1,319,721.59
4 FEDERAL FUNDS	109,072,744.49	27,268,186.12	7,536,063.90	7,536,063.90	6.9%	0.00	19,732,122.22
PROGRAM TOTAL	143,421,891.37	35,855,472.84	10,611,044.22	10,611,044.22	7.4%	0.00	25,244,428.62
348 MEDICAL ASSISTANCE							
1 GENERAL FUND	981,798,632.90	245,449,658.23	77,557,452.31	77,557,452.31	7.9%	3,678.41	167,888,527.51
2 CASH FUNDS	727,956,678.33	181,989,169.58	1,087,389.01	1,087,389.01	.1%	0.00	180,901,780.57
4 FEDERAL FUNDS	2,538,963,064.60	651,338,736.65	116,851,273.98	116,851,273.98	4.6%	3,678.41	534,483,784.26
PROGRAM TOTAL	4,248,718,375.83		195,496,115.30	195,496,115.30		7,356.82	
349 MEDICAID EXPANSION AID							
1 GENERAL FUND	87,763,244.32	21,940,811.08	4,421,548.77	4,421,548.77	5.0%	0.00	17,519,262.31
4 FEDERAL FUNDS	1,065,609,544.31	266,402,386.08	35,979,562.96	35,979,562.96	3.4%	0.00	230,422,823.12
PROGRAM TOTAL	1,153,372,788.63	288,343,197.16	40,401,111.73	40,401,111.73	3.5%	0.00	247,942,085.43
559 CARE MANAGEMENT							
1 GENERAL FUND	2,772,331.89	693,082.97	167,404.69	167,404.69	6.0%	0.00	525,678.28
PROGRAM TOTAL	2,772,331.89	693,082.97	167,404.69	167,404.69	6.0%	0.00	525,678.28

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
571 COMMUNITY-BASED AGING SERVICES							
1 GENERAL FUND	10,290,110.79	2,572,527.70	502,028.85	502,028.85	4.9%	133.68	2,070,365.17
4 FEDERAL FUNDS	11,089,266.51	2,772,316.63	1,276,035.59	1,276,035.59	11.5%	65,000.00	1,431,281.04
PROGRAM TOTAL	21,379,377.30	5,344,844.33	1,778,064.44	1,778,064.44	8.3%	65,133.68	3,501,646.21

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

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>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,137,834,926.86	284,233,731.72	86,864,152.62	86,864,152.62	7.6%	73,482.53	197,296,096.57
2 CASH FUNDS	746,615,439.22	186,653,859.81	1,734,464.34	1,734,464.34	.2%	0.00	184,919,395.47
4 FEDERAL FUNDS	3,800,461,428.60	966,713,327.65	164,408,975.73	164,408,975.73	4.3%	433,539.54	801,870,812.38
DIVISION TOTAL	5,684,911,794.68	1,437,600,919.18	253,007,592.69	253,007,592.69	4.5%	507,022.07	1,184,086,304.42

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
250 JUVENILE SERVICES OPERATIONS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	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	4,730,280.07	1,107,570.02	192,978.04	192,978.04	4.1%	41.80	914,550.18
4 FEDERAL FUNDS	111,439.08	27,859.77	10,711.01	10,711.01	9.6%	0.00	17,148.76
PROGRAM TOTAL	4,841,719.15		203,689.05	203,689.05		41.80	
265 PROTECTION AND SAFETY							
1 GENERAL FUND	46,301,715.53	10,825,428.88	5,156,311.91	5,156,311.91	11.1%	82,072.61	5,587,044.36
2 CASH FUNDS	18,875,216.40	4,718,804.10	52,926.60	52,926.60	.3%	0.00	4,665,877.50
4 FEDERAL FUNDS	60,867,013.76	15,216,753.44	1,779,476.75	1,779,476.75	2.9%	421.23	13,436,855.46
PROGRAM TOTAL	126,043,945.69	30,760,986.42	6,988,715.26	6,988,715.26	5.5%	82,493.84	23,689,777.32
266 ECONOMIC AND FAMILY SUPPORT							
1 GENERAL FUND	16,723,761.80	5,350,940.45	3,064,024.45	3,064,024.45	18.3%	61,681.06	2,225,234.94
2 CASH FUNDS	3,805,269.84	951,317.46	98,277.94	98,277.94	2.6%	0.00	853,039.52
4 FEDERAL FUNDS	83,052,361.90	20,763,090.48	2,542,195.77	2,542,195.77	3.1%	50,474.64	18,170,420.07
PROGRAM TOTAL	103,581,393.54		5,704,498.16	5,704,498.16		112,155.70	
315 OFFICE OF JUVENILE SERVICES							
1 GENERAL FUND	366,595.53	91,648.88	41,547.45	41,547.45	11.3%	0.00	50,101.43
PROGRAM TOTAL	366,595.53	91,648.88	41,547.45	41,547.45	11.3%	0.00	50,101.43
347 PUBLIC ASSISTANCE							
1 GENERAL FUND	88,991,199.98	22,247,800.00	14,281,272.72	14,281,272.72	16.0%	0.00	7,966,527.28
2 CASH FUNDS	6,500,531.61	1,625,132.90	448,591.43	448,591.43	6.9%	6,253.35	1,170,288.12
4 FEDERAL FUNDS	178,093,605.60	44,523,401.40	9,642,719.69	9,642,719.69	5.4%	214,475.98	34,666,205.73
PROGRAM TOTAL	273,585,337.19		24,372,583.84	24,372,583.84		220,729.33	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

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>
350 CHILD ABUSE PREVENTION							
2 CASH FUNDS	882,653.37	220,663.34	36,819.56	36,819.56	4.2%	0.00	183,843.78
PROGRAM TOTAL	882,653.37	220,663.34	36,819.56	36,819.56	4.2%	0.00	183,843.78
354 CHILD WELFARE AID							
1 GENERAL FUND	189,163,944.74	47,290,986.19	21,150,859.35	21,150,859.35	11.2%	113,502.31	26,026,624.53
4 FEDERAL FUNDS	84,578,030.80	21,144,507.70	3,537,462.82	3,537,462.82	4.2%	0.00	17,607,044.88
PROGRAM TOTAL	273,741,975.54	68,435,493.89	24,688,322.17	24,688,322.17	9.0%	113,502.31	43,633,669.41
359 BRIDGE TO INDEPENDENCE							
1 GENERAL FUND	2,641,620.70	660,405.18	208,028.70	208,028.70	7.9%	0.00	452,376.48
4 FEDERAL FUNDS	3,056,588.14	764,147.04	89,296.07	89,296.07	2.9%	0.00	674,850.97
PROGRAM TOTAL	5,698,208.84	1,424,552.22	297,324.77	297,324.77	5.2%	0.00	1,127,227.45
371 YRTC-GENEVA							
1 GENERAL FUND	14,967,998.51	3,741,999.63	1,153,937.11	1,153,937.11	7.7%	34,074.06	2,553,988.46
2 CASH FUNDS	359,628.64	89,907.16	71,201.65	71,201.65	19.8%	0.00	18,705.51
4 FEDERAL FUNDS	370,612.52	92,653.13	0.00	0.00	0.0	0.00	92,653.13
PROGRAM TOTAL	15,698,239.67		1,225,138.76	1,225,138.76		34,074.06	
374 YRTC-KEARNEY							
1 GENERAL FUND	15,561,822.48	3,890,455.62	1,229,819.49	1,229,819.49	7.9%	9,175.03	2,651,461.10
2 CASH FUNDS	971,567.78	242,891.95	27,448.22	27,448.22	2.8%	0.00	215,443.73
4 FEDERAL FUNDS	939,562.25	234,890.56	0.00	0.00	0.0	0.00	234,890.56
PROGRAM TOTAL	17,472,952.51		1,257,267.71	1,257,267.71		9,175.03	
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		993.54	993.54		809.47	
PROGRAM TOTAL	0.00		993.54	993.54		809.47	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

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>		
931 YRTC'S - FACILITY IMPROVEMENTS							
38 NCCF	14,310,975.00	3,577,743.75	500.00	500.00	0.	12,269,935.00	8,692,691.25-
PROGRAM TOTAL	14,310,975.00	3,577,743.75	500.00	500.00	0.	12,269,935.00	8,692,691.25-

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	379,448,939.34	95,207,234.85	46,478,779.22	46,478,779.22	12.2%	300,546.87	48,427,908.76
2 CASH FUNDS	31,394,867.64	7,848,716.91	735,265.40	735,265.40	2.3%	6,253.35	7,107,198.16
38 NCCF	14,310,975.00	3,577,743.75	500.00	500.00	0.	12,269,935.00	8,692,691.25-
4 FEDERAL FUNDS	411,069,214.05	102,767,303.52	17,601,862.11	17,601,862.11	4.3%	265,371.85	84,900,069.56
BUDGETED TOTAL	836,223,996.03	209,400,999.03	64,816,406.73	64,816,406.73	7.8%	12,842,107.07	131,742,485.23
6 TRUST FUNDS	0.00		993.54	993.54		809.47	
UNBUDGETED TOTAL	0.00		993.54	993.54		809.47	
DIVISION TOTAL	836,223,996.03		64,817,400.27	64,817,400.27		12,842,916.54	

ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

- INDICATES CREDIT

H05 DHHS BEHAVIORAL HEALTH

As of 07/31/24

PERCENT OF TIME ELAPSED = 8.49

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
038 BEHAVIORAL HEALTH AID							
1 GENERAL FUND	87,603,279.58	21,900,819.90	8,884,713.69	8,884,713.69	10.1%	484,984.08	12,531,122.13
2 CASH FUNDS	34,351,351.45	8,587,837.86	3,190,459.33	3,190,459.33	9.3%	0.00	5,397,378.53
4 FEDERAL FUNDS	21,430,918.29	5,357,729.57	767,849.90	767,849.90	3.6%	66,131.91	4,523,747.76
PROGRAM TOTAL	143,385,549.32	35,846,387.33	12,843,022.92	12,843,022.92	9.0%	551,115.99	22,452,248.42
268 BEHAVIORAL HEALTH ADMIN							
1 GENERAL FUND	4,548,030.79	1,137,007.70	372,492.82	372,492.82	8.2%	22,771.99	741,742.89
2 CASH FUNDS	617,830.13	154,457.53	0.00	0.00	0.0	0.00	154,457.53
4 FEDERAL FUNDS	19,589,592.58	4,897,398.15	391,554.91	391,554.91	2.0%	353,202.15	4,152,641.09
PROGRAM TOTAL	24,755,453.50	6,188,863.38	764,047.73	764,047.73	3.1%	375,974.14	5,048,841.51
361 HASTINGS REGIONAL CENTER							
1 GENERAL FUND	4,936.81	1,234.20	0.00	0.00	0.0	0.00	1,234.20
4 FEDERAL FUNDS	43.20	10.80	0.00	0.00	0.0	0.00	10.80
PROGRAM TOTAL	4,980.01	1,245.00	0.00	0.00	0.0	0.00	1,245.00
363 LINCOLN REGIONAL CENTER							
1 GENERAL FUND	69,340,344.96	17,335,086.24	6,299,535.29	6,299,535.29	9.1%	391,167.68	10,644,383.27
2 CASH FUNDS	4,079,856.20	1,019,964.05	71,401.63	71,401.63	1.8%	15,611.41	932,951.01
4 FEDERAL FUNDS	2,700,330.34	675,082.59	56,722.22	56,722.22	2.1%	6,753.04	611,607.33
PROGRAM TOTAL	76,120,531.50	19,030,132.88	6,427,659.14	6,427,659.14	8.4%	413,532.13	12,188,941.61
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	4,829,000.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	4,829,000.00	0.00	0.00	0.00	0.0	0.00	0.00
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		3,106.52	3,106.52		414.97	
PROGRAM TOTAL	0.00		3,106.52	3,106.52		414.97	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
870 NORFOLK SEX OFFENDER TRTMNT							
1 GENERAL FUND	21,907,369.08	5,476,842.27	1,989,578.61	1,989,578.61	9.1%	88,297.67	3,398,965.99
2 CASH FUNDS	591,466.50	147,866.63	19,453.28	19,453.28	3.3%	0.00	128,413.35
4 FEDERAL FUNDS	2,197,313.97	549,328.49	0.00	0.00	0.0	0.00	549,328.49
PROGRAM TOTAL	24,696,149.55	6,174,037.39	2,009,031.89	2,009,031.89	8.1%	88,297.67	4,076,707.83
919 CHEMICAL DEPENDENCY PROGRAM							
1 GENERAL FUND	71,137.06	17,784.27	0.00	0.00	0.0	193.17	17,591.10
38 NCCF	43,278.79	10,819.70	0.00	0.00	0.0	0.00	10,819.70
PROGRAM TOTAL	114,415.85	28,603.97	0.00	0.00	0.0	193.17	28,410.80
936 LRC - LIGATURE MITIGATION							
1 GENERAL FUND	496,499.69	496,499.69	543.75	543.75	.1%	428,417.55	67,538.39
PROGRAM TOTAL	496,499.69	496,499.69	543.75	543.75	.1%	428,417.55	67,538.39

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	183,971,597.97	46,365,274.27	17,546,864.16	17,546,864.16	9.5%	1,415,832.14	27,402,577.97
2 CASH FUNDS	39,640,504.28	9,910,126.07	3,281,314.24	3,281,314.24	8.3%	15,611.41	6,613,200.42
38 NCCF	43,278.79	10,819.70	0.00	0.00	0.0	0.00	10,819.70
4 FEDERAL FUNDS	50,747,198.38	11,479,549.60	1,216,127.03	1,216,127.03	2.4%	426,087.10	9,837,335.47
BUDGETED TOTAL	274,402,579.42	67,765,769.64	22,044,305.43	22,044,305.43	8.0%	1,857,530.65	43,863,933.56
6 TRUST FUNDS	0.00		3,106.52	3,106.52		414.97	
UNBUDGETED TOTAL	0.00		3,106.52	3,106.52		414.97	
DIVISION TOTAL	274,402,579.42		22,047,411.95	22,047,411.95		1,857,945.62	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
267 DEV DISABILITIES SERVICE COORD							
1 GENERAL FUND	12,061,129.92	2,835,283.48	743,171.50	743,171.50	6.2%	37,049.51	2,055,062.47
2 CASH FUNDS	253,288.00	63,322.00	0.00	0.00	0.0	0.00	63,322.00
4 FEDERAL FUNDS	11,790,948.92	2,947,737.23	1,026,842.73	1,026,842.73	8.7%	35,443.96	1,885,450.54
PROGRAM TOTAL	24,105,366.84	5,846,342.71	1,770,014.23	1,770,014.23	7.3%	72,493.47	4,003,835.01
269 DEV DISABILITIES ADMIN							
1 GENERAL FUND	5,607,286.27	1,401,821.57	459,749.65	459,749.65	8.2%	22,943.67	919,128.25
2 CASH FUNDS	2,248,821.75	562,205.44	46,200.62	46,200.62	2.1%	0.00	516,004.82
4 FEDERAL FUNDS	16,875,164.72	4,218,791.18	613,798.05	613,798.05	3.6%	32,231.11	3,572,762.02
PROGRAM TOTAL	24,731,272.74	6,182,818.19	1,119,748.32	1,119,748.32	4.5%	55,174.78	5,007,895.09
421 BEATRICE STATE DEV CTR							
1 GENERAL FUND	20,241,728.17	5,060,432.04	845,353.65	845,353.65	4.2%	907.96	4,214,170.43
2 CASH FUNDS	5,679,682.55	1,419,920.64	55,915.55	55,915.55	1.0%	0.00	1,364,005.09
4 FEDERAL FUNDS	32,620,865.56	8,155,216.39	1,486,982.85	1,486,982.85	4.6%	54,695.41	6,613,538.13
PROGRAM TOTAL	58,542,276.28	14,635,569.07	2,388,252.05	2,388,252.05	4.1%	55,603.37	12,191,713.65
424 DEV DISABILITIES AID							
1 GENERAL FUND	218,414,925.25	54,603,731.31	16,621,930.38	16,621,930.38	7.6%	0.00	37,981,800.93
2 CASH FUNDS	16,672,802.00	4,168,200.50	752,678.03	752,678.03	4.5%	0.00	3,415,522.47
4 FEDERAL FUNDS	284,007,384.99	71,001,846.25	24,074,740.11	24,074,740.11	8.5%	0.00	46,927,106.14
PROGRAM TOTAL	519,095,112.24	129,773,778.06	41,449,348.52	41,449,348.52	8.0%	0.00	88,324,429.54
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		1,190.12	1,190.12		0.00	
PROGRAM TOTAL	0.00		1,190.12	1,190.12		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	256,325,069.61	63,901,268.40	18,670,205.18	18,670,205.18	7.3%	60,901.14	45,170,162.08
2 CASH FUNDS	24,854,594.30	6,213,648.58	854,794.20	854,794.20	3.4%	0.00	5,358,854.38
4 FEDERAL FUNDS	345,294,364.19	86,323,591.05	27,202,363.74	27,202,363.74	7.9%	122,370.48	58,998,856.83
BUDGETED TOTAL	626,474,028.10	156,438,508.03	46,727,363.12	46,727,363.12	7.5%	183,271.62	109,527,873.29
6 TRUST FUNDS	0.00		1,190.12	1,190.12		0.00	
UNBUDGETED TOTAL	0.00		1,190.12	1,190.12		0.00	
DIVISION TOTAL	626,474,028.10		46,728,553.24	46,728,553.24		183,271.62	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	2,115,044,306.94	522,901,624.54	176,870,180.29	176,870,180.29	8.4%	6,313,155.19	339,718,289.06
2 CASH FUNDS	978,984,071.48	244,746,017.89	12,318,256.92	12,318,256.92	1.3%	677,468.36	231,750,292.61
38 NCCF	14,354,253.79	3,588,563.45	500.00	500.00	0.	12,269,935.00	8,681,871.55-
4 FEDERAL FUNDS	4,907,582,774.71	1,239,784,369.03	227,348,101.11	227,348,101.11	4.6%	6,548,779.51	1,005,887,488.41
BUDGETED TOTAL	8,015,965,406.92	2,011,020,574.91	416,537,038.32	416,537,038.32	5.2%	25,809,338.06	1,568,674,198.53
6 TRUST FUNDS	0.00		5,290.18	5,290.18		1,224.44	
UNBUDGETED TOTAL	0.00		5,290.18	5,290.18		1,224.44	
AGENCY TOTAL	8,015,965,406.92		416,542,328.50	416,542,328.50		25,810,562.50	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 027 DEPT OF TRANSPORTATION

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
026 ADMINISTRATION AND SERVICES							
2 CASH FUNDS	7,473,695.07	1,868,423.77	91,508.28	91,508.28	1.2%	0.00	1,776,915.49
PROGRAM TOTAL	7,473,695.07	1,868,423.77	91,508.28	91,508.28	1.2%	0.00	1,776,915.49
301 PUBLIC AIRPORTS							
2 CASH FUNDS	39,469,048.71	9,867,262.18	590,702.00	590,702.00	1.5%	0.00	9,276,560.18
PROGRAM TOTAL	39,469,048.71	9,867,262.18	590,702.00	590,702.00	1.5%	0.00	9,276,560.18
305 PUBLIC TRANSPORTATION AID							
2 CASH FUNDS	10,902,553.85	2,725,638.46	532,878.73	532,878.73	4.9%	0.00	2,192,759.73
PROGRAM TOTAL	10,902,553.85	2,725,638.46	532,878.73	532,878.73	4.9%	0.00	2,192,759.73
568 HIGHWAY ADMINISTRATION							
2 CASH FUNDS	29,843,014.49	7,460,753.62	1,754,194.87	1,754,194.87	5.9%	355,505.89	5,351,052.86
4 FEDERAL FUNDS	3,639,708.37	909,927.09	0.00	0.00	0.0	0.00	909,927.09
PROGRAM TOTAL	33,482,722.86	8,370,680.71	1,754,194.87	1,754,194.87	5.2%	355,505.89	6,260,979.95
569 CONSTRUCTION							
2 CASH FUNDS	1,066,900,256.29	266,725,064.07	119,845,766.64	119,845,766.64	11.2%	12,990,243.25	133,889,054.18
4 FEDERAL FUNDS	20,332,043.00	5,083,010.75	0.00	0.00	0.0	0.00	5,083,010.75
PROGRAM TOTAL	1,087,232,299.29		119,845,766.64	119,845,766.64		12,990,243.25	
572 SERVICE AND SUPPORT							
2 CASH FUNDS	37,530,650.33	9,382,662.58	3,047,365.36	3,047,365.36	8.1%	1,057,377.96	5,277,919.26
PROGRAM TOTAL	37,530,650.33	9,382,662.58	3,047,365.36	3,047,365.36	8.1%	1,057,377.96	5,277,919.26
574 HIGHWAY MAINTENANCE							
2 CASH FUNDS	231,289,005.44	57,822,251.36	20,435,928.36	20,435,928.36	8.8%	33,781,611.89	3,604,711.11
PROGRAM TOTAL	231,289,005.44	57,822,251.36	20,435,928.36	20,435,928.36	8.8%	33,781,611.89	3,604,711.11

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 027 DEPT OF TRANSPORTATION

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
596 STATE-OWNED AIRCRAFT							
2 CASH FUNDS	789,524.98	197,381.25	11,461.75	11,461.75	1.5%	0.00	185,919.50
PROGRAM TOTAL	789,524.98	197,381.25	11,461.75	11,461.75	1.5%	0.00	185,919.50
901 FACILITY IMPROVEMENTS							
2 CASH FUNDS	39,148,713.77	9,787,178.44	1,050,822.88	1,050,822.88	2.7%	69,267.00	8,667,088.56
PROGRAM TOTAL	39,148,713.77	9,787,178.44	1,050,822.88	1,050,822.88	2.7%	69,267.00	8,667,088.56

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 027 DEPT OF TRANSPORTATION

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	1,463,346,462.93	365,836,615.73	147,360,628.87	147,360,628.87	10.1%	48,254,005.99	170,221,980.87
4 FEDERAL FUNDS	23,971,751.37	5,992,937.84	0.00	0.00	0.0	0.00	5,992,937.84
AGENCY TOTAL	1,487,318,214.30	371,829,553.57	147,360,628.87	147,360,628.87	9.9%	48,254,005.99	176,214,918.71

ACCOUNTING DIVISION

Agency 028 DEPT OF VETERANS AFFAIRS

Allotment Status

- INDICATES CREDIT

As of 07/31/24

PERCENT OF TIME ELAPSED = 8.49

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
036 DEPARTMENT ADMINISTRATION							
1 GENERAL FUND	8,271,452.24	2,067,863.06	699,498.15	699,498.15	8.5%	25,434.25	1,342,930.66
2 CASH FUNDS	28,480,966.22	7,120,241.56	5,399.11	5,399.11	0.	10,129.27	7,104,713.18
BUDGETED PROGRAM TOTAL	36,752,418.46	9,188,104.62	704,897.26	704,897.26	1.9%	35,563.52	8,447,643.84
6 TRUST FUNDS	0.00		141,097.81	141,097.81		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		141,097.81	141,097.81		0.00	
PROGRAM TOTAL	36,752,418.46		845,995.07	845,995.07		35,563.52	
037 VETERAN CEMETERY SYSTEM							
1 GENERAL FUND	433,408.96	108,352.25	0.00	0.00	0.0	63,010.00	45,342.25
2 CASH FUNDS	518,913.46	129,728.36	31,448.54	31,448.54	6.1%	0.00	98,279.82
PROGRAM TOTAL	952,322.42		31,448.54	31,448.54		63,010.00	
510 STATE SERVICE OFFICE							
1 GENERAL FUND	962,161.00	240,540.25	54,619.75	54,619.75	5.7%	0.00	185,920.50
PROGRAM TOTAL	962,161.00	240,540.25	54,619.75	54,619.75	5.7%	0.00	185,920.50
511 VETERANS' AFFAIRS							
1 GENERAL FUND	1,819,915.03	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	2,364,591.37	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	6,523,884.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	10,708,390.40	0.00	0.00	0.00	0.0	0.00	0.00
519 CENTRAL NE VETS HOME							
1 GENERAL FUND	15,417,086.60	3,104,271.65	1,108,761.54	1,108,761.54	7.2%	1,874.80	1,993,635.31
2 CASH FUNDS	5,755,848.00	1,438,962.00	406,984.00	406,984.00	7.1%	7,539.92	1,024,438.08
4 FEDERAL FUNDS	8,771,461.08	2,192,865.27	722,551.92	722,551.92	8.2%	126.72	1,470,186.63
PROGRAM TOTAL	29,944,395.68	6,736,098.92	2,238,297.46	2,238,297.46	7.5%	9,541.44	4,488,260.02
520 NORFOLK VETS HOME							
1 GENERAL FUND	10,900,868.87	2,725,217.22	756,483.99	756,483.99	6.9%	0.00	1,968,733.23
2 CASH FUNDS	4,202,712.00	1,050,678.00	284,010.38	284,010.38	6.8%	27,162.09	739,505.53
4 FEDERAL FUNDS	6,510,421.57	1,627,605.39	589,212.62	589,212.62	9.1%	33,912.78	1,004,479.99
PROGRAM TOTAL	21,614,002.44	5,403,500.61	1,629,706.99	1,629,706.99	7.5%	61,074.87	3,712,718.75

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 028 DEPT OF VETERANS AFFAIRS

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
521 WESTERN NEBRASKA VETS HOME							
1 GENERAL FUND	8,327,788.32	2,081,947.08	521,468.79	521,468.79	6.3%	9,429.37	1,551,048.92
2 CASH FUNDS	1,954,120.00	488,530.00	126,035.35	126,035.35	6.4%	6,893.50	355,601.15
4 FEDERAL FUNDS	3,763,454.68	940,863.67	288,625.49	288,625.49	7.7%	4,715.60	647,522.58
PROGRAM TOTAL	14,045,363.00	3,511,340.75	936,129.63	936,129.63	6.7%	21,038.47	2,554,172.65
522 EASTERN NEBRASKA VETS HOME							
1 GENERAL FUND	11,814,429.27	2,953,607.32	695,265.44	695,265.44	5.9%	0.00	2,258,341.88
2 CASH FUNDS	3,328,510.00	832,127.50	145,960.08	145,960.08	4.4%	4,027.21	682,140.21
4 FEDERAL FUNDS	6,667,825.14	1,666,956.29	429,432.87	429,432.87	6.4%	3,694.15	1,233,829.27
PROGRAM TOTAL	21,810,764.41	5,452,691.11	1,270,658.39	1,270,658.39	5.8%	7,721.36	4,174,311.36
558 DPI TRUST FUNDS							
6 TRUST FUNDS	0.00		28,326.56	28,326.56		6,598.11	
PROGRAM TOTAL	0.00		28,326.56	28,326.56		6,598.11	
904 CENTRAL NE VETERANS CONST PROJ							
38 NCCF	1,097,121.90	274,280.48	0.00	0.00	0.0	0.00	274,280.48
4 FEDERAL FUNDS	8,944,790.92	2,236,197.73	0.00	0.00	0.0	0.00	2,236,197.73
PROGRAM TOTAL	10,041,912.82	2,510,478.21	0.00	0.00	0.0	0.00	2,510,478.21
936 ENVH ADDITION							
38 NCCF	454,704.38	454,704.39	8,046.31	8,046.31	1.8%	277,023.00	169,635.08
4 FEDERAL FUNDS	929,131.32	929,131.32	11,908.20	11,908.20	1.3%	683,109.66	234,113.46
PROGRAM TOTAL	1,383,835.70	1,383,835.71	19,954.51	19,954.51	1.4%	960,132.66	403,748.54
938 GI VETERANS CEMETERY							
2 CASH FUNDS	99,241.59	49,620.80	0.00	0.00	0.0	0.00	49,620.80
32B CONSTRUCTION PROJ	6,070,700.64	3,035,350.32	5,800.00	5,800.00	.1%	105,430.94	2,924,119.38
4 FEDERAL FUNDS	7,629,550.00	3,814,775.00	0.00	0.00	0.0	378,039.00	3,436,736.00
PROGRAM TOTAL	13,799,492.23	6,899,746.12	5,800.00	5,800.00	0.	483,469.94	6,410,476.18

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 028 DEPT OF VETERANS AFFAIRS

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	57,947,110.29	13,281,798.83	3,836,097.66	3,836,097.66	6.6%	99,748.42	9,345,952.75
2 CASH FUNDS	46,704,902.64	11,109,888.22	999,837.46	999,837.46	2.1%	55,751.99	10,054,298.77
32B CONSTRUCTION PROJ	6,070,700.64	3,035,350.32	5,800.00	5,800.00	.1%	105,430.94	2,924,119.38
38 NCCF	1,551,826.28	728,984.87	8,046.31	8,046.31	.5%	277,023.00	443,915.56
4 FEDERAL FUNDS	49,740,518.71	13,408,394.67	2,041,731.10	2,041,731.10	4.1%	1,103,597.91	10,263,065.66
BUDGETED TOTAL	162,015,058.56	41,564,416.91	6,891,512.53	6,891,512.53	4.3%	1,641,552.26	33,031,352.12
6 TRUST FUNDS	0.00		169,424.37	169,424.37		6,598.11	
UNBUDGETED TOTAL	0.00		169,424.37	169,424.37		6,598.11	
AGENCY TOTAL	162,015,058.56		7,060,936.90	7,060,936.90		1,648,150.37	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 029 DEPT OF NATURAL RESOURCES

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

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>
304 NE SOIL & WATER CONSERVATION							
1 GENERAL FUND	3,376,799.51	844,199.88	156,471.90	156,471.90	4.6%	0.00	687,727.98
2 CASH FUNDS	100,000.00	25,000.00	0.00	0.00	0.0	0.00	25,000.00
PROGRAM TOTAL	3,476,799.51	869,199.88	156,471.90	156,471.90	4.5%	0.00	712,727.98
306 WATER WELL DECOMMISSIONING							
2 CASH FUNDS	242,774.02	60,693.51	29,282.00	29,282.00	12.1%	0.00	31,411.51
PROGRAM TOTAL	242,774.02	60,693.51	29,282.00	29,282.00	12.1%	0.00	31,411.51
307 NE RESOURCES DEVELOPMENT							
1 GENERAL FUND	2,426,857.63	606,714.41	388,654.93	388,654.93	16.0%	0.00	218,059.48
2 CASH FUNDS	43,520.73	10,880.18	10,880.18	10,880.18	25.0%	0.00	0.00
PROGRAM TOTAL	2,470,378.36	617,594.59	399,535.11	399,535.11	16.2%	0.00	218,059.48
309 NAT RESOURCES WATER QUALITY							
2 CASH FUNDS	2,185,000.00	546,250.00	0.00	0.00	0.0	0.00	546,250.00
PROGRAM TOTAL	2,185,000.00	546,250.00	0.00	0.00	0.0	0.00	546,250.00
313 WATER SUSTAINABILITY FUND							
2 CASH FUNDS	48,601,082.21	12,150,270.55	1,449,003.30	1,449,003.30	3.0%	0.00	10,701,267.25
PROGRAM TOTAL	48,601,082.21	12,150,270.55	1,449,003.30	1,449,003.30	3.0%	0.00	10,701,267.25
314 CRITICAL INFRASTRUCTURE FAC.							
2 CASH FUNDS	2,188,654.73	547,163.68	30,629.94	30,629.94	1.4%	0.00	516,533.74
4 FEDERAL FUNDS	21,808,337.75	5,452,084.44	179,115.38	179,115.38	.8%	0.00	5,272,969.06
PROGRAM TOTAL	23,996,992.48	5,999,248.12	209,745.32	209,745.32	.9%	0.00	5,789,502.80
319 WATER PROJECTS							
2 CASH FUNDS	147,698,271.93	36,924,567.98	615,324.18	615,324.18	.4%	0.00	36,309,243.80
4 FEDERAL FUNDS	193,024,739.37	15,000,000.00	4,197,568.23	4,197,568.23	2.2%	0.00	10,802,431.77
PROGRAM TOTAL	340,723,011.30	51,924,567.98	4,812,892.41	4,812,892.41	1.4%	0.00	47,111,675.57

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 029 DEPT OF NATURAL RESOURCES

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
334 SOIL AND WATER CONSERVATION							
1 GENERAL FUND	15,957,067.06	3,885,099.77	887,203.30	887,203.30	5.6%	13,418.04	2,984,478.43
2 CASH FUNDS	91,362,906.98	22,840,726.75	994,293.96	994,293.96	1.1%	0.00	21,846,432.79
4 FEDERAL FUNDS	2,604,571.20	651,142.80	203,547.54	203,547.54	7.8%	0.00	447,595.26
PROGRAM TOTAL	109,924,545.24	27,376,969.32	2,085,044.80	2,085,044.80	1.9%	13,418.04	25,278,506.48

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 029 DEPT OF NATURAL RESOURCES

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

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	21,760,724.20	5,336,014.06	1,432,330.13	1,432,330.13	6.6%	13,418.04	3,890,265.89
2 CASH FUNDS	292,422,210.60	73,105,552.65	3,129,413.56	3,129,413.56	1.1%	0.00	69,976,139.09
4 FEDERAL FUNDS	217,437,648.32	21,103,227.24	4,580,231.15	4,580,231.15	2.1%	0.00	16,522,996.09
AGENCY TOTAL	531,620,583.12	99,544,793.95	9,141,974.84	9,141,974.84	1.7%	13,418.04	90,389,401.07

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 030 NEBRASKA ELECTRICAL BOARD

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
197 PUBLIC PROTECTION							
2 CASH FUNDS	3,036,952.28	759,238.07	206,824.64	206,824.64	6.8%	0.00	552,413.43
PROGRAM TOTAL	3,036,952.28	759,238.07	206,824.64	206,824.64	6.8%	0.00	552,413.43

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 030 NEBRASKA ELECTRICAL BOARD

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	3,036,952.28	759,238.07	206,824.64	206,824.64	6.8%	0.00	552,413.43
AGENCY TOTAL	3,036,952.28	759,238.07	206,824.64	206,824.64	6.8%	0.00	552,413.43

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 031 MILITARY DEPARTMENT

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
Fund Type Number and Name							
191 GOV EMERGENCY PRG - COVID-19							
2 CASH FUNDS	43,813,088.79	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	26,114,818.26	6,528,704.57	2,113,108.32	2,113,108.32	8.1%	130,676.79	4,284,919.46
PROGRAM TOTAL	69,927,907.05	6,528,704.57	2,113,108.32	2,113,108.32	3.0%	130,676.79	4,284,919.46
192 GOVERNOR'S EMERGENCY AID							
1 GENERAL FUND	40,900,815.33	8,975,203.83	400,617.10	400,617.10	1.0%	291,765.50	8,282,821.23
2 CASH FUNDS	6,534,309.51	1,633,577.38	0.00	0.00	0.0	0.00	1,633,577.38
4 FEDERAL FUNDS	29,146,941.85	7,286,735.46	4,040,319.34	4,040,319.34	13.9%	0.00	3,246,416.12
PROGRAM TOTAL	76,582,066.69	17,895,516.67	4,440,936.44	4,440,936.44	5.8%	291,765.50	13,162,814.73
544 NATIONAL & STATE GUARD							
1 GENERAL FUND	7,656,864.21	1,914,216.05	432,133.73	432,133.73	5.6%	144,637.25	1,337,445.07
2 CASH FUNDS	726,614.10	181,653.53	8,948.22	8,948.22	1.2%	45,677.32	127,027.99
4 FEDERAL FUNDS	25,712,599.45	6,428,149.86	2,558,536.24	2,558,536.24	10.0%	2,885,963.68	983,649.94
PROGRAM TOTAL	34,096,077.76	8,524,019.44	2,999,618.19	2,999,618.19	8.8%	3,076,278.25	2,448,123.00
545 EMERGENCY MANAGEMENT							
1 GENERAL FUND	1,775,053.17	443,763.29	113,723.48	113,723.48	6.4%	5,815.09	324,224.72
2 CASH FUNDS	960,772.67	240,193.17	21,629.75	21,629.75	2.3%	82.50	218,480.92
4 FEDERAL FUNDS	6,298,650.47	1,574,662.62	827,533.22	827,533.22	13.1%	8,392.73	738,736.67
PROGRAM TOTAL	9,034,476.31	2,258,619.08	962,886.45	962,886.45	10.7%	14,290.32	1,281,442.31
548 TUITION ASSISTANCE							
1 GENERAL FUND	1,537,865.25	384,466.31	222,574.30	222,574.30	14.5%	0.00	161,892.01
PROGRAM TOTAL	1,537,865.25	384,466.31	222,574.30	222,574.30	14.5%	0.00	161,892.01
913 1766 READINESS CTR REMODEL							
38 NCCF	428,612.85	107,153.21	0.00	0.00	0.0	5,453.95	101,699.26
4 FEDERAL FUNDS	1,115,827.23	278,956.81	0.00	0.00	0.0	0.00	278,956.81
PROGRAM TOTAL	1,544,440.08	386,110.02	0.00	0.00	0.0	5,453.95	380,656.07

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 031 MILITARY DEPARTMENT

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
914 PENTERMAN READINESS CTR ADD							
38 NCCF	42,666.04	10,666.51	0.00	0.00	0.0	0.00	10,666.51
4 FEDERAL FUNDS	122,872.53	30,718.13	0.00	0.00	0.0	0.00	30,718.13
PROGRAM TOTAL	165,538.57	41,384.64	0.00	0.00	0.0	0.00	41,384.64
925 FEDERAL CONSTRUCTION PROJECTS							
4 FEDERAL FUNDS	18,462,708.48	4,615,677.12	615,374.99	615,374.99	3.3%	0.00	4,000,302.13
PROGRAM TOTAL	18,462,708.48	4,615,677.12	615,374.99	615,374.99	3.3%	0.00	4,000,302.13
927 UNMC-GLOBAL CTR ADV LEARNING							
1 GENERAL FUND	72,415.83	18,103.96	0.00	0.00	0.0	35,637.85	17,533.89-
38 NCCF	5,720,205.41	1,430,051.35	54,740.50	54,740.50	1.0%	18,042.21	1,357,268.64
4 FEDERAL FUNDS	10,556,130.00	2,639,032.50	0.00	0.00	0.0	89,400.00	2,549,632.50
PROGRAM TOTAL	16,348,751.24	4,087,187.81	54,740.50	54,740.50	.3%	143,080.06	3,889,367.25
990 BELLEVUE READINESS CENTER							
38 NCCF	1,709,987.52	427,496.88	260,686.14	260,686.14	15.2%	0.00	166,810.74
4 FEDERAL FUNDS	8,246,336.28	2,061,584.07	992,901.66	992,901.66	12.0%	0.00	1,068,682.41
PROGRAM TOTAL	9,956,323.80	2,489,080.95	1,253,587.80	1,253,587.80	12.6%	0.00	1,235,493.15
992 SW READINESS CTR BACKUP GEN							
1 GENERAL FUND	58,092.29	14,523.07	0.00	0.00	0.0	69,062.87	54,539.80-
38 NCCF	421,039.87	105,259.97	67,433.87	67,433.87	16.0%	22,275.05	15,551.05
4 FEDERAL FUNDS	1,338,950.16	334,737.54	0.00	0.00	0.0	0.00	334,737.54
PROGRAM TOTAL	1,818,082.32	454,520.58	67,433.87	67,433.87	3.7%	91,337.92	295,748.79

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 031 MILITARY DEPARTMENT

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	52,001,106.08	11,750,276.51	1,169,048.61	1,169,048.61	2.2%	546,918.56	10,034,309.34
2 CASH FUNDS	52,034,785.07	2,055,424.08	30,577.97	30,577.97	.1%	45,759.82	1,979,086.29
38 NCCF	8,322,511.69	2,080,627.92	382,860.51	382,860.51	4.6%	45,771.21	1,651,996.20
4 FEDERAL FUNDS	127,115,834.71	31,778,958.68	11,147,773.77	11,147,773.77	8.8%	3,114,433.20	17,516,751.71
AGENCY TOTAL	239,474,237.55	47,665,287.19	12,730,260.86	12,730,260.86	5.3%	3,752,882.79	31,182,143.54

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 032 BD OF EDUC LANDS & FUNDS

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
529 LAND SURVEYS							
1 GENERAL FUND	516,220.96	129,055.24	37,675.15	37,675.15	7.3%	0.00	91,380.09
2 CASH FUNDS	76,727.07	19,181.77	1,350.76	1,350.76	1.8%	0.00	17,831.01
PROGRAM TOTAL	592,948.03	148,237.01	39,025.91	39,025.91	6.6%	0.00	109,211.10
554 DISPUTED SURVEY SETTLEMENTS							
2 CASH FUNDS	40,875.36	10,218.84	0.00	0.00	0.0	0.00	10,218.84
PROGRAM TOTAL	40,875.36	10,218.84	0.00	0.00	0.0	0.00	10,218.84
582 SCHOOL LAND TRUST							
2 CASH FUNDS	33,875,574.63	13,736,736.16	425,456.40	425,456.40	1.3%	0.00	13,311,279.76
BUDGETED PROGRAM TOTAL	33,875,574.63	13,736,736.16	425,456.40	425,456.40	1.3%	0.00	13,311,279.76
6 TRUST FUNDS	0.00		614.25-	614.25-		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		614.25-	614.25-		0.00	
PROGRAM TOTAL	33,875,574.63		424,842.15	424,842.15		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 032 BD OF EDUC LANDS & FUNDS

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	516,220.96	129,055.24	37,675.15	37,675.15	7.3%	0.00	91,380.09
2 CASH FUNDS	33,993,177.06	13,766,136.77	426,807.16	426,807.16	1.3%	0.00	13,339,329.61
BUDGETED TOTAL	34,509,398.02	13,895,192.01	464,482.31	464,482.31	1.3%	0.00	13,430,709.70
6 TRUST FUNDS	0.00		614.25-	614.25-		0.00	
UNBUDGETED TOTAL	0.00		614.25-	614.25-		0.00	
AGENCY TOTAL	34,509,398.02		463,868.06	463,868.06		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

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>
162 ENVIRONMENTAL TRUST							
2 CASH FUNDS	69,115,949.53	17,278,987.38	1,459,594.16	1,459,594.16	2.1%	0.00	15,819,393.22
PROGRAM TOTAL	69,115,949.53	17,278,987.38	1,459,594.16	1,459,594.16	2.1%	0.00	15,819,393.22
330 HABITAT DEVELOPMENT							
2 CASH FUNDS	9,417,680.12	2,354,420.03	559,121.18	559,121.18	5.9%	678,796.28	1,116,502.57
4 FEDERAL FUNDS	5,216,628.03	1,304,157.01	422,168.71	422,168.71	8.1%	13,677.73	868,310.57
PROGRAM TOTAL	14,634,308.15	3,658,577.04	981,289.89	981,289.89	6.7%	692,474.01	1,984,813.14
336 WILDLIFE CONSERVATION							
1 GENERAL FUND	2,367,206.74	591,801.69	202,233.59	202,233.59	8.5%	14,445.07	375,123.03
2 CASH FUNDS	44,947,451.78	11,236,862.95	2,506,165.88	2,506,165.88	5.6%	773,565.26	7,957,131.81
4 FEDERAL FUNDS	5,443,020.49	1,360,755.12	241,429.09	241,429.09	4.4%	137,319.77	982,006.26
PROGRAM TOTAL	52,757,679.01	13,189,419.76	2,949,828.56	2,949,828.56	5.6%	925,330.10	9,314,261.10
337 ADMINISTRATION							
1 GENERAL FUND	1,131,656.37	282,914.09	74,615.04	74,615.04	6.6%	922.89	207,376.16
2 CASH FUNDS	9,074,573.13	2,268,643.28	497,979.03	497,979.03	5.5%	4,699.13	1,765,965.12
PROGRAM TOTAL	10,206,229.50	2,551,557.37	572,594.07	572,594.07	5.6%	5,622.02	1,973,341.28
338 NIOBRARA COUNCIL							
1 GENERAL FUND	52,500.00	26,250.00	0.00	0.00	0.0	0.00	26,250.00
2 CASH FUNDS	7,175.50	1,793.88	0.00	0.00	0.0	0.00	1,793.88
4 FEDERAL FUNDS	157,330.61	70,582.65	0.00	0.00	0.0	0.00	70,582.65
PROGRAM TOTAL	217,006.11	98,626.53	0.00	0.00	0.0	0.00	98,626.53
549 PARKS - ADMIN & OPER							
1 GENERAL FUND	7,844,426.13	1,961,106.53	431,687.86	431,687.86	5.5%	0.00	1,529,418.67
2 CASH FUNDS	34,339,231.77	15,768,658.44	3,710,507.19	3,710,507.19	10.8%	1,799,961.67	10,258,189.58
4 FEDERAL FUNDS	99,468.96	24,867.24	255.70	255.70	.3%	0.00	24,611.54
PROGRAM TOTAL	42,283,126.86	17,754,632.21	4,142,450.75	4,142,450.75	9.8%	1,799,961.67	11,812,219.79

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
550 PLANNING & TRAILS COORDINATION							
1 GENERAL FUND	661,632.91	165,408.23	32,882.43	32,882.43	5.0%	8,955.00	123,570.80
2 CASH FUNDS	10,567,148.42	2,641,787.11	95,486.53	95,486.53	.9%	0.00	2,546,300.58
4 FEDERAL FUNDS	123,728.10	30,932.03	9,784.82	9,784.82	7.9%	0.00	21,147.21
PROGRAM TOTAL	11,352,509.43	2,838,127.37	138,153.78	138,153.78	1.2%	8,955.00	2,691,018.59
617 ENGINEERING & AREA MAINTENANCE							
1 GENERAL FUND	1,985,952.89	496,488.22	174,039.46	174,039.46	8.8%	10,190.24	312,258.52
2 CASH FUNDS	3,311,824.62	827,956.16	19,540.13	19,540.13	.6%	388,041.00	420,375.03
PROGRAM TOTAL	5,297,777.51	1,324,444.38	193,579.59	193,579.59	3.7%	398,231.24	732,633.55
628 CREDIT CARD DISCOUNT SALES							
2 CASH FUNDS	802,133.80	200,533.45	98,730.28	98,730.28	12.3%	0.00	101,803.17
PROGRAM TOTAL	802,133.80	200,533.45	98,730.28	98,730.28	12.3%	0.00	101,803.17
846 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	17,364.75	4,341.19	1,335.75	1,335.75	7.7%	0.00	3,005.44
2 CASH FUNDS	555,285.25	138,821.31	7,514.25	7,514.25	1.4%	0.00	131,307.06
PROGRAM TOTAL	572,650.00	143,162.50	8,850.00	8,850.00	1.5%	0.00	134,312.50
900 STATE PARKS-FACILITY IMPROVE							
2 CASH FUNDS	2,885,474.21	721,368.55	2,000.94	2,000.94	.1%	23,243.86	696,123.75
4 FEDERAL FUNDS	1,516,120.46	379,030.12	1,270.18	1,270.18	.1%	30,496.79	347,263.15
PROGRAM TOTAL	4,401,594.67	1,100,398.67	3,271.12	3,271.12	.1%	53,740.65	1,043,386.90
901 STATE PARKS-MAINTENANCE							
2 CASH FUNDS	7,687,764.13	2,965,751.03	62,025.65	62,025.65	.8%	33,860.06	2,869,865.32
4 FEDERAL FUNDS	2,210,000.06	552,500.02	43,301.95	43,301.95	2.0%	29,348.06	479,850.01
PROGRAM TOTAL	9,897,764.19	3,518,251.05	105,327.60	105,327.60	1.1%	63,208.12	3,349,715.33

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
Fund Type Number and Name							
902 TRAIL DEVELOPMENT ASSISTANCE							
4 FEDERAL FUNDS	541,140.92	135,285.23	0.00	0.00	0.0	0.00	135,285.23
PROGRAM TOTAL	541,140.92	135,285.23	0.00	0.00	0.0	0.00	135,285.23
919 AID TO POLITICAL SUBDIVISIONS							
4 FEDERAL FUNDS	96,592.32	24,148.08	0.00	0.00	0.0	0.00	24,148.08
PROGRAM TOTAL	96,592.32	24,148.08	0.00	0.00	0.0	0.00	24,148.08
924 WILDLIFE LAND ACQUIS & IMPROVE							
2 CASH FUNDS	1,064,725.35	266,181.34	31,131.12	31,131.12	2.9%	42,968.65	192,081.57
4 FEDERAL FUNDS	165,097.38	41,274.35	0.00	0.00	0.0	0.00	41,274.35
PROGRAM TOTAL	1,229,822.73	307,455.69	31,131.12	31,131.12	2.5%	42,968.65	233,355.92
955 YOUTH OUTDOOR SKILLS TRAINING							
2 CASH FUNDS	195,727.56	48,931.89	0.00	0.00	0.0	0.00	48,931.89
4 FEDERAL FUNDS	341,874.90	85,468.73	2,000.00	2,000.00	.6%	0.00	83,468.73
PROGRAM TOTAL	537,602.46	134,400.62	2,000.00	2,000.00	.4%	0.00	132,400.62
960 PARK & RECREATION LAND ACQUIS							
2 CASH FUNDS	78,647.75	19,661.94	0.00	0.00	0.0	0.00	19,661.94
4 FEDERAL FUNDS	31,019.00	7,754.75	0.00	0.00	0.0	0.00	7,754.75
PROGRAM TOTAL	109,666.75	27,416.69	0.00	0.00	0.0	0.00	27,416.69
965 WATER RECREATION ENHANCEMENT							
2 CASH FUNDS	90,014,134.04	22,503,533.51	215,819.54	215,819.54	.2%	0.00	22,287,713.97
PROGRAM TOTAL	90,014,134.04	22,503,533.51	215,819.54	215,819.54	.2%	0.00	22,287,713.97
966 STATE RECREATIONAL TRAILS							
2 CASH FUNDS	272,779.88	68,194.97	22,438.93	22,438.93	8.2%	0.00	45,756.04
4 FEDERAL FUNDS	1,442,529.93	360,632.48	339,755.71	339,755.71	23.6%	0.00	20,876.77
PROGRAM TOTAL	1,715,309.81	428,827.45	362,194.64	362,194.64	21.1%	0.00	66,632.81

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
 As of 07/31/24

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 8.49

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
967 STATE PARK IMPROVEMENTS							
2 CASH FUNDS	26,149,281.20	6,537,320.30	117,932.41	117,932.41	.5%	17,102.76	6,402,285.13
4 FEDERAL FUNDS	157,663.00	39,415.75	0.00	0.00	0.0	0.00	39,415.75
PROGRAM TOTAL	26,306,944.20	6,576,736.05	117,932.41	117,932.41	.4%	17,102.76	6,441,700.88
968 STATE HISTORICAL AREAS							
2 CASH FUNDS	195,000.00	48,750.00	0.00	0.00	0.0	0.00	48,750.00
PROGRAM TOTAL	195,000.00	48,750.00	0.00	0.00	0.0	0.00	48,750.00
969 STATE RECREATION AREAS							
2 CASH FUNDS	6,304,165.56	1,701,041.39	0.00	0.00	0.0	28,500.00	1,672,541.39
4 FEDERAL FUNDS	155,721.89	38,930.47	0.00	0.00	0.0	0.00	38,930.47
PROGRAM TOTAL	6,459,887.45	1,739,971.86	0.00	0.00	0.0	28,500.00	1,711,471.86
971 SPECIAL USE AREAS							
2 CASH FUNDS	379,686.06	94,921.52	11,344.32	11,344.32	3.0%	35,199.00	48,378.20
4 FEDERAL FUNDS	136,722.34	34,180.59	0.00	0.00	0.0	0.00	34,180.59
PROGRAM TOTAL	516,408.40	129,102.11	11,344.32	11,344.32	2.2%	35,199.00	82,558.79
972 ADMINISTRATIVE FACILITIES-IMPR							
2 CASH FUNDS	2,830,450.87	1,207,612.72	0.00	0.00	0.0	0.00	1,207,612.72
PROGRAM TOTAL	2,830,450.87	1,207,612.72	0.00	0.00	0.0	0.00	1,207,612.72
973 FISH PRODUCTION							
2 CASH FUNDS	4,229,322.34	2,057,330.59	14,717.50	14,717.50	.3%	0.00	2,042,613.09
4 FEDERAL FUNDS	469,803.53	117,450.88	0.00	0.00	0.0	0.00	117,450.88
PROGRAM TOTAL	4,699,125.87	2,174,781.47	14,717.50	14,717.50	.3%	0.00	2,160,063.97
975 EMERGENCY REPAIRS-PARKS							
2 CASH FUNDS	1,968,193.72	492,048.43	25,573.18	25,573.18	1.3%	0.00	466,475.25
4 FEDERAL FUNDS	4,891,099.25	1,222,774.81	0.00	0.00	0.0	0.00	1,222,774.81
PROGRAM TOTAL	6,859,292.97	1,714,823.24	25,573.18	25,573.18	.4%	0.00	1,689,250.06

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

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>
976 EMERGENCY REPAIRS- WILDLIFE							
2 CASH FUNDS	65,804.83	16,451.21	6,917.50	6,917.50	10.5%	0.00	9,533.71
4 FEDERAL FUNDS	632,460.45	158,115.11	0.00	0.00	0.0	0.00	158,115.11
PROGRAM TOTAL	698,265.28	174,566.32	6,917.50	6,917.50	1.0%	0.00	167,648.82
977 NONGAME/ENDANGERED							
2 CASH FUNDS	383,563.80	95,890.95	0.00	0.00	0.0	0.00	95,890.95
PROGRAM TOTAL	383,563.80	95,890.95	0.00	0.00	0.0	0.00	95,890.95
979 COWBOY TRAIL EMER REPAIRS							
1 GENERAL FUND	184,506.70	46,126.68	74.50	74.50	0.	0.00	46,052.18
2 CASH FUNDS	285,981.07	71,495.27	427.08	427.08	.1%	0.00	71,068.19
4 FEDERAL FUNDS	2,851,362.00	712,840.50	21,597.47	21,597.47	.8%	0.00	691,243.03
PROGRAM TOTAL	3,321,849.77	830,462.45	22,099.05	22,099.05	.7%	0.00	808,363.40
981 AQUATIC HABITAT-IMPROVE							
2 CASH FUNDS	14,099,563.38	4,274,890.85	0.00	0.00	0.0	0.00	4,274,890.85
4 FEDERAL FUNDS	1,001,462.81	453,428.20	0.00	0.00	0.0	0.00	453,428.20
PROGRAM TOTAL	15,101,026.19	4,728,319.05	0.00	0.00	0.0	0.00	4,728,319.05
987 NEBRASKA OUTDOOR VENTURE PARKS							
2 CASH FUNDS	6,811,741.21	1,702,935.30	644,644.54	644,644.54	9.5%	87,757.05	970,533.71
4 FEDERAL FUNDS	1,254,441.06	313,610.27	0.00	0.00	0.0	0.00	313,610.27
PROGRAM TOTAL	8,066,182.27	2,016,545.57	644,644.54	644,644.54	8.0%	87,757.05	1,284,143.98

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	14,245,246.49	3,574,436.63	916,868.63	916,868.63	6.4%	34,513.20	2,623,054.80
2 CASH FUNDS	348,040,460.88	97,612,775.75	10,109,611.34	10,109,611.34	2.9%	3,913,694.72	83,589,469.69
4 FEDERAL FUNDS	28,935,287.49	7,468,134.39	1,081,563.63	1,081,563.63	3.7%	210,842.35	6,175,728.41
AGENCY TOTAL	391,220,994.86	108,655,346.77	12,108,043.60	12,108,043.60	3.1%	4,159,050.27	92,388,252.90

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 034 NE LIBRARY COMMISSION

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

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>
252 LIBRARY AND INFORMATION SERV.							
1 GENERAL FUND	3,408,934.08	852,233.52	250,660.85	250,660.85	7.4%	33,995.84	567,576.83
2 CASH FUNDS	78,483.73	19,620.93	643.23	643.23	.8%	0.00	18,977.70
4 FEDERAL FUNDS	2,004,482.24	501,120.56	110,741.88	110,741.88	5.5%	2,751.92	387,626.76
BUDGETED PROGRAM TOTAL	5,491,900.05	1,372,975.01	362,045.96	362,045.96	6.6%	36,747.76	974,181.29
6 TRUST FUNDS	0.00		9.86	9.86		6,075.00	
PROGRAM TOTAL	5,491,900.05		362,055.82	362,055.82		42,822.76	
302 LIBRARY DEVELOPMENT							
1 GENERAL FUND	1,490,071.18	372,517.80	281,166.62	281,166.62	18.9%	0.00	91,351.18
2 CASH FUNDS	44,961.99	11,240.50	1,354.13	1,354.13	3.0%	0.00	9,886.37
4 FEDERAL FUNDS	694,423.58	173,605.90	25,709.76	25,709.76	3.7%	0.00	147,896.14
PROGRAM TOTAL	2,229,456.75		308,230.51	308,230.51		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 034 NE LIBRARY COMMISSION

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	4,899,005.26	1,224,751.32	531,827.47	531,827.47	10.9%	33,995.84	658,928.01
2 CASH FUNDS	123,445.72	30,861.43	1,997.36	1,997.36	1.6%	0.00	28,864.07
4 FEDERAL FUNDS	2,698,905.82	674,726.46	136,451.64	136,451.64	5.1%	2,751.92	535,522.90
BUDGETED TOTAL	7,721,356.80	1,930,339.21	670,276.47	670,276.47	8.7%	36,747.76	1,223,314.98
6 TRUST FUNDS	0.00		9.86	9.86		6,075.00	
UNBUDGETED TOTAL	0.00		9.86	9.86		6,075.00	
AGENCY TOTAL	7,721,356.80		670,286.33	670,286.33		42,822.76	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 035 LIQUOR CONTROL COMMISSION

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
073 LICENSING & REGULATION							
1 GENERAL FUND	4,484,123.38	1,121,030.85	119,373.60	119,373.60	2.7%	0.00	1,001,657.25
2 CASH FUNDS	108,510.51	27,127.63	688.44	688.44	.6%	0.00	26,439.19
PROGRAM TOTAL	4,592,633.89		120,062.04	120,062.04		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 035 LIQUOR CONTROL COMMISSION

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	4,484,123.38	1,121,030.85	119,373.60	119,373.60	2.7%	0.00	1,001,657.25
2 CASH FUNDS	108,510.51	27,127.63	688.44	688.44	.6%	0.00	26,439.19
AGENCY TOTAL	4,592,633.89	1,148,158.48	120,062.04	120,062.04	2.6%	0.00	1,028,096.44

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 036 RACING & GAMING COMMISSION

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
074 ENF OF STDS-HORSERACING							
2 CASH FUNDS	853,870.37	213,467.59	9,219.61	9,219.61	1.1%	45.00	204,202.98
PROGRAM TOTAL	853,870.37	213,467.59	9,219.61	9,219.61	1.1%	45.00	204,202.98
081 NE RACETRACK GAMING ACT							
2 CASH FUNDS	8,402,533.32	2,100,633.33	271,044.15	271,044.15	3.2%	16,325.00	1,813,264.18
PROGRAM TOTAL	8,402,533.32	2,100,633.33	271,044.15	271,044.15	3.2%	16,325.00	1,813,264.18

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 036 RACING & GAMING COMMISSION

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	9,256,403.69	2,314,100.92	280,263.76	280,263.76	3.0%	16,370.00	2,017,467.16
AGENCY TOTAL	9,256,403.69	2,314,100.92	280,263.76	280,263.76	3.0%	16,370.00	2,017,467.16

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 037 WORKERS COMPENSATION COUR

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
526 WC JUDGES SALARIES							
2 CASH FUNDS	1,586,986.22	396,746.56	117,705.11	117,705.11	7.4%	0.00	279,041.45
PROGRAM TOTAL	1,586,986.22	396,746.56	117,705.11	117,705.11	7.4%	0.00	279,041.45
530 WC COURT ADMINISTRATION							
2 CASH FUNDS	6,511,294.03	1,627,823.51	393,062.00	393,062.00	6.0%	6,871.71	1,227,889.80
4 FEDERAL FUNDS	90,395.56	22,598.89	2,799.76	2,799.76	3.1%	69.81	19,729.32
BUDGETED PROGRAM TOTAL	6,601,689.59	1,650,422.40	395,861.76	395,861.76	6.0%	6,941.52	1,247,619.12
6 TRUST FUNDS	0.00		19,210.89	19,210.89		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		19,210.89	19,210.89		0.00	
PROGRAM TOTAL	6,601,689.59		415,072.65	415,072.65		6,941.52	
635 RETIRED AND ACTING JUDGES SAL.							
2 CASH FUNDS	110,534.00	27,633.50	0.00	0.00	0.0	0.00	27,633.50
PROGRAM TOTAL	110,534.00	27,633.50	0.00	0.00	0.0	0.00	27,633.50

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 037 WORKERS COMPENSATION COUR

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	8,208,814.25	2,052,203.57	510,767.11	510,767.11	6.2%	6,871.71	1,534,564.75
4 FEDERAL FUNDS	90,395.56	22,598.89	2,799.76	2,799.76	3.1%	69.81	19,729.32
BUDGETED TOTAL	8,299,209.81	2,074,802.46	513,566.87	513,566.87	6.2%	6,941.52	1,554,294.07
6 TRUST FUNDS	0.00		19,210.89	19,210.89		0.00	
UNBUDGETED TOTAL	0.00		19,210.89	19,210.89		0.00	
AGENCY TOTAL	8,299,209.81		532,777.76	532,777.76		6,941.52	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 039 NEBR BRAND COMMITTEE

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
075 NEBRASKA BRAND COMMITTEE							
2 CASH FUNDS	6,661,518.93	1,665,379.73	564,404.31	564,404.31	8.5%	14,330.49	1,086,644.93
PROGRAM TOTAL	6,661,518.93	1,665,379.73	564,404.31	564,404.31	8.5%	14,330.49	1,086,644.93

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 039 NEBR BRAND COMMITTEE

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	6,661,518.93	1,665,379.73	564,404.31	564,404.31	8.5%	14,330.49	1,086,644.93
AGENCY TOTAL	6,661,518.93	1,665,379.73	564,404.31	564,404.31	8.5%	14,330.49	1,086,644.93

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 040 MTR VEH INDUST LICENSE BD

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
					<u>Expended</u>		
076 ENF OF STDS-AUTO INDUSTRY							
2 CASH FUNDS	1,085,889.50	271,472.38	57,857.40	57,857.40	5.3%	0.00	213,614.98
PROGRAM TOTAL	1,085,889.50		57,857.40	57,857.40		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 040 MTR VEH INDUST LICENSE BD

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	1,085,889.50	271,472.38	57,857.40	57,857.40	5.3%	0.00	213,614.98
AGENCY TOTAL	1,085,889.50	271,472.38	57,857.40	57,857.40	5.3%	0.00	213,614.98

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 041 REAL ESTATE COMMISSION

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
077 ENF OF STDS-REAL ESTATE							
2 CASH FUNDS	1,702,387.07	425,596.77	159,197.62	159,197.62	9.4%	1,888.43	264,510.72
PROGRAM TOTAL	1,702,387.07		159,197.62	159,197.62		1,888.43	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 041 REAL ESTATE COMMISSION

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	1,702,387.07	425,596.77	159,197.62	159,197.62	9.4%	1,888.43	264,510.72
AGENCY TOTAL	1,702,387.07	425,596.77	159,197.62	159,197.62	9.4%	1,888.43	264,510.72

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 045 BOARD OF BARBER EXAMINERS

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
080 ENF OF STDS-BARBERING							
2 CASH FUNDS	233,318.85	58,329.71	13,407.20	13,407.20	5.7%	0.00	44,922.51
PROGRAM TOTAL	233,318.85	58,329.71	13,407.20	13,407.20	5.7%	0.00	44,922.51

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 045 BOARD OF BARBER EXAMINERS

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	233,318.85	58,329.71	13,407.20	13,407.20	5.7%	0.00	44,922.51
AGENCY TOTAL	233,318.85	58,329.71	13,407.20	13,407.20	5.7%	0.00	44,922.51

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
Fund Type Number and Name							
200 ADULT OPERATIONS							
1 GENERAL FUND	10,000,000.00	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	10,000,000.00	0.00	0.00	0.00	0.0	0.00	0.00
213 NDCS WORKFORCE RECRUIT / DEV							
1 GENERAL FUND	973,465.00	243,366.25	0.00	0.00	0.0	0.00	243,366.25
PROGRAM TOTAL	973,465.00	243,366.25	0.00	0.00	0.0	0.00	243,366.25
214 VOCATIONAL AND LIFE SKILLS							
1 GENERAL FUND	6,954,034.73	1,738,508.68	493,835.00	493,835.00	7.1%	0.00	1,244,673.68
2 CASH FUNDS	7,398,557.98	1,849,639.50	452,904.44	452,904.44	6.1%	0.00	1,396,735.06
5 REVOLVING FUNDS	184,210.00	46,052.50	0.00	0.00	0.0	0.00	46,052.50
PROGRAM TOTAL	14,536,802.71	3,634,200.68	946,739.44	946,739.44	6.5%	0.00	2,687,461.24
260 CORRECTIONAL YOUTH FACILITY							
1 GENERAL FUND	9,007,004.42	2,251,751.11	656,887.61	656,887.61	7.3%	44,327.98	1,550,535.52
4 FEDERAL FUNDS	80,693.91	20,173.48	4,274.79	4,274.79	5.3%	0.00	15,898.69
BUDGETED PROGRAM TOTAL	9,087,698.33	2,271,924.59	661,162.40	661,162.40	7.3%	44,327.98	1,566,434.21
6 TRUST FUNDS	0.00		1,676.65	1,676.65		829.48	
UNBUDGETED PROGRAM TOTAL	0.00		1,676.65	1,676.65		829.48	
PROGRAM TOTAL	9,087,698.33		662,839.05	662,839.05		45,157.46	
300 TECUMSEH CORRECTIONAL CTR							
1 GENERAL FUND	43,779,878.31	10,944,969.58	3,216,599.27	3,216,599.27	7.3%	1,882,253.04	5,846,117.27
BUDGETED PROGRAM TOTAL	43,779,878.31	10,944,969.58	3,216,599.27	3,216,599.27	7.3%	1,882,253.04	5,846,117.27
6 TRUST FUNDS	0.00		11,383.98	11,383.98		15,293.78	
UNBUDGETED PROGRAM TOTAL	0.00		11,383.98	11,383.98		15,293.78	
PROGRAM TOTAL	43,779,878.31		3,227,983.25	3,227,983.25		1,897,546.82	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
368 CCC-LINCOLN							
1 GENERAL FUND	13,779,880.17	3,444,970.04	988,309.60	988,309.60	7.2%	83,259.18	2,373,401.26
BUDGETED PROGRAM TOTAL	13,779,880.17	3,444,970.04	988,309.60	988,309.60	7.2%	83,259.18	2,373,401.26
6 TRUST FUNDS	0.00		1,362.35	1,362.35		8,443.62	
UNBUDGETED PROGRAM TOTAL	0.00		1,362.35	1,362.35		8,443.62	
PROGRAM TOTAL	13,779,880.17		989,671.95	989,671.95		91,702.80	
369 CCC-OMAHA							
1 GENERAL FUND	5,275,701.58	1,318,925.40	351,477.75	351,477.75	6.7%	29,853.29	937,594.36
PROGRAM TOTAL	5,275,701.58		351,477.75	351,477.75		29,853.29	
370 CENTRAL OFFICE							
1 GENERAL FUND	127,476,357.79	34,369,089.45	7,728,689.61	7,728,689.61	6.1%	1,552,506.47	25,087,893.37
2 CASH FUNDS	2,586,125.00	646,531.25	21,137.58	21,137.58	.8%	1,650.00	623,743.67
4 FEDERAL FUNDS	4,947,324.37	2,236,831.09	848,355.89	848,355.89	17.1%	341,284.56	1,047,190.64
BUDGETED PROGRAM TOTAL	135,009,807.16	37,252,451.79	8,598,183.08	8,598,183.08	6.4%	1,895,441.03	26,758,827.68
6 TRUST FUNDS	0.00		3,087,684.66	3,087,684.66		314,139.28	
UNBUDGETED PROGRAM TOTAL	0.00		3,087,684.66	3,087,684.66		314,139.28	
PROGRAM TOTAL	135,009,807.16		11,685,867.74	11,685,867.74		2,209,580.31	
372 STATE PENITENTIARY							
1 GENERAL FUND	58,040,483.95	14,510,120.99	4,334,640.36	4,334,640.36	7.5%	238,027.32	9,937,453.31
BUDGETED PROGRAM TOTAL	58,040,483.95	14,510,120.99	4,334,640.36	4,334,640.36	7.5%	238,027.32	9,937,453.31
6 TRUST FUNDS	0.00		15,623.63	15,623.63		53,836.99	
UNBUDGETED PROGRAM TOTAL	0.00		15,623.63	15,623.63		53,836.99	
PROGRAM TOTAL	58,040,483.95		4,350,263.99	4,350,263.99		291,864.31	
373 CENTER FOR WOMEN-YORK							
1 GENERAL FUND	17,268,093.16	4,317,023.29	1,222,265.46	1,222,265.46	7.1%	26,040.16	3,068,717.67
BUDGETED PROGRAM TOTAL	17,268,093.16	4,317,023.29	1,222,265.46	1,222,265.46	7.1%	26,040.16	3,068,717.67
6 TRUST FUNDS	0.00		7,301.35	7,301.35		5,999.34	
UNBUDGETED PROGRAM TOTAL	0.00		7,301.35	7,301.35		5,999.34	
PROGRAM TOTAL	17,268,093.16		1,229,566.81	1,229,566.81		32,039.50	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
375 DIAG & EVAL CENTER							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	3,030.00	3,030.00-
PROGRAM TOTAL	0.00		0.00	0.00		3,030.00	
376 LINCOLN CORRECTIONAL CTR							
1 GENERAL FUND	13,957.54	3,489.39	0.00	0.00	0.0	16,138.10	12,648.71-
PROGRAM TOTAL	13,957.54		0.00	0.00		16,138.10	
377 OMAHA CORRECTIONAL CTR							
1 GENERAL FUND	35,019,986.41	8,754,996.60	2,424,130.06	2,424,130.06	6.9%	191,315.08	6,139,551.46
BUDGETED PROGRAM TOTAL	35,019,986.41	8,754,996.60	2,424,130.06	2,424,130.06	6.9%	191,315.08	6,139,551.46
6 TRUST FUNDS	0.00		17,208.17	17,208.17		17,585.34	
UNBUDGETED PROGRAM TOTAL	0.00		17,208.17	17,208.17		17,585.34	
PROGRAM TOTAL	35,019,986.41		2,441,338.23	2,441,338.23		208,900.42	
386 MCCOOK WORK CAMP							
1 GENERAL FUND	10,424,818.02	2,606,204.51	780,996.54	780,996.54	7.5%	58,325.94	1,766,882.03
BUDGETED PROGRAM TOTAL	10,424,818.02	2,606,204.51	780,996.54	780,996.54	7.5%	58,325.94	1,766,882.03
6 TRUST FUNDS	0.00		3,222.41	3,222.41		2,634.43	
UNBUDGETED PROGRAM TOTAL	0.00		3,222.41	3,222.41		2,634.43	
PROGRAM TOTAL	10,424,818.02		784,218.95	784,218.95		60,960.37	
390 FEDERAL SURPLUS PROPERTY							
5 REVOLVING FUNDS	2,012,758.62	503,189.66	81,348.41	81,348.41	4.0%	378.77	421,462.48
PROGRAM TOTAL	2,012,758.62	503,189.66	81,348.41	81,348.41	4.0%	378.77	421,462.48
391 RECEPTION AND TREATMENT CENTER							
1 GENERAL FUND	60,804,828.06	15,201,207.02	4,283,333.94	4,283,333.94	7.0%	250,720.92	10,667,152.16
BUDGETED PROGRAM TOTAL	60,804,828.06	15,201,207.02	4,283,333.94	4,283,333.94	7.0%	250,720.92	10,667,152.16
6 TRUST FUNDS	0.00		12,079.65	12,079.65		14,866.95	
UNBUDGETED PROGRAM TOTAL	0.00		12,079.65	12,079.65		14,866.95	
PROGRAM TOTAL	60,804,828.06		4,295,413.59	4,295,413.59		265,587.87	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
495 CENTRAL WAREHOUSE							
5 REVOLVING FUNDS	3,746,966.97	936,741.74	238,081.56	238,081.56	6.4%	0.00	698,660.18
PROGRAM TOTAL	3,746,966.97	936,741.74	238,081.56	238,081.56	6.4%	0.00	698,660.18
563 CORRECTIONAL INDUSTRIES							
5 REVOLVING FUNDS	20,803,429.18	5,200,857.30	2,041,202.06	2,041,202.06	9.8%	71,094.04	3,088,561.20
PROGRAM TOTAL	20,803,429.18	5,200,857.30	2,041,202.06	2,041,202.06	9.8%	71,094.04	3,088,561.20
725 BUILDING DEPRECIATION							
1 GENERAL FUND	98,579.56	24,644.89	3,770.87	3,770.87	3.8%	0.00	20,874.02
PROGRAM TOTAL	98,579.56	24,644.89	3,770.87	3,770.87	3.8%	0.00	20,874.02
905 CORR. FAC. SITE SELECT - PLAN							
38 NCCF	178,792,099.13	44,698,024.78	1,965,969.04	1,965,969.04	1.1%	20,857.38	42,711,198.36
PROGRAM TOTAL	178,792,099.13	44,698,024.78	1,965,969.04	1,965,969.04	1.1%	20,857.38	42,711,198.36
906 RTC HIGH SECURITY EXPANSION							
38 NCCF	12,289,787.64	3,072,446.91	0.00	0.00	0.0	10,603.00	3,061,843.91
PROGRAM TOTAL	12,289,787.64	3,072,446.91	0.00	0.00	0.0	10,603.00	3,061,843.91
912 CORRECTIONAL CENTER FOR WOMEN							
38 NCCF	2,500,000.00	625,000.00	0.00	0.00	0.0	0.00	625,000.00
PROGRAM TOTAL	2,500,000.00	625,000.00	0.00	0.00	0.0	0.00	625,000.00
913 SECURITY SYSTEM UPGRADE							
1 GENERAL FUND	1,250,161.89	312,540.47	0.00	0.00	0.0	0.00	312,540.47
38 NCCF	3,796,212.68	949,053.17	259,300.05	259,300.05	6.8%	0.00	689,753.12
PROGRAM TOTAL	5,046,374.57	1,261,593.64	259,300.05	259,300.05	5.1%	0.00	1,002,293.59
914 INFRASTRUCTURE AND MAINTENANCE							
1 GENERAL FUND	660,565.75	165,141.44	0.00	0.00	0.0	0.00	165,141.44
38 NCCF	7,195,145.61	1,798,786.40	358,726.56	358,726.56	5.0%	0.00	1,440,059.84
PROGRAM TOTAL	7,855,711.36	1,963,927.84	358,726.56	358,726.56	4.6%	0.00	1,605,201.28

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
921 TSCI BAY ADDITION							
5 REVOLVING FUNDS	816,133.29	204,033.32	0.00	0.00	0.0	0.00	204,033.32
PROGRAM TOTAL	816,133.29	204,033.32	0.00	0.00	0.0	0.00	204,033.32
927 COMM. CORRECTIONS RENOVATION							
38 NCCF	165,136.29	41,284.07	15,629.00	15,629.00	9.5%	0.00	25,655.07
PROGRAM TOTAL	165,136.29	41,284.07	15,629.00	15,629.00	9.5%	0.00	25,655.07
928 RECEPTION AND TREATMENT CENTER							
38 NCCF	28,989,235.00	7,247,308.75	1,070,160.66	1,070,160.66	3.7%	1,337,932.27	4,839,215.82
PROGRAM TOTAL	28,989,235.00	7,247,308.75	1,070,160.66	1,070,160.66	3.7%	1,337,932.27	4,839,215.82
929 FIRE ALARM REPLACEMENT							
38 NCCF	12,717,063.76	3,179,265.94	190,421.40	190,421.40	1.5%	0.00	2,988,844.54
PROGRAM TOTAL	12,717,063.76	3,179,265.94	190,421.40	190,421.40	1.5%	0.00	2,988,844.54

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Allotment Status
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PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	400,827,796.34	100,206,949.11	26,484,936.07	26,484,936.07	6.6%	4,375,797.48	69,346,215.56
2 CASH FUNDS	9,984,682.98	2,496,170.75	474,042.02	474,042.02	4.7%	1,650.00	2,020,478.73
38 NCCF	246,444,680.11	61,611,170.02	3,860,206.71	3,860,206.71	1.6%	1,369,392.65	56,381,570.66
4 FEDERAL FUNDS	5,028,018.28	2,257,004.57	852,630.68	852,630.68	17.0%	341,284.56	1,063,089.33
5 REVOLVING FUNDS	27,563,498.06	6,890,874.52	2,360,632.03	2,360,632.03	8.6%	71,472.81	4,458,769.68
BUDGETED TOTAL	689,848,675.77	173,462,168.97	34,032,447.51	34,032,447.51	4.9%	6,159,597.50	133,270,123.96
6 TRUST FUNDS	0.00		3,157,542.85	3,157,542.85		433,629.21	
UNBUDGETED TOTAL	0.00		3,157,542.85	3,157,542.85		433,629.21	
AGENCY TOTAL	689,848,675.77		37,189,990.36	37,189,990.36		6,593,226.71	

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DEPARTMENT OF ADMINISTRATIVE SERVICES
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Agency 047 EDUCAT TELECOMMUNICATIONS

Allotment Status
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PERCENT OF TIME ELAPSED = 8.49

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
533 NETWORK OPERATIONS							
1 GENERAL FUND	11,527,569.63	2,881,892.41	706,616.54	706,616.54	6.1%	131,240.70	2,044,035.17
2 CASH FUNDS	623,756.00	155,939.00	0.00	0.00	0.0	0.00	155,939.00
PROGRAM TOTAL	12,151,325.63		706,616.54	706,616.54		131,240.70	
566 PUBLIC RADIO							
1 GENERAL FUND	590,496.08	147,624.02	44,379.37	44,379.37	7.5%	0.00	103,244.65
2 CASH FUNDS	655,284.00	163,821.00	0.00	0.00	0.0	0.00	163,821.00
BUDGETED PROGRAM TOTAL	1,245,780.08	311,445.02	44,379.37	44,379.37	3.6%	0.00	267,065.65
6 TRUST FUNDS	0.00		31,078.25	31,078.25		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		31,078.25	31,078.25		0.00	
PROGRAM TOTAL	1,245,780.08		75,457.62	75,457.62		0.00	
908 TOWER LIGHTING PROJECT							
1 GENERAL FUND	64,891.61	16,222.90	0.00	0.00	0.0	0.00	16,222.90
38 NCCF	469,500.00	117,375.00	0.00	0.00	0.0	0.00	117,375.00
PROGRAM TOTAL	534,391.61	133,597.90	0.00	0.00	0.0	0.00	133,597.90
919 EAS PROJECT							
38 NCCF	170,000.00	42,500.00	0.00	0.00	0.0	0.00	42,500.00
PROGRAM TOTAL	170,000.00		0.00	0.00		0.00	
920 TRANSLATOR SITES							
38 NCCF	210,000.00	52,500.00	0.00	0.00	0.0	0.00	52,500.00
PROGRAM TOTAL	210,000.00	52,500.00	0.00	0.00	0.0	0.00	52,500.00
928 RADIO TRANSMISSION EQUIP REPLC							
1 GENERAL FUND	35,344.77	8,836.19	0.00	0.00	0.0	0.00	8,836.19
38 NCCF	6,829.80	1,707.45	0.00	0.00	0.0	0.00	1,707.45
PROGRAM TOTAL	42,174.57	10,543.64	0.00	0.00	0.0	0.00	10,543.64

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
930 REMOTE PRODUCTION TRAILER							
38 NCCF	600,000.00	150,000.00	0.00	0.00	0.0	0.00	150,000.00
PROGRAM TOTAL	600,000.00	150,000.00	0.00	0.00	0.0	0.00	150,000.00
931 RADIO AUTOMATION & AUDIO SYSTM							
38 NCCF	320,000.00	80,000.00	0.00	0.00	0.0	0.00	80,000.00
PROGRAM TOTAL	320,000.00	80,000.00	0.00	0.00	0.0	0.00	80,000.00
932 CARPENTER CENTER ROUTING							
1 GENERAL FUND	500,000.00	125,000.00	0.00	0.00	0.0	0.00	125,000.00
38 NCCF	2,000,000.00	500,000.00	0.00	0.00	0.0	0.00	500,000.00
PROGRAM TOTAL	2,500,000.00	625,000.00	0.00	0.00	0.0	0.00	625,000.00
991 UNO TV EQUIPMENT REPLACEMENT							
38 NCCF	800,000.00	200,000.00	0.00	0.00	0.0	0.00	200,000.00
PROGRAM TOTAL	800,000.00	200,000.00	0.00	0.00	0.0	0.00	200,000.00

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PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	12,718,302.09	3,179,575.52	750,995.91	750,995.91	5.9%	131,240.70	2,297,338.91
2 CASH FUNDS	1,279,040.00	319,760.00	0.00	0.00	0.0	0.00	319,760.00
38 NCCF	4,576,329.80	1,144,082.45	0.00	0.00	0.0	0.00	1,144,082.45
BUDGETED TOTAL	18,573,671.89	4,643,417.97	750,995.91	750,995.91	4.0%	131,240.70	3,761,181.36
6 TRUST FUNDS	0.00		31,078.25	31,078.25		0.00	
UNBUDGETED TOTAL	0.00		31,078.25	31,078.25		0.00	
AGENCY TOTAL	18,573,671.89		782,074.16	782,074.16		131,240.70	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 048 POST SEC EDUC COMM

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
640 POSTSECONDARY EDUCATION							
1 GENERAL FUND	1,669,306.96	417,326.74	252,862.05	252,862.05	15.1%	0.00	164,464.69
2 CASH FUNDS	64,930.78	16,232.70	485.15	485.15	.7%	0.00	15,747.55
PROGRAM TOTAL	1,734,237.74		253,347.20	253,347.20		0.00	
690 NEBR OPPORTUNITY GRANT PROGRAM							
1 GENERAL FUND	8,093,430.00	2,023,357.50	0.00	0.00	0.0	0.00	2,023,357.50
2 CASH FUNDS	16,375,840.14	4,093,960.04	1,676.50-	1,676.50-	0.	0.00	4,095,636.54
PROGRAM TOTAL	24,469,270.14	6,117,317.54	1,676.50-	1,676.50-	0.	0.00	6,118,994.04
691 ACCESS COLLEGE EARLY SCH PRG							
1 GENERAL FUND	2,020,246.70	505,061.68	126,758.75	126,758.75	6.3%	0.00	378,302.93
PROGRAM TOTAL	2,020,246.70	505,061.68	126,758.75	126,758.75	6.3%	0.00	378,302.93
692 HIGHER EDUCATION FINANCIAL AID							
1 GENERAL FUND	8,000,000.00	2,000,000.00	0.00	0.00	0.0	0.00	2,000,000.00
2 CASH FUNDS	4,704,453.01	1,176,113.25	0.00	0.00	0.0	0.00	1,176,113.25
PROGRAM TOTAL	12,704,453.01	3,176,113.25	0.00	0.00	0.0	0.00	3,176,113.25
695 GUARANTY RECOVERY PROGRAM							
2 CASH FUNDS	16,000.00	4,000.00	0.00	0.00	0.0	0.00	4,000.00
PROGRAM TOTAL	16,000.00	4,000.00	0.00	0.00	0.0	0.00	4,000.00
697 COMMUNITY COLLEGES ARPA GRANTS							
4 FEDERAL FUNDS	14,055,270.00	6,713,817.50	6,647,539.00	6,647,539.00	47.3%	0.00	66,278.50
PROGRAM TOTAL	14,055,270.00	6,713,817.50	6,647,539.00	6,647,539.00	47.3%	0.00	66,278.50

STATE OF NEBRASKA
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	19,782,983.66	4,945,745.92	379,620.80	379,620.80	1.9%	0.00	4,566,125.12
2 CASH FUNDS	21,161,223.93	5,290,305.99	1,191.35-	1,191.35-	0.	0.00	5,291,497.34
4 FEDERAL FUNDS	14,055,270.00	6,713,817.50	6,647,539.00	6,647,539.00	47.3%	0.00	66,278.50
AGENCY TOTAL	54,999,477.59	16,949,869.41	7,025,968.45	7,025,968.45	12.8%	0.00	9,923,900.96

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
000 000

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PERCENT OF TIME ELAPSED = 8.49

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
048 OFFICE OF SECRETARY							
1 GENERAL FUND	3,005,659.00	751,414.75	240,654.80	240,654.80	8.0%	0.00	510,759.95
2 CASH FUNDS	1,265,150.78	1,265,150.78	0.00	0.00	0.0	0.00	1,265,150.78
4 FEDERAL FUNDS	5,699,037.76	5,699,037.76	608,140.24	608,140.24	10.7%	0.00	5,090,897.52
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	9,969,847.54	7,715,603.29	848,795.04	848,795.04	8.5%	0.00	6,866,808.25
6 TRUST FUNDS	0.00		12,040.49	12,040.49		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		12,040.49	12,040.49		0.00	
PROGRAM TOTAL	9,969,847.54		860,835.53	860,835.53		0.00	
649 ENDOWMENT FUND							
6 TRUST FUNDS	0.00		58,988.31	58,988.31		0.00	
PROGRAM TOTAL	0.00		58,988.31	58,988.31		0.00	
651 BD ED ENHANCE TRUST							
6 TRUST FUNDS	0.00		127.70	127.70		0.00	
PROGRAM TOTAL	0.00		127.70	127.70		0.00	
903 SYSTEM SPORTS FAC PROJECTS							
2 CASH FUNDS	788,299.96	563,299.96	0.00	0.00	0.0	0.00	563,299.96
PROGRAM TOTAL	788,299.96	563,299.96	0.00	0.00	0.0	0.00	563,299.96
919 STATE COLLEGES FACILITIES PROG							
1 GENERAL FUND	1,125,000.00	281,250.00	0.00	0.00	0.0	0.00	281,250.00
5 REVOLVING FUNDS	1,440,000.00	360,000.00	0.00	0.00	0.0	0.00	360,000.00
PROGRAM TOTAL	2,565,000.00		0.00	0.00		0.00	
920 BOARD FACILITIES FEE FUND PROJ							
5 REVOLVING FUNDS	6,499,005.32	5,824,005.32	0.00	0.00	0.0	0.00	5,824,005.32
PROGRAM TOTAL	6,499,005.32	5,824,005.32	0.00	0.00	0.0	0.00	5,824,005.32

STATE OF NEBRASKA
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ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
000 000

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PERCENT OF TIME ELAPSED = 8.49

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>		
921 SYSTEM ADMIN SOFTWARE							
2 CASH FUNDS	173,731.08	173,731.08	0.00	0.00	0.0	0.00	173,731.08
PROGRAM TOTAL	173,731.08	173,731.08	0.00	0.00	0.0	0.00	173,731.08

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	4,130,659.00	1,032,664.75	240,654.80	240,654.80	5.8%	0.00	792,009.95
2 CASH FUNDS	2,227,181.82	2,002,181.82	0.00	0.00	0.0	0.00	2,002,181.82
4 FEDERAL FUNDS	5,699,037.76	5,699,037.76	608,140.24	608,140.24	10.7%	0.00	5,090,897.52
5 REVOLVING FUNDS	7,939,005.32	6,184,005.32	0.00	0.00	0.0	0.00	6,184,005.32
BUDGETED TOTAL	19,995,883.90	14,917,889.65	848,795.04	848,795.04	4.2%	0.00	14,069,094.61
6 TRUST FUNDS	0.00		71,156.50	71,156.50		0.00	
UNBUDGETED TOTAL	0.00		71,156.50	71,156.50		0.00	
DIVISION TOTAL	19,995,883.90		919,951.54	919,951.54		0.00	

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
801 INSTRUCTION							
1 GENERAL FUND	9,222,272.00	2,305,568.00	875,526.26	875,526.26	9.5%	0.00	1,430,041.74
2 CASH FUNDS	2,237,506.17	2,237,506.17	89,382.25	89,382.25	4.0%	0.00	2,148,123.92
4 FEDERAL FUNDS	121,750.00	121,750.00	0.00	0.00	0.0	0.00	121,750.00
BUDGETED PROGRAM TOTAL	11,581,528.17	4,664,824.17	964,908.51	964,908.51	8.3%	0.00	3,699,915.66
6 TRUST FUNDS	0.00		5,708.74	5,708.74		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		5,708.74	5,708.74		0.00	
PROGRAM TOTAL	11,581,528.17		970,617.25	970,617.25		0.00	
802 ORGANIZED RESEARCH							
2 CASH FUNDS	54,288.13	54,288.13	0.00	0.00	0.0	0.00	54,288.13
4 FEDERAL FUNDS	127,516.00	127,516.00	3,742.60	3,742.60	2.9%	0.00	123,773.40
PROGRAM TOTAL	181,804.13		3,742.60	3,742.60		0.00	
803 PUBLIC SERVICE							
2 CASH FUNDS	728,195.27	728,195.27	62,917.02	62,917.02	8.6%	0.00	665,278.25
4 FEDERAL FUNDS	121,054.16	121,054.16	2,884.36	2,884.36	2.4%	0.00	118,169.80
PROGRAM TOTAL	849,249.43	849,249.43	65,801.38	65,801.38	7.7%	0.00	783,448.05
804 ACADEMIC SERVICES							
1 GENERAL FUND	2,900,000.00	725,000.00	187,964.98	187,964.98	6.5%	0.00	537,035.02
2 CASH FUNDS	2,219,919.44	2,219,919.44	462,512.67	462,512.67	20.8%	0.00	1,757,406.77
PROGRAM TOTAL	5,119,919.44	2,944,919.44	650,477.65	650,477.65	12.7%	0.00	2,294,441.79
805 STUDENT SERVICES							
1 GENERAL FUND	4,800,000.00	1,200,000.00	362,404.84	362,404.84	7.6%	0.00	837,595.16
2 CASH FUNDS	4,501,459.03	4,501,459.03	218,311.18	218,311.18	4.8%	0.00	4,283,147.85
4 FEDERAL FUNDS	3,203,859.72	3,203,859.72	55,395.68	55,395.68	1.7%	0.00	3,148,464.04
BUDGETED PROGRAM TOTAL	12,505,318.75	8,905,318.75	636,111.70	636,111.70	5.1%	0.00	8,269,207.05
6 TRUST FUNDS	0.00		3,500.00	3,500.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		3,500.00	3,500.00		0.00	
PROGRAM TOTAL	12,505,318.75		639,611.70	639,611.70		0.00	

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806 ADMINISTRATION							
1 GENERAL FUND	3,000,000.00	750,000.00	251,469.75	251,469.75	8.4%	0.00	498,530.25
2 CASH FUNDS	4,417,083.01	4,417,083.01	935,679.99	935,679.99	21.2%	0.00	3,481,403.02
4 FEDERAL FUNDS	10,000.00	10,000.00	0.00	0.00	0.0	0.00	10,000.00
PROGRAM TOTAL	7,427,083.01		1,187,149.74	1,187,149.74		0.00	
807 PLANT O & M							
1 GENERAL FUND	3,000,000.00	750,000.00	222,712.64	222,712.64	7.4%	0.00	527,287.36
2 CASH FUNDS	2,778,383.55	2,778,383.55	141,577.04	141,577.04	5.1%	0.00	2,636,806.51
5 REVOLVING FUNDS	7,083.96	7,083.96	7,083.96	7,083.96	100.0%	0.00	0.00
PROGRAM TOTAL	5,785,467.51		371,373.64	371,373.64		0.00	
808 SCHOLARSHIPS							
1 GENERAL FUND	1,477,254.00	369,313.50	0.00	0.00	0.0	0.00	369,313.50
2 CASH FUNDS	606,094.55	606,094.55	0.00	0.00	0.0	0.00	606,094.55
4 FEDERAL FUNDS	15,084,140.22	15,084,140.22	0.00	0.00	0.0	0.00	15,084,140.22
PROGRAM TOTAL	17,167,488.77		0.00	0.00		0.00	
809 INDEPENDENT OPER							
5 REVOLVING FUNDS	3,017,695.99	3,017,695.99	283,988.04	283,988.04	9.4%	0.00	2,733,707.95
PROGRAM TOTAL	3,017,695.99	3,017,695.99	283,988.04	283,988.04	9.4%	0.00	2,733,707.95
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	142,343.89	142,343.89	0.00	0.00	0.0	0.00	142,343.89
PROGRAM TOTAL	142,343.89		0.00	0.00		0.00	

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<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>
933 CSC-MATH SCIENCE BUILDING							
1 GENERAL FUND	2,216,000.00	554,000.00	0.00	0.00	0.0	0.00	554,000.00
PROGRAM TOTAL	2,216,000.00		0.00	0.00		0.00	
944 CSC MISC RENOVATIONS							
5 REVOLVING FUNDS	380,295.92	380,295.92	0.00	0.00	0.0	0.00	380,295.92
PROGRAM TOTAL	380,295.92	380,295.92	0.00	0.00	0.0	0.00	380,295.92

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	26,615,526.00	6,653,881.50	1,900,078.47	1,900,078.47	7.1%	0.00	4,753,803.03
2 CASH FUNDS	17,693,615.77	17,693,615.77	1,910,380.15	1,910,380.15	10.8%	0.00	15,783,235.62
4 FEDERAL FUNDS	18,668,320.10	18,668,320.10	62,022.64	62,022.64	.3%	0.00	18,606,297.46
5 REVOLVING FUNDS	3,405,075.87	3,405,075.87	291,072.00	291,072.00	8.5%	0.00	3,114,003.87
BUDGETED TOTAL	66,382,537.74	46,420,893.24	4,163,553.26	4,163,553.26	6.3%	0.00	42,257,339.98
6 TRUST FUNDS	0.00		9,208.74	9,208.74		0.00	
UNBUDGETED TOTAL	0.00		9,208.74	9,208.74		0.00	
DIVISION TOTAL	66,382,537.74		4,172,762.00	4,172,762.00		0.00	

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
821 INSTRUCTION							
1 GENERAL FUND	4,786,974.00	1,196,743.50	0.00	0.00	0.0	0.00	1,196,743.50
2 CASH FUNDS	2,378,326.02	2,378,326.02	785,671.02	785,671.02	33.0%	0.00	1,592,655.00
PROGRAM TOTAL	7,165,300.02		785,671.02	785,671.02		0.00	
823 PUBLIC SERVICE							
1 GENERAL FUND	2,847.00	711.75	0.00	0.00	0.0	0.00	711.75
2 CASH FUNDS	5,875.23	5,875.23	0.00	0.00	0.0	0.00	5,875.23
PROGRAM TOTAL	8,722.23		0.00	0.00		0.00	
824 ACADEMIC SUPPORT							
1 GENERAL FUND	2,019,879.00	504,969.75	0.00	0.00	0.0	0.00	504,969.75
2 CASH FUNDS	1,059,420.77	1,059,420.77	254,761.88	254,761.88	24.0%	0.00	804,658.89
BUDGETED PROGRAM TOTAL	3,079,299.77	1,564,390.52	254,761.88	254,761.88	8.3%	0.00	1,309,628.64
6 TRUST FUNDS	0.00		16,276.28	16,276.28		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		16,276.28	16,276.28		0.00	
PROGRAM TOTAL	3,079,299.77		271,038.16	271,038.16		0.00	
825 STUDENT SUPPORT							
1 GENERAL FUND	2,035,190.00	508,797.50	7,066.23	7,066.23	.3%	0.00	501,731.27
2 CASH FUNDS	1,039,266.82	1,039,266.82	264,903.18	264,903.18	25.5%	0.00	774,363.64
4 FEDERAL FUNDS	384,715.40	384,715.40	27,808.58	27,808.58	7.2%	0.00	356,906.82
BUDGETED PROGRAM TOTAL	3,459,172.22	1,932,779.72	299,777.99	299,777.99	8.7%	0.00	1,633,001.73
6 TRUST FUNDS	0.00		4,394.14	4,394.14		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		4,394.14	4,394.14		0.00	
PROGRAM TOTAL	3,459,172.22		304,172.13	304,172.13		0.00	
826 ADMINISTRATION							
1 GENERAL FUND	3,498,198.00	874,549.50	0.00	0.00	0.0	0.00	874,549.50
2 CASH FUNDS	993,469.11	993,469.11	773,051.30	773,051.30	77.8%	0.00	220,417.81
BUDGETED PROGRAM TOTAL	4,491,667.11	1,868,018.61	773,051.30	773,051.30	17.2%	0.00	1,094,967.31
6 TRUST FUNDS	0.00		25,775.99	25,775.99		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		25,775.99	25,775.99		0.00	
PROGRAM TOTAL	4,491,667.11		798,827.29	798,827.29		0.00	

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
827 PLANT O & M							
1 GENERAL FUND	1,104,353.00	276,088.25	0.00	0.00	0.0	0.00	276,088.25
2 CASH FUNDS	1,035,669.35	1,035,669.35	150,913.19	150,913.19	14.6%	0.00	884,756.16
PROGRAM TOTAL	2,140,022.35		150,913.19	150,913.19		0.00	
828 SCHOLARSHIPS							
1 GENERAL FUND	762,046.50	190,511.63	0.00	0.00	0.0	0.00	190,511.63
2 CASH FUNDS	672,680.00	672,680.00	0.00	0.00	0.0	0.00	672,680.00
4 FEDERAL FUNDS	15,952,289.11	15,952,289.11	0.00	0.00	0.0	0.00	15,952,289.11
PROGRAM TOTAL	17,387,015.61		0.00	0.00		0.00	
829 INDEPENDENT OPER							
5 REVOLVING FUNDS	1,802,564.19	1,802,564.19	205,772.97	205,772.97	11.4%	0.00	1,596,791.22
PROGRAM TOTAL	1,802,564.19	1,802,564.19	205,772.97	205,772.97	11.4%	0.00	1,596,791.22
940 PSC-GEOTHERMAL UTILITES CONV							
38 NCCF	326,105.60	81,526.40	0.00	0.00	0.0	0.00	81,526.40
PROGRAM TOTAL	326,105.60	81,526.40	0.00	0.00	0.0	0.00	81,526.40
996 PSC-ATHLETIC COMPLEX PLANNING							
2 CASH FUNDS	576,469.45	576,469.45	0.00	0.00	0.0	0.00	576,469.45
5 REVOLVING FUNDS	473,900.00	473,900.00	0.00	0.00	0.0	0.00	473,900.00
PROGRAM TOTAL	1,050,369.45		0.00	0.00		0.00	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	14,209,487.50	3,552,371.88	7,066.23	7,066.23	0.	0.00	3,545,305.65
2 CASH FUNDS	7,761,176.75	7,761,176.75	2,229,300.57	2,229,300.57	28.7%	0.00	5,531,876.18
38 NCCF	326,105.60	81,526.40	0.00	0.00	0.0	0.00	81,526.40
4 FEDERAL FUNDS	16,337,004.51	16,337,004.51	27,808.58	27,808.58	.2%	0.00	16,309,195.93
5 REVOLVING FUNDS	2,276,464.19	2,276,464.19	205,772.97	205,772.97	9.0%	0.00	2,070,691.22
BUDGETED TOTAL	40,910,238.55	30,008,543.73	2,469,948.35	2,469,948.35	6.0%	0.00	27,538,595.38
6 TRUST FUNDS	0.00		46,446.41	46,446.41		0.00	
UNBUDGETED TOTAL	0.00		46,446.41	46,446.41		0.00	
DIVISION TOTAL	40,910,238.55		2,516,394.76	2,516,394.76		0.00	

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
831 INSTRUCTION							
1 GENERAL FUND	8,095,730.00	2,023,932.50	0.00	0.00	0.0	0.00	2,023,932.50
2 CASH FUNDS	11,945,093.94	11,945,093.94	30,855.83	30,855.83	.3%	0.00	11,914,238.11
4 FEDERAL FUNDS	547,694.75	547,694.75	6,884.40	6,884.40	1.3%	0.00	540,810.35
PROGRAM TOTAL	20,588,518.69		37,740.23	37,740.23		0.00	
832 ORGANIZED RESEARCH							
4 FEDERAL FUNDS	712,797.27	712,797.27	2,550.00	2,550.00	.4%	0.00	710,247.27
PROGRAM TOTAL	712,797.27	712,797.27	2,550.00	2,550.00	.4%	0.00	710,247.27
833 PUBLIC SERVICE							
2 CASH FUNDS	576,476.30	576,476.30	45,428.98	45,428.98	7.9%	0.00	531,047.32
PROGRAM TOTAL	576,476.30		45,428.98	45,428.98		0.00	
834 ACADEMIC SUPPORT							
1 GENERAL FUND	3,104,783.00	776,195.75	5,285.75	5,285.75	.2%	0.00	770,910.00
2 CASH FUNDS	1,816,895.47	1,816,895.47	409,850.05	409,850.05	22.6%	0.00	1,407,045.42
PROGRAM TOTAL	4,921,678.47		415,135.80	415,135.80		0.00	
835 STUDENT SERVICES							
1 GENERAL FUND	5,898,749.00	1,474,687.25	4,860.26	4,860.26	.1%	0.00	1,469,826.99
2 CASH FUNDS	3,851,690.38	3,851,690.38	55,610.98	55,610.98	1.4%	0.00	3,796,079.40
4 FEDERAL FUNDS	1,097,441.51	1,097,441.51	17,377.59	17,377.59	1.6%	0.00	1,080,063.92
BUDGETED PROGRAM TOTAL	10,847,880.89	6,423,819.14	77,848.83	77,848.83	.7%	0.00	6,345,970.31
6 TRUST FUNDS	0.00		12,398.28	12,398.28		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		12,398.28	12,398.28		0.00	
PROGRAM TOTAL	10,847,880.89		90,247.11	90,247.11		0.00	
836 ADMINISTRATION							
1 GENERAL FUND	8,518,505.00	2,129,626.25	231,450.84	231,450.84	2.7%	0.00	1,898,175.41
2 CASH FUNDS	5,761,305.56	5,761,305.56	1,275,657.22	1,275,657.22	22.1%	0.00	4,485,648.34
4 FEDERAL FUNDS	324,190.62	324,190.62	11,452.78	11,452.78	3.5%	0.00	312,737.84
BUDGETED PROGRAM TOTAL	14,604,001.18	8,215,122.43	1,518,560.84	1,518,560.84	10.4%	0.00	6,696,561.59
6 TRUST FUNDS	0.00		12,358.81	12,358.81		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		12,358.81	12,358.81		0.00	
PROGRAM TOTAL	14,604,001.18		1,530,919.65	1,530,919.65		0.00	

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
837 PLANT O & M							
1 GENERAL FUND	3,434,844.00	858,711.00	4,326.20	4,326.20	.1%	0.00	854,384.80
2 CASH FUNDS	3,174,315.66	3,174,315.66	215,388.19	215,388.19	6.8%	0.00	2,958,927.47
PROGRAM TOTAL	6,609,159.66		219,714.39	219,714.39		0.00	
838 SCHOLARSHIPS							
1 GENERAL FUND	2,235,267.00	558,816.75	0.00	0.00	0.0	0.00	558,816.75
2 CASH FUNDS	2,110,855.00	2,110,855.00	0.00	0.00	0.0	0.00	2,110,855.00
4 FEDERAL FUNDS	24,233,297.62	24,233,297.62	0.00	0.00	0.0	0.00	24,233,297.62
PROGRAM TOTAL	28,579,419.62		0.00	0.00		0.00	
839 INDEPENDENT OPER							
5 REVOLVING FUNDS	6,355,994.05	6,355,994.05	413,330.44	413,330.44	6.5%	0.00	5,942,663.61
PROGRAM TOTAL	6,355,994.05	6,355,994.05	413,330.44	413,330.44	6.5%	0.00	5,942,663.61
953 WSC-ATH/REC IMPROVMENTS							
2 CASH FUNDS	3,729,972.22	3,729,972.22	5,262.00	5,262.00	.1%	0.00	3,724,710.22
PROGRAM TOTAL	3,729,972.22		5,262.00	5,262.00		0.00	
955 WSC-ATHLETIC FIELD IMPROVEMENT							
2 CASH FUNDS	2,089.07	2,089.07	0.00	0.00	0.0	0.00	2,089.07
PROGRAM TOTAL	2,089.07		0.00	0.00		0.00	
990 PSC-A.V. LARSON RENOVATION							
5 REVOLVING FUNDS	872,072.48	872,072.48	0.00	0.00	0.0	0.00	872,072.48
PROGRAM TOTAL	872,072.48		0.00	0.00		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
004 004

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	31,287,878.00	7,821,969.50	245,923.05	245,923.05	.8%	0.00	7,576,046.45
2 CASH FUNDS	32,968,693.60	32,968,693.60	2,038,053.25	2,038,053.25	6.2%	0.00	30,930,640.35
4 FEDERAL FUNDS	26,915,421.77	26,915,421.77	38,264.77	38,264.77	.1%	0.00	26,877,157.00
5 REVOLVING FUNDS	7,228,066.53	7,228,066.53	413,330.44	413,330.44	5.7%	0.00	6,814,736.09
BUDGETED TOTAL	98,400,059.90	74,934,151.40	2,735,571.51	2,735,571.51	2.8%	0.00	72,198,579.89
6 TRUST FUNDS	0.00		24,757.09	24,757.09		0.00	
UNBUDGETED TOTAL	0.00		24,757.09	24,757.09		0.00	
DIVISION TOTAL	98,400,059.90		2,760,328.60	2,760,328.60		0.00	

STATE OF NEBRASKA
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ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	76,243,550.50	19,060,887.63	2,393,722.55	2,393,722.55	3.1%	0.00	16,667,165.08
2 CASH FUNDS	60,650,667.94	60,425,667.94	6,177,733.97	6,177,733.97	10.2%	0.00	54,247,933.97
38 NCCF	326,105.60	81,526.40	0.00	0.00	0.0	0.00	81,526.40
4 FEDERAL FUNDS	67,619,784.14	67,619,784.14	736,236.23	736,236.23	1.1%	0.00	66,883,547.91
5 REVOLVING FUNDS	20,848,611.91	19,093,611.91	910,175.41	910,175.41	4.4%	0.00	18,183,436.50
BUDGETED TOTAL	225,688,720.09	166,281,478.02	10,217,868.16	10,217,868.16	4.5%	0.00	156,063,609.86
6 TRUST FUNDS	0.00		151,568.74	151,568.74		0.00	
UNBUDGETED TOTAL	0.00		151,568.74	151,568.74		0.00	
AGENCY TOTAL	225,688,720.09		10,369,436.90	10,369,436.90		0.00	

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
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Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
711 UNIV ST GEN FUND							
1 GENERAL FUND	179,060,963.00	44,765,240.75	16,737,425.74	16,737,425.74	9.3%	0.00	28,027,815.01
2 CASH FUNDS	238,054,275.00	243,494,880.00	10,008,943.10	10,008,943.10	4.2%	0.00	233,485,936.90
5 REVOLVING FUNDS	117,000,000.00	117,000,000.00	9,901,454.80	9,901,454.80	8.5%	0.00	107,098,545.20
PROGRAM TOTAL	534,115,238.00	405,260,120.75	36,647,823.64	36,647,823.64	6.9%	0.00	368,612,297.11
713 NCTA ST GEN FUND							
1 GENERAL FUND	3,889,738.00	972,434.50	220,527.49	220,527.49	5.7%	0.00	751,907.01
2 CASH FUNDS	1,769,067.00	1,769,067.00	146,731.30	146,731.30	8.3%	0.00	1,622,335.70
5 REVOLVING FUNDS	675,000.00	675,000.00	7,268.69	7,268.69	1.1%	0.00	667,731.31
PROGRAM TOTAL	6,333,805.00	3,416,501.50	374,527.48	374,527.48	5.9%	0.00	3,041,974.02
715 IANR ST GEN FUND							
1 GENERAL FUND	100,402,596.00	25,100,649.00	8,598,738.86	8,598,738.86	8.6%	0.00	16,501,910.14
2 CASH FUNDS	39,632,926.00	40,101,548.00	2,852,001.49	2,852,001.49	7.2%	0.00	37,249,546.51
5 REVOLVING FUNDS	39,000,000.00	39,000,000.00	3,468,596.56	3,468,596.56	8.9%	0.00	35,531,403.44
PROGRAM TOTAL	179,035,522.00	104,202,197.00	14,919,336.91	14,919,336.91	8.3%	0.00	89,282,860.09
716 UNL FED LT CRED							
4 FEDERAL FUNDS	209,730,000.00	209,730,000.00	1,572,885.28	1,572,885.28	.7%	0.00	208,157,114.72
PROGRAM TOTAL	209,730,000.00	209,730,000.00	1,572,885.28	1,572,885.28	.7%	0.00	208,157,114.72
717 UNL FED GR CONT							
4 FEDERAL FUNDS	139,820,000.00	139,820,000.00	8,516,915.84	8,516,915.84	6.1%	0.00	131,303,084.16
PROGRAM TOTAL	139,820,000.00	139,820,000.00	8,516,915.84	8,516,915.84	6.1%	0.00	131,303,084.16
718 UNL-TRUST-GRTS/CONT/LOANS							
4 FEDERAL FUNDS	450,000.00	450,000.00	3,948.79	3,948.79	.9%	0.00	446,051.21
BUDGETED PROGRAM TOTAL	450,000.00	450,000.00	3,948.79	3,948.79	.9%	0.00	446,051.21
6 TRUST FUNDS	0.00		11,573,097.21	11,573,097.21		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		11,573,097.21	11,573,097.21		0.00	
PROGRAM TOTAL	450,000.00		11,577,046.00	11,577,046.00		0.00	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
719 UNL-AUXILIARY							
5 REVOLVING FUNDS	413,650,000.00	413,650,000.00	26,244,248.31	26,244,248.31	6.3%	0.00	387,405,751.69
PROGRAM TOTAL	413,650,000.00	413,650,000.00	26,244,248.31	26,244,248.31	6.3%	0.00	387,405,751.69
781 UNCA ST GEN FUND							
1 GENERAL FUND	123,799,997.00	30,949,999.25	5,172,077.16	5,172,077.16	4.2%	0.00	25,777,922.09
2 CASH FUNDS	24,886,000.00	13,886,000.00	126,959.05	126,959.05	.5%	0.00	13,759,040.95
5 REVOLVING FUNDS	35,025,000.00	35,025,000.00	2,789,771.51	2,789,771.51	8.0%	0.00	32,235,228.49
PROGRAM TOTAL	183,710,997.00	79,860,999.25	8,088,807.72	8,088,807.72	4.4%	0.00	71,772,191.53
787 UNCA FED GR CONT							
4 FEDERAL FUNDS	3,000,000.00	3,000,000.00	202,943.85	202,943.85	6.8%	0.00	2,797,056.15
PROGRAM TOTAL	3,000,000.00	3,000,000.00	202,943.85	202,943.85	6.8%	0.00	2,797,056.15
788 UNCA-TRUST-GRTS/CONT/LOAN							
6 TRUST FUNDS	0.00		868,139.69	868,139.69		0.00	
PROGRAM TOTAL	0.00		868,139.69	868,139.69		0.00	
789 UNCA AUXILIARY							
5 REVOLVING FUNDS	21,500,000.00	21,500,000.00	1,384,877.74	1,384,877.74	6.4%	0.00	20,115,122.26
PROGRAM TOTAL	21,500,000.00	21,500,000.00	1,384,877.74	1,384,877.74	6.4%	0.00	20,115,122.26
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		1,154,080.74	1,154,080.74		0.00	
PROGRAM TOTAL	0.00		1,154,080.74	1,154,080.74		0.00	
902 NU-PARKING TRUST FD CONST							
6 TRUST FUNDS	0.00		272,423.00	272,423.00		0.00	
PROGRAM TOTAL	0.00		272,423.00	272,423.00		0.00	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
906 NU FACILITIES RENEWAL							
1 GENERAL FUND	15,787,835.47	3,946,958.87	0.00	0.00	0.0	0.00	3,946,958.87
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	29,987,835.47	18,146,958.87	0.00	0.00	0.0	0.00	18,146,958.87
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		3,002,572.17	3,002,572.17		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		3,002,572.17	3,002,572.17		0.00	
PROGRAM TOTAL	0.00		3,002,572.17	3,002,572.17		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		7,310.00	7,310.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		7,310.00	7,310.00		0.00	
PROGRAM TOTAL	0.00		7,310.00	7,310.00		0.00	
917 UNL-CAMPUS RECREATION TR FD							
5 REVOLVING FUNDS	3,158,028.51	3,158,028.51	912,075.57	912,075.57	28.9%	0.00	2,245,952.94
BUDGETED PROGRAM TOTAL	3,158,028.51	3,158,028.51	912,075.57	912,075.57	28.9%	0.00	2,245,952.94
6 TRUST FUNDS	0.00		19,131.07	19,131.07		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		19,131.07	19,131.07		0.00	
PROGRAM TOTAL	3,158,028.51		931,206.64	931,206.64		0.00	
918 UNL MISC RENOVATION							
2 CASH FUNDS	22,564,238.63	22,564,238.63	3,148.00	3,148.00	0.	0.00	22,561,090.63
4 FEDERAL FUNDS	4,310,509.49	4,310,509.49	19,976.60	19,976.60	.5%	0.00	4,290,532.89
5 REVOLVING FUNDS	14,986,570.83	14,986,570.83	377,269.53	377,269.53	2.5%	0.00	14,609,301.30
BUDGETED PROGRAM TOTAL	41,861,318.95	41,861,318.95	400,394.13	400,394.13	1.0%	0.00	41,460,924.82
6 TRUST FUNDS	0.00		2,065,919.05	2,065,919.05		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		2,065,919.05	2,065,919.05		0.00	
PROGRAM TOTAL	41,861,318.95		2,466,313.18	2,466,313.18		0.00	

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
920 NU-SYS FACILITY FEE-LB605							
1 GENERAL FUND	13,500,000.00	3,375,000.00	0.00	0.00	0.0	0.00	3,375,000.00
2 CASH FUNDS	13,500,000.00	13,500,000.00	0.00	0.00	0.0	0.00	13,500,000.00
PROGRAM TOTAL	27,000,000.00	16,875,000.00	0.00	0.00	0.0	0.00	16,875,000.00
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		7,051,966.85	7,051,966.85		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		7,051,966.85	7,051,966.85		0.00	
PROGRAM TOTAL	0.00		7,051,966.85	7,051,966.85		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		1,336,935.50	1,336,935.50		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,336,935.50	1,336,935.50		0.00	
PROGRAM TOTAL	0.00		1,336,935.50	1,336,935.50		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		48,620.20	48,620.20		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		48,620.20	48,620.20		0.00	
PROGRAM TOTAL	0.00		48,620.20	48,620.20		0.00	
929 UNL-MORRILL HALL RENOV							
6 TRUST FUNDS	0.00		238,952.78	238,952.78		0.00	
PROGRAM TOTAL	0.00		238,952.78	238,952.78		0.00	
930 NCTA-EDUCATION CENTER							
1 GENERAL FUND	820,000.00	205,000.00	0.00	0.00	0.0	0.00	205,000.00
PROGRAM TOTAL	820,000.00		0.00	0.00		0.00	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
931 UNL-AG INNOVATION FACILITY							
38 NCCF	25,000,000.00	6,250,000.00	0.00	0.00	0.0	0.00	6,250,000.00
PROGRAM TOTAL	25,000,000.00		0.00	0.00		0.00	
933 UNL-ARCHITECTURE COMPLEX RENOV							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		1,112,705.50	1,112,705.50		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,112,705.50	1,112,705.50		0.00	
PROGRAM TOTAL	0.00		1,112,705.50	1,112,705.50		0.00	
934 UNL-PERSHING BLDG RENOV							
5 REVOLVING FUNDS	464,000.00	464,000.00	0.00	0.00	0.0	0.00	464,000.00
BUDGETED PROGRAM TOTAL	464,000.00	464,000.00	0.00	0.00	0.0	0.00	464,000.00
6 TRUST FUNDS	0.00		936,198.81	936,198.81		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		936,198.81	936,198.81		0.00	
PROGRAM TOTAL	464,000.00		936,198.81	936,198.81		0.00	
937 UNL-ANDREWS HALL AHU RPL							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		53,624.68	53,624.68		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		53,624.68	53,624.68		0.00	
PROGRAM TOTAL	0.00		53,624.68	53,624.68		0.00	
938 UNL-IANR FEEDLOT							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		118,149.18	118,149.18		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		118,149.18	118,149.18		0.00	
PROGRAM TOTAL	0.00		118,149.18	118,149.18		0.00	
944 UNL-ATHLETIC FAC IMPR							
5 REVOLVING FUNDS	5,765,567.98	5,765,567.98	859,823.54	859,823.54	14.9%	0.00	4,905,744.44
BUDGETED PROGRAM TOTAL	5,765,567.98	5,765,567.98	859,823.54	859,823.54	14.9%	0.00	4,905,744.44
6 TRUST FUNDS	0.00		5,035,713.18	5,035,713.18		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		5,035,713.18	5,035,713.18		0.00	
PROGRAM TOTAL	5,765,567.98		5,895,536.72	5,895,536.72		0.00	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
946 UNL-MABEL LEE							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		7,798.82	7,798.82		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		7,798.82	7,798.82		0.00	
PROGRAM TOTAL	0.00		7,798.82	7,798.82		0.00	
956 UNL-MANTER HALL RENOVATION							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		318,854.29	318,854.29		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		318,854.29	318,854.29		0.00	
PROGRAM TOTAL	0.00		318,854.29	318,854.29		0.00	
993 UNL-NEIHARDT CENTER RENOV							
6 TRUST FUNDS	0.00		561,008.18	561,008.18		0.00	
PROGRAM TOTAL	0.00		561,008.18	561,008.18		0.00	

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<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	437,261,129.47	109,315,282.37	30,728,769.25	30,728,769.25	7.0%	0.00	78,586,513.12
2 CASH FUNDS	354,606,506.63	349,515,733.63	13,137,782.94	13,137,782.94	3.7%	0.00	336,377,950.69
38 NCCF	25,000,000.00	6,250,000.00	0.00	0.00	0.0	0.00	6,250,000.00
4 FEDERAL FUNDS	357,310,509.49	357,310,509.49	10,316,670.36	10,316,670.36	2.9%	0.00	346,993,839.13
5 REVOLVING FUNDS	651,224,167.32	651,224,167.32	45,945,386.25	45,945,386.25	7.1%	0.00	605,278,781.07
BUDGETED TOTAL	1,825,402,312.91	1,473,615,692.81	100,128,608.80	100,128,608.80	5.5%	0.00	1,373,487,084.01
6 TRUST FUNDS	0.00		35,783,200.90	35,783,200.90		0.00	
UNBUDGETED TOTAL	0.00		35,783,200.90	35,783,200.90		0.00	
DIVISION TOTAL	1,825,402,312.91		135,911,809.70	135,911,809.70		0.00	

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

051 051

As of 07/31/24

PERCENT OF TIME ELAPSED = 8.49

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
Fund Type Number and Name							
751 UNK ST GEN FD							
1 GENERAL FUND	47,815,684.00	11,953,921.00	4,904,963.80	4,904,963.80	10.3%	0.00	7,048,957.20
2 CASH FUNDS	45,024,076.00	46,155,210.00	867,376.99	867,376.99	1.9%	0.00	45,287,833.01
5 REVOLVING FUNDS	9,000,000.00	9,000,000.00	555,432.71	555,432.71	6.2%	0.00	8,444,567.29
PROGRAM TOTAL	101,839,760.00	67,109,131.00	6,327,773.50	6,327,773.50	6.2%	0.00	60,781,357.50
756 UNK FED LT CRED							
4 FEDERAL FUNDS	31,500,000.00	31,500,000.00	64,199.77	64,199.77	.2%	0.00	31,435,800.23
PROGRAM TOTAL	31,500,000.00	31,500,000.00	64,199.77	64,199.77	.2%	0.00	31,435,800.23
757 UNK FED GRANT CONTR							
4 FEDERAL FUNDS	500,000.00	500,000.00	19,514.74	19,514.74	3.9%	0.00	480,485.26
PROGRAM TOTAL	500,000.00	500,000.00	19,514.74	19,514.74	3.9%	0.00	480,485.26
758 UNK TRUST GRANTS/CONT/LOA							
4 FEDERAL FUNDS	9,850,000.00	9,850,000.00	13,597.24	13,597.24	.1%	0.00	9,836,402.76
BUDGETED PROGRAM TOTAL	9,850,000.00	9,850,000.00	13,597.24	13,597.24	.1%	0.00	9,836,402.76
6 TRUST FUNDS	0.00		461,190.97	461,190.97		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		461,190.97	461,190.97		0.00	
PROGRAM TOTAL	9,850,000.00		474,788.21	474,788.21		0.00	
759 UNK AUXILIARY							
5 REVOLVING FUNDS	23,000,000.00	23,000,000.00	1,820,327.46	1,820,327.46	7.9%	0.00	21,179,672.54
PROGRAM TOTAL	23,000,000.00	23,000,000.00	1,820,327.46	1,820,327.46	7.9%	0.00	21,179,672.54
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		6,070.69	6,070.69		0.00	
PROGRAM TOTAL	0.00		6,070.69	6,070.69		0.00	
954 UNK-MISC RENOV							
2 CASH FUNDS	1,035,452.30	1,035,452.30	112,325.02	112,325.02	10.8%	0.00	923,127.28
BUDGETED PROGRAM TOTAL	1,035,452.30	1,035,452.30	112,325.02	112,325.02	10.8%	0.00	923,127.28
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,035,452.30		112,325.02	112,325.02		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
051 051

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
971 UNK-HEALTH COMPLEX CONST							
4 FEDERAL FUNDS	34,304,450.77	34,304,450.77	3,393,428.26	3,393,428.26	9.9%	0.00	30,911,022.51
BUDGETED PROGRAM TOTAL	34,304,450.77	34,304,450.77	3,393,428.26	3,393,428.26	9.9%	0.00	30,911,022.51
6 TRUST FUNDS	0.00		27,796.43	27,796.43		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		27,796.43	27,796.43		0.00	
PROGRAM TOTAL	34,304,450.77		3,421,224.69	3,421,224.69		0.00	
985 UNK-REAC CONSTRUCTION							
2 CASH FUNDS	190,571.72	190,571.72	23,738.60	23,738.60	12.5%	0.00	166,833.12
BUDGETED PROGRAM TOTAL	190,571.72	190,571.72	23,738.60	23,738.60	12.5%	0.00	166,833.12
6 TRUST FUNDS	0.00		810,264.41	810,264.41		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		810,264.41	810,264.41		0.00	
PROGRAM TOTAL	190,571.72		834,003.01	834,003.01		0.00	

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Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	47,815,684.00	11,953,921.00	4,904,963.80	4,904,963.80	10.3%	0.00	7,048,957.20
2 CASH FUNDS	46,250,100.02	47,381,234.02	1,003,440.61	1,003,440.61	2.2%	0.00	46,377,793.41
4 FEDERAL FUNDS	76,154,450.77	76,154,450.77	3,490,740.01	3,490,740.01	4.6%	0.00	72,663,710.76
5 REVOLVING FUNDS	32,000,000.00	32,000,000.00	2,375,760.17	2,375,760.17	7.4%	0.00	29,624,239.83
BUDGETED TOTAL	202,220,234.79	167,489,605.79	11,774,904.59	11,774,904.59	5.8%	0.00	155,714,701.20
6 TRUST FUNDS	0.00		1,305,322.50	1,305,322.50		0.00	
UNBUDGETED TOTAL	0.00		1,305,322.50	1,305,322.50		0.00	
DIVISION TOTAL	202,220,234.79		13,080,227.09	13,080,227.09		0.00	

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
081 081

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
731 UNMC ST GEN FD							
1 GENERAL FUND	170,167,818.00	42,541,954.50	12,203,064.71	12,203,064.71	7.2%	0.00	30,338,889.79
2 CASH FUNDS	162,769,870.00	164,079,415.00	18,000,348.92	18,000,348.92	11.1%	0.00	146,079,066.08
5 REVOLVING FUNDS	16,500,000.00	16,500,000.00	1,332,150.34	1,332,150.34	8.1%	0.00	15,167,849.66
PROGRAM TOTAL	349,437,688.00		31,535,563.97	31,535,563.97		0.00	
736 UNMC FED LT CRED							
4 FEDERAL FUNDS	191,400,000.00	191,400,000.00	6,420,591.48	6,420,591.48	3.4%	0.00	184,979,408.52
BUDGETED PROGRAM TOTAL	191,400,000.00	191,400,000.00	6,420,591.48	6,420,591.48	3.4%	0.00	184,979,408.52
6 TRUST FUNDS	0.00		1,057.40	1,057.40		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,057.40	1,057.40		0.00	
PROGRAM TOTAL	191,400,000.00		6,421,648.88	6,421,648.88		0.00	
737 UNMC FED GR CONT							
4 FEDERAL FUNDS	16,800,000.00	16,800,000.00	718,774.81	718,774.81	4.3%	0.00	16,081,225.19
PROGRAM TOTAL	16,800,000.00		718,774.81	718,774.81		0.00	
738 UNMC-TRUST-GRTS/CONT/LOAN							
2 CASH FUNDS	500,000.00	500,000.00	20,940.91	20,940.91	4.2%	0.00	479,059.09
4 FEDERAL FUNDS	19,500,000.00	19,500,000.00	497,412.23	497,412.23	2.6%	0.00	19,002,587.77
BUDGETED PROGRAM TOTAL	20,000,000.00	20,000,000.00	518,353.14	518,353.14	2.6%	0.00	19,481,646.86
6 TRUST FUNDS	0.00		22,689,535.10	22,689,535.10		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		22,689,535.10	22,689,535.10		0.00	
PROGRAM TOTAL	20,000,000.00		23,207,888.24	23,207,888.24		0.00	
739 UNMC AUXILIARY							
5 REVOLVING FUNDS	126,000,000.00	126,000,000.00	9,502,052.34	9,502,052.34	7.5%	0.00	116,497,947.66
PROGRAM TOTAL	126,000,000.00	126,000,000.00	9,502,052.34	9,502,052.34	7.5%	0.00	116,497,947.66
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		788,508.66	788,508.66		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		788,508.66	788,508.66		0.00	
PROGRAM TOTAL	0.00		788,508.66	788,508.66		0.00	

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Allotment Status
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- INDICATES CREDIT
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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
942 UNMC-COD MODERNIZATION							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		1,042,212.01	1,042,212.01		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,042,212.01	1,042,212.01		0.00	
PROGRAM TOTAL	0.00		1,042,212.01	1,042,212.01		0.00	
943 UNMC MISC RENOV							
2 CASH FUNDS	3,119,309.57	3,119,309.57	452,585.31	452,585.31	14.5%	0.00	2,666,724.26
4 FEDERAL FUNDS	11,102.31	11,102.31	0.00	0.00	0.0	0.00	11,102.31
5 REVOLVING FUNDS	6,291,293.33	6,291,293.33	59,182.20	59,182.20	.9%	0.00	6,232,111.13
BUDGETED PROGRAM TOTAL	9,421,705.21	9,421,705.21	511,767.51	511,767.51	5.4%	0.00	8,909,937.70
6 TRUST FUNDS	0.00		1,330,682.45	1,330,682.45		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,330,682.45	1,330,682.45		0.00	
PROGRAM TOTAL	9,421,705.21		1,842,449.96	1,842,449.96		0.00	
945 UNMC-MSB AHU REPLACEMENT							
2 CASH FUNDS	10,017.57	10,017.57	0.00	0.00	0.0	0.00	10,017.57
BUDGETED PROGRAM TOTAL	10,017.57	10,017.57	0.00	0.00	0.0	0.00	10,017.57
6 TRUST FUNDS	0.00		21,075.23	21,075.23		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		21,075.23	21,075.23		0.00	
PROGRAM TOTAL	10,017.57		21,075.23	21,075.23		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		857,375.20	857,375.20		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		857,375.20	857,375.20		0.00	
PROGRAM TOTAL	0.00		857,375.20	857,375.20		0.00	
949 UNMC-SADDLE CREEK ADMIN FAC							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		6,811,585.23	6,811,585.23		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		6,811,585.23	6,811,585.23		0.00	
PROGRAM TOTAL	0.00		6,811,585.23	6,811,585.23		0.00	

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PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
951 UNMC-HEATING HOT WATER EXPAND							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		379,081.00	379,081.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		379,081.00	379,081.00		0.00	
PROGRAM TOTAL	0.00		379,081.00	379,081.00		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		3,515,706.91	3,515,706.91		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		3,515,706.91	3,515,706.91		0.00	
PROGRAM TOTAL	0.00		3,515,706.91	3,515,706.91		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	
976 UNMC-LINCOLN NURSING COLLEGE							
1 GENERAL FUND	257,656.21	64,414.05	0.00	0.00	0.0	0.00	64,414.05
PROGRAM TOTAL	257,656.21	64,414.05	0.00	0.00	0.0	0.00	64,414.05

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- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	170,425,474.21	42,606,368.55	12,203,064.71	12,203,064.71	7.2%	0.00	30,403,303.84
2 CASH FUNDS	166,399,197.14	167,708,742.14	18,473,875.14	18,473,875.14	11.1%	0.00	149,234,867.00
4 FEDERAL FUNDS	227,711,102.31	227,711,102.31	7,636,778.52	7,636,778.52	3.4%	0.00	220,074,323.79
5 REVOLVING FUNDS	150,348,331.73	150,348,331.73	10,893,384.88	10,893,384.88	7.2%	0.00	139,454,946.85
BUDGETED TOTAL	714,884,105.39	588,374,544.73	49,207,103.25	49,207,103.25	6.9%	0.00	539,167,441.48
6 TRUST FUNDS	0.00		37,436,819.19	37,436,819.19		0.00	
UNBUDGETED TOTAL	0.00		37,436,819.19	37,436,819.19		0.00	
DIVISION TOTAL	714,884,105.39		86,643,922.44	86,643,922.44		0.00	

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PERCENT OF TIME ELAPSED = 8.49

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
791 UNO ST GEN FD							
1 GENERAL FUND	74,176,266.00	18,544,066.50	6,909,171.62	6,909,171.62	9.3%	0.00	11,634,894.88
2 CASH FUNDS	127,951,061.00	130,601,155.00	6,992,578.63	6,992,578.63	5.5%	0.00	123,608,576.37
5 REVOLVING FUNDS	40,000,000.00	40,000,000.00	2,013,087.92	2,013,087.92	5.0%	0.00	37,986,912.08
PROGRAM TOTAL	242,127,327.00	189,145,221.50	15,914,838.17	15,914,838.17	6.6%	0.00	173,230,383.33
796 UNO FED LT CRED							
4 FEDERAL FUNDS	105,000,000.00	105,000,000.00	1,600,253.38	1,600,253.38	1.5%	0.00	103,399,746.62
PROGRAM TOTAL	105,000,000.00	105,000,000.00	1,600,253.38	1,600,253.38	1.5%	0.00	103,399,746.62
797 UNO FED GR CONT							
4 FEDERAL FUNDS	25,000,000.00	25,000,000.00	1,679,594.20	1,679,594.20	6.7%	0.00	23,320,405.80
PROGRAM TOTAL	25,000,000.00	25,000,000.00	1,679,594.20	1,679,594.20	6.7%	0.00	23,320,405.80
798 UNO-TRUST-GRTS/CONT/LOANS							
6 TRUST FUNDS	0.00		2,448,383.55	2,448,383.55		0.00	
PROGRAM TOTAL	0.00		2,448,383.55	2,448,383.55		0.00	
799 UNO AUXILIARY							
5 REVOLVING FUNDS	50,000,000.00	50,000,000.00	3,042,341.74	3,042,341.74	6.1%	0.00	46,957,658.26
PROGRAM TOTAL	50,000,000.00	50,000,000.00	3,042,341.74	3,042,341.74	6.1%	0.00	46,957,658.26
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		808,506.08	808,506.08		0.00	
PROGRAM TOTAL	0.00		808,506.08	808,506.08		0.00	
902 NU-PARKING TRUST FD CONST							
6 TRUST FUNDS	0.00		15,217.27	15,217.27		0.00	
PROGRAM TOTAL	0.00		15,217.27	15,217.27		0.00	

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PERCENT OF TIME ELAPSED = 8.49

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
903 NU-OTHER TRUST FD CONST							
6 TRUST FUNDS	0.00		118,974.23	118,974.23		0.00	
PROGRAM TOTAL	0.00		118,974.23	118,974.23		0.00	
983 UNO-ARTS & SCIENCES							
2 CASH FUNDS	981.15	981.15	0.00	0.00	0.0	0.00	981.15
PROGRAM TOTAL	981.15		0.00	0.00		0.00	
990 UNO-ENERGY PROJECTS							
2 CASH FUNDS	10,084,304.45	10,084,304.45	271,575.95	271,575.95	2.7%	0.00	9,812,728.50
PROGRAM TOTAL	10,084,304.45	10,084,304.45	271,575.95	271,575.95	2.7%	0.00	9,812,728.50
994 MISC RENOVATION							
2 CASH FUNDS	5,320,574.56	5,320,574.56	294,278.78	294,278.78	5.5%	0.00	5,026,295.78
5 REVOLVING FUNDS	2,752,849.34	2,752,849.34	175,336.05	175,336.05	6.4%	0.00	2,577,513.29
BUDGETED PROGRAM TOTAL	8,073,423.90	8,073,423.90	469,614.83	469,614.83	5.8%	0.00	7,603,809.07
6 TRUST FUNDS	0.00		513,233.14	513,233.14		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		513,233.14	513,233.14		0.00	
PROGRAM TOTAL	8,073,423.90		982,847.97	982,847.97		0.00	

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Agency 051 UNIVERSITY OF NEBRASKA
091 091

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	74,176,266.00	18,544,066.50	6,909,171.62	6,909,171.62	9.3%	0.00	11,634,894.88
2 CASH FUNDS	143,356,921.16	146,007,015.16	7,558,433.36	7,558,433.36	5.3%	0.00	138,448,581.80
4 FEDERAL FUNDS	130,000,000.00	130,000,000.00	3,279,847.58	3,279,847.58	2.5%	0.00	126,720,152.42
5 REVOLVING FUNDS	92,752,849.34	92,752,849.34	5,230,765.71	5,230,765.71	5.6%	0.00	87,522,083.63
BUDGETED TOTAL	440,286,036.50	387,303,931.00	22,978,218.27	22,978,218.27	5.2%	0.00	364,325,712.73
6 TRUST FUNDS	0.00		3,904,314.27	3,904,314.27		0.00	
UNBUDGETED TOTAL	0.00		3,904,314.27	3,904,314.27		0.00	
DIVISION TOTAL	440,286,036.50		26,882,532.54	26,882,532.54		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	729,678,553.68	182,419,638.42	54,745,969.38	54,745,969.38	7.5%	0.00	127,673,669.04
2 CASH FUNDS	710,612,724.95	710,612,724.95	40,173,532.05	40,173,532.05	5.7%	0.00	670,439,192.90
38 NCCF	25,000,000.00	6,250,000.00	0.00	0.00	0.0	0.00	6,250,000.00
4 FEDERAL FUNDS	791,176,062.57	791,176,062.57	24,724,036.47	24,724,036.47	3.1%	0.00	766,452,026.10
5 REVOLVING FUNDS	926,325,348.39	926,325,348.39	64,445,297.01	64,445,297.01	7.0%	0.00	861,880,051.38
BUDGETED TOTAL	3,182,792,689.59	2,616,783,774.33	184,088,834.91	184,088,834.91	5.8%	0.00	2,432,694,939.42
6 TRUST FUNDS	0.00		78,429,656.86	78,429,656.86		0.00	
UNBUDGETED TOTAL	0.00		78,429,656.86	78,429,656.86		0.00	
AGENCY TOTAL	3,182,792,689.59		262,518,491.77	262,518,491.77		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 052 STATE BD OF AGRICULTURE

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
					<u>Expended</u>		
694 FAIR SUPPORT & IMPROVEMNT							
2 CASH FUNDS	4,500,000.00	1,291,745.62	1,291,745.62	1,291,745.62	28.7%	0.00	0.00
PROGRAM TOTAL	4,500,000.00		1,291,745.62	1,291,745.62		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 052 STATE BD OF AGRICULTURE

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	4,500,000.00	1,291,745.62	1,291,745.62	1,291,745.62	28.7%	0.00	0.00
AGENCY TOTAL	4,500,000.00	1,291,745.62	1,291,745.62	1,291,745.62	28.7%	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 053 REAL PROPERTY APPRAISER BD

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
079 APPRAISER LICENSING							
2 CASH FUNDS	516,624.96	129,156.24	30,459.91	30,459.91	5.9%	1,830.00	96,866.33
PROGRAM TOTAL	516,624.96	129,156.24	30,459.91	30,459.91	5.9%	1,830.00	96,866.33

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 053 REAL PROPERTY APPRAISER BD

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	516,624.96	129,156.24	30,459.91	30,459.91	5.9%	1,830.00	96,866.33
AGENCY TOTAL	516,624.96	129,156.24	30,459.91	30,459.91	5.9%	1,830.00	96,866.33

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 054 ST HISTORICAL SOCIETY

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
043 DEPARTMENTAL ADMINISTRATION							
1 GENERAL FUND	2,504,613.30	626,153.33	159,042.17	159,042.17	6.3%	38,100.00	429,011.16
2 CASH FUNDS	1,233,064.75	308,266.19	43,421.69	43,421.69	3.5%	23,639.77	241,204.73
PROGRAM TOTAL	3,737,678.05		202,463.86	202,463.86		61,739.77	
258 LIBRARY / ARCHIVES DIVISION							
1 GENERAL FUND	818,092.74	204,523.19	41,546.88	41,546.88	5.1%	0.00	162,976.31
2 CASH FUNDS	416,256.24	104,064.06	10,794.87	10,794.87	2.6%	4,134.00	89,135.19
4 FEDERAL FUNDS	49,598.73	12,399.68	7.76	7.76	0.	0.00	12,391.92
PROGRAM TOTAL	1,283,947.71		52,349.51	52,349.51		4,134.00	
541 MUSEUM OPERATION							
1 GENERAL FUND	990,768.69	247,692.17	61,331.21	61,331.21	6.2%	0.00	186,360.96
2 CASH FUNDS	168,299.63	42,074.91	1,313.90	1,313.90	.8%	0.00	40,761.01
4 FEDERAL FUNDS	4,973.12	1,243.28	0.00	0.00	0.0	0.00	1,243.28
BUDGETED PROGRAM TOTAL	1,164,041.44	291,010.36	62,645.11	62,645.11	5.4%	0.00	228,365.25
6 TRUST FUNDS	0.00		37.97	37.97		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		37.97	37.97		0.00	
PROGRAM TOTAL	1,164,041.44		62,683.08	62,683.08		0.00	
542 BRANCH MUSEUMS							
1 GENERAL FUND	1,087,542.79	271,885.70	54,864.26	54,864.26	5.0%	0.00	217,021.44
PROGRAM TOTAL	1,087,542.79	271,885.70	54,864.26	54,864.26	5.0%	0.00	217,021.44
543 ARCHEOLOGY DIVISION							
1 GENERAL FUND	496,646.43	124,161.61	40,092.57	40,092.57	8.1%	0.00	84,069.04
2 CASH FUNDS	1,214,046.11	303,511.53	54,866.38	54,866.38	4.5%	0.00	248,645.15
4 FEDERAL FUNDS	2,609.49	652.37	0.00	0.00	0.0	0.00	652.37
PROGRAM TOTAL	1,713,302.03		94,958.95	94,958.95		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 054 ST HISTORICAL SOCIETY

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
552 HISTORIC PRESERVATION							
1 GENERAL FUND	421.45	105.36	0.00	0.00	0.0	0.00	105.36
2 CASH FUNDS	172,907.92	43,226.98	2,646.83	2,646.83	1.5%	0.00	40,580.15
4 FEDERAL FUNDS	1,235,206.31	308,801.58	156,183.75	156,183.75	12.6%	0.00	152,617.83
PROGRAM TOTAL	1,408,535.68		158,830.58	158,830.58		0.00	
561 USA 250TH COMMISSION							
2 CASH FUNDS	39,913.22	9,978.31	0.00	0.00	0.0	0.00	9,978.31
PROGRAM TOTAL	39,913.22	9,978.31	0.00	0.00	0.0	0.00	9,978.31
632 HALL OF FAME COMMISSION							
1 GENERAL FUND	3,394.11	848.53	4.35	4.35	.1%	0.00	844.18
2 CASH FUNDS	29,690.71	7,422.68	0.00	0.00	0.0	0.00	7,422.68
PROGRAM TOTAL	33,084.82		4.35	4.35		0.00	
647 SKELETAL REMAINS PROTECTION							
1 GENERAL FUND	44,704.18	11,176.05	5,674.74	5,674.74	12.7%	0.00	5,501.31
PROGRAM TOTAL	44,704.18	11,176.05	5,674.74	5,674.74	12.7%	0.00	5,501.31
648 NE STATE HISTORICAL SOCIETY							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
653 FORD CONSERVATION CENTER							
1 GENERAL FUND	280,800.03	70,200.01	14,984.17	14,984.17	5.3%	0.00	55,215.84
2 CASH FUNDS	759,633.23	189,908.31	24,667.61	24,667.61	3.2%	0.00	165,240.70
PROGRAM TOTAL	1,040,433.26	260,108.32	39,651.78	39,651.78	3.8%	0.00	220,456.54

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 054 ST HISTORICAL SOCIETY

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	6,226,983.72	1,556,745.95	377,540.35	377,540.35	6.1%	38,100.00	1,141,105.60
2 CASH FUNDS	4,033,811.81	1,008,452.97	137,711.28	137,711.28	3.4%	27,773.77	842,967.92
4 FEDERAL FUNDS	1,292,387.65	323,096.91	156,191.51	156,191.51	12.1%	0.00	166,905.40
BUDGETED TOTAL	11,553,183.18	2,888,295.83	671,443.14	671,443.14	5.8%	65,873.77	2,150,978.92
6 TRUST FUNDS	0.00		37.97	37.97		0.00	
UNBUDGETED TOTAL	0.00		37.97	37.97		0.00	
AGENCY TOTAL	11,553,183.18		671,481.11	671,481.11		65,873.77	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 056 NEBR WHEAT BOARD

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
					<u>Expended</u>		
381 NEBRASKA WHEAT BOARD							
2 CASH FUNDS	2,145,021.33	536,255.33	29,129.84	29,129.84	1.4%	0.00	507,125.49
PROGRAM TOTAL	2,145,021.33	536,255.33	29,129.84	29,129.84	1.4%	0.00	507,125.49

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 056 NEBR WHEAT BOARD

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	2,145,021.33	536,255.33	29,129.84	29,129.84	1.4%	0.00	507,125.49
AGENCY TOTAL	2,145,021.33	536,255.33	29,129.84	29,129.84	1.4%	0.00	507,125.49

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 057 NE OIL & GAS CONSERV COMM

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

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							
1 GENERAL FUND	275,608.23	68,902.06	9,873.98	9,873.98	3.6%	0.00	59,028.08
2 CASH FUNDS	1,827,310.44	456,827.61	119,129.52	119,129.52	6.5%	0.00	337,698.09
4 FEDERAL FUNDS	12,996,118.67	3,249,029.67	689,218.72	689,218.72	5.3%	0.00	2,559,810.95
PROGRAM TOTAL	15,099,037.34		818,222.22	818,222.22		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 057 NE OIL & GAS CONSERV COMM

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	275,608.23	68,902.06	9,873.98	9,873.98	3.6%	0.00	59,028.08
2 CASH FUNDS	1,827,310.44	456,827.61	119,129.52	119,129.52	6.5%	0.00	337,698.09
4 FEDERAL FUNDS	12,996,118.67	3,249,029.67	689,218.72	689,218.72	5.3%	0.00	2,559,810.95
AGENCY TOTAL	15,099,037.34	3,774,759.34	818,222.22	818,222.22	5.4%	0.00	2,956,537.12

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 058 BD OF ENGINEERS AND ARCHITECTS

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date	Year-To-Date	Percent			
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
082 ENF OF STDS-ENG & ARCHITECTS								
2 CASH FUNDS	1,063,324.58	265,831.15	73,242.56	73,242.56	6.9%	2,324.00		190,264.59
PROGRAM TOTAL	1,063,324.58		73,242.56	73,242.56		2,324.00		

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 058 BD OF ENGINEERS AND ARCHITECTS

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	1,063,324.58	265,831.15	73,242.56	73,242.56	6.9%	2,324.00	190,264.59
AGENCY TOTAL	1,063,324.58	265,831.15	73,242.56	73,242.56	6.9%	2,324.00	190,264.59

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 059 BOARD OF GEOLOGISTS

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
159 ENFORCEMENT OF STANDARDS							
2 CASH FUNDS	34,295.56	8,573.89	5,258.63	5,258.63	15.3%	0.00	3,315.26
PROGRAM TOTAL	34,295.56		5,258.63	5,258.63		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 059 BOARD OF GEOLOGISTS

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	34,295.56	8,573.89	5,258.63	5,258.63	15.3%	0.00	3,315.26
AGENCY TOTAL	34,295.56	8,573.89	5,258.63	5,258.63	15.3%	0.00	3,315.26

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 060 NE ETHANOL BOARD

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
516 NE ETHANOL BOARD							
2 CASH FUNDS	988,341.92	247,085.48	144,830.75	144,830.75	14.7%	0.00	102,254.73
PROGRAM TOTAL	988,341.92	247,085.48	144,830.75	144,830.75	14.7%	0.00	102,254.73

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 060 NE ETHANOL BOARD

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	988,341.92	247,085.48	144,830.75	144,830.75	14.7%	0.00	102,254.73
AGENCY TOTAL	988,341.92	247,085.48	144,830.75	144,830.75	14.7%	0.00	102,254.73

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 061 NE DAIRY IND DEV BOARD

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

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>		
114 NE DAIRY IND DEV BOARD							
2 CASH FUNDS	1,978,277.05	494,569.26	106,392.02	106,392.02	5.4%	0.00	388,177.24
PROGRAM TOTAL	1,978,277.05	494,569.26	106,392.02	106,392.02	5.4%	0.00	388,177.24

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 061 NE DAIRY IND DEV BOARD

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	1,978,277.05	494,569.26	106,392.02	106,392.02	5.4%	0.00	388,177.24
AGENCY TOTAL	1,978,277.05	494,569.26	106,392.02	106,392.02	5.4%	0.00	388,177.24

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 062 BD OF EXAM LAND SURVEY

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name Fund Type Number and Name	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
083 ENF OF STDS-LAND SURVEYORS							
2 CASH FUNDS	42,819.35	10,704.84	3,269.31	3,269.31	7.6%	0.00	7,435.53
PROGRAM TOTAL	42,819.35	10,704.84	3,269.31	3,269.31	7.6%	0.00	7,435.53

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 062 BD OF EXAM LAND SURVEY

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	42,819.35	10,704.84	3,269.31	3,269.31	7.6%	0.00	7,435.53
AGENCY TOTAL	42,819.35	10,704.84	3,269.31	3,269.31	7.6%	0.00	7,435.53

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 063 NE ST BD PUB ACCOUNTANCY

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
084 ENFORCEMENT OF STANDARDS							
2 CASH FUNDS	567,862.71	141,965.68	43,449.12	43,449.12	7.7%	0.00	98,516.56
PROGRAM TOTAL	567,862.71		43,449.12	43,449.12		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 063 NE ST BD PUB ACCOUNTANCY

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	567,862.71	141,965.68	43,449.12	43,449.12	7.7%	0.00	98,516.56
AGENCY TOTAL	567,862.71	141,965.68	43,449.12	43,449.12	7.7%	0.00	98,516.56

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 064 NEBRASKA STATE PATROL

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
100 PUBLIC PROTECTION							
1 GENERAL FUND	2,779,630.00	2,205.00	0.00	0.00	0.0	0.00	2,205.00
2 CASH FUNDS	62,809.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	81,097.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	2,923,536.00	2,205.00	0.00	0.00	0.0	0.00	2,205.00
189 COMMAND & SUPPORT							
1 GENERAL FUND	31,844,423.19	7,961,105.80	1,816,976.97	1,816,976.97	5.7%	1,076,747.33	5,067,381.50
2 CASH FUNDS	3,577,393.39	1,788,696.70	39,587.77	39,587.77	1.1%	957,908.85	791,200.08
PROGRAM TOTAL	35,421,816.58	9,749,802.50	1,856,564.74	1,856,564.74	5.2%	2,034,656.18	5,858,581.58
190 CRIMINAL INVESTIGATIONS							
1 GENERAL FUND	25,406,437.68	6,351,609.42	2,006,366.28	2,006,366.28	7.9%	83,708.72	4,261,534.42
2 CASH FUNDS	12,508,880.88	3,127,220.22	311,912.76	311,912.76	2.5%	11,734.65	2,803,572.81
4 FEDERAL FUNDS	8,958,336.90	2,239,584.23	542,533.34	542,533.34	6.1%	93,953.56	1,603,097.33
PROGRAM TOTAL	46,873,655.46	11,718,413.87	2,860,812.38	2,860,812.38	6.1%	189,396.93	8,668,204.56
195 ROAD OPERATIONS							
1 GENERAL FUND	36,763,152.63	9,190,788.16	3,279,541.59	3,279,541.59	8.9%	843,250.71	5,067,995.86
2 CASH FUNDS	802,626.98	200,656.75	59,976.62	59,976.62	7.5%	0.00	140,680.13
4 FEDERAL FUNDS	191,169.97	191,169.97	86,233.41	86,233.41	45.1%	37,460.48	67,476.08
PROGRAM TOTAL	37,756,949.58	9,582,614.88	3,425,751.62	3,425,751.62	9.1%	880,711.19	5,276,152.07
205 CARRIER ENFORCEMENT							
2 CASH FUNDS	15,353,165.73	3,838,291.43	1,094,558.70	1,094,558.70	7.1%	841,155.41	1,902,577.32
4 FEDERAL FUNDS	8,205,820.35	2,051,455.09	240,656.54	240,656.54	2.9%	4,550.25	1,806,248.30
PROGRAM TOTAL	23,558,986.08	5,889,746.52	1,335,215.24	1,335,215.24	5.7%	845,705.66	3,708,825.62
325 OPERATIONAL IMPROVEMENTS							
2 CASH FUNDS	3,660,115.65	915,028.91	22,728.14	22,728.14	.6%	90,288.32	802,012.45
PROGRAM TOTAL	3,660,115.65	915,028.91	22,728.14	22,728.14	.6%	90,288.32	802,012.45

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 064 NEBRASKA STATE PATROL

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
575 BYRNE GRANTS							
2 CASH FUNDS	2,005.63	501.41	0.00	0.00	0.0	0.00	501.41
4 FEDERAL FUNDS	293,498.25	73,374.56	4,144.17	4,144.17	1.4%	0.00	69,230.39
PROGRAM TOTAL	295,503.88	73,875.97	4,144.17	4,144.17	1.4%	0.00	69,731.80
630 STATE CAPITOL SECURITY							
1 GENERAL FUND	398,697.44	99,674.36	22,826.99	22,826.99	5.7%	29,863.54	46,983.83
5 REVOLVING FUNDS	2,103,691.31	525,922.83	120,915.27	120,915.27	5.7%	32,786.00	372,221.56
PROGRAM TOTAL	2,502,388.75	625,597.19	143,742.26	143,742.26	5.7%	62,649.54	419,205.39
850 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	2,125,579.22	531,394.81	14,327.08	14,327.08	.7%	0.00	517,067.73
2 CASH FUNDS	5,323,817.64	1,330,954.41	158,779.31	158,779.31	3.0%	60,253.88	1,111,921.22
PROGRAM TOTAL	7,449,396.86	1,862,349.22	173,106.39	173,106.39	2.3%	60,253.88	1,628,988.95
904 CENTRAL NEBRASKA VETS HOME							
38 NCCF	24,850,630.50	6,212,657.63	67,110.50	67,110.50	.3%	78,500.00	6,067,047.13
PROGRAM TOTAL	24,850,630.50	6,212,657.63	67,110.50	67,110.50	.3%	78,500.00	6,067,047.13

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 064 NEBRASKA STATE PATROL

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	99,317,920.16	24,136,777.55	7,140,038.91	7,140,038.91	7.2%	2,033,570.30	14,963,168.34
2 CASH FUNDS	41,290,814.90	11,201,349.83	1,687,543.30	1,687,543.30	4.1%	1,961,341.11	7,552,465.42
38 NCCF	24,850,630.50	6,212,657.63	67,110.50	67,110.50	.3%	78,500.00	6,067,047.13
4 FEDERAL FUNDS	17,729,922.47	4,555,583.85	873,567.46	873,567.46	4.9%	135,964.29	3,546,052.10
5 REVOLVING FUNDS	2,103,691.31	525,922.83	120,915.27	120,915.27	5.7%	32,786.00	372,221.56
AGENCY TOTAL	185,292,979.34	46,632,291.69	9,889,175.44	9,889,175.44	5.3%	4,242,161.70	32,500,954.55

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
001 001

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
049 DEPARTMENTAL ADMINISTRATION							
1 GENERAL FUND	79,902.88	19,975.72	0.00	0.00	0.0	0.00	19,975.72
5 REVOLVING FUNDS	7,372,393.12	1,843,098.28	251,004.65	251,004.65	3.4%	0.00	1,592,093.63
PROGRAM TOTAL	7,452,296.00	1,863,074.00	251,004.65	251,004.65	3.4%	0.00	1,612,069.35

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
001 001

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	79,902.88	19,975.72	0.00	0.00	0.0	0.00	19,975.72
5 REVOLVING FUNDS	7,372,393.12	1,843,098.28	251,004.65	251,004.65	3.4%	0.00	1,592,093.63
DIVISION TOTAL	7,452,296.00	1,863,074.00	251,004.65	251,004.65	3.4%	0.00	1,612,069.35

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
002 002

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
567 ACCOUNTING DIVISION							
5 REVOLVING FUNDS	12,475,469.94	4,031,258.49	1,912,751.10	1,912,751.10	15.3%	12,327.60-	2,130,834.99
PROGRAM TOTAL	12,475,469.94		1,912,751.10	1,912,751.10		12,327.60-	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
002 002

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
5 REVOLVING FUNDS	12,475,469.94	4,031,258.49	1,912,751.10	1,912,751.10	15.3%	12,327.60-	2,130,834.99
DIVISION TOTAL	12,475,469.94	4,031,258.49	1,912,751.10	1,912,751.10	15.3%	12,327.60-	2,130,834.99

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
003 003

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
509 BUDGET DIVISION							
1 GENERAL FUND	3,129,318.44	782,329.61	114,081.12	114,081.12	3.6%	0.00	668,248.49
PROGRAM TOTAL	3,129,318.44		114,081.12	114,081.12		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
003 003

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	3,129,318.44	782,329.61	114,081.12	114,081.12	3.6%	0.00	668,248.49
DIVISION TOTAL	3,129,318.44	782,329.61	114,081.12	114,081.12	3.6%	0.00	668,248.49

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
 004 004

Allotment Status
 As of 07/31/24

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 8.49

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
560 STATE BUILDING DIVISION							
1 GENERAL FUND	247,181.82	61,795.46	14,096.35	14,096.35	5.7%	63.38	47,635.73
2 CASH FUNDS	1,657,340.08	1,657,340.08	219,479.27	219,479.27	13.2%	802,270.00	635,590.81
4 FEDERAL FUNDS	1,265,820.27	1,265,820.27	280,664.13	280,664.13	22.2%	985,156.14	0.00
5 REVOLVING FUNDS	62,944,600.80	15,736,150.20	3,714,239.41	3,714,239.41	5.9%	664,873.24	11,357,037.55
PROGRAM TOTAL	66,114,942.97		4,228,479.16	4,228,479.16		2,452,362.76	
921 STATE PATROL TROOP A HQ BLDG							
38 NCCF	10,015,637.75	10,015,637.75	4,351.03	4,351.03	0.	1,200.00	10,010,086.72
PROGRAM TOTAL	10,015,637.75	10,015,637.75	4,351.03	4,351.03	0.	1,200.00	10,010,086.72
925 NSOB ELECTRICAL UPGRADES							
38 NCCF	8,000,000.00	8,000,000.00	0.00	0.00	0.0	0.00	8,000,000.00
PROGRAM TOTAL	8,000,000.00	8,000,000.00	0.00	0.00	0.0	0.00	8,000,000.00
980 HHS UTILITY IMPRVMENTS-STATEWID							
5 REVOLVING FUNDS	8,206.32	8,206.32	0.00	0.00	0.0	0.00	8,206.32
PROGRAM TOTAL	8,206.32	8,206.32	0.00	0.00	0.0	0.00	8,206.32
994 EASTERN NE VETS HOME ROOF REPL							
5 REVOLVING FUNDS	900,000.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	900,000.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
004 004

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	247,181.82	61,795.46	14,096.35	14,096.35	5.7%	63.38	47,635.73
2 CASH FUNDS	1,657,340.08	1,657,340.08	219,479.27	219,479.27	13.2%	802,270.00	635,590.81
38 NCCF	18,015,637.75	18,015,637.75	4,351.03	4,351.03	0.	1,200.00	18,010,086.72
4 FEDERAL FUNDS	1,265,820.27	1,265,820.27	280,664.13	280,664.13	22.2%	985,156.14	0.00
5 REVOLVING FUNDS	63,852,807.12	15,744,356.52	3,714,239.41	3,714,239.41	5.8%	664,873.24	11,365,243.87
DIVISION TOTAL	85,038,787.04	36,744,950.08	4,232,830.19	4,232,830.19	5.0%	2,453,562.76	30,058,557.13

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
005 005

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
171 MATERIEL DIVISION							
2 CASH FUNDS	170,434.19	42,608.55	263.15	263.15	.2%	0.00	42,345.40
5 REVOLVING FUNDS	19,607,120.02	4,901,780.01	1,745,060.46	1,745,060.46	8.9%	134,838.29	3,021,881.26
PROGRAM TOTAL	19,777,554.21		1,745,323.61	1,745,323.61		134,838.29	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
005 005

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	170,434.19	42,608.55	263.15	263.15	.2%	0.00	42,345.40
5 REVOLVING FUNDS	19,607,120.02	4,901,780.01	1,745,060.46	1,745,060.46	8.9%	134,838.29	3,021,881.26
DIVISION TOTAL	19,777,554.21	4,944,388.56	1,745,323.61	1,745,323.61	8.8%	134,838.29	3,064,226.66

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
008 008

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
605 PERSONNEL DIVISION							
1 GENERAL FUND	1,872,601.31	468,150.33	93,415.57	93,415.57	5.0%	0.00	374,734.76
5 REVOLVING FUNDS	11,432,919.63	2,858,229.91	573,846.93	573,846.93	5.0%	0.00	2,284,382.98
PROGRAM TOTAL	13,305,520.94	3,326,380.24	667,262.50	667,262.50	5.0%	0.00	2,659,117.74
606 BENEFITS ADMINISTRATION							
2 CASH FUNDS	3,523,519.48	880,879.87	98,850.77	98,850.77	2.8%	0.00	782,029.10
BUDGETED PROGRAM TOTAL	3,523,519.48	880,879.87	98,850.77	98,850.77	2.8%	0.00	782,029.10
6 TRUST FUNDS	0.00		26,271,676.95	26,271,676.95		0.00	
PROGRAM TOTAL	3,523,519.48		26,370,527.72	26,370,527.72		0.00	

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Agency 065 ADMINISTRATIVE SERVICES
008 008

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,872,601.31	468,150.33	93,415.57	93,415.57	5.0%	0.00	374,734.76
2 CASH FUNDS	3,523,519.48	880,879.87	98,850.77	98,850.77	2.8%	0.00	782,029.10
5 REVOLVING FUNDS	11,432,919.63	2,858,229.91	573,846.93	573,846.93	5.0%	0.00	2,284,382.98
BUDGETED TOTAL	16,829,040.42	4,207,260.11	766,113.27	766,113.27	4.6%	0.00	3,441,146.84
6 TRUST FUNDS	0.00		26,271,676.95	26,271,676.95		0.00	
UNBUDGETED TOTAL	0.00		26,271,676.95	26,271,676.95		0.00	
DIVISION TOTAL	16,829,040.42		27,037,790.22	27,037,790.22		0.00	

STATE OF NEBRASKA
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ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
009 009

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
					<u>Expended</u>		
608 EMPLOYEE RELATIONS DIVISION							
1 GENERAL FUND	1,147,033.68	286,758.42	27,319.46	27,319.46	2.4%	0.00	259,438.96
PROGRAM TOTAL	1,147,033.68	286,758.42	27,319.46	27,319.46	2.4%	0.00	259,438.96

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DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
009 009

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,147,033.68	286,758.42	27,319.46	27,319.46	2.4%	0.00	259,438.96
DIVISION TOTAL	1,147,033.68	286,758.42	27,319.46	27,319.46	2.4%	0.00	259,438.96

STATE OF NEBRASKA
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ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
010 010

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

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>		
180	TRANSPORTATION SERVICES BUREAU						
5	REVOLVING FUNDS	16,174,102.78	4,153,563.70	1,476,088.46	9.1%	1,199,554.00	1,477,921.24
	PROGRAM TOTAL	16,174,102.78	4,153,563.70	1,476,088.46	9.1%	1,199,554.00	1,477,921.24

STATE OF NEBRASKA
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Agency 065 ADMINISTRATIVE SERVICES
010 010

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
					<u>Expended</u>		
<u>DIVISION SUMMARY BY FUND TYPE</u>							
5 REVOLVING FUNDS	16,174,102.78	4,153,563.70	1,476,088.46	1,476,088.46	9.1%	1,199,554.00	1,477,921.24
DIVISION TOTAL	16,174,102.78	4,153,563.70	1,476,088.46	1,476,088.46	9.1%	1,199,554.00	1,477,921.24

STATE OF NEBRASKA
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ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
011 011

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
535 RISK MANAGEMENT DIVISION							
5 REVOLVING FUNDS	778,952.35	194,738.09	18,841.61	18,841.61	2.4%	0.00	175,896.48
PROGRAM TOTAL	778,952.35	194,738.09	18,841.61	18,841.61	2.4%	0.00	175,896.48
591 TORT CLAIMS							
1 GENERAL FUND	297,437.94	74,359.49	1,727.79	1,727.79	.6%	0.00	72,631.70
2 CASH FUNDS	284,848.01	71,212.00	0.00	0.00	0.0	0.00	71,212.00
PROGRAM TOTAL	582,285.95	145,571.49	1,727.79	1,727.79	.3%	0.00	143,843.70
592 INDEMNIFICATION CLAIMS							
1 GENERAL FUND	1,173,477.79	293,369.45	7,462.54	7,462.54	.6%	0.00	285,906.91
5 REVOLVING FUNDS	283,199.25	70,799.81	0.00	0.00	0.0	0.00	70,799.81
PROGRAM TOTAL	1,456,677.04	364,169.26	7,462.54	7,462.54	.5%	0.00	356,706.72
593 WORKERS COMPENSATION CLAIMS							
5 REVOLVING FUNDS	28,609,978.18	7,152,494.55	1,663,920.24	1,663,920.24	5.8%	0.00	5,488,574.31
PROGRAM TOTAL	28,609,978.18	7,152,494.55	1,663,920.24	1,663,920.24	5.8%	0.00	5,488,574.31
594 STATE INSURANCE							
5 REVOLVING FUNDS	23,250,469.12	8,115,167.28	4,769,722.27	4,769,722.27	20.5%	0.00	3,345,445.01
PROGRAM TOTAL	23,250,469.12	8,115,167.28	4,769,722.27	4,769,722.27	20.5%	0.00	3,345,445.01

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Agency 065 ADMINISTRATIVE SERVICES
011 011

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As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,470,915.73	367,728.94	9,190.33	9,190.33	.6%	0.00	358,538.61
2 CASH FUNDS	284,848.01	71,212.00	0.00	0.00	0.0	0.00	71,212.00
5 REVOLVING FUNDS	52,922,598.90	15,533,199.73	6,452,484.12	6,452,484.12	12.2%	0.00	9,080,715.61
DIVISION TOTAL	54,678,362.64	15,972,140.67	6,461,674.45	6,461,674.45	11.8%	0.00	9,510,466.22

ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

012 012

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PERCENT OF TIME ELAPSED = 8.49

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
573 BUILDING RENEWAL-OPERATIONS							
2 CASH FUNDS	752,759.93	188,189.98	24,702.92	24,702.92	3.3%	0.00	163,487.06
PROGRAM TOTAL	752,759.93	188,189.98	24,702.92	24,702.92	3.3%	0.00	163,487.06
940 BUILDING RENEWAL-PROJECTS							
2 CASH FUNDS	29,062,164.69	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	29,062,164.69	0.00	0.00	0.00	0.0	0.00	0.00
941 DAS-ALLOCATION							
2 CASH FUNDS	4,508,021.60	4,508,021.60	313,273.56	313,273.56	6.9%	3,496,062.54	698,685.50
PROGRAM TOTAL	4,508,021.60	4,508,021.60	313,273.56	313,273.56	6.9%	3,496,062.54	698,685.50
942 CORRECTIONS-ALLOCATION							
2 CASH FUNDS	2,246,029.96	2,246,029.96	13,189.87	13,189.87	.6%	822,483.76	1,410,356.33
PROGRAM TOTAL	2,246,029.96	2,246,029.96	13,189.87	13,189.87	.6%	822,483.76	1,410,356.33
945 GAME & PARKS-ALLOCATION							
2 CASH FUNDS	111,340.04	111,340.04	1,472.97	1,472.97	1.3%	68,776.23	41,090.84
PROGRAM TOTAL	111,340.04	111,340.04	1,472.97	1,472.97	1.3%	68,776.23	41,090.84
946 HISTORICAL SOCIETY-ALLOCATION							
2 CASH FUNDS	156,587.66	156,587.66	3,068.35	3,068.35	2.0%	66,427.87	87,091.44
PROGRAM TOTAL	156,587.66	156,587.66	3,068.35	3,068.35	2.0%	66,427.87	87,091.44
947 HHS-ALLOCATION							
2 CASH FUNDS	1,626,904.07	1,626,904.07	99,440.99	99,440.99	6.1%	1,152,053.18	375,409.90
PROGRAM TOTAL	1,626,904.07	1,626,904.07	99,440.99	99,440.99	6.1%	1,152,053.18	375,409.90
948 MILITARY-ALLOCATION							
2 CASH FUNDS	633,660.33	633,660.33	169,250.45	169,250.45	26.7%	314,206.88	150,203.00
PROGRAM TOTAL	633,660.33	633,660.33	169,250.45	169,250.45	26.7%	314,206.88	150,203.00

ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

012 012

As of 07/31/24

PERCENT OF TIME ELAPSED = 8.49

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
949 STATE COLLEGES-ALLOCATION							
2 CASH FUNDS	3,749,018.19	3,749,018.19	1,103,033.80	1,103,033.80	29.4%	1,941,594.60	704,389.79
PROGRAM TOTAL	3,749,018.19	3,749,018.19	1,103,033.80	1,103,033.80	29.4%	1,941,594.60	704,389.79
950 UNK-ALLOCATION							
2 CASH FUNDS	74,819.07	74,819.07	1,650.00	1,650.00	2.2%	38,796.57	34,372.50
PROGRAM TOTAL	74,819.07	74,819.07	1,650.00	1,650.00	2.2%	38,796.57	34,372.50
951 UNL-ALLOCATION							
2 CASH FUNDS	560,567.61	560,567.61	114,970.44	114,970.44	20.5%	59,847.27	385,749.90
PROGRAM TOTAL	560,567.61	560,567.61	114,970.44	114,970.44	20.5%	59,847.27	385,749.90
952 UNO-ALLOCATION							
2 CASH FUNDS	11,606.00	11,606.00	4,945.00	4,945.00	42.6%	1,951.00	4,710.00
PROGRAM TOTAL	11,606.00	11,606.00	4,945.00	4,945.00	42.6%	1,951.00	4,710.00
953 UNMC-ALLOCATION							
2 CASH FUNDS	600,000.00	600,000.00	0.00	0.00	0.0	156,427.57	443,572.43
PROGRAM TOTAL	600,000.00	600,000.00	0.00	0.00	0.0	156,427.57	443,572.43
954 CAPITOL COMMISSION-ALLOCATION							
2 CASH FUNDS	78,088.54	78,088.54	41,687.53	41,687.53	53.4%	30,591.62	5,809.39
PROGRAM TOTAL	78,088.54	78,088.54	41,687.53	41,687.53	53.4%	30,591.62	5,809.39
955 PM/SEM/ROOF							
2 CASH FUNDS	373,719.06	373,719.06	17,199.33	17,199.33	4.6%	70,876.00	285,643.73
PROGRAM TOTAL	373,719.06	373,719.06	17,199.33	17,199.33	4.6%	70,876.00	285,643.73
958 VETERAN'S AFFAIRS LB309							
2 CASH FUNDS	736,457.90	736,457.90	2,159.99	2,159.99	.3%	648,447.91	85,850.00
PROGRAM TOTAL	736,457.90	736,457.90	2,159.99	2,159.99	.3%	648,447.91	85,850.00

STATE OF NEBRASKA
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ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
012 012

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name Fund Type Number and Name	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
962 EDUCATION FACILITY - LB309							
2 CASH FUNDS	654,745.65	654,745.65	219,283.00	219,283.00	33.5%	336,637.65	98,825.00
PROGRAM TOTAL	654,745.65	654,745.65	219,283.00	219,283.00	33.5%	336,637.65	98,825.00
969 ETV-ALLOCATION							
2 CASH FUNDS	100,995.70	100,995.70	31,412.70	31,412.70	31.1%	16,532.60	53,050.40
PROGRAM TOTAL	100,995.70	100,995.70	31,412.70	31,412.70	31.1%	16,532.60	53,050.40
972 STATE PATROL-ALLOCATION							
2 CASH FUNDS	242,112.50	242,112.50	600.50	600.50	.2%	198,607.00	42,905.00
PROGRAM TOTAL	242,112.50	242,112.50	600.50	600.50	.2%	198,607.00	42,905.00

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- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	46,279,598.50	16,652,863.86	2,161,341.40	2,161,341.40	4.7%	9,420,320.25	5,071,202.21
DIVISION TOTAL	46,279,598.50	16,652,863.86	2,161,341.40	2,161,341.40	4.7%	9,420,320.25	5,071,202.21

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Agency 065 ADMINISTRATIVE SERVICES
013 013

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- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
685 CAPITOL COMMISSION							
1 GENERAL FUND	6,001,902.14	1,500,475.54	288,294.85	288,294.85	4.8%	1,170.36	1,211,010.33
2 CASH FUNDS	59,033.39	14,758.35	136.10	136.10	.2%	0.00	14,622.25
5 REVOLVING FUNDS	9,500.00	2,375.00	0.00	0.00	0.0	0.00	2,375.00
PROGRAM TOTAL	6,070,435.53		288,430.95	288,430.95		1,170.36	
901 STATE CAPITOL IMPROVEMENTS							
1 GENERAL FUND	382,739.59	382,739.59	42,204.00	42,204.00	11.0%	0.00	340,535.59
38 NCCF	2,978,473.75	744,618.44	7,090.00	7,090.00	.2%	0.00	737,528.44
PROGRAM TOTAL	3,361,213.34	1,127,358.03	49,294.00	49,294.00	1.5%	0.00	1,078,064.03
917 CAPITOL COURTYARD FOUNTAINS							
38 NCCF	11,294.87	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	11,294.87	0.00	0.00	0.00	0.0	0.00	0.00
922 CAPITAL HVAC REPLACEMENT							
38 NCCF	24,596,257.60	6,813,178.15	1,402,404.98	1,402,404.98	5.7%	0.00	5,410,773.17
PROGRAM TOTAL	24,596,257.60	6,813,178.15	1,402,404.98	1,402,404.98	5.7%	0.00	5,410,773.17

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Agency 065 ADMINISTRATIVE SERVICES
013 013

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- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	6,384,641.73	1,883,215.13	330,498.85	330,498.85	5.2%	1,170.36	1,551,545.92
2 CASH FUNDS	59,033.39	14,758.35	136.10	136.10	.2%	0.00	14,622.25
38 NCCF	27,586,026.22	7,557,796.59	1,409,494.98	1,409,494.98	5.1%	0.00	6,148,301.61
5 REVOLVING FUNDS	9,500.00	2,375.00	0.00	0.00	0.0	0.00	2,375.00
DIVISION TOTAL	34,039,201.34	9,458,145.07	1,740,129.93	1,740,129.93	5.1%	1,170.36	7,716,844.78

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Agency 065 ADMINISTRATIVE SERVICES
015 015

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- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
101 CHIEF INFORMATION OFFICER							
1 GENERAL FUND	495,331.25	123,832.81	17,428.70	17,428.70	3.5%	0.00	106,404.11
4 FEDERAL FUNDS	116,034.57	29,008.64	18,053.15	18,053.15	15.6%	0.00	10,955.49
PROGRAM TOTAL	611,365.82	152,841.45	35,481.85	35,481.85	5.8%	0.00	117,359.60
170 INTGOVT DATA SERVICES							
5 REVOLVING FUNDS	3,351,791.47	837,947.87	93,779.88	93,779.88	2.8%	0.00	744,167.99
PROGRAM TOTAL	3,351,791.47	837,947.87	93,779.88	93,779.88	2.8%	0.00	744,167.99
172 IM SERVICES DIVISION							
5 REVOLVING FUNDS	71,795,461.46	17,948,865.37	5,527,145.02	5,527,145.02	7.7%	2,916,738.84	9,504,981.51
PROGRAM TOTAL	71,795,461.46	17,948,865.37	5,527,145.02	5,527,145.02	7.7%	2,916,738.84	9,504,981.51
173 COMMUNICATIONS DIVISION							
5 REVOLVING FUNDS	68,452,422.57	23,640,017.64	4,611,343.47	4,611,343.47	6.7%	3,885,887.48	15,142,786.69
PROGRAM TOTAL	68,452,422.57	23,640,017.64	4,611,343.47	4,611,343.47	6.7%	3,885,887.48	15,142,786.69
245 PUBLIC SAFETY COMM. SYSTEM							
5 REVOLVING FUNDS	14,235,209.19	3,558,802.30	1,092,012.90	1,092,012.90	7.7%	1,034,754.19	1,432,035.21
PROGRAM TOTAL	14,235,209.19	3,558,802.30	1,092,012.90	1,092,012.90	7.7%	1,034,754.19	1,432,035.21

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
015 015

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	495,331.25	123,832.81	17,428.70	17,428.70	3.5%	0.00	106,404.11
4 FEDERAL FUNDS	116,034.57	29,008.64	18,053.15	18,053.15	15.6%	0.00	10,955.49
5 REVOLVING FUNDS	157,834,884.69	45,985,633.18	11,324,281.27	11,324,281.27	7.2%	7,837,380.51	26,823,971.40
DIVISION TOTAL	158,446,250.51	46,138,474.63	11,359,763.12	11,359,763.12	7.2%	7,837,380.51	26,941,331.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

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	14,826,926.84	3,993,786.42	606,030.38	606,030.38	4.1%	1,233.74	3,386,522.30
2 CASH FUNDS	51,974,773.65	19,319,662.71	2,480,070.69	2,480,070.69	4.8%	10,222,590.25	6,617,001.77
38 NCCF	45,601,663.97	25,573,434.34	1,413,846.01	1,413,846.01	3.1%	1,200.00	24,158,388.33
4 FEDERAL FUNDS	1,381,854.84	1,294,828.91	298,717.28	298,717.28	21.6%	985,156.14	10,955.49
5 REVOLVING FUNDS	341,681,796.20	95,053,494.82	27,449,756.40	27,449,756.40	8.0%	9,824,318.44	57,779,419.98
BUDGETED TOTAL	455,467,015.50	145,235,207.20	32,248,420.76	32,248,420.76	7.1%	21,034,498.57	91,952,287.87
6 TRUST FUNDS	0.00		26,271,676.95	26,271,676.95		0.00	
UNBUDGETED TOTAL	0.00		26,271,676.95	26,271,676.95		0.00	
AGENCY TOTAL	455,467,015.50		58,520,097.71	58,520,097.71		21,034,498.57	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 066 BD OF EXAM-ABSTRACTORS

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

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>		
058 ENF OF STDS-ABSTRACTORS							
2 CASH FUNDS	68,810.73	17,202.68	1,831.85	1,831.85	2.7%	0.00	15,370.83
PROGRAM TOTAL	68,810.73	17,202.68	1,831.85	1,831.85	2.7%	0.00	15,370.83

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 066 BD OF EXAM-ABSTRACTORS

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	68,810.73	17,202.68	1,831.85	1,831.85	2.7%	0.00	15,370.83
AGENCY TOTAL	68,810.73	17,202.68	1,831.85	1,831.85	2.7%	0.00	15,370.83

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 067 EQUAL OPPORTUNITY COMM

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
059 ENFORCEMENT OF STANDARDS							
1 GENERAL FUND	1,659,518.00	414,879.50	104,080.61	104,080.61	6.3%	0.00	310,798.89
4 FEDERAL FUNDS	1,223,798.73	305,949.68	71,208.26	71,208.26	5.8%	0.00	234,741.42
PROGRAM TOTAL	2,883,316.73	720,829.18	175,288.87	175,288.87	6.1%	0.00	545,540.31

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 067 EQUAL OPPORTUNITY COMM

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,659,518.00	414,879.50	104,080.61	104,080.61	6.3%	0.00	310,798.89
4 FEDERAL FUNDS	1,223,798.73	305,949.68	71,208.26	71,208.26	5.8%	0.00	234,741.42
AGENCY TOTAL	2,883,316.73	720,829.18	175,288.87	175,288.87	6.1%	0.00	545,540.31

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 068 LATINO AMERICAN COMM

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name Fund Type Number and Name	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations Expended	<u>Encumbrances</u>	<u>Available Allotment</u>
537 LATINO-AMERICAN COMMISSION							
1 GENERAL FUND	393,888.19	98,472.05	26,113.51	26,113.51	6.6%	0.00	72,358.54
2 CASH FUNDS	10,000.00	3,000.00	3,000.00	3,000.00	30.0%	0.00	0.00
PROGRAM TOTAL	403,888.19	101,472.05	29,113.51	29,113.51	7.2%	0.00	72,358.54

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 068 LATINO AMERICAN COMM

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	393,888.19	98,472.05	26,113.51	26,113.51	6.6%	0.00	72,358.54
2 CASH FUNDS	10,000.00	3,000.00	3,000.00	3,000.00	30.0%	0.00	0.00
AGENCY TOTAL	403,888.19	101,472.05	29,113.51	29,113.51	7.2%	0.00	72,358.54

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 069 NEBR ARTS COUNCIL

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
326 PROMOTION OF THE ARTS							
1 GENERAL FUND	813,392.51	203,348.13	53,492.50	53,492.50	6.6%	0.00	149,855.63
2 CASH FUNDS	119,058.08	29,764.52	0.00	0.00	0.0	0.00	29,764.52
4 FEDERAL FUNDS	395,578.27	98,895.07	16,330.76	16,330.76	4.1%	0.00	82,564.31
PROGRAM TOTAL	1,328,028.86		69,823.26	69,823.26		0.00	
327 AID TO THE ARTS							
1 GENERAL FUND	2,579,145.00	644,786.25	39,981.00	39,981.00	1.6%	0.00	604,805.25
2 CASH FUNDS	383,393.70	95,848.43	0.00	0.00	0.0	0.00	95,848.43
4 FEDERAL FUNDS	798,101.00	445,678.25	178,674.00	178,674.00	22.4%	0.00	267,004.25
PROGRAM TOTAL	3,760,639.70		218,655.00	218,655.00		0.00	
329 ARTS AND HUMANITIES PRESERV.							
2 CASH FUNDS	2,618,010.00	654,502.50	0.00	0.00	0.0	0.00	654,502.50
PROGRAM TOTAL	2,618,010.00	654,502.50	0.00	0.00	0.0	0.00	654,502.50

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 069 NEBR ARTS COUNCIL

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	3,392,537.51	848,134.38	93,473.50	93,473.50	2.8%	0.00	754,660.88
2 CASH FUNDS	3,120,461.78	780,115.45	0.00	0.00	0.0	0.00	780,115.45
4 FEDERAL FUNDS	1,193,679.27	544,573.32	195,004.76	195,004.76	16.3%	0.00	349,568.56
AGENCY TOTAL	7,706,678.56	2,172,823.15	288,478.26	288,478.26	3.7%	0.00	1,884,344.89

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 070 FOSTER CARE REVIEW OFFICE

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

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	3,101,046.79	775,261.70	193,267.17	193,267.17	6.2%	0.00	581,994.53
2 CASH FUNDS	11,400.00	2,850.00	0.00	0.00	0.0	0.00	2,850.00
4 FEDERAL FUNDS	804,775.91	201,193.98	30,467.91	30,467.91	3.8%	3,114.00	167,612.07
PROGRAM TOTAL	3,917,222.70		223,735.08	223,735.08		3,114.00	
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	242,446.09	60,611.52	12,890.38	12,890.38	5.3%	1,467.25	46,253.89
PROGRAM TOTAL	242,446.09	60,611.52	12,890.38	12,890.38	5.3%	1,467.25	46,253.89

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 070 FOSTER CARE REVIEW OFFICE

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	3,601,046.79	1,275,261.70	193,267.17	193,267.17	5.4%	0.00	1,081,994.53
2 CASH FUNDS	253,846.09	63,461.52	12,890.38	12,890.38	5.1%	1,467.25	49,103.89
4 FEDERAL FUNDS	804,775.91	201,193.98	30,467.91	30,467.91	3.8%	3,114.00	167,612.07
AGENCY TOTAL	4,659,668.79	1,539,917.20	236,625.46	236,625.46	5.1%	4,581.25	1,298,710.49

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 072 DEPT OF ECONOMIC DEVELOPMENT

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
601 COMMUNITY & RURAL DEVELOPMENT							
1 GENERAL FUND	11,797,569.17	2,872,892.29	29,815.88	29,815.88	.3%	0.00	2,843,076.41
2 CASH FUNDS	125,088,805.79	31,272,201.45	2,938,099.99	2,938,099.99	2.3%	0.00	28,334,101.46
4 FEDERAL FUNDS	105,287,653.63	26,321,913.41	1,005,073.06	1,005,073.06	1.0%	0.00	25,316,840.35
PROGRAM TOTAL	242,174,028.59	60,467,007.15	3,972,988.93	3,972,988.93	1.6%	0.00	56,494,018.22
603 INDUSTRIAL RECRUITMENT							
1 GENERAL FUND	46,225,484.50	9,700,871.13	2,171,325.75	2,171,325.75	4.7%	0.00	7,529,545.38
2 CASH FUNDS	167,095,907.07	41,773,976.77	2,057,434.79	2,057,434.79	1.2%	0.00	39,716,541.98
4 FEDERAL FUNDS	103,263,574.59	25,815,893.65	4,396,215.98	4,396,215.98	4.3%	0.00	21,419,677.67
PROGRAM TOTAL	316,584,966.16	77,290,741.55	8,624,976.52	8,624,976.52	2.7%	0.00	68,665,765.03
604 BUSINESS INCENTIVES							
1 GENERAL FUND	3,739,948.58	616,987.15	84,818.38	84,818.38	2.3%	0.00	532,168.77
2 CASH FUNDS	3,936,707.30	984,176.83	0.00	0.00	0.0	0.00	984,176.83
PROGRAM TOTAL	7,676,655.88	1,601,163.98	84,818.38	84,818.38	1.1%	0.00	1,516,345.60
611 ECONOMIC RECOVERY							
1 GENERAL FUND	19,810,439.74	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	335,377,639.89	83,844,409.97	6,514,635.82	6,514,635.82	1.9%	0.00	77,329,774.15
4 FEDERAL FUNDS	138,336,042.54	34,584,010.64	1,836,574.62	1,836,574.62	1.3%	0.00	32,747,436.02
PROGRAM TOTAL	493,524,122.17	118,428,420.61	8,351,210.44	8,351,210.44	1.7%	0.00	110,077,210.17
655 CIVIC/CONVENTION CENTER FIN.							
2 CASH FUNDS	10,894,346.03	2,723,586.51	4,216.91	4,216.91	0.	0.00	2,719,369.60
PROGRAM TOTAL	10,894,346.03	2,723,586.51	4,216.91	4,216.91	0.	0.00	2,719,369.60

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 072 DEPT OF ECONOMIC DEVELOPMENT

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

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	81,573,441.99	13,190,750.57	2,285,960.01	2,285,960.01	2.8%	0.00	10,904,790.56
2 CASH FUNDS	642,393,406.08	160,598,351.53	11,514,387.51	11,514,387.51	1.8%	0.00	149,083,964.02
4 FEDERAL FUNDS	346,887,270.76	86,721,817.70	7,237,863.66	7,237,863.66	2.1%	0.00	79,483,954.04
AGENCY TOTAL	1,070,854,118.83	260,510,919.80	21,038,211.18	21,038,211.18	2.0%	0.00	239,472,708.62

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 073 LANDSCAPE ARCHITECTS

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
597 BOARD OF LANDSCAPE ARCHITECTS							
2 CASH FUNDS	35,873.83	8,968.46	1,130.76	1,130.76	3.2%	0.00	7,837.70
PROGRAM TOTAL	35,873.83	8,968.46	1,130.76	1,130.76	3.2%	0.00	7,837.70

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 073 LANDSCAPE ARCHITECTS

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	35,873.83	8,968.46	1,130.76	1,130.76	3.2%	0.00	7,837.70
AGENCY TOTAL	35,873.83	8,968.46	1,130.76	1,130.76	3.2%	0.00	7,837.70

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 074 NE POWER REVIEW BOARD

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
072 ENFORCEMENT OF STANDARDS							
2 CASH FUNDS	931,446.32	232,861.58	43,541.61	43,541.61	4.7%	0.00	189,319.97
PROGRAM TOTAL	931,446.32		43,541.61	43,541.61		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 074 NE POWER REVIEW BOARD

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	931,446.32	232,861.58	43,541.61	43,541.61	4.7%	0.00	189,319.97
AGENCY TOTAL	931,446.32	232,861.58	43,541.61	43,541.61	4.7%	0.00	189,319.97

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 075 NE INVESTMENT COUNCIL

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
					<u>Expended</u>		
610 INVESTMENTS ADMINISTRATION							
2 CASH FUNDS	3,832,722.92	958,180.73	346,864.26	346,864.26	9.1%	0.00	611,316.47
PROGRAM TOTAL	3,832,722.92	958,180.73	346,864.26	346,864.26	9.1%	0.00	611,316.47

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 075 NE INVESTMENT COUNCIL

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	3,832,722.92	958,180.73	346,864.26	346,864.26	9.1%	0.00	611,316.47
AGENCY TOTAL	3,832,722.92	958,180.73	346,864.26	346,864.26	9.1%	0.00	611,316.47

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 076 INDIAN AFFAIRS COMM

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
584 INDIAN AFFAIRS							
1 GENERAL FUND	311,167.47	77,791.87	24,559.05	24,559.05	7.9%	0.00	53,232.82
2 CASH FUNDS	40,000.00	10,000.00	0.00	0.00	0.0	0.00	10,000.00
PROGRAM TOTAL	351,167.47	87,791.87	24,559.05	24,559.05	7.0%	0.00	63,232.82

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 076 INDIAN AFFAIRS COMM

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	311,167.47	77,791.87	24,559.05	24,559.05	7.9%	0.00	53,232.82
2 CASH FUNDS	40,000.00	10,000.00	0.00	0.00	0.0	0.00	10,000.00
AGENCY TOTAL	351,167.47	87,791.87	24,559.05	24,559.05	7.0%	0.00	63,232.82

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 077 COMM INDUSTRIAL RELATIONS

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
490 COMMISSIONER EXPENSES							
1 GENERAL FUND	98,805.68	24,701.42	4,165.44	4,165.44	4.2%	0.00	20,535.98
PROGRAM TOTAL	98,805.68	24,701.42	4,165.44	4,165.44	4.2%	0.00	20,535.98
531 ADMINISTRATION							
1 GENERAL FUND	300,030.48	75,007.62	19,088.81	19,088.81	6.4%	0.00	55,918.81
PROGRAM TOTAL	300,030.48	75,007.62	19,088.81	19,088.81	6.4%	0.00	55,918.81

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 077 COMM INDUSTRIAL RELATIONS

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	398,836.16	99,709.04	23,254.25	23,254.25	5.8%	0.00	76,454.79
AGENCY TOTAL	398,836.16	99,709.04	23,254.25	23,254.25	5.8%	0.00	76,454.79

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
Fund Type Number and Name							
150 JUVENILE SERVICES ACT							
1 GENERAL FUND	1,130,448.51	282,612.13	52,783.69	52,783.69	4.7%	0.00	229,828.44
4 FEDERAL FUNDS	600,341.00	150,085.25	0.00	0.00	0.0	0.00	150,085.25
PROGRAM TOTAL	1,730,789.51	432,697.38	52,783.69	52,783.69	3.0%	0.00	379,913.69
155 COUNTY JUVENILE SERVICES AID							
1 GENERAL FUND	8,785,346.14	2,196,336.54	610,578.59	610,578.59	6.9%	72,475.00	1,513,282.95
PROGRAM TOTAL	8,785,346.14	2,196,336.54	610,578.59	610,578.59	6.9%	72,475.00	1,513,282.95
198 CENTRAL ADMINISTRATION							
1 GENERAL FUND	2,212,778.15	553,194.54	172,307.13	172,307.13	7.8%	7,288.20	373,599.21
2 CASH FUNDS	62,142.58	15,535.65	898.34	898.34	1.4%	0.00	14,637.31
4 FEDERAL FUNDS	8,872,752.62	2,218,188.16	157,831.60	157,831.60	1.8%	28,953.84	2,031,402.72
PROGRAM TOTAL	11,147,673.35	2,786,918.35	331,037.07	331,037.07	3.0%	36,242.04	2,419,639.24
199 LAW ENFORCEMENT TRAINING CTR							
1 GENERAL FUND	15,528,875.04	2,658,960.06	250,279.34	250,279.34	1.6%	26,920.40	2,381,760.32
2 CASH FUNDS	628,776.12	157,194.03	67,867.41	67,867.41	10.8%	68.00-	89,394.62
4 FEDERAL FUNDS	139,086.10	34,771.53	20.58	20.58	0.	0.00	34,750.95
PROGRAM TOTAL	16,296,737.26	2,850,925.62	318,167.33	318,167.33	2.0%	26,852.40	2,505,905.89
201 VICTIM-WITNESS ASSISTANCE							
1 GENERAL FUND	194,917.25	48,729.31	1,624.00	1,624.00	.8%	0.00	47,105.31
4 FEDERAL FUNDS	15,593,612.85	3,898,403.21	713,577.95	713,577.95	4.6%	1,793.68	3,183,031.58
PROGRAM TOTAL	15,788,530.10	3,947,132.52	715,201.95	715,201.95	4.5%	1,793.68	3,230,136.89
202 CRIME VICTIMS REPARATIONS							
1 GENERAL FUND	39,274.48	9,818.62	5,396.21	5,396.21	13.7%	0.00	4,422.41
2 CASH FUNDS	657,447.75	164,361.94	55,920.18	55,920.18	8.5%	0.00	108,441.76
4 FEDERAL FUNDS	130,134.43	32,533.61	6,143.95	6,143.95	4.7%	0.00	26,389.66
PROGRAM TOTAL	826,856.66	206,714.17	67,460.34	67,460.34	8.2%	0.00	139,253.83

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
Fund Type Number and Name							
203 JAIL STANDARDS BOARD							
1 GENERAL FUND	610,758.25	152,689.56	26,847.39	26,847.39	4.4%	0.00	125,842.17
PROGRAM TOTAL	610,758.25	152,689.56	26,847.39	26,847.39	4.4%	0.00	125,842.17
204 OFFICE OF VIOLENCE PREVENTION							
1 GENERAL FUND	1,243,396.76	310,849.19	28,657.47	28,657.47	2.3%	0.00	282,191.72
2 CASH FUNDS	71,000.00	17,750.00	0.00	0.00	0.0	0.00	17,750.00
PROGRAM TOTAL	1,314,396.76	328,599.19	28,657.47	28,657.47	2.2%	0.00	299,941.72
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	492,536.16	123,134.04	54,198.69	54,198.69	11.0%	4,550.00	64,385.35
4 FEDERAL FUNDS	1,057,060.54	264,265.14	13,577.42	13,577.42	1.3%	0.00	250,687.72
PROGRAM TOTAL	1,549,596.70	387,399.18	67,776.11	67,776.11	4.4%	4,550.00	315,073.07
220 COMM CORRECTIONS DIVISION							
1 GENERAL FUND	459,877.31	114,969.33	12,601.15	12,601.15	2.7%	0.00	102,368.18
2 CASH FUNDS	1,047,302.69	261,825.67	33,831.26	33,831.26	3.2%	0.00	227,994.41
PROGRAM TOTAL	1,507,180.00	376,795.00	46,432.41	46,432.41	3.1%	0.00	330,362.59
575 BYRNE GRANTS							
2 CASH FUNDS	9,355.45	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	66,101.72	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	75,457.17	0.00	0.00	0.00	0.0	0.00	0.00
903 TRAINING CENTER RENOVATION							
4 FEDERAL FUNDS	45,945,529.21	11,486,382.30	481,444.00	481,444.00	1.0%	2,290,240.00	8,714,698.30
PROGRAM TOTAL	45,945,529.21	11,486,382.30	481,444.00	481,444.00	1.0%	2,290,240.00	8,714,698.30

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	30,698,208.05	6,451,293.32	1,215,273.66	1,215,273.66	4.0%	111,233.60	5,124,786.06
2 CASH FUNDS	2,476,024.59	616,667.29	158,517.19	158,517.19	6.4%	68.00-	458,218.10
4 FEDERAL FUNDS	75,064,520.47	18,084,629.20	1,372,595.50	1,372,595.50	1.8%	2,320,987.52	14,391,046.18
AGENCY TOTAL	108,238,753.11	25,152,589.81	2,746,386.35	2,746,386.35	2.5%	2,432,153.12	19,974,050.34

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 081 BLIND/VIS IMPAIRED COMM

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
357 BLIND AND VISUALLY IMPAIRED							
1 GENERAL FUND	3,040,771.21	760,192.80	195,486.10	195,486.10	6.4%	67.40	564,639.30
2 CASH FUNDS	280,804.12	70,201.03	150.00	150.00	.1%	0.00	70,051.03
4 FEDERAL FUNDS	4,704,667.68	1,176,166.92	727,735.84	727,735.84	15.5%	47,952.88	400,478.20
PROGRAM TOTAL	8,026,243.01		923,371.94	923,371.94		48,020.28	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 081 BLIND/VIS IMPAIRED COMM

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	3,040,771.21	760,192.80	195,486.10	195,486.10	6.4%	67.40	564,639.30
2 CASH FUNDS	280,804.12	70,201.03	150.00	150.00	.1%	0.00	70,051.03
4 FEDERAL FUNDS	4,704,667.68	1,176,166.92	727,735.84	727,735.84	15.5%	47,952.88	400,478.20
AGENCY TOTAL	8,026,243.01	2,006,560.75	923,371.94	923,371.94	11.5%	48,020.28	1,035,168.53

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 082 COMM DEAF/HARD OF HEARING

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
578 DEAF AND HARD OF HEARING							
1 GENERAL FUND	1,308,669.11	327,167.28	94,275.26	94,275.26	7.2%	12,310.22	220,581.80
2 CASH FUNDS	60,865.60	15,216.40	0.00	0.00	0.0	290.00	14,926.40
4 FEDERAL FUNDS	440,143.36	110,035.84	16,479.52	16,479.52	3.7%	0.00	93,556.32
PROGRAM TOTAL	1,809,678.07	452,419.52	110,754.78	110,754.78	6.1%	12,600.22	329,064.52

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 082 COMM DEAF/HARD OF HEARING

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,308,669.11	327,167.28	94,275.26	94,275.26	7.2%	12,310.22	220,581.80
2 CASH FUNDS	60,865.60	15,216.40	0.00	0.00	0.0	290.00	14,926.40
4 FEDERAL FUNDS	440,143.36	110,035.84	16,479.52	16,479.52	3.7%	0.00	93,556.32
AGENCY TOTAL	1,809,678.07	452,419.52	110,754.78	110,754.78	6.1%	12,600.22	329,064.52

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 083 COMMUNITY COLLEGES AID

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
151 AID TO COMMUNITY COLLEGES							
1 GENERAL FUND	114,116,711.00	28,529,177.75	0.00	0.00	0.0	0.00	28,529,177.75
4 FEDERAL FUNDS	10,000,000.00	5,000,000.00	0.00	0.00	0.0	0.00	5,000,000.00
PROGRAM TOTAL	124,116,711.00	33,529,177.75	0.00	0.00	0.0	0.00	33,529,177.75
152 LEVY REDUCTION							
2 CASH FUNDS	246,499,886.00	61,624,971.50	0.00	0.00	0.0	0.00	61,624,971.50
PROGRAM TOTAL	246,499,886.00	61,624,971.50	0.00	0.00	0.0	0.00	61,624,971.50

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 083 COMMUNITY COLLEGES AID

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	114,116,711.00	28,529,177.75	0.00	0.00	0.0	0.00	28,529,177.75
2 CASH FUNDS	246,499,886.00	61,624,971.50	0.00	0.00	0.0	0.00	61,624,971.50
4 FEDERAL FUNDS	10,000,000.00	5,000,000.00	0.00	0.00	0.0	0.00	5,000,000.00
AGENCY TOTAL	370,616,597.00	95,154,149.25	0.00	0.00	0.0	0.00	95,154,149.25

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 084 ENVIRONMENT AND ENERGY

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
106 ENERGY OFFICE ADMINISTRATION							
2 CASH FUNDS	1,919,631.48	479,907.87	83,451.99	83,451.99	4.3%	0.00	396,455.88
4 FEDERAL FUNDS	29,416,055.35	7,354,013.84	343,886.77	343,886.77	1.2%	634,069.40	6,376,057.67
BUDGETED PROGRAM TOTAL	31,335,686.83	7,833,921.71	427,338.76	427,338.76	1.4%	634,069.40	6,772,513.55
6 TRUST FUNDS	0.00		5,092,847.40	5,092,847.40		1,205.88	
UNBUDGETED PROGRAM TOTAL	0.00		5,092,847.40	5,092,847.40		1,205.88	
PROGRAM TOTAL	31,335,686.83		5,520,186.16	5,520,186.16		635,275.28	
513 ENVIRONMENTAL QUALITY							
1 GENERAL FUND	1,581,148.20	395,287.05	66,909.61	66,909.61	4.2%	0.00	328,377.44
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	5,641,200.50	512,404.13	442,110.90	442,110.90	7.8%	0.00	70,293.23
PROGRAM TOTAL	7,222,348.70		509,020.51	509,020.51		0.00	
523 WASTEWATER LOAN FUND							
2 CASH FUNDS	1,991,421.00	497,855.25	0.00	0.00	0.0	0.00	497,855.25
4 FEDERAL FUNDS	28,785,416.15	2,027,250.00	0.00	0.00	0.0	0.00	2,027,250.00
BUDGETED PROGRAM TOTAL	30,776,837.15	2,525,105.25	0.00	0.00	0.0	0.00	2,525,105.25
6 TRUST FUNDS	0.00		2,070,437.00	2,070,437.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		2,070,437.00	2,070,437.00		0.00	
PROGRAM TOTAL	30,776,837.15		2,070,437.00	2,070,437.00		0.00	
528 DRINKING WATER LOAN FUND							
2 CASH FUNDS	1,500,000.00	375,000.00	0.00	0.00	0.0	0.00	375,000.00
4 FEDERAL FUNDS	56,865,571.00	14,216,392.75	2,067,081.00	2,067,081.00	3.6%	0.00	12,149,311.75
BUDGETED PROGRAM TOTAL	58,365,571.00	14,591,392.75	2,067,081.00	2,067,081.00	3.5%	0.00	12,524,311.75
6 TRUST FUNDS	0.00		2,784,764.00	2,784,764.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		2,784,764.00	2,784,764.00		0.00	
PROGRAM TOTAL	58,365,571.00		4,851,845.00	4,851,845.00		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 084 ENVIRONMENT AND ENERGY

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
586 WATER QUALITY							
1 GENERAL FUND	5,479,065.63	1,369,766.41	304,786.59	304,786.59	5.6%	0.00	1,064,979.82
2 CASH FUNDS	41,264,046.38	10,316,011.60	1,665,891.56	1,665,891.56	4.0%	224,050.79	8,426,069.25
4 FEDERAL FUNDS	12,874,356.01	4,116,485.01	1,148,968.23	1,148,968.23	8.9%	60,725.00	2,906,791.78
PROGRAM TOTAL	59,617,468.02		3,119,646.38	3,119,646.38		284,775.79	
587 WASTE MANAGEMENT							
1 GENERAL FUND	301,296.65	75,324.16	19,235.91	19,235.91	6.4%	0.00	56,088.25
2 CASH FUNDS	13,922,778.35	3,480,694.59	984,818.22	984,818.22	7.1%	0.00	2,495,876.37
4 FEDERAL FUNDS	3,765,606.23	941,401.56	165,546.23	165,546.23	4.4%	1,197.58	774,657.75
PROGRAM TOTAL	17,989,681.23		1,169,600.36	1,169,600.36		1,197.58	
588 AIR QUALITY							
1 GENERAL FUND	155,211.78	38,802.95	34,703.13	34,703.13	22.4%	469.92	3,629.90
2 CASH FUNDS	10,300,855.40	2,575,213.85	218,338.43	218,338.43	2.1%	973.88	2,355,901.54
4 FEDERAL FUNDS	6,909,345.98	1,727,336.50	63,296.25	63,296.25	.9%	47,539.20	1,616,501.05
PROGRAM TOTAL	17,365,413.16	4,341,353.30	316,337.81	316,337.81	1.8%	48,983.00	3,976,032.49

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 084 ENVIRONMENT AND ENERGY

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	7,516,722.26	1,879,180.57	425,635.24	425,635.24	5.7%	469.92	1,453,075.41
2 CASH FUNDS	70,898,732.61	17,724,683.16	2,952,500.20	2,952,500.20	4.2%	225,024.67	14,547,158.29
4 FEDERAL FUNDS	144,257,551.22	30,895,283.79	4,230,889.38	4,230,889.38	2.9%	743,531.18	25,920,863.23
BUDGETED TOTAL	222,673,006.09	50,499,147.52	7,609,024.82	7,609,024.82	3.4%	969,025.77	41,921,096.93
6 TRUST FUNDS	0.00		9,948,048.40	9,948,048.40		1,205.88	
UNBUDGETED TOTAL	0.00		9,948,048.40	9,948,048.40		1,205.88	
AGENCY TOTAL	222,673,006.09		17,557,073.22	17,557,073.22		970,231.65	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 085 EMPLOYEES RETIRE BOARD

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		90,490,385.64	90,490,385.64		0.00	
PROGRAM TOTAL	0.00		90,490,385.64	90,490,385.64		0.00	
041 RETIREMENT/DEFERRED COMP ADM							
2 CASH FUNDS	13,024,890.54	3,256,222.64	902,309.92	902,309.92	6.9%	69,460.52	2,284,452.20
PROGRAM TOTAL	13,024,890.54	3,256,222.64	902,309.92	902,309.92	6.9%	69,460.52	2,284,452.20
042 BOARD MEMBER EXPENSES							
2 CASH FUNDS	50,795.05	12,698.76	1,153.28	1,153.28	2.3%	0.00	11,545.48
PROGRAM TOTAL	50,795.05	12,698.76	1,153.28	1,153.28	2.3%	0.00	11,545.48
515 PUBLIC EMPLOYEES RETIREMENT							
1 GENERAL FUND	66,700,303.00	66,700,303.00	65,329,591.00	65,329,591.00	97.9%	0.00	1,370,712.00
PROGRAM TOTAL	66,700,303.00	66,700,303.00	65,329,591.00	65,329,591.00	97.9%	0.00	1,370,712.00
517 EQUAL BENEFITS							
6 TRUST FUNDS	0.00		6,518,004.25	6,518,004.25		0.00	
PROGRAM TOTAL	0.00		6,518,004.25	6,518,004.25		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 085 EMPLOYEES RETIRE BOARD

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	66,700,303.00	66,700,303.00	65,329,591.00	65,329,591.00	97.9%	0.00	1,370,712.00
2 CASH FUNDS	13,075,685.59	3,268,921.40	903,463.20	903,463.20	6.9%	69,460.52	2,295,997.68
BUDGETED TOTAL	79,775,988.59	69,969,224.40	66,233,054.20	66,233,054.20	83.0%	69,460.52	3,666,709.68
6 TRUST FUNDS	0.00		97,008,389.89	97,008,389.89		0.00	
UNBUDGETED TOTAL	0.00		97,008,389.89	97,008,389.89		0.00	
AGENCY TOTAL	79,775,988.59		163,241,444.09	163,241,444.09		69,460.52	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 086 DRY BEAN COMMISSION

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
137 DRY BEAN COMMISSION							
2 CASH FUNDS	972,384.96	243,096.24	32,303.03	32,303.03	3.3%	5,627.51	205,165.70
PROGRAM TOTAL	972,384.96	243,096.24	32,303.03	32,303.03	3.3%	5,627.51	205,165.70

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 086 DRY BEAN COMMISSION

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	972,384.96	243,096.24	32,303.03	32,303.03	3.3%	5,627.51	205,165.70
AGENCY TOTAL	972,384.96	243,096.24	32,303.03	32,303.03	3.3%	5,627.51	205,165.70

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 087 NE ACTABTY & DISCL COMM

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
094 ADMINISTRATION							
1 GENERAL FUND	707,169.22	176,792.31	49,527.04	49,527.04	7.0%	0.00	127,265.27
2 CASH FUNDS	508,109.96	127,027.49	60.00	60.00	0.	0.00	126,967.49
PROGRAM TOTAL	1,215,279.18	303,819.80	49,587.04	49,587.04	4.1%	0.00	254,232.76

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 087 NE ACTABTY & DISCL COMM

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	707,169.22	176,792.31	49,527.04	49,527.04	7.0%	0.00	127,265.27
2 CASH FUNDS	508,109.96	127,027.49	60.00	60.00	0.	0.00	126,967.49
AGENCY TOTAL	1,215,279.18	303,819.80	49,587.04	49,587.04	4.1%	0.00	254,232.76

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 088 CORN DEV MKTG BD

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
384 CORN DEVELOPMENT BOARD							
2 CASH FUNDS	12,159,744.73	3,039,936.18	142,881.01	142,881.01	1.2%	1,300.60	2,895,754.57
PROGRAM TOTAL	12,159,744.73	3,039,936.18	142,881.01	142,881.01	1.2%	1,300.60	2,895,754.57

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 088 CORN DEV MKTG BD

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	12,159,744.73	3,039,936.18	142,881.01	142,881.01	1.2%	1,300.60	2,895,754.57
AGENCY TOTAL	12,159,744.73	3,039,936.18	142,881.01	142,881.01	1.2%	1,300.60	2,895,754.57

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 089 HEMP COMMISSION

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

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>		
408 NEBRASKA HEMP COMMISSION							
2 CASH FUNDS	20,000.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	20,000.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 089 HEMP COMMISSION

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	20,000.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	20,000.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 090 AFRICAN AMERICAN COMMISSION

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
863 AFRICAN AMERICAN COMMISSION							
1 GENERAL FUND	819,780.49	204,945.12	3,121.19	3,121.19	.4%	0.00	201,823.93
2 CASH FUNDS	50,000.00	12,500.00	0.00	0.00	0.0	0.00	12,500.00
PROGRAM TOTAL	869,780.49	217,445.12	3,121.19	3,121.19	.4%	0.00	214,323.93

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 090 AFRICAN AMERICAN COMMISSION

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	819,780.49	204,945.12	3,121.19	3,121.19	.4%	0.00	201,823.93
2 CASH FUNDS	50,000.00	12,500.00	0.00	0.00	0.0	0.00	12,500.00
AGENCY TOTAL	869,780.49	217,445.12	3,121.19	3,121.19	.4%	0.00	214,323.93

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 091 NEBRASKA TOURISM COMMISSION

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

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>
618 TOURISM PROMOTION							
2 CASH FUNDS	10,760,296.97	2,690,074.24	1,431,952.35	1,431,952.35	13.3%	43,762.85	1,214,359.04
4 FEDERAL FUNDS	474,113.82	118,528.46	0.00	0.00	0.0	0.00	118,528.46
PROGRAM TOTAL	11,234,410.79	2,808,602.70	1,431,952.35	1,431,952.35	12.7%	43,762.85	1,332,887.50

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 091 NEBRASKA TOURISM COMMISSION

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	10,760,296.97	2,690,074.24	1,431,952.35	1,431,952.35	13.3%	43,762.85	1,214,359.04
4 FEDERAL FUNDS	474,113.82	118,528.46	0.00	0.00	0.0	0.00	118,528.46
AGENCY TOTAL	11,234,410.79	2,808,602.70	1,431,952.35	1,431,952.35	12.7%	43,762.85	1,332,887.50

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 092 GRAIN SORGHUM BOARD

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
					<u>Expended</u>		
406 GRAIN SORGHUM DEVELOPMENT							
2 CASH FUNDS	516,376.73	129,094.18	15,207.48	15,207.48	2.9%	0.00	113,886.70
PROGRAM TOTAL	516,376.73	129,094.18	15,207.48	15,207.48	2.9%	0.00	113,886.70

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 092 GRAIN SORGHUM BOARD

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	516,376.73	129,094.18	15,207.48	15,207.48	2.9%	0.00	113,886.70
AGENCY TOTAL	516,376.73	129,094.18	15,207.48	15,207.48	2.9%	0.00	113,886.70

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 093 TAX EQUALIZATION & REVIEW

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
115 OPERATIONS							
1 GENERAL FUND	1,786,822.72	446,705.68	104,078.57	104,078.57	5.8%	2,778.69	339,848.42
2 CASH FUNDS	92,012.45	23,003.11	12,534.38	12,534.38	13.6%	0.00	10,468.73
PROGRAM TOTAL	1,878,835.17	469,708.79	116,612.95	116,612.95	6.2%	2,778.69	350,317.15

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 093 TAX EQUALIZATION & REVIEW

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,786,822.72	446,705.68	104,078.57	104,078.57	5.8%	2,778.69	339,848.42
2 CASH FUNDS	92,012.45	23,003.11	12,534.38	12,534.38	13.6%	0.00	10,468.73
AGENCY TOTAL	1,878,835.17	469,708.79	116,612.95	116,612.95	6.2%	2,778.69	350,317.15

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 094 COMM ON PUBLIC ADVOCACY

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
425 OPERATIONS							
2 CASH FUNDS	1,886,937.37	471,734.34	120,121.26	120,121.26	6.4%	0.00	351,613.08
PROGRAM TOTAL	1,886,937.37	471,734.34	120,121.26	120,121.26	6.4%	0.00	351,613.08
426 LEGAL SERVICES AID							
2 CASH FUNDS	5,007,075.00	1,251,768.75	159,402.00	159,402.00	3.2%	0.00	1,092,366.75
PROGRAM TOTAL	5,007,075.00	1,251,768.75	159,402.00	159,402.00	3.2%	0.00	1,092,366.75
429 CIVIL LEGAL SERVICES							
2 CASH FUNDS	425,383.00	106,345.75	12,861.00	12,861.00	3.0%	0.00	93,484.75
PROGRAM TOTAL	425,383.00	106,345.75	12,861.00	12,861.00	3.0%	0.00	93,484.75
430 RURAL PRAC LOAN REPAY ASST							
2 CASH FUNDS	151,016.00	37,754.00	0.00	0.00	0.0	0.00	37,754.00
PROGRAM TOTAL	151,016.00	37,754.00	0.00	0.00	0.0	0.00	37,754.00
455 DNA TESTING							
2 CASH FUNDS	145,417.33	36,354.33	0.00	0.00	0.0	0.00	36,354.33
PROGRAM TOTAL	145,417.33	36,354.33	0.00	0.00	0.0	0.00	36,354.33

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 094 COMM ON PUBLIC ADVOCACY

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	7,615,828.70	1,903,957.17	292,384.26	292,384.26	3.8%	0.00	1,611,572.91
AGENCY TOTAL	7,615,828.70	1,903,957.17	292,384.26	292,384.26	3.8%	0.00	1,611,572.91

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 095 DRY PEA AND LENTIL COMMISSION

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
862 DRY PEA AND LENTIL COMM.							
2 CASH FUNDS	232,214.57	58,053.64	1,161.43	1,161.43	.5%	16,645.04	40,247.17
PROGRAM TOTAL	232,214.57	58,053.64	1,161.43	1,161.43	.5%	16,645.04	40,247.17

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 095 DRY PEA AND LENTIL COMMISSION

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	232,214.57	58,053.64	1,161.43	1,161.43	.5%	16,645.04	40,247.17
AGENCY TOTAL	232,214.57	58,053.64	1,161.43	1,161.43	.5%	16,645.04	40,247.17

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 097 ASIAN AMERICAN COMMISSION

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

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>		
866 ASIAN AMERICAN COMM.							
1 GENERAL FUND	143,880.00	35,970.00	0.00	0.00	0.0	0.00	35,970.00
PROGRAM TOTAL	143,880.00	35,970.00	0.00	0.00	0.0	0.00	35,970.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 097 ASIAN AMERICAN COMMISSION

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
					<u>Expended</u>		
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	143,880.00	35,970.00	0.00	0.00	0.0	0.00	35,970.00
AGENCY TOTAL	143,880.00	35,970.00	0.00	0.00	0.0	0.00	35,970.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 07/31/24

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>STATE SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	5,896,953,553.34	1,470,898,719.06	384,193,327.52	384,193,327.52	6.5%	24,491,603.46	1,062,213,788.08
2 CASH FUNDS	6,395,166,701.40	2,080,587,647.46	270,734,154.97	270,734,154.97	4.2%	67,843,818.04	1,742,009,674.45
32B CONSTRUCTION PROJ	6,070,700.64	3,035,350.32	5,800.00	5,800.00	.1%	105,430.94	2,924,119.38
38 NCCF	371,028,001.74	107,271,047.08	5,732,570.04	5,732,570.04	1.5%	14,041,821.86	87,496,655.18
4 FEDERAL FUNDS	7,606,281,122.07	2,673,708,445.96	334,512,688.52	334,512,688.52	4.4%	18,026,689.84	2,321,169,067.60
5 REVOLVING FUNDS	1,326,522,868.02	1,049,889,233.02	95,542,394.25	95,542,394.25	7.2%	9,975,348.75	944,371,490.02
BUDGETED TOTAL	21,602,022,947.21	7,385,390,442.90	1,090,720,935.30	1,090,720,935.30	5.0%	134,484,712.89	6,160,184,794.71
6 TRUST FUNDS	0.00		173,594,015.22	173,594,015.22		551,960.20	
UNBUDGETED TOTAL	0.00		173,594,015.22	173,594,015.22		551,960.20	
STATE TOTAL	21,602,022,947.21		1,264,314,950.52	1,264,314,950.52		135,036,673.09	