

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 003 LEGISLATIVE COUNCIL

Allotment Status  
As of 07/31/25- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
001 SALARIES-LEGISLATORS							
1 GENERAL FUND	632,982.00	105,454.80	52,485.39	52,485.39	8.3%	0.00	52,969.41
PROGRAM TOTAL	632,982.00	105,454.80	52,485.39	52,485.39	8.3%	0.00	52,969.41
122 LEGISLATIVE SERVICES							
1 GENERAL FUND	14,878,589.65	3,857,841.66	980,716.47	980,716.47	6.6%	468,270.00	2,408,855.19
2 CASH FUNDS	95,000.00	15,827.00	5,386.16	5,386.16	5.7%	5,386.16	5,054.68
4 FEDERAL FUNDS	39,270.00	6,542.38	0.00	0.00	0.0	0.00	6,542.38
PROGRAM TOTAL	15,012,859.65		986,102.63	986,102.63		473,656.16	
123 CLERK OF LEGISLATURE							
1 GENERAL FUND	8,117,308.79	2,278,529.31	509,718.28	509,718.28	6.3%	229,281.55	1,539,529.48
2 CASH FUNDS	150,200.00	25,023.32	10,580.23	10,580.23	7.0%	0.00	14,443.09
PROGRAM TOTAL	8,267,508.79	2,303,552.63	520,298.51	520,298.51	6.3%	229,281.55	1,553,972.57
126 LEGISLATIVE RESEARCH							
1 GENERAL FUND	1,562,266.47	715,232.00	78,798.92	78,798.92	5.0%	25,701.82	610,731.26
PROGRAM TOTAL	1,562,266.47	715,232.00	78,798.92	78,798.92	5.0%	25,701.82	610,731.26
127 REVISOR OF STATUTES							
1 GENERAL FUND	2,451,213.03	722,359.00	180,833.42	180,833.42	7.4%	71,897.96	469,627.62
2 CASH FUNDS	125,000.00	20,825.00	0.00	0.00	0.0	0.00	20,825.00
PROGRAM TOTAL	2,576,213.03	743,184.00	180,833.42	180,833.42	7.0%	71,897.96	490,452.62
129 LEGISLATIVE AUDIT							
1 GENERAL FUND	2,269,298.30	836,813.38	95,481.29	95,481.29	4.2%	26,910.57	714,421.52
PROGRAM TOTAL	2,269,298.30	836,813.38	95,481.29	95,481.29	4.2%	26,910.57	714,421.52
501 COM ON INTERGOVTL							
1 GENERAL FUND	1,297,863.18	743,430.19	56,395.90	56,395.90	4.3%	0.00	687,034.29
PROGRAM TOTAL	1,297,863.18	743,430.19	56,395.90	56,395.90	4.3%	0.00	687,034.29

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Agency 003 LEGISLATIVE COUNCIL Allotment Status - INDICATES CREDIT  
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Program Number and Name				Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
504	OFF PUB COUNSEL							
1	GENERAL FUND	2,099,434.58	704,110.84	179,816.26	179,816.26	8.6%	86,220.02	438,074.56
	PROGRAM TOTAL	2,099,434.58	704,110.84	179,816.26	179,816.26	8.6%	86,220.02	438,074.56
638	FISCAL AND PROGRAM							
1	GENERAL FUND	3,706,434.39	1,886,259.62	196,845.23	196,845.23	5.3%	64,734.81	1,624,679.58
	PROGRAM TOTAL	3,706,434.39	1,886,259.62	196,845.23	196,845.23	5.3%	64,734.81	1,624,679.58

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Program Number and Name			Month-To-Date	Year-To-Date	Percent			
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations		
						Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	37,015,390.39	11,850,030.80	2,331,091.16	2,331,091.16	6.3%	973,016.73	8,545,922.91
2	CASH FUNDS	370,200.00	61,675.32	15,966.39	15,966.39	4.3%	5,386.16	40,322.77
4	FEDERAL FUNDS	39,270.00	6,542.38	0.00	0.00	0.0	0.00	6,542.38
AGENCY TOTAL		37,424,860.39	11,918,248.50	2,347,057.55	2,347,057.55	6.3%	978,402.89	8,592,788.06

STATE OF NEBRASKA  
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Agency 005 SUPREME COURT

Allotment Status  
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Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
003 SALARIES-SUP CT JUDGES							
1 GENERAL FUND	1,912,342.00	318,596.18	159,770.72	159,770.72	8.4%	0.00	158,825.46
PROGRAM TOTAL	1,912,342.00	318,596.18	159,770.72	159,770.72	8.4%	0.00	158,825.46
004 SAL-APPELLATE CT JUDGES							
1 GENERAL FUND	1,578,002.00	262,895.13	129,478.62	129,478.62	8.2%	0.00	133,416.51
PROGRAM TOTAL	1,578,002.00	262,895.13	129,478.62	129,478.62	8.2%	0.00	133,416.51
005 RETIRED JUDGES SALARIES							
1 GENERAL FUND	182,635.24	122,267.08	18,447.83	18,447.83	10.1%	0.00	103,819.25
PROGRAM TOTAL	182,635.24	122,267.08	18,447.83	18,447.83	10.1%	0.00	103,819.25
006 SAL-DIST & JUV JUDGES							
1 GENERAL FUND	17,581,616.00	2,929,097.23	1,398,908.42	1,398,908.42	8.0%	0.00	1,530,188.81
PROGRAM TOTAL	17,581,616.00	2,929,097.23	1,398,908.42	1,398,908.42	8.0%	0.00	1,530,188.81
007 SALARIES-COUNTY JUDGES							
1 GENERAL FUND	14,484,651.00	2,413,142.86	1,131,825.43	1,131,825.43	7.8%	0.00	1,281,317.43
PROGRAM TOTAL	14,484,651.00	2,413,142.86	1,131,825.43	1,131,825.43	7.8%	0.00	1,281,317.43
034 COURT ADMINISTRATION							
1 GENERAL FUND	14,877,590.19	2,801,266.66	1,740,603.53	1,740,603.53	11.7%	19,830.00	1,040,833.13
2 CASH FUNDS	3,443,062.00	786,807.06	470,891.20	470,891.20	13.7%	0.00	315,915.86
4 FEDERAL FUNDS	563,646.00	563,646.00	194,098.16	194,098.16	34.4%	0.00	369,547.84
PROGRAM TOTAL	18,884,298.19	4,151,719.72	2,405,592.89	2,405,592.89	12.7%	19,830.00	1,726,296.83
040 STATE LAW LIBRARY							
1 GENERAL FUND	453,366.00	75,947.48	13,538.93	13,538.93	3.0%	0.00	62,408.55
PROGRAM TOTAL	453,366.00	75,947.48	13,538.93	13,538.93	3.0%	0.00	62,408.55

## ACCOUNTING DIVISION

Agency 005 SUPREME COURT

Allotment Status

- INDICATES CREDIT

As of 07/31/25

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Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
052 OPERATIONS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
067 PROBATION SERVICES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
235 PROB CONTRACTUAL SERV							
2 CASH FUNDS	1,018,469.00	169,676.94	51,851.95	51,851.95	5.1%	0.00	117,824.99
PROGRAM TOTAL	1,018,469.00	169,676.94	51,851.95	51,851.95	5.1%	0.00	117,824.99
396 COUNTY COURT SYSTEM							
1 GENERAL FUND	24,797,302.00	4,197,902.51	2,157,616.12	2,157,616.12	8.7%	0.00	2,040,286.39
PROGRAM TOTAL	24,797,302.00	4,197,902.51	2,157,616.12	2,157,616.12	8.7%	0.00	2,040,286.39
397 STATEWIDE PROBATION							
1 GENERAL FUND	26,383,817.47	5,665,167.61	2,714,915.27	2,714,915.27	10.3%	133,163.27	2,817,089.07
2 CASH FUNDS	1,525,608.00	254,166.29	0.00	0.00	0.0	0.00	254,166.29
4 FEDERAL FUNDS	259,840.00	43,289.34	29,187.69	29,187.69	11.2%	0.00	14,101.65
PROGRAM TOTAL	28,169,265.47	5,962,623.24	2,744,102.96	2,744,102.96	9.7%	133,163.27	3,085,357.01
398 INTENSIVE SUPERVISION PROB.							
1 GENERAL FUND	11,809,090.00	2,384,094.39	976,861.91	976,861.91	8.3%	3,422.00	1,403,810.48
PROGRAM TOTAL	11,809,090.00	2,384,094.39	976,861.91	976,861.91	8.3%	3,422.00	1,403,810.48

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Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
399 DISTRICT COURT REPORTERS							
1 GENERAL FUND	7,353,853.00	1,258,487.91	596,553.60	596,553.60	8.1%	0.00	661,934.31
PROGRAM TOTAL	7,353,853.00	1,258,487.91	596,553.60	596,553.60	8.1%	0.00	661,934.31
405 COURT OF APPEALS							
1 GENERAL FUND	1,986,541.00	341,375.23	153,991.71	153,991.71	7.8%	0.00	187,383.52
PROGRAM TOTAL	1,986,541.00	341,375.23	153,991.71	153,991.71	7.8%	0.00	187,383.52
420 SPECIALIZED COURT OPERATIONS							
1 GENERAL FUND	9,228,685.10	1,537,498.94	845,195.15	845,195.15	9.2%	0.00	692,303.79
PROGRAM TOTAL	9,228,685.10	1,537,498.94	845,195.15	845,195.15	9.2%	0.00	692,303.79
434 OFFICE OF PUBLIC GUARDIAN							
1 GENERAL FUND	3,088,292.94	514,509.60	256,858.45	256,858.45	8.3%	0.00	257,651.15
2 CASH FUNDS	36,000.00	73,054.74	837.50	837.50	2.3%	0.00	72,217.24
PROGRAM TOTAL	3,124,292.94	587,564.34	257,695.95	257,695.95	8.2%	0.00	329,868.39
435 PROBATION COMMUNITY CORRECTION							
1 GENERAL FUND	36,292,546.72	4,414,573.73	2,881,505.93	2,881,505.93	7.9%	30,932.75	1,502,135.05
2 CASH FUNDS	6,625,800.00	1,103,858.28	69,567.09	69,567.09	1.0%	0.00	1,034,291.19
PROGRAM TOTAL	42,918,346.72	5,518,432.01	2,951,073.02	2,951,073.02	6.9%	30,932.75	2,536,426.24
437 JUVENILE JUSTICE							
1 GENERAL FUND	77,078,413.26	12,841,263.65	7,005,785.47	7,005,785.47	9.1%	6,450.00	5,829,028.18
2 CASH FUNDS	10,025,000.00	2,002,082.50	315,836.24	315,836.24	3.2%	0.00	1,686,246.26
4 FEDERAL FUNDS	148,500.00	12,375.00	5,741.07	5,741.07	3.9%	0.00	6,633.93
PROGRAM TOTAL	87,251,913.26	14,855,721.15	7,327,362.78	7,327,362.78	8.4%	6,450.00	7,521,908.37
570 COMPUTER AUTOMATION							
2 CASH FUNDS	5,093,271.00	848,538.95	310,228.48	310,228.48	6.1%	146,443.74	391,866.73
PROGRAM TOTAL	5,093,271.00	848,538.95	310,228.48	310,228.48	6.1%	146,443.74	391,866.73

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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>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>								
1	GENERAL FUND	249,088,743.92	42,078,086.19	22,181,857.09	22,181,857.09	8.9%	193,798.02	19,702,431.08
2	CASH FUNDS	27,767,210.00	5,238,184.76	1,219,212.46	1,219,212.46	4.4%	146,443.74	3,872,528.56
4	FEDERAL FUNDS	971,986.00	619,310.34	229,026.92	229,026.92	23.6%	0.00	390,283.42
AGENCY TOTAL		277,827,939.92	47,935,581.29	23,630,096.47	23,630,096.47	8.5%	340,241.76	23,965,243.06

STATE OF NEBRASKA  
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ACCOUNTING DIVISION

Agency 007 GOVERNOR

Allotment Status  
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Program Number and Name					Percent			
<u>Fund Type Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
002	SALARY-GOVERNOR							
1	GENERAL FUND	151,900.00	25,306.54	10,074.58	10,074.58	6.6%	0.00	15,231.96
	PROGRAM TOTAL	151,900.00	25,306.54	10,074.58	10,074.58	6.6%	0.00	15,231.96
017	GOVERNOR OPERATIONS							
1	GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
	PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
018	POLICY RESEARCH OFFICE							
1	GENERAL FUND	994,913.13	165,769.42	62,349.55	62,349.55	6.3%	30,922.97	72,496.90
	PROGRAM TOTAL	994,913.13		62,349.55	62,349.55		30,922.97	
021	OFFICE OF GOVERNOR							
1	GENERAL FUND	2,217,393.78	369,477.73	104,600.08	104,600.08	4.7%	40,835.26	224,042.39
	PROGRAM TOTAL	2,217,393.78	369,477.73	104,600.08	104,600.08	4.7%	40,835.26	224,042.39



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Program Number and Name			Month-To-Date	Year-To-Date	Percent			
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>	
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	3,364,206.91	560,553.69	177,024.21	177,024.21	5.3%	71,758.23	311,771.25
	AGENCY TOTAL	3,364,206.91	560,553.69	177,024.21	177,024.21	5.3%	71,758.23	311,771.25

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 008 LIEUTENANT GOVERNOR

Allotment Status  
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Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
008	SALARY-LT GOVERNOR						
1	GENERAL FUND	120,009.00	19,993.50	9,131.85	7.6%	0.00	10,861.65
	PROGRAM TOTAL	120,009.00	19,993.50	9,131.85	7.6%	0.00	10,861.65
124	OFFICE-LT GOVERNOR						
1	GENERAL FUND	96,822.56	59,477.12	3,017.13	3.1%	685.43	55,774.56
	PROGRAM TOTAL	96,822.56	59,477.12	3,017.13	3.1%	685.43	55,774.56

STATE OF NEBRASKA  
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ACCOUNTING DIVISION

Agency 008 LIEUTENANT GOVERNOR

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Program Number and Name			Month-To-Date	Year-To-Date	Percent			
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	216,831.56	79,470.62	12,148.98	12,148.98	5.6%	685.43	66,636.21
AGENCY TOTAL		216,831.56	79,470.62	12,148.98	12,148.98	5.6%	685.43	66,636.21

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 009 SECRETARY OF STATE

Allotment Status  
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Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
009 SALARY-SEC OF STATE							
1 GENERAL FUND	126,404.00	21,058.91	8,153.77	8,153.77	6.5%	0.00	12,905.14
PROGRAM TOTAL	126,404.00	21,058.91	8,153.77	8,153.77	6.5%	0.00	12,905.14
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	1,549,635.00	429,084.60	131,384.15	131,384.15	8.5%	5,150.00	292,550.45
PROGRAM TOTAL	1,549,635.00	429,084.60	131,384.15	131,384.15	8.5%	5,150.00	292,550.45
045 ELECTION ADMINISTRATION							
1 GENERAL FUND	2,888,158.00	1,240,583.56	798,263.36	798,263.36	27.6%	268,695.56	173,624.64
2 CASH FUNDS	175,000.00	29,155.00	4,467.80	4,467.80	2.6%	200.00	24,487.20
4 FEDERAL FUNDS	1,239,818.00	703,276.84	6,445.85	6,445.85	.5%	101,302.39	595,528.60
PROGRAM TOTAL	4,302,976.00	1,973,015.40	809,177.01	809,177.01	18.8%	370,197.95	793,640.44
051 ENF OF STDS-CORPORATIONS							
2 CASH FUNDS	2,226,522.00	785,469.28	125,501.45	125,501.45	5.6%	544,016.26	115,951.57
PROGRAM TOTAL	2,226,522.00	785,469.28	125,501.45	125,501.45	5.6%	544,016.26	115,951.57
053 ENF OF STDS-COLLEC AGENCIES							
2 CASH FUNDS	108,725.00	18,113.59	8,087.84	8,087.84	7.4%	350.00	9,675.75
PROGRAM TOTAL	108,725.00	18,113.59	8,087.84	8,087.84	7.4%	350.00	9,675.75
086 ENF OF STDS-RECORDS MGMT							
1 GENERAL FUND	198,169.00	46,507.48	45,909.88	45,909.88	23.2%	519.00	78.60
2 CASH FUNDS	4,304,389.00	717,111.21	261,568.09	261,568.09	6.1%	220.00	455,323.12
5 REVOLVING FUNDS	1,039,142.00	173,121.06	58,390.33	58,390.33	5.6%	835.00	113,895.73
PROGRAM TOTAL	5,541,700.00		365,868.30	365,868.30		1,574.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 009 SECRETARY OF STATE

Allotment Status  
As of 07/31/25

- 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>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>	
089	COMM CODE CENTRAL FILING							
2	CASH FUNDS	1,137,764.00	694,775.74	146,238.33	146,238.33	12.9%	132,906.55	415,630.86
	PROGRAM TOTAL	1,137,764.00	694,775.74	146,238.33	146,238.33	12.9%	132,906.55	415,630.86

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 009 SECRETARY OF STATE

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent	Encumbrances	Available Allotment
Fund Type Number and Name		Appropriations Expended					
AGENCY SUMMARY BY FUND TYPE							
1	GENERAL FUND	3,212,731.00	1,308,149.95	852,327.01	26.5%	269,214.56	186,608.38
2	CASH FUNDS	9,502,035.00	2,673,709.42	677,247.66	7.1%	682,842.81	1,313,618.95
4	FEDERAL FUNDS	1,239,818.00	703,276.84	6,445.85	.5%	101,302.39	595,528.60
5	REVOLVING FUNDS	1,039,142.00	173,121.06	58,390.33	5.6%	835.00	113,895.73
AGENCY TOTAL		14,993,726.00	4,858,257.27	1,594,410.85	10.6%	1,054,194.76	2,209,651.66

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 010 AUDITOR OF PUBLIC ACCTS

Allotment Status  
As of 07/31/25

- 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>
010	SALARY-STATE AUDITOR							
1	GENERAL FUND	132,614.00	22,093.49	10,727.17	10,727.17	8.1%	0.00	11,366.32
	PROGRAM TOTAL	132,614.00	22,093.49	10,727.17	10,727.17	8.1%	0.00	11,366.32
506	ST AG & COUNTY POST AUDITS							
1	GENERAL FUND	4,351,565.00	724,970.73	400,361.93	400,361.93	9.2%	0.00	324,608.80
	PROGRAM TOTAL	4,351,565.00	724,970.73	400,361.93	400,361.93	9.2%	0.00	324,608.80
525	COOPERATIVE AUDITS							
2	CASH FUNDS	2,863,287.00	477,023.61	170,691.98	170,691.98	6.0%	0.00	306,331.63
	PROGRAM TOTAL	2,863,287.00	477,023.61	170,691.98	170,691.98	6.0%	0.00	306,331.63

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 010 AUDITOR OF PUBLIC ACCTS

Allotment Status  
As of 07/31/25

- 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	4,484,179.00	747,064.22	411,089.10	411,089.10	9.2%	0.00	335,975.12
2	CASH FUNDS	2,863,287.00	477,023.61	170,691.98	170,691.98	6.0%	0.00	306,331.63
AGENCY TOTAL		7,347,466.00	1,224,087.83	581,781.08	581,781.08	7.9%	0.00	642,306.75



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 011 ATTORNEY GENERAL

Allotment Status  
As of 07/31/25- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
011 SALARY-ATTORNEY GENERAL							
1 GENERAL FUND	142,367.00	23,718.34	9,113.27	9,113.27	6.4%	0.00	14,605.07
PROGRAM TOTAL	142,367.00	23,718.34	9,113.27	9,113.27	6.4%	0.00	14,605.07
270 ADMINISTRATION							
1 GENERAL FUND	1,250,000.00	208,250.00	146,216.50	146,216.50	11.7%	0.00	62,033.50
PROGRAM TOTAL	1,250,000.00		146,216.50	146,216.50		0.00	
271 CIVIL BUREAU							
1 GENERAL FUND	900,000.00	149,940.00	67,596.52	67,596.52	7.5%	0.00	82,343.48
5 REVOLVING FUNDS	1,025,000.00	170,765.00	93,879.47	93,879.47	9.2%	0.00	76,885.53
PROGRAM TOTAL	1,925,000.00	320,705.00	161,475.99	161,475.99	8.4%	0.00	159,229.01
272 CRIMINAL BUREAU							
1 GENERAL FUND	4,606,748.00	767,484.22	334,383.60	334,383.60	7.3%	0.00	433,100.62
2 CASH FUNDS	2,084,723.00	347,314.85	149,636.40	149,636.40	7.2%	0.00	197,678.45
4 FEDERAL FUNDS	1,917,370.00	319,433.84	103,633.30	103,633.30	5.4%	0.00	215,800.54
PROGRAM TOTAL	8,608,841.00	1,434,232.91	587,653.30	587,653.30	6.8%	0.00	846,579.61
273 LEGAL SERVICES BUREAU							
1 GENERAL FUND	1,250,000.00	208,250.00	88,144.63	88,144.63	7.1%	0.00	120,105.37
5 REVOLVING FUNDS	1,020,109.00	169,950.16	93,465.03	93,465.03	9.2%	0.00	76,485.13
PROGRAM TOTAL	2,270,109.00	378,200.16	181,609.66	181,609.66	8.0%	0.00	196,590.50
274 PUBLIC PROTECTION BUREAU							
1 GENERAL FUND	450,000.00	74,970.00	31,653.92	31,653.92	7.0%	0.00	43,316.08
2 CASH FUNDS	975,000.00	162,435.00	77,657.05	77,657.05	8.0%	0.00	84,777.95
5 REVOLVING FUNDS	120,000.00	19,992.00	9,776.19	9,776.19	8.1%	0.00	10,215.81
PROGRAM TOTAL	1,545,000.00		119,087.16	119,087.16		0.00	

## ACCOUNTING DIVISION

Agency 011 ATTORNEY GENERAL

Allotment Status

- INDICATES CREDIT

As of 07/31/25

PERCENT OF TIME ELAPSED = 8.49

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
290 STATE SETTLEMENT FUNDS							
2 CASH FUNDS	4,829,133.00	804,533.56	457,050.91	457,050.91	9.5%	0.00	347,482.65
PROGRAM TOTAL	4,829,133.00		457,050.91	457,050.91		0.00	
496 INTERSTATE WATER LITIGATION							
1 GENERAL FUND	300,000.00	49,980.00	4,024.10	4,024.10	1.3%	0.00	45,955.90
2 CASH FUNDS	580,378.72	397,038.72	0.00	0.00	0.0	0.00	397,038.72
PROGRAM TOTAL	880,378.72	447,018.72	4,024.10	4,024.10	.5%	0.00	442,994.62
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	106,064.00	0.00	0.00	0.0	0.00	106,064.00
4 FEDERAL FUNDS	47,820.72	47,820.72	0.00	0.00	0.0	0.00	47,820.72
PROGRAM TOTAL	153,884.72	153,884.72	0.00	0.00	0.0	0.00	153,884.72

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 011 ATTORNEY GENERAL

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent	Encumbrances	Available Allotment
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended		
AGENCY SUMMARY BY FUND TYPE							
1	GENERAL FUND	8,899,115.00	1,482,592.56	681,132.54	7.7%	0.00	801,460.02
2	CASH FUNDS	8,575,298.72	1,817,386.13	684,344.36	8.0%	0.00	1,133,041.77
4	FEDERAL FUNDS	1,965,190.72	367,254.56	103,633.30	5.3%	0.00	263,621.26
5	REVOLVING FUNDS	2,165,109.00	360,707.16	197,120.69	9.1%	0.00	163,586.47
AGENCY TOTAL		21,604,713.44	4,027,940.41	1,666,230.89	7.7%	0.00	2,361,709.52

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 012 STATE TREASURER

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		6,835.73	6,835.73		0.00	
PROGRAM TOTAL	0.00		6,835.73	6,835.73		0.00	
012 SALARY-STATE TREASURER							
1 GENERAL FUND	50,576.00	8,425.96	3,858.94	3,858.94	7.6%	0.00	4,567.02
2 CASH FUNDS	87,035.00	14,500.03	6,571.36	6,571.36	7.6%	0.00	7,928.67
PROGRAM TOTAL	137,611.00	22,925.99	10,430.30	10,430.30	7.6%	0.00	12,495.69
024 STATE DISBURSEMENT UNIT							
1 GENERAL FUND	1,116,802.00	186,059.21	76,195.19	76,195.19	6.8%	4,146.99	105,717.03
2 CASH FUNDS	43,264.00	7,207.78	0.00	0.00	0.0	0.00	7,207.78
4 FEDERAL FUNDS	1,842,169.00	306,905.36	113,353.69	113,353.69	6.2%	14,051.35	179,500.32
PROGRAM TOTAL	3,002,235.00	500,172.35	189,548.88	189,548.88	6.3%	18,198.34	292,425.13
117 MUTUAL FIN ASSISTANCE							
2 CASH FUNDS	8,060,000.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	8,060,000.00	0.00	0.00	0.00	0.0	0.00	0.00
470 INLAND PORT AUTHORITY							
2 CASH FUNDS	25,000,000.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	25,000,000.00	0.00	0.00	0.00	0.0	0.00	0.00
475 ABLE SAVINGS PROGRAM							
2 CASH FUNDS	467,654.00	77,911.16	44,624.56	44,624.56	9.5%	563.35	32,723.25
PROGRAM TOTAL	467,654.00	77,911.16	44,624.56	44,624.56	9.5%	563.35	32,723.25
503 TREASURY MANAGEMENT							
2 CASH FUNDS	987,459.00	164,510.67	70,744.34	70,744.34	7.2%	3,907.01	89,859.32
BUDGETED PROGRAM TOTAL	987,459.00	164,510.67	70,744.34	70,744.34	7.2%	3,907.01	89,859.32
6 TRUST FUNDS	0.00		787,592.54	787,592.54		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		787,592.54	787,592.54		0.00	
PROGRAM TOTAL	987,459.00		858,336.88	858,336.88		3,907.01	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 012 STATE TREASURER Allotment Status - INDICATES CREDIT  
As of 07/31/25 PERCENT OF TIME ELAPSED = 8.49

Program Number and Name				Percent				
<u>Fund Type Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
505	EDUCATIONAL SAVINGS UNIT							
2	CASH FUNDS	837,396.00	139,510.17	80,006.76	80,006.76	9.6%	643.76	58,859.65
	PROGRAM TOTAL	837,396.00		80,006.76	80,006.76		643.76	
512	UNCLAIMED PROPERTY							
2	CASH FUNDS	1,480,344.00	246,625.31	113,397.35	113,397.35	7.7%	5,416.72	127,811.24
	BUDGETED PROGRAM TOTAL	1,480,344.00	246,625.31	113,397.35	113,397.35	7.7%	5,416.72	127,811.24
6	TRUST FUNDS	0.00		2,540,867.36	2,540,867.36		45,244.45	
	UNBUDGETED PROGRAM TOTAL	0.00		2,540,867.36	2,540,867.36		45,244.45	
	PROGRAM TOTAL	1,480,344.00		2,654,264.71	2,654,264.71		50,661.17	
663	SPORTS ARENA FINANCING							
2	CASH FUNDS	4,500,000.00	0.00	0.00	0.00	0.0	0.00	0.00
	PROGRAM TOTAL	4,500,000.00	0.00	0.00	0.00	0.0	0.00	0.00
665	CONVENTION CTR FINANCING							
2	CASH FUNDS	7,100,000.00	0.00	0.00	0.00	0.0	0.00	0.00
	PROGRAM TOTAL	7,100,000.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 012 STATE TREASURER

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent	Encumbrances	Available Allotment
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended		
AGENCY SUMMARY BY FUND TYPE							
1	GENERAL FUND	1,167,378.00	194,485.17	80,054.13	6.9%	4,146.99	110,284.05
2	CASH FUNDS	48,563,152.00	650,265.12	315,344.37	.6%	10,530.84	324,389.91
4	FEDERAL FUNDS	1,842,169.00	306,905.36	113,353.69	6.2%	14,051.35	179,500.32
BUDGETED TOTAL		51,572,699.00	1,151,655.65	508,752.19	1.0%	28,729.18	614,174.28
6	TRUST FUNDS	0.00		3,335,295.63		45,244.45	
UNBUDGETED TOTAL		0.00		3,335,295.63		45,244.45	
AGENCY TOTAL		51,572,699.00		3,844,047.82		73,973.63	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status  
As of 07/31/25- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		1,211.68	1,211.68		5,834.76	
PROGRAM TOTAL	0.00		1,211.68	1,211.68		5,834.76	
025 EDUCATION, ADMIN., AND SUPPORT							
1 GENERAL FUND	1,990,231.00	331,572.48	121,145.97	121,145.97	6.1%	59,455.63	150,970.88
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	690,770.00	242,570.71	137,482.48	137,482.48	19.9%	95,929.19	9,159.04
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	2,681,001.00	574,143.19	258,628.45	258,628.45	9.6%	155,384.82	160,129.92
158 EDUCATIONAL AID							
1 GENERAL FUND	1,303,294,141.00	217,128,803.89	5,414,957.98	5,414,957.98	.4%	0.00	211,713,845.91
2 CASH FUNDS	423,994,794.00	70,637,532.68	1,280,537.57	1,280,537.57	.3%	0.00	69,356,995.11
4 FEDERAL FUNDS	363,873,542.00	60,621,332.10	23,511,151.37	23,511,151.37	6.5%	0.00	37,110,180.73
PROGRAM TOTAL	2,091,162,477.00	348,387,668.67	30,206,646.92	30,206,646.92	1.4%	0.00	318,181,021.75
161 EDUCATIONAL INNOVATION							
2 CASH FUNDS	11,122,316.00	1,852,977.85	113,396.98	113,396.98	1.0%	2,663.85	1,736,917.02
PROGRAM TOTAL	11,122,316.00	1,852,977.85	113,396.98	113,396.98	1.0%	2,663.85	1,736,917.02
351 VOCATIONAL REHAB							
1 GENERAL FUND	6,561,850.00	1,093,204.21	7,115.50	7,115.50	.1%	0.00	1,086,088.71
2 CASH FUNDS	557,883.00	92,943.31	19,790.44	19,790.44	3.5%	45.90	73,106.97
4 FEDERAL FUNDS	30,807,902.00	5,132,596.47	2,503,743.28	2,503,743.28	8.1%	750,672.61	1,878,180.58
PROGRAM TOTAL	37,927,635.00	6,318,743.99	2,530,649.22	2,530,649.22	6.7%	750,718.51	3,037,376.26
352 DISABILITY DETERMINATIONS							
4 FEDERAL FUNDS	16,449,636.00	2,740,509.36	1,074,921.87	1,074,921.87	6.5%	213,037.54	1,452,549.95
PROGRAM TOTAL	16,449,636.00	2,740,509.36	1,074,921.87	1,074,921.87	6.5%	213,037.54	1,452,549.95

## ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status

- INDICATES CREDIT

As of 07/31/25

PERCENT OF TIME ELAPSED = 8.49

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
401 SCHOOL FOR THE DEAF							
1 GENERAL FUND	2,073,024.00	345,365.80	6,072.21	6,072.21	.3%	1,033.03	338,260.56
2 CASH FUNDS	2,984.00	497.13	0.00	0.00	0.0	0.00	497.13
PROGRAM TOTAL	2,076,008.00	345,862.93	6,072.21	6,072.21	.3%	1,033.03	338,757.69
402 SCH F/T VISUALLY HANDCPPD							
1 GENERAL FUND	2,726,405.00	454,219.07	412,426.43	412,426.43	15.1%	928.01	40,864.63
PROGRAM TOTAL	2,726,405.00	454,219.07	412,426.43	412,426.43	15.1%	928.01	40,864.63
403 GENERAL COUNSEL AND LEGAL SERV							
1 GENERAL FUND	224,891.00	37,466.84	19,228.35	19,228.35	8.6%	16,515.13	1,723.36
4 FEDERAL FUNDS	665,561.00	110,882.46	50,773.80	50,773.80	7.6%	24,154.14	35,954.52
PROGRAM TOTAL	890,452.00	148,349.30	70,002.15	70,002.15	7.9%	40,669.27	37,677.88
440 HUMAN RESOURCES							
4 FEDERAL FUNDS	580,808.00	96,762.61	44,776.48	44,776.48	7.7%	21,015.77	30,970.36
PROGRAM TOTAL	580,808.00	96,762.61	44,776.48	44,776.48	7.7%	21,015.77	30,970.36
441 TEACHING,LEARNING, ASSESMENT							
1 GENERAL FUND	8,808,534.00	2,467,501.76	1,715,542.08	1,715,542.08	19.5%	62,595.73	689,363.95
2 CASH FUNDS	1,145.00	190.76	53.14	53.14	4.6%	0.00	137.62
4 FEDERAL FUNDS	1,674,950.00	279,046.67	127,274.81	127,274.81	7.6%	5,361.50	146,410.36
PROGRAM TOTAL	10,484,629.00	2,746,739.19	1,842,870.03	1,842,870.03	17.6%	67,957.23	835,911.93
442 PUBLIC INFORMATION							
2 CASH FUNDS	6,402.00	1,066.57	0.00	0.00	0.0	0.00	1,066.57
4 FEDERAL FUNDS	608,999.00	101,459.23	48,921.34	48,921.34	8.0%	23,113.48	29,424.41
PROGRAM TOTAL	615,401.00	102,525.80	48,921.34	48,921.34	7.9%	23,113.48	30,490.98
443 TECHNOLOGY SERVICES							
1 GENERAL FUND	97,478.00	16,239.83	280.50	280.50	.3%	827.12	15,132.21
4 FEDERAL FUNDS	701,402.00	116,853.57	58,900.34	58,900.34	8.4%	26,972.04	30,981.19
5 REVOLVING FUNDS	1,100,000.00	183,260.00	7,167.37	7,167.37	.7%	72,318.46	103,774.17
PROGRAM TOTAL	1,898,880.00	316,353.40	66,348.21	66,348.21	3.5%	100,117.62	149,887.57



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name				Month-To-Date	Year-To-Date	Percent		
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations	Encumbrances	Available Allotment
						Expended		
444	EARLY CHILDHOOD							
1	GENERAL FUND	1,748,227.00	291,254.62	152,712.06	152,712.06	8.7%	50,893.95	87,648.61
2	CASH FUNDS	109,374.00	18,221.71	7,241.88	7,241.88	6.6%	3,365.51	7,614.32
4	FEDERAL FUNDS	2,887,185.00	481,005.02	175,079.61	175,079.61	6.1%	52,083.71	253,841.70
	PROGRAM TOTAL	4,744,786.00	790,481.35	335,033.55	335,033.55	7.1%	106,343.17	349,104.63
445	DATA MANAGEMENT & APP DEV							
1	GENERAL FUND	2,096,416.00	349,262.91	152,342.57	152,342.57	7.3%	70,662.48	126,257.86
2	CASH FUNDS	73,150.00	12,186.79	2,065.60	2,065.60	2.8%	852.97	9,268.22
4	FEDERAL FUNDS	1,243,589.00	207,181.93	107,910.02	107,910.02	8.7%	21,460.50	77,811.41
	PROGRAM TOTAL	3,413,155.00	568,631.63	262,318.19	262,318.19	7.7%	92,975.95	213,337.49
446	CAREER & ADULT EDUCATION							
1	GENERAL FUND	2,244,588.00	373,948.36	109,068.64	109,068.64	4.9%	49,260.97	215,618.75
2	CASH FUNDS	356,960.00	59,469.54	35,642.27	35,642.27	10.0%	3,050.67	20,776.60
4	FEDERAL FUNDS	1,292,881.00	215,393.97	150,679.89	150,679.89	11.7%	29,546.89	35,167.19
	PROGRAM TOTAL	3,894,429.00	648,811.87	295,390.80	295,390.80	7.6%	81,858.53	271,562.54
447	ACCREDIT, CERTIFY, APPROVAL							
1	GENERAL FUND	709,596.00	118,218.69	63,632.31	63,632.31	9.0%	25,168.56	29,417.82
2	CASH FUNDS	944,582.00	157,367.36	95,202.02	95,202.02	10.1%	25,769.45	36,395.89
4	FEDERAL FUNDS	753,893.00	138,709.89	117,243.31	117,243.31	15.6%	17,833.46	3,633.12
	PROGRAM TOTAL	2,408,071.00	414,295.94	276,077.64	276,077.64	11.5%	68,771.47	69,446.83
448	SPECIAL EDUCATION							
1	GENERAL FUND	344,405.00	57,377.87	21,634.66	21,634.66	6.3%	8,035.14	27,708.07
2	CASH FUNDS	53,514.00	8,915.43	0.00	0.00	0.0	0.00	8,915.43
4	FEDERAL FUNDS	16,556,974.00	2,758,391.87	1,932,803.68	1,932,803.68	11.7%	66,902.91	758,685.28
	PROGRAM TOTAL	16,954,893.00	2,824,685.17	1,954,438.34	1,954,438.34	11.5%	74,938.05	795,308.78

Agency 013 DEPT OF EDUCATION

Allotment Status

- INDICATES CREDIT

As of 07/31/25

PERCENT OF TIME ELAPSED = 8.49

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
449 ESEA PROGRAMS							
2 CASH FUNDS	334.00	55.64	0.00	0.00	0.0	0.00	55.64
4 FEDERAL FUNDS	7,209,712.00	2,552,428.00	2,048,554.92	2,048,554.92	28.4%	26,670.03	477,203.05
PROGRAM TOTAL	7,210,046.00	2,552,483.64	2,048,554.92	2,048,554.92	28.4%	26,670.03	477,258.69
450 STUDENT SUPPORT & SERVICES							
1 GENERAL FUND	1,557,113.00	259,415.03	41,255.40	41,255.40	2.6%	19,935.32	198,224.31
2 CASH FUNDS	21,183.00	3,529.09	3,259.18	3,259.18	15.4%	0.00	269.91
4 FEDERAL FUNDS	5,666,305.00	944,006.41	452,131.36	452,131.36	8.0%	33,453.47	458,421.58
PROGRAM TOTAL	7,244,601.00	1,206,950.53	496,645.94	496,645.94	6.9%	53,388.79	656,915.80
451 FINANCE AND ADMIN. SERVICES							
1 GENERAL FUND	957,250.00	159,477.85	78,107.00	78,107.00	8.2%	35,185.96	46,184.89
4 FEDERAL FUNDS	175,032.00	29,160.33	8,308.94	8,308.94	4.7%	3,193.70	17,657.69
5 REVOLVING FUNDS	1,500.00	249.90	0.00	0.00	0.0	0.00	249.90
PROGRAM TOTAL	1,133,782.00	188,888.08	86,415.94	86,415.94	7.6%	38,379.66	64,092.48
452 BUDGET AND GRANTS MANAGEMENT							
1 GENERAL FUND	2,226,600.00	370,951.56	31,156.98	31,156.98	1.4%	21,882.05	317,912.53
2 CASH FUNDS	2,714,408.00	452,220.37	1,516.22	1,516.22	.1%	540.57	450,163.58
4 FEDERAL FUNDS	4,232,369.00	1,019,156.34	804,153.99	804,153.99	19.0%	53,690.15	161,312.20
5 REVOLVING FUNDS	1,036,068.00	172,608.93	0.00	0.00	0.0	0.00	172,608.93
PROGRAM TOTAL	10,209,445.00	2,014,937.20	836,827.19	836,827.19	8.2%	76,112.77	1,101,997.24
453 INFORMATION SYSTEMS / SERVICES							
1 GENERAL FUND	786,743.00	131,071.38	89,306.55	89,306.55	11.4%	14,314.79	27,450.04
4 FEDERAL FUNDS	24,402.00	4,065.37	0.00	0.00	0.0	0.00	4,065.37
PROGRAM TOTAL	811,145.00	135,136.75	89,306.55	89,306.55	11.0%	14,314.79	31,515.41
454 SCHOOL AND DISTRICT SUPPORT							
1 GENERAL FUND	5,599,543.00	932,883.86	89,332.61	89,332.61	1.6%	21,726.37	821,824.88
PROGRAM TOTAL	5,599,543.00	932,883.86	89,332.61	89,332.61	1.6%	21,726.37	821,824.88

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date	Year-To-Date	Percent			
Fund Type Number and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment	
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	1,344,047,035.00	224,918,236.01	8,525,317.80	8,525,317.80	.6%	458,420.24	215,934,497.97
2	CASH FUNDS	439,959,029.00	73,297,174.23	1,558,705.30	1,558,705.30	.4%	36,288.92	71,702,180.01
4	FEDERAL FUNDS	456,095,912.00	77,791,512.31	33,354,811.49	33,354,811.49	7.3%	1,465,091.09	42,971,609.73
5	REVOLVING FUNDS	2,137,568.00	356,118.83	7,167.37	7,167.37	.3%	72,318.46	276,633.00
BUDGETED TOTAL		2,242,239,544.00	376,363,041.38	43,446,001.96	43,446,001.96	1.9%	2,032,118.71	330,884,920.71
6	TRUST FUNDS	0.00		1,211.68	1,211.68		5,834.76	
UNBUDGETED TOTAL		0.00		1,211.68	1,211.68		5,834.76	
AGENCY TOTAL		2,242,239,544.00		43,447,213.64	43,447,213.64		2,037,953.47	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 014 PUBLIC SERVICE COMM

Allotment Status  
As of 07/31/25- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
014 SALARIES-PUB SERV COMM							
1 GENERAL FUND	506,453.00	84,375.07	42,566.65	42,566.65	8.4%	0.00	41,808.42
PROGRAM TOTAL	506,453.00	84,375.07	42,566.65	42,566.65	8.4%	0.00	41,808.42
016 COMMISSIONERS EXPENSES							
1 GENERAL FUND	61,807.00	10,297.05	4,369.48	4,369.48	7.1%	0.00	5,927.57
PROGRAM TOTAL	61,807.00	10,297.05	4,369.48	4,369.48	7.1%	0.00	5,927.57
019 MODULAR HOUSING UNITS							
2 CASH FUNDS	774,074.00	128,960.73	40,588.12	40,588.12	5.2%	0.00	88,372.61
PROGRAM TOTAL	774,074.00		40,588.12	40,588.12		0.00	
054 ENF OF STDS-COMMON CARRIERS							
1 GENERAL FUND	1,739,104.00	289,734.73	129,368.08	129,368.08	7.4%	1,315.25	159,051.40
2 CASH FUNDS	77,976.00	12,990.80	3,388.91	3,388.91	4.3%	0.00	9,601.89
PROGRAM TOTAL	1,817,080.00		132,756.99	132,756.99		1,315.25	
060 GRAIN WAREHOUSE SURV							
2 CASH FUNDS	352,611.00	58,744.99	23,112.38	23,112.38	6.6%	0.00	35,632.61
PROGRAM TOTAL	352,611.00		23,112.38	23,112.38		0.00	
064 TELECOMM. RELAY SYSTEM FUND							
2 CASH FUNDS	1,548,793.00	258,028.91	58,915.90	58,915.90	3.8%	0.00	199,113.01
PROGRAM TOTAL	1,548,793.00		58,915.90	58,915.90		0.00	
583 ENHANCED WIRELESS 911 FUND							
2 CASH FUNDS	15,676,242.00	2,611,661.92	1,084,992.14	1,084,992.14	6.9%	0.00	1,526,669.78
PROGRAM TOTAL	15,676,242.00		1,084,992.14	1,084,992.14		0.00	
686 UNIVERSAL SERVICE FUND							
2 CASH FUNDS	85,793,019.00	14,293,116.97	12,049,848.40	12,049,848.40	14.0%	1,258.35	2,242,010.22
PROGRAM TOTAL	85,793,019.00		12,049,848.40	12,049,848.40		1,258.35	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 014 PUBLIC SERVICE COMM

Allotment Status  
As of 07/31/25

- 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>
790	NATURAL GAS REGULATION							
2	CASH FUNDS	1,817,247.00	302,753.35	80,458.80	80,458.80	4.4%	0.00	222,294.55
	PROGRAM TOTAL	1,817,247.00		80,458.80	80,458.80		0.00	
792	MAJOR OIL PIPELINE SITING							
2	CASH FUNDS	6,752,241.00	1,124,923.35	0.00	0.00	0.0	0.00	1,124,923.35
	PROGRAM TOTAL	6,752,241.00	1,124,923.35	0.00	0.00	0.0	0.00	1,124,923.35
793	BROADBAND BRIDGE							
1	GENERAL FUND	28,820,064.06	28,523,149.51	812,662.17	812,662.17	2.8%	0.00	27,710,487.34
	PROGRAM TOTAL	28,820,064.06	28,523,149.51	812,662.17	812,662.17	2.8%	0.00	27,710,487.34

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 014 PUBLIC SERVICE COMM

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date	Year-To-Date	Percent Appropriations		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1	GENERAL FUND	31,127,428.06	28,907,556.36	988,966.38	988,966.38	3.2%	1,315.25
2	CASH FUNDS	112,792,203.00	18,791,181.02	13,341,304.65	13,341,304.65	11.8%	1,258.35
AGENCY TOTAL		143,919,631.06	47,698,737.38	14,330,271.03	14,330,271.03	10.0%	2,573.60

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 015 BOARD OF PAROLE / PARDONS

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent			
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended	Encumbrances	Available Allotment	
320	PAROLE BOARD SALARIES							
1	GENERAL FUND	745,039.00	124,123.50	54,893.44	54,893.44	7.4%	0.00	69,230.06
	PROGRAM TOTAL	745,039.00	124,123.50	54,893.44	54,893.44	7.4%	0.00	69,230.06
358	BOARD OF PAROLE							
1	GENERAL FUND	1,376,468.08	541,140.79	26,082.34	26,082.34	1.9%	6,608.35	508,450.10
	PROGRAM TOTAL	1,376,468.08	541,140.79	26,082.34	26,082.34	1.9%	6,608.35	508,450.10

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 015 BOARD OF PAROLE / PARDONS

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent			
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended	Encumbrances	Available Allotment	
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	2,121,507.08	665,264.29	80,975.78	80,975.78	3.8%	6,608.35	577,680.16
	AGENCY TOTAL	2,121,507.08	665,264.29	80,975.78	80,975.78	3.8%	6,608.35	577,680.16



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 016 DEPT OF REVENUE

Allotment Status  
As of 07/31/25- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
013 SALARY-STATE TAX COMMISSIONER							
1 GENERAL FUND	211,572.00	44,542.00	15,423.17	15,423.17	7.3%	7,359.67	21,759.16
2 CASH FUNDS	64,212.00	13,744.00	4,564.72	4,564.72	7.1%	2,178.24	7,001.04
PROGRAM TOTAL	275,784.00	58,286.00	19,987.89	19,987.89	7.2%	9,537.91	28,760.20
102 REVENUE ADMINISTRATION							
1 GENERAL FUND	31,107,285.00	7,656,801.00	2,323,257.23	2,323,257.23	7.5%	806,288.16	4,527,255.61
2 CASH FUNDS	3,204,226.00	945,300.00	248,784.33	248,784.33	7.8%	108,833.86	587,681.81
PROGRAM TOTAL	34,311,511.00	8,602,101.00	2,572,041.56	2,572,041.56	7.5%	915,122.02	5,114,937.42
108 HOMESTEAD EXEMPTION							
1 GENERAL FUND	159,917,000.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	159,917,000.00	0.00	0.00	0.00	0.0	0.00	0.00
111 MOTOR FUEL TAX							
2 CASH FUNDS	1,798,432.00	425,638.00	115,605.73	115,605.73	6.4%	46,936.40	263,095.87
PROGRAM TOTAL	1,798,432.00	425,638.00	115,605.73	115,605.73	6.4%	46,936.40	263,095.87
112 PROPERTY TAX ASSESSMENT							
1 GENERAL FUND	2,055,273.00	457,778.00	177,396.49	177,396.49	8.6%	70,638.10	209,743.41
2 CASH FUNDS	787,265.00	176,506.00	15,748.33	15,748.33	2.0%	6,581.81	154,175.86
PROGRAM TOTAL	2,842,538.00	634,284.00	193,144.82	193,144.82	6.8%	77,219.91	363,919.27
121 SCHOOL PROPERTY TAX CREDIT							
2 CASH FUNDS	780,000,000.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	780,000,000.00	0.00	0.00	0.00	0.0	0.00	0.00
132 PROPERTY TAX CREDIT PROGRAM							
2 CASH FUNDS	464,000,000.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	464,000,000.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 016 DEPT OF REVENUE

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
160 LOTTERY ADMINISTRATION							
2 CASH FUNDS	22,853,327.00	4,748,649.00	1,532,253.00	1,532,253.00	6.7%	70,557.91	3,145,838.09
BUDGETED PROGRAM TOTAL	22,853,327.00	4,748,649.00	1,532,253.00	1,532,253.00	6.7%	70,557.91	3,145,838.09
6 TRUST FUNDS	0.00		3,224,058.69	3,224,058.69		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		3,224,058.69	3,224,058.69		0.00	
PROGRAM TOTAL	22,853,327.00		4,756,311.69	4,756,311.69		70,557.91	
164 GAMBLERS ASSISTANCE PROGRAM							
2 CASH FUNDS	3,208,877.00	746,350.00	201,262.48	201,262.48	6.3%	6,644.11	538,443.41
PROGRAM TOTAL	3,208,877.00	746,350.00	201,262.48	201,262.48	6.3%	6,644.11	538,443.41
165 CHARITABLE GAMING							
1 GENERAL FUND	141,870.00	11,817.77	0.00	0.00	0.0	0.00	11,817.77
2 CASH FUNDS	2,815,195.00	852,338.00	197,866.57	197,866.57	7.0%	71,152.76	583,318.67
PROGRAM TOTAL	2,957,065.00		197,866.57	197,866.57		71,152.76	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 016 DEPT OF REVENUE

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent	Encumbrances	Available Allotment	
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended			
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	193,433,000.00	8,170,938.77	2,516,076.89	2,516,076.89	1.3%	884,285.93	4,770,575.95
2	CASH FUNDS	1,278,731,534.00	7,908,525.00	2,316,085.16	2,316,085.16	.2%	312,885.09	5,279,554.75
BUDGETED TOTAL		1,472,164,534.00	16,079,463.77	4,832,162.05	4,832,162.05	.3%	1,197,171.02	10,050,130.70
6	TRUST FUNDS	0.00		3,224,058.69	3,224,058.69		0.00	
UNBUDGETED TOTAL		0.00		3,224,058.69	3,224,058.69		0.00	
AGENCY TOTAL		1,472,164,534.00		8,056,220.74	8,056,220.74		1,197,171.02	

## ACCOUNTING DIVISION

Agency 018 DEPT OF AGRICULTURE

Allotment Status

- INDICATES CREDIT

As of 07/31/25

PERCENT OF TIME ELAPSED = 8.49

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
027 SHARED SERVICES							
1 GENERAL FUND	1,756,190.00	310,028.98	142,476.04	142,476.04	8.1%	39,075.97	128,476.97
2 CASH FUNDS	1,469,959.00	211,975.01	127,554.50	127,554.50	8.7%	58,127.65	26,292.86
4 FEDERAL FUNDS	224,327.00	26,100.00	0.00	0.00	0.0	46,758.00	20,658.00
5 REVOLVING FUNDS	447,306.00	76,599.00	23,708.27	23,708.27	5.3%	10,263.83	42,626.90
PROGRAM TOTAL	3,897,782.00	624,702.99	293,738.81	293,738.81	7.5%	154,225.45	176,738.73
057 FOOD SAFETY & CONSMR PROTECTN							
1 GENERAL FUND	1,325,156.00	218,169.05	107,696.93	107,696.93	8.1%	35,952.01	74,520.11
2 CASH FUNDS	3,204,417.00	512,387.67	242,071.76	242,071.76	7.6%	205,326.74	64,989.17
4 FEDERAL FUNDS	226,718.00	36,695.50	15,212.40	15,212.40	6.7%	5,466.96	16,016.14
PROGRAM TOTAL	4,756,291.00	767,252.22	364,981.09	364,981.09	7.7%	246,745.71	155,525.42
063 ANIMAL & PLANT HLTH PROTECTION							
1 GENERAL FUND	2,494,827.00	380,108.53	230,839.80	230,839.80	9.3%	81,702.83	67,565.90
2 CASH FUNDS	4,688,291.00	610,691.09	305,239.10	305,239.10	6.5%	95,315.28	210,136.71
4 FEDERAL FUNDS	2,168,233.00	321,859.91	88,253.23	88,253.23	4.1%	145,589.32	88,017.36
PROGRAM TOTAL	9,351,351.00	1,312,659.53	624,332.13	624,332.13	6.7%	322,607.43	365,719.97
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	1,036,448.00	184,850.44	136,755.97	136,755.97	13.2%	19,126.91	28,967.56
2 CASH FUNDS	1,042,325.00	222,391.24	83,534.01	83,534.01	8.0%	59.52	138,797.71
4 FEDERAL FUNDS	2,648,718.50	299,569.39	194,625.36	194,625.36	7.3%	6,391.94	98,552.09
PROGRAM TOTAL	4,727,491.50	706,811.07	414,915.34	414,915.34	8.8%	25,578.37	266,317.36

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 018 DEPT OF AGRICULTURE

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent	Encumbrances	Available Allotment
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended		
AGENCY SUMMARY BY FUND TYPE							
1	GENERAL FUND	6,612,621.00	1,093,157.00	617,768.74	9.3%	175,857.72	299,530.54
2	CASH FUNDS	10,404,992.00	1,557,445.01	758,399.37	7.3%	358,829.19	440,216.45
4	FEDERAL FUNDS	5,267,996.50	684,224.80	298,090.99	5.7%	204,206.22	181,927.59
5	REVOLVING FUNDS	447,306.00	76,599.00	23,708.27	5.3%	10,263.83	42,626.90
AGENCY TOTAL		22,732,915.50	3,411,425.81	1,697,967.37	7.5%	749,156.96	964,301.48

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 019 DEPT OF BANKING

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name				Month-To-Date	Year-To-Date	Percent		
<u>Fund</u>	<u>Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
065	ENF OF STDS-FINANCIAL INSTIT.							
2	CASH FUNDS	7,993,666.00	1,328,500.00	624,800.15	624,800.15	7.8%	426,259.64	277,440.21
	PROGRAM TOTAL	7,993,666.00		624,800.15	624,800.15		426,259.64	
066	ENF OF STDS-SECURITIES							
2	CASH FUNDS	1,950,792.00	341,300.00	174,558.15	174,558.15	8.9%	99,870.93	66,870.92
	PROGRAM TOTAL	1,950,792.00		174,558.15	174,558.15		99,870.93	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 019 DEPT OF BANKING

Allotment Status  
As of 07/31/25

- 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>								
2	CASH FUNDS	9,944,458.00	1,669,800.00	799,358.30	799,358.30	8.0%	526,130.57	344,311.13
	AGENCY TOTAL	9,944,458.00	1,669,800.00	799,358.30	799,358.30	8.0%	526,130.57	344,311.13

## ACCOUNTING DIVISION

Agency 021 STATE FIRE MARSHAL

Allotment Status

- INDICATES CREDIT

As of 07/31/25

PERCENT OF TIME ELAPSED = 8.49

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
193 PUBLIC PROTECTION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
225 GENERAL OPERATIONS							
1 GENERAL FUND	3,709,665.00	655,863.00	335,411.85	335,411.85	9.0%	133,128.28	187,322.87
2 CASH FUNDS	2,518,668.00	214,250.00	12,994.75	12,994.75	.5%	3,566.03	197,689.22
4 FEDERAL FUNDS	3,000.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	6,231,333.00	870,113.00	348,406.60	348,406.60	5.6%	136,694.31	385,012.09
226 PIPELINE SAFETY							
1 GENERAL FUND	300,000.00	47,580.00	6,617.85	6,617.85	2.2%	2,546.10	38,416.05
2 CASH FUNDS	500,000.00	96,400.00	44,694.71	44,694.71	8.9%	14,765.29	36,940.00
4 FEDERAL FUNDS	93,761.00	46,821.00	0.00	0.00	0.0	0.00	46,821.00
PROGRAM TOTAL	893,761.00	190,801.00	51,312.56	51,312.56	5.7%	17,311.39	122,177.05
227 UNDERGROUND STORAGE TANKS							
2 CASH FUNDS	350,000.00	116,250.00	17,614.36	17,614.36	5.0%	859.23	97,776.41
4 FEDERAL FUNDS	450,000.00	93,228.16	72,369.97	72,369.97	16.1%	17,488.99	3,369.20
PROGRAM TOTAL	800,000.00	209,478.16	89,984.33	89,984.33	11.2%	18,348.22	101,145.61
229 CIGARETTE IGNITION TESTING							
2 CASH FUNDS	67,000.00	12,050.00	4,034.61	4,034.61	6.0%	2,037.26	5,978.13
PROGRAM TOTAL	67,000.00	12,050.00	4,034.61	4,034.61	6.0%	2,037.26	5,978.13
230 SAFETY INSPECTION PROGRAM							
2 CASH FUNDS	1,660,000.00	254,945.00	114,834.19	114,834.19	6.9%	31,439.31	108,671.50
PROGRAM TOTAL	1,660,000.00	254,945.00	114,834.19	114,834.19	6.9%	31,439.31	108,671.50



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 021 STATE FIRE MARSHAL

Allotment Status  
As of 07/31/25 - INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name				Month-To-Date	Year-To-Date	Percent		
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment
340	TRAINING DIVISION							
1	GENERAL FUND	1,079,729.00	234,338.00	86,084.92	86,084.92	8.0%	88,791.16	59,461.92
2	CASH FUNDS	1,215,928.00	18,800.00	1,170.00	1,170.00	.1%	0.00	17,630.00
4	FEDERAL FUNDS	157,466.00	127,250.00	9,777.60	9,777.60	6.2%	35,273.63	82,198.77
	PROGRAM TOTAL	2,453,123.00	380,388.00	97,032.52	97,032.52	4.0%	124,064.79	159,290.69
845	PUBLIC SAFETY COMM. SYSTEM							
1	GENERAL FUND	130,326.00	21,712.31	7,575.00	7,575.00	5.8%	0.00	14,137.31
2	CASH FUNDS	71,734.00	11,950.88	0.00	0.00	0.0	0.00	11,950.88
	PROGRAM TOTAL	202,060.00	33,663.19	7,575.00	7,575.00	3.7%	0.00	26,088.19

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 021 STATE FIRE MARSHAL

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date	Year-To-Date	Percent			
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	5,219,720.00	959,493.31	435,689.62	435,689.62	8.3%	224,465.54	299,338.15
2	CASH FUNDS	6,383,330.00	724,645.88	195,342.62	195,342.62	3.1%	52,667.12	476,636.14
4	FEDERAL FUNDS	704,227.00	267,299.16	82,147.57	82,147.57	11.7%	52,762.62	132,388.97
AGENCY TOTAL		12,307,277.00	1,951,438.35	713,179.81	713,179.81	5.8%	329,895.28	908,363.26

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 022 DEPT OF INSURANCE Allotment Status - INDICATES CREDIT  
As of 07/31/25 PERCENT OF TIME ELAPSED = 8.49

Program Number and Name				Percent			
Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
000	TRUST & DISTRIBUTIVE FUNDS						
7	DISTRIBUTIVE FUNDS	0.00	7,423.60-	7,423.60-		0.00	
	PROGRAM TOTAL	0.00	7,423.60-	7,423.60-		0.00	
068	MEDICAL PROFESSIONAL LIABILITY						
2	CASH FUNDS	137,423.00	15,093.00	5,845.73	5,845.73	4.3%	7,790.57
	BUDGETED PROGRAM TOTAL	137,423.00	15,093.00	5,845.73	5,845.73	4.3%	7,790.57
6	TRUST FUNDS	0.00	490,320.00	490,320.00		0.00	
	UNBUDGETED PROGRAM TOTAL	0.00	490,320.00	490,320.00		0.00	
	PROGRAM TOTAL	137,423.00	496,165.73	496,165.73		1,456.70	
069	ENF OF STDS-INSURANCE						
2	CASH FUNDS	13,123,063.00	2,124,902.00	1,237,729.44	1,237,729.44	9.4%	595,252.38
4	FEDERAL FUNDS	1,457,703.00	251,986.00	185,592.64	185,592.64	12.7%	48,698.03
	PROGRAM TOTAL	14,580,766.00		1,423,322.08	1,423,322.08		
556	LIQUIDATION OF INSUR COMPANIES						
2	CASH FUNDS	5,000.00	833.17	0.00	0.00	0.0	833.17
	PROGRAM TOTAL	5,000.00	833.17	0.00	0.00	0.0	833.17

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 022 DEPT OF INSURANCE

Allotment Status  
As of 07/31/25

- 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								
2	CASH FUNDS	13,265,486.00	2,140,828.17	1,243,575.17	1,243,575.17	9.4%	293,376.88	603,876.12
4	FEDERAL FUNDS	1,457,703.00	251,986.00	185,592.64	185,592.64	12.7%	17,695.33	48,698.03
BUDGETED TOTAL		14,723,189.00	2,392,814.17	1,429,167.81	1,429,167.81	9.7%	311,072.21	652,574.15
6	TRUST FUNDS	0.00		490,320.00	490,320.00		0.00	
7	DISTRIBUTIVE FUNDS	0.00		7,423.60-	7,423.60-		0.00	
UNBUDGETED TOTAL		0.00		482,896.40	482,896.40		0.00	
AGENCY TOTAL		14,723,189.00		1,912,064.21	1,912,064.21		311,072.21	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 023 DEPT OF LABOR Allotment Status - INDICATES CREDIT  
As of 07/31/25 PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date	Year-To-Date	Percent			
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment
000	TRUST & DISTRIBUTIVE							
6	TRUST FUNDS	0.00		9,570,373.30	9,570,373.30		0.00	
	PROGRAM TOTAL	0.00		9,570,373.30	9,570,373.30		0.00	
031	DIVISION OF EMPLOYMENT							
2	CASH FUNDS	23,039,889.10	10,298,019.10	16,101.48	16,101.48	.1%	271,615.18	10,010,302.44
4	FEDERAL FUNDS	49,199,389.83	8,163,384.74	3,516,763.52	3,516,763.52	7.1%	1,300,759.58	3,345,861.64
	PROGRAM TOTAL	72,239,278.93		3,532,865.00	3,532,865.00		1,572,374.76	
194	PUBLIC PROTECTION							
1	GENERAL FUND	764,157.00	215,271.00	78,587.97	78,587.97	10.3%	30,757.39	105,925.64
2	CASH FUNDS	687,811.00	179,141.00	21,602.57	21,602.57	3.1%	1,151.36	156,387.07
4	FEDERAL FUNDS	822,851.00	137,086.98	51,980.15	51,980.15	6.3%	17,020.73	68,086.10
	PROGRAM TOTAL	2,274,819.00		152,170.69	152,170.69		48,929.48	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 023 DEPT OF LABOR Allotment Status - INDICATES CREDIT  
As of 07/31/25 PERCENT OF TIME ELAPSED = 8.49

Program Number and Name				Month-To-Date	Year-To-Date	Percent		
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	764,157.00	215,271.00	78,587.97	78,587.97	10.3%	30,757.39	105,925.64
2	CASH FUNDS	23,727,700.10	10,477,160.10	37,704.05	37,704.05	.2%	272,766.54	10,166,689.51
4	FEDERAL FUNDS	50,022,240.83	8,300,471.72	3,568,743.67	3,568,743.67	7.1%	1,317,780.31	3,413,947.74
BUDGETED TOTAL		74,514,097.93	18,992,902.82	3,685,035.69	3,685,035.69	4.9%	1,621,304.24	13,686,562.89
6	TRUST FUNDS	0.00		9,570,373.30	9,570,373.30		0.00	
UNBUDGETED TOTAL		0.00		9,570,373.30	9,570,373.30		0.00	
AGENCY TOTAL		74,514,097.93		13,255,408.99	13,255,408.99		1,621,304.24	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 024 DEPT OF MOTOR VEHICLES

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name				Month-To-Date	Year-To-Date	Percent		
Fund	Type Number and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment
070	ENF OF STDS-MOTOR VEHICLES							
2	CASH FUNDS	62,359,753.00	11,031,960.00	3,009,713.95	3,009,713.95	4.8%	837,455.23	7,184,790.82
4	FEDERAL FUNDS	132,910.00	103,495.00	8,078.81	8,078.81	6.1%	0.00	95,416.19
	PROGRAM TOTAL	62,492,663.00		3,017,792.76	3,017,792.76		837,455.23	
090	MOTOR VEHICLE LICENSE PLATES							
2	CASH FUNDS	4,361,698.00	831,237.00	92,087.56	92,087.56	2.1%	0.00	739,149.44
	PROGRAM TOTAL	4,361,698.00	831,237.00	92,087.56	92,087.56	2.1%	0.00	739,149.44

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 024 DEPT OF MOTOR VEHICLES

Allotment Status  
As of 07/31/25

- 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								
2	CASH FUNDS	66,721,451.00	11,863,197.00	3,101,801.51	3,101,801.51	4.6%	837,455.23	7,923,940.26
4	FEDERAL FUNDS	132,910.00	103,495.00	8,078.81	8,078.81	6.1%	0.00	95,416.19
AGENCY TOTAL		66,854,361.00	11,966,692.00	3,109,880.32	3,109,880.32	4.7%	837,455.23	8,019,356.45



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS Allotment Status - INDICATES CREDIT  
H01 DHHS CEO & OPERATIONS As of 07/31/25 PERCENT OF TIME ELAPSED = 8.49

Program Number and Name				Month-To-Date	Year-To-Date	Percent		
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment
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	63,983,223.00	12,138,400.00	6,044,633.56	6,044,633.56	9.4%	5,517,975.06	575,791.38
2	CASH FUNDS	10,554,000.00	3,241,117.00	57,495.80	57,495.80	.5%	247,599.80	2,936,021.40
4	FEDERAL FUNDS	83,874,000.00	11,202,885.00	3,483,648.96	3,483,648.96	4.2%	922,970.30	6,796,265.74
	PROGRAM TOTAL	158,411,223.00	26,582,402.00	9,585,778.32	9,585,778.32	6.1%	6,688,545.16	10,308,078.52
624	HEALTH INFORMATION EXCHANGE							
1	GENERAL FUND	4,774,860.00	1,235,772.00	346,887.09	346,887.09	7.3%	0.00	888,884.91
4	FEDERAL FUNDS	9,957,274.00	2,867,899.00	851,736.78	851,736.78	8.6%	0.00	2,016,162.22
	PROGRAM TOTAL	14,732,134.00	4,103,671.00	1,198,623.87	1,198,623.87	8.1%	0.00	2,905,047.13

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency025DEPT OF HEALTH & HUMAN SVCS

H01DHHS CEO & OPERATIONS

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date	Year-To-Date	Percent Appropriations			
<u>Fund Type Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>								
1	GENERAL FUND	68,758,083.00	13,374,172.00	6,391,520.65	6,391,520.65	9.3%	5,517,975.06	1,464,676.29
2	CASH FUNDS	10,554,000.00	3,241,117.00	57,495.80	57,495.80	.5%	247,599.80	2,936,021.40
4	FEDERAL FUNDS	93,831,274.00	14,070,784.00	4,335,385.74	4,335,385.74	4.6%	922,970.30	8,812,427.96
DIVISION TOTAL		173,143,357.00	30,686,073.00	10,784,402.19	10,784,402.19	6.2%	6,688,545.16	13,213,125.65

## ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH &amp; HUMAN SVCS

Allotment Status

- INDICATES CREDIT

H02 DHHS PUBLIC HEALTH

As of 07/31/25

PERCENT OF TIME ELAPSED = 8.49

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
030 TOBACCO PREV AND CONTROL							
2 CASH FUNDS	2,570,000.00	428,162.00	242,647.05	242,647.05	9.4%	0.00	185,514.95
4 FEDERAL FUNDS	9,000.00	1,499.40	0.00	0.00	0.0	0.00	1,499.40
PROGRAM TOTAL	2,579,000.00	429,661.40	242,647.05	242,647.05	9.4%	0.00	187,014.35
175 RURAL HEALTH PROVIDER INC. PRG							
1 GENERAL FUND	2,180,723.00	538,880.00	340,016.14	340,016.14	15.6%	0.00	198,863.86
2 CASH FUNDS	3,906,815.00	762,723.00	340,016.14	340,016.14	8.7%	0.00	422,706.86
4 FEDERAL FUNDS	1,138,790.41	400,000.24	380,282.75	380,282.75	33.4%	0.00	19,717.49
PROGRAM TOTAL	7,226,328.41	1,701,603.24	1,060,315.03	1,060,315.03	14.7%	0.00	641,288.21
176 NURSING INCENTIVES							
2 CASH FUNDS	20,000.00	3,332.00	0.00	0.00	0.0	0.00	3,332.00
4 FEDERAL FUNDS	20,566.00	1,713.15	0.00	0.00	0.0	0.00	1,713.15
PROGRAM TOTAL	40,566.00	5,045.15	0.00	0.00	0.0	0.00	5,045.15
178 PROFESSIONAL LICENSURE							
1 GENERAL FUND	60,028.00	38,704.00	80.00	80.00	.1%	0.00	38,624.00
2 CASH FUNDS	12,444,346.00	1,602,642.00	458,289.20	458,289.20	3.7%	152,007.72	992,345.08
PROGRAM TOTAL	12,504,374.00	1,641,346.00	458,369.20	458,369.20	3.7%	152,007.72	1,030,969.08
262 PUBLIC HEALTH ADMINISTRATION							
1 GENERAL FUND	15,512,000.00	2,796,671.00	769,224.13	769,224.13	5.0%	155,975.07	1,871,471.80
2 CASH FUNDS	18,050,649.00	2,422,427.00	456,962.60	456,962.60	2.5%	562,772.34	1,402,692.06
4 FEDERAL FUNDS	88,295,714.00	11,886,365.00	4,065,497.64	4,065,497.64	4.6%	1,337,921.55	6,482,945.81
PROGRAM TOTAL	121,858,363.00		5,291,684.37	5,291,684.37		2,056,668.96	
502 PUBLIC HEALTH AID							
1 GENERAL FUND	7,083,060.00	1,178,433.00	560,270.39	560,270.39	7.9%	0.00	618,162.61
2 CASH FUNDS	9,339,000.00	1,547,731.00	570,087.89	570,087.89	6.1%	0.00	977,643.11
4 FEDERAL FUNDS	464,546.83	288,696.75	189,989.82	189,989.82	40.9%	0.00	98,706.93
PROGRAM TOTAL	16,886,606.83	3,014,860.75	1,320,348.10	1,320,348.10	7.8%	0.00	1,694,512.65

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

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

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name				Percent				
Fund Type Number and Name		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
514	HEALTH AID							
1	GENERAL FUND	7,352,196.00	1,781,725.00	839,105.12	839,105.12	11.4%	293,887.50	648,732.38
2	CASH FUNDS	20,325,817.00	7,181,454.00	5,557,590.34	5,557,590.34	27.3%	0.00	1,623,863.66
4	FEDERAL FUNDS	96,254,734.93	13,108,238.33	10,554,770.63	10,554,770.63	11.0%	543,531.10	2,009,936.60
	PROGRAM TOTAL	123,932,747.93	22,071,417.33	16,951,466.09	16,951,466.09	13.7%	837,418.60	4,282,532.64
621	STEM CELL RESEARCH							
2	CASH FUNDS	450,000.00	112,500.00	5,067.29	5,067.29	1.1%	2,104.05	105,328.66
	PROGRAM TOTAL	450,000.00	112,500.00	5,067.29	5,067.29	1.1%	2,104.05	105,328.66
622	CANCER RESEARCH							
2	CASH FUNDS	3,799,452.00	866,792.00	4,833.64	4,833.64	.1%	1,670.29	860,288.07
	PROGRAM TOTAL	3,799,452.00	866,792.00	4,833.64	4,833.64	.1%	1,670.29	860,288.07
623	BIOMEDICAL RESEARCH							
2	CASH FUNDS	15,000,000.00	2,153,701.00	275,460.36	275,460.36	1.8%	0.00	1,878,240.64
	PROGRAM TOTAL	15,000,000.00	2,153,701.00	275,460.36	275,460.36	1.8%	0.00	1,878,240.64

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

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

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent	Encumbrances	Available Allotment	
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended			
DIVISION SUMMARY BY FUND TYPE								
1	GENERAL FUND	32,188,007.00	6,334,413.00	2,508,695.78	2,508,695.78	7.8%	449,862.57	3,375,854.65
2	CASH FUNDS	85,906,079.00	17,081,464.00	7,910,954.51	7,910,954.51	9.2%	718,554.40	8,451,955.09
4	FEDERAL FUNDS	186,183,352.17	25,686,512.87	15,190,540.84	15,190,540.84	8.2%	1,881,452.65	8,614,519.38
DIVISION TOTAL		304,277,438.17	49,102,389.87	25,610,191.13	25,610,191.13	8.4%	3,049,869.62	20,442,329.12

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISIONAgency 025 DEPT OF HEALTH & HUMAN SVCS  
H03 DHHS MEDICAID/LTCAllotment Status  
As of 07/31/25- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
263 MEDICAID AND LTC ADMIN							
1 GENERAL FUND	27,761,000.00	4,611,241.00	1,855,859.18	1,855,859.18	6.7%	570,356.10	2,185,025.72
2 CASH FUNDS	6,713,000.00	2,013,626.00	0.00	0.00	0.0	0.00	2,013,626.00
4 FEDERAL FUNDS	61,173,000.00	9,859,388.00	3,793,622.13	3,793,622.13	6.2%	1,128,314.37	4,937,451.50
PROGRAM TOTAL	95,647,000.00		5,649,481.31	5,649,481.31		1,698,670.47	
344 CHILDRENS HEALTH INSURANCE							
1 GENERAL FUND	29,952,083.00	6,950,727.00	2,509,382.43	2,509,382.43	8.4%	0.00	4,441,344.57
2 CASH FUNDS	15,851,085.00	2,787,425.00	569,641.67	569,641.67	3.6%	0.00	2,217,783.33
4 FEDERAL FUNDS	118,200,979.00	19,692,283.10	7,273,449.24	7,273,449.24	6.2%	0.00	12,418,833.86
PROGRAM TOTAL	164,004,147.00	29,430,435.10	10,352,473.34	10,352,473.34	6.3%	0.00	19,077,961.76
348 MEDICAL ASSISTANCE							
1 GENERAL FUND	998,665,393.00	166,377,654.47	95,081,584.22	95,081,584.22	9.5%	13,637.50	71,282,432.75
2 CASH FUNDS	798,081,467.00	352,871,291.00	125,785.34	125,785.34	0.	0.00	352,745,505.66
4 FEDERAL FUNDS	2,830,814,054.00	420,617,069.00	120,188,692.22	120,188,692.22	4.2%	40,912.50	300,387,464.28
PROGRAM TOTAL	4,627,560,914.00		215,396,061.78	215,396,061.78		54,550.00	
349 MEDICAID EXPANSION AID							
1 GENERAL FUND	84,528,000.00	14,082,364.80	5,884,781.15	5,884,781.15	7.0%	0.00	8,197,583.65
4 FEDERAL FUNDS	1,160,854,000.00	193,398,276.40	44,498,650.23	44,498,650.23	3.8%	0.00	148,899,626.17
PROGRAM TOTAL	1,245,382,000.00	207,480,641.20	50,383,431.38	50,383,431.38	4.0%	0.00	157,097,209.82
559 CARE MANAGEMENT							
1 GENERAL FUND	2,315,560.00	352,167.00	124,023.20	124,023.20	5.4%	0.00	228,143.80
PROGRAM TOTAL	2,315,560.00	352,167.00	124,023.20	124,023.20	5.4%	0.00	228,143.80
571 COMMUNITY-BASED AGING SERVICES							
1 GENERAL FUND	9,407,019.00	1,366,849.00	481,110.51	481,110.51	5.1%	8,493.14	877,245.35
4 FEDERAL FUNDS	9,469,241.00	1,221,636.00	1,122,048.17	1,122,048.17	11.8%	7,427.00	92,160.83
PROGRAM TOTAL	18,876,260.00	2,588,485.00	1,603,158.68	1,603,158.68	8.5%	15,920.14	969,406.18

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

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

Allotment Status  
As of 07/31/25

- 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	1,152,629,055.00	193,741,003.27	105,936,740.69	105,936,740.69	9.2%	592,486.74	87,211,775.84
2	CASH FUNDS	820,645,552.00	357,672,342.00	695,427.01	695,427.01	.1%	0.00	356,976,914.99
4	FEDERAL FUNDS	4,180,511,274.00	644,788,652.50	176,876,461.99	176,876,461.99	4.2%	1,176,653.87	466,735,536.64
DIVISION TOTAL		6,153,785,881.00	1,196,201,997.77	283,508,629.69	283,508,629.69	4.6%	1,769,140.61	910,924,227.47

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISIONAgency 025 DEPT OF HEALTH & HUMAN SVCS  
H04 DHHS CHILDREN/FAMILY SERVICESAllotment Status  
As of 07/31/25- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
250 JUVENILE SERVICES OPERATIONS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
264 CHILDREN AND FAMILY SVS ADM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	787.69	787.69-
PROGRAM TOTAL	0.00		0.00	0.00		787.69	
265 PROTECTION AND SAFETY							
1 GENERAL FUND	49,851,000.00	8,685,053.00	4,431,297.42	4,431,297.42	8.9%	1,938,264.57	2,315,491.01
2 CASH FUNDS	11,415,000.00	728,958.00	21,205.27	21,205.27	.2%	9,907.99	697,844.74
4 FEDERAL FUNDS	49,501,000.00	9,430,086.00	2,592,658.94	2,592,658.94	5.2%	1,036,693.72	5,800,733.34
PROGRAM TOTAL	110,767,000.00	18,844,097.00	7,045,161.63	7,045,161.63	6.4%	2,984,866.28	8,814,069.09
266 ECONOMIC AND FAMILY SUPPORT							
1 GENERAL FUND	20,244,000.00	5,953,655.00	3,020,862.35	3,020,862.35	14.9%	906,764.00	2,026,028.65
2 CASH FUNDS	2,301,000.00	458,941.00	66,380.66	66,380.66	2.9%	5,374.41	387,185.93
4 FEDERAL FUNDS	67,091,000.00	7,024,243.00	4,039,795.76	4,039,795.76	6.0%	1,110,693.33	1,873,753.91
PROGRAM TOTAL	89,636,000.00		7,127,038.77	7,127,038.77		2,022,831.74	
315 OFFICE OF JUVENILE SERVICES							
1 GENERAL FUND	863,000.00	140,268.00	42,719.66	42,719.66	5.0%	16,605.25	80,943.09
PROGRAM TOTAL	863,000.00	140,268.00	42,719.66	42,719.66	5.0%	16,605.25	80,943.09
347 PUBLIC ASSISTANCE							
1 GENERAL FUND	76,380,054.00	32,929,243.00	15,350,825.34	15,350,825.34	20.1%	3,282.51	17,575,135.15
2 CASH FUNDS	5,360,000.00	1,285,735.00	657,314.25	657,314.25	12.3%	426,201.76	202,218.99
4 FEDERAL FUNDS	242,207,325.00	56,016,123.00	10,690,448.66	10,690,448.66	4.4%	399,257.07	44,926,417.27
PROGRAM TOTAL	323,947,379.00		26,698,588.25	26,698,588.25		828,741.34	



## ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH &amp; HUMAN SVCS

Allotment Status

- INDICATES CREDIT

H04 DHHS CHILDREN/FAMILY SERVICES

As of 07/31/25

PERCENT OF TIME ELAPSED = 8.49

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
350 CHILD ABUSE PREVENTION							
2 CASH FUNDS	600,000.00	99,960.00	90,974.93	90,974.93	15.2%	0.00	8,985.07
PROGRAM TOTAL	600,000.00	99,960.00	90,974.93	90,974.93	15.2%	0.00	8,985.07
354 CHILD WELFARE AID							
1 GENERAL FUND	188,115,447.51	34,820,538.51	21,894,898.35	21,894,898.35	11.6%	47,203.23	12,878,436.93
2 CASH FUNDS	3,000,000.00	499,800.00	0.00	0.00	0.0	0.00	499,800.00
4 FEDERAL FUNDS	68,453,255.44	9,384,508.32	3,156,621.58	3,156,621.58	4.6%	79,743.34	6,148,143.40
PROGRAM TOTAL	259,568,702.95	44,704,846.83	25,051,519.93	25,051,519.93	9.7%	126,946.57	19,526,380.33
359 BRIDGE TO INDEPENDENCE							
1 GENERAL FUND	2,601,269.00	537,740.00	232,184.51	232,184.51	8.9%	4,393.02	301,162.47
4 FEDERAL FUNDS	2,180,211.00	265,154.00	122,638.97	122,638.97	5.6%	20,691.26	121,823.77
PROGRAM TOTAL	4,781,480.00	802,894.00	354,823.48	354,823.48	7.4%	25,084.28	422,986.24
371 YRTC-HASTINGS							
1 GENERAL FUND	8,540,000.00	1,844,721.17	1,309,770.13	1,309,770.13	15.3%	524,720.15	10,230.89
2 CASH FUNDS	279,000.00	60,264.00	0.00	0.00	0.0	0.00	60,264.00
4 FEDERAL FUNDS	261,000.00	16,676.00	0.00	0.00	0.0	0.00	16,676.00
PROGRAM TOTAL	9,080,000.00		1,309,770.13	1,309,770.13		524,720.15	
374 YRTC-KEARNEY							
1 GENERAL FUND	15,494,398.00	2,491,774.00	1,565,306.75	1,565,306.75	10.1%	637,529.48	288,937.77
2 CASH FUNDS	871,322.00	112,295.00	3,687.87	3,687.87	.4%	323.39	108,283.74
4 FEDERAL FUNDS	661,415.00	20,210.00	0.00	0.00	0.0	0.00	20,210.00
PROGRAM TOTAL	17,027,135.00		1,568,994.62	1,568,994.62		637,852.87	
457 YRTC-LINCOLN							
1 GENERAL FUND	5,866,000.00	990,209.00	0.00	0.00	0.0	0.00	990,209.00
2 CASH FUNDS	181,000.00	42,394.00	0.00	0.00	0.0	0.00	42,394.00
PROGRAM TOTAL	6,047,000.00	1,032,603.00	0.00	0.00	0.0	0.00	1,032,603.00

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency025DEPT OF HEALTH & HUMAN SVCS

H04DHHS CHILDREN/FAMILY SERVICES

Allotment Status  
As of 07/31/25

- 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>
558	TRUST FUNDS						
6	TRUST FUNDS	0.00	370.93	370.93		2,079.88	
	PROGRAM TOTAL	0.00	370.93	370.93		2,079.88	
931	YRTC'S - FACILITY IMPROVEMENTS						
38	NCCF	11,127,576.88	954,720.38	954,720.38	8.6%	6,676,838.30	1,433,443.20
	PROGRAM TOTAL	11,127,576.88	954,720.38	954,720.38	8.6%	6,676,838.30	1,433,443.20

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency025DEPT OF HEALTH & HUMAN SVCS

H04DHHS CHILDREN/FAMILY SERVICES

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
Fund Type Number and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations	Encumbrances	Available Allotment
DIVISION SUMMARY BY FUND TYPE							
1	GENERAL FUND	367,955,168.51	88,393,201.68	47,847,864.51	47,847,864.51	13.0%	4,079,549.90
2	CASH FUNDS	24,007,322.00	3,288,347.00	839,562.98	839,562.98	3.5%	441,807.55
38	NCCF	11,127,576.88	9,065,001.88	954,720.38	954,720.38	8.6%	6,676,838.30
4	FEDERAL FUNDS	430,355,206.44	82,157,000.32	20,602,163.91	20,602,163.91	4.8%	2,647,078.72
BUDGETED TOTAL		833,445,273.83	182,903,550.88	70,244,311.78	70,244,311.78	8.4%	13,845,274.47
6	TRUST FUNDS	0.00	370.93	370.93			2,079.88
UNBUDGETED TOTAL		0.00	370.93	370.93			2,079.88
DIVISION TOTAL		833,445,273.83		70,244,682.71	70,244,682.71		13,847,354.35

## ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH &amp; HUMAN SVCS

Allotment Status

- INDICATES CREDIT

H05 DHHS BEHAVIORAL HEALTH

As of 07/31/25

PERCENT OF TIME ELAPSED = 8.49

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
038 BEHAVIORAL HEALTH AID							
1 GENERAL FUND	92,945,195.81	29,334,335.81	6,809,619.62	6,809,619.62	7.3%	8,790.58	22,515,925.61
2 CASH FUNDS	23,919,851.00	5,967,184.00	3,248,523.70	3,248,523.70	13.6%	0.00	2,718,660.30
4 FEDERAL FUNDS	11,397,375.24	1,821,833.27	1,743,585.40	1,743,585.40	15.3%	5,160.53	73,087.34
PROGRAM TOTAL	128,262,422.05	37,123,353.08	11,801,728.72	11,801,728.72	9.2%	13,951.11	25,307,673.25
268 BEHAVIORAL HEALTH ADMIN							
1 GENERAL FUND	4,443,000.00	919,918.03	803,637.14	803,637.14	18.1%	107,273.78	9,007.11
2 CASH FUNDS	374,000.00	51,778.00	5,762.05	5,762.05	1.5%	2,587.36	43,428.59
4 FEDERAL FUNDS	6,954,000.00	1,206,930.00	275,729.77	275,729.77	4.0%	564,199.42	367,000.81
PROGRAM TOTAL	11,771,000.00	2,178,626.03	1,085,128.96	1,085,128.96	9.2%	674,060.56	419,436.51
363 LINCOLN REGIONAL CENTER							
1 GENERAL FUND	62,054,738.00	12,008,278.00	6,917,131.59	6,917,131.59	11.1%	2,806,077.08	2,285,069.33
2 CASH FUNDS	3,845,221.00	64,715.00	25,287.64	25,287.64	.7%	11,043.07	28,384.29
4 FEDERAL FUNDS	4,054,317.00	675,449.21	190,784.02	190,784.02	4.7%	39,229.27	445,435.92
PROGRAM TOTAL	69,954,276.00	12,748,442.21	7,133,203.25	7,133,203.25	10.2%	2,856,349.42	2,758,889.54
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	1,500,000.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,500,000.00	0.00	0.00	0.00	0.0	0.00	0.00
456 WHITEHALL PRTF							
1 GENERAL FUND	4,394,000.00	783,679.00	0.00	0.00	0.0	0.00	783,679.00
2 CASH FUNDS	108,000.00	633.00	0.00	0.00	0.0	0.00	633.00
PROGRAM TOTAL	4,502,000.00	784,312.00	0.00	0.00	0.0	0.00	784,312.00
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		4,788.08	4,788.08		0.00	
PROGRAM TOTAL	0.00		4,788.08	4,788.08		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency025DEPT OF HEALTH & HUMAN SVCS

H05DHHS BEHAVIORAL HEALTH

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date	Year-To-Date	Percent			
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment
870	NORFOLK SEX OFFENDER TRTMNT							
1	GENERAL FUND	20,993,000.00	3,855,102.00	2,177,098.96	2,177,098.96	10.4%	824,625.27	853,377.77
2	CASH FUNDS	573,000.00	73,441.00	20,454.62	20,454.62	3.6%	10,398.19	42,588.19
4	FEDERAL FUNDS	1,108,000.00	92,296.40	0.00	0.00	0.0	0.00	92,296.40
	PROGRAM TOTAL	22,674,000.00	4,020,839.40	2,197,553.58	2,197,553.58	9.7%	835,023.46	988,262.36
919	CHEMICAL DEPENDENCY PROGRAM							
1	GENERAL FUND	71,137.06	71,137.06	0.00	0.00	0.0	0.00	71,137.06
38	NCCF	43,278.79	43,278.79	0.00	0.00	0.0	0.00	43,278.79
	PROGRAM TOTAL	114,415.85	114,415.85	0.00	0.00	0.0	0.00	114,415.85
936	LRC - LIGATURE MITIGATION							
1	GENERAL FUND	126,788.19	126,788.19	0.00	0.00	0.0	131,156.94	4,368.75-
	PROGRAM TOTAL	126,788.19	126,788.19	0.00	0.00	0.0	131,156.94	4,368.75-

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency025DEPT OF HEALTH & HUMAN SVCS

H05DHHS BEHAVIORAL HEALTH

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
Fund Type Number and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment
DIVISION SUMMARY BY FUND TYPE							
1	GENERAL FUND	185,027,859.06	47,099,238.09	16,707,487.31	9.0%	3,877,923.65	26,513,827.13
2	CASH FUNDS	28,820,072.00	6,157,751.00	3,300,028.01	11.5%	24,028.62	2,833,694.37
38	NCCF	43,278.79	43,278.79	0.00	0.0	0.00	43,278.79
4	FEDERAL FUNDS	25,013,692.24	3,796,508.88	2,210,099.19	8.8%	608,589.22	977,820.47
BUDGETED TOTAL		238,904,902.09	57,096,776.76	22,217,614.51	9.3%	4,510,541.49	30,368,620.76
6	TRUST FUNDS	0.00		4,788.08		0.00	
UNBUDGETED TOTAL		0.00		4,788.08		0.00	
DIVISION TOTAL		238,904,902.09		22,222,402.59		4,510,541.49	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

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

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name				Month-To-Date	Year-To-Date	Percent		
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment
267	DEV DISABILITIES SERVICE COORD							
1	GENERAL FUND	0.00	0.00	0.00	0.00	0.0	26,828.61	26,828.61
4	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	26,843.45	26,843.45
	PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	53,672.06	53,672.06
269	DEV DISABILITIES ADMIN							
1	GENERAL FUND	18,089,000.00	2,600,770.00	1,570,103.77	1,570,103.77	8.7%	514,457.85	516,208.38
2	CASH FUNDS	1,513,000.00	1,513,000.00	0.00	0.00	0.0	24,873.21	1,488,126.79
4	FEDERAL FUNDS	32,027,000.00	4,255,287.00	2,030,839.70	2,030,839.70	6.3%	662,258.84	1,562,188.46
	PROGRAM TOTAL	51,629,000.00	8,369,057.00	3,600,943.47	3,600,943.47	7.0%	1,201,589.90	3,566,523.63
421	BEATRICE STATE DEV CTR							
1	GENERAL FUND	22,367,734.00	9,451,890.00	970,710.62	970,710.62	4.3%	284,513.61	8,196,665.77
2	CASH FUNDS	2,733,914.00	72,052.00	53,493.23	53,493.23	2.0%	0.00	18,558.77
4	FEDERAL FUNDS	26,268,151.00	3,917,373.00	1,378,311.86	1,378,311.86	5.2%	605,521.66	1,933,539.48
	PROGRAM TOTAL	51,369,799.00	13,441,315.00	2,402,515.71	2,402,515.71	4.7%	890,035.27	10,148,764.02
424	DEV DISABILITIES AID							
1	GENERAL FUND	212,662,155.00	37,175,556.00	19,148,924.79	19,148,924.79	9.0%	0.00	18,026,631.21
2	CASH FUNDS	23,367,913.00	2,594,817.00	0.00	0.00	0.0	0.00	2,594,817.00
4	FEDERAL FUNDS	299,496,574.00	48,405,120.00	27,733,086.69	27,733,086.69	9.3%	0.00	20,672,033.31
	PROGRAM TOTAL	535,526,642.00	88,175,493.00	46,882,011.48	46,882,011.48	8.8%	0.00	41,293,481.52
558	TRUST FUNDS							
6	TRUST FUNDS	0.00		926.38	926.38		7,395.81	
	PROGRAM TOTAL	0.00		926.38	926.38		7,395.81	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

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

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name				Percent				
<u>Fund Type Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
DIVISION SUMMARY BY FUND TYPE								
1	GENERAL FUND	253,118,889.00	49,228,216.00	21,689,739.18	21,689,739.18	8.6%	825,800.07	26,712,676.75
2	CASH FUNDS	27,614,827.00	4,179,869.00	53,493.23	53,493.23	.2%	24,873.21	4,101,502.56
4	FEDERAL FUNDS	357,791,725.00	56,577,780.00	31,142,238.25	31,142,238.25	8.7%	1,294,623.95	24,140,917.80
BUDGETED TOTAL		638,525,441.00	109,985,865.00	52,885,470.66	52,885,470.66	8.3%	2,145,297.23	54,955,097.11
6	TRUST FUNDS	0.00		926.38	926.38		7,395.81	
UNBUDGETED TOTAL		0.00		926.38	926.38		7,395.81	
DIVISION TOTAL		638,525,441.00		52,886,397.04	52,886,397.04		2,152,693.04	



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS Allotment Status  
As of 07/31/25 - INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name				Month-To-Date	Year-To-Date	Percent Appropriations		
<u>Fund Type Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	2,059,677,061.57	398,170,244.04	201,082,048.12	201,082,048.12	9.8%	15,343,597.99	181,744,597.93
2	CASH FUNDS	997,547,852.00	391,620,890.00	12,856,961.54	12,856,961.54	1.3%	1,456,863.58	377,307,064.88
38	NCCF	11,170,855.67	9,108,280.67	954,720.38	954,720.38	8.5%	6,676,838.30	1,476,721.99
4	FEDERAL FUNDS	5,273,686,523.85	827,077,238.57	250,356,889.92	250,356,889.92	4.7%	8,531,368.71	568,188,979.94
BUDGETED TOTAL		8,342,082,293.09	1,625,976,653.28	465,250,619.96	465,250,619.96	5.6%	32,008,668.58	1,128,717,364.74
6	TRUST FUNDS	0.00		6,085.39	6,085.39		9,475.69	
UNBUDGETED TOTAL		0.00		6,085.39	6,085.39		9,475.69	
AGENCY TOTAL		8,342,082,293.09		465,256,705.35	465,256,705.35		32,018,144.27	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 027 DEPT OF TRANSPORTATION

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
026 ADMINISTRATION AND SERVICES							
2 CASH FUNDS	4,392,590.00	732,098.00	113,653.74	113,653.74	2.6%	100.00	618,344.26
PROGRAM TOTAL	4,392,590.00	732,098.00	113,653.74	113,653.74	2.6%	100.00	618,344.26
301 PUBLIC AIRPORTS							
2 CASH FUNDS	59,348,300.00	10,000,000.00	4,171,843.00	4,171,843.00	7.0%	0.00	5,828,157.00
PROGRAM TOTAL	59,348,300.00	10,000,000.00	4,171,843.00	4,171,843.00	7.0%	0.00	5,828,157.00
305 PUBLIC TRANSPORTATION AID							
2 CASH FUNDS	6,312,705.00	1,326,000.00	1,012,189.55	1,012,189.55	16.0%	0.00	313,810.45
PROGRAM TOTAL	6,312,705.00	1,326,000.00	1,012,189.55	1,012,189.55	16.0%	0.00	313,810.45
562 STATE BROADBAND OFFICE							
2 CASH FUNDS	1,720,839.00	286,806.00	0.00	0.00	0.0	0.00	286,806.00
4 FEDERAL FUNDS	139,960,000.00	600,000.00	0.00	0.00	0.0	0.00	600,000.00
PROGRAM TOTAL	141,680,839.00	886,806.00	0.00	0.00	0.0	0.00	886,806.00
568 HIGHWAY ADMINISTRATION							
2 CASH FUNDS	24,560,776.00	3,948,167.00	1,942,190.16	1,942,190.16	7.9%	995,798.85	1,010,177.99
PROGRAM TOTAL	24,560,776.00	3,948,167.00	1,942,190.16	1,942,190.16	7.9%	995,798.85	1,010,177.99
569 CONSTRUCTION							
2 CASH FUNDS	1,038,071,186.00	227,361,788.00	143,720,891.16	143,720,891.16	13.8%	6,201,619.47	77,439,277.37
4 FEDERAL FUNDS	13,694,354.76	10,000,000.00	4,091,664.09	4,091,664.09	29.9%	0.00	5,908,335.91
PROGRAM TOTAL	1,051,765,540.76		147,812,555.25	147,812,555.25		6,201,619.47	
572 SERVICE AND SUPPORT							
2 CASH FUNDS	35,771,658.00	6,381,773.00	3,552,329.16	3,552,329.16	9.9%	877,229.19	1,952,214.65
PROGRAM TOTAL	35,771,658.00	6,381,773.00	3,552,329.16	3,552,329.16	9.9%	877,229.19	1,952,214.65

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 027 DEPT OF TRANSPORTATION Allotment Status - INDICATES CREDIT  
As of 07/31/25 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>
574	HIGHWAY MAINTENANCE							
2	CASH FUNDS	191,865,235.00	76,087,662.00	22,367,763.81	22,367,763.81	11.7%	39,367,844.98	14,352,053.21
	PROGRAM TOTAL	191,865,235.00	76,087,662.00	22,367,763.81	22,367,763.81	11.7%	39,367,844.98	14,352,053.21
596	STATE-OWNED AIRCRAFT							
2	CASH FUNDS	526,142.00	88,826.00	11,473.89	11,473.89	2.2%	0.00	77,352.11
	PROGRAM TOTAL	526,142.00	88,826.00	11,473.89	11,473.89	2.2%	0.00	77,352.11
901	FACILITY IMPROVEMENTS							
2	CASH FUNDS	28,711,479.16	4,785,248.00	1,105,617.09	1,105,617.09	3.9%	0.00	3,679,630.91
	PROGRAM TOTAL	28,711,479.16	4,785,248.00	1,105,617.09	1,105,617.09	3.9%	0.00	3,679,630.91

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 027 DEPT OF TRANSPORTATION

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date	Year-To-Date	Percent Appropriations		
Fund Type Number and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	1,391,280,910.16	330,998,368.00	177,997,951.56	177,997,951.56	12.8%	47,442,592.49	105,557,823.95
4 FEDERAL FUNDS	153,654,354.76	10,600,000.00	4,091,664.09	4,091,664.09	2.7%	0.00	6,508,335.91
AGENCY TOTAL	1,544,935,264.92	341,598,368.00	182,089,615.65	182,089,615.65	11.8%	47,442,592.49	112,066,159.86

## ACCOUNTING DIVISION

Agency 028 DEPT OF VETERANS AFFAIRS

Allotment Status

- INDICATES CREDIT

As of 07/31/25

PERCENT OF TIME ELAPSED = 8.49

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
036 DEPARTMENT ADMINISTRATION							
1 GENERAL FUND	7,748,244.16	1,819,962.00	999,721.46	999,721.46	12.9%	629,084.55	191,155.99
2 CASH FUNDS	382,305.37	307,939.77	29,872.66	29,872.66	7.8%	0.00	278,067.11
BUDGETED PROGRAM TOTAL	8,130,549.53	2,127,901.77	1,029,594.12	1,029,594.12	12.7%	629,084.55	469,223.10
6 TRUST FUNDS	0.00		250,674.03	250,674.03		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		250,674.03	250,674.03		0.00	
PROGRAM TOTAL	8,130,549.53		1,280,268.15	1,280,268.15		629,084.55	
037 VETERAN CEMETERY SYSTEM							
1 GENERAL FUND	608,683.72	95,374.00	43,808.94	43,808.94	7.2%	18,334.11	33,230.95
2 CASH FUNDS	425,886.22	83,514.00	42,154.02	42,154.02	9.9%	89.12	41,270.86
PROGRAM TOTAL	1,034,569.94		85,962.96	85,962.96		18,423.23	
510 STATE SERVICE OFFICE							
1 GENERAL FUND	1,133,986.33	179,919.00	76,803.84	76,803.84	6.8%	38,864.41	64,250.75
2 CASH FUNDS	121,125.72	20,188.00	0.00	0.00	0.0	0.00	20,188.00
PROGRAM TOTAL	1,255,112.05	200,107.00	76,803.84	76,803.84	6.1%	38,864.41	84,438.75
511 VETERANS' AFFAIRS							
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
519 CENTRAL NE VETS HOME							
1 GENERAL FUND	15,502,143.94	2,836,850.00	1,146,370.87	1,146,370.87	7.4%	527,418.76	1,163,060.37
2 CASH FUNDS	5,525,772.69	1,043,282.00	438,253.34	438,253.34	7.9%	12,483.90	592,544.76
4 FEDERAL FUNDS	7,256,728.55	1,328,651.00	552,035.49	552,035.49	7.6%	221,534.96	555,080.55
PROGRAM TOTAL	28,284,645.18	5,208,783.00	2,136,659.70	2,136,659.70	7.6%	761,437.62	2,310,685.68

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 028 DEPT OF VETERANS AFFAIRS

Allotment Status  
As of 07/31/25- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
520 NORFOLK VETS HOME							
1 GENERAL FUND	11,204,527.44	2,183,157.00	930,417.68	930,417.68	8.3%	469,405.77	783,333.55
2 CASH FUNDS	4,250,024.00	908,632.00	350,427.94	350,427.94	8.2%	171,326.17	386,877.89
4 FEDERAL FUNDS	7,023,018.97	1,265,124.00	423,475.08	423,475.08	6.0%	232,566.32	609,082.60
PROGRAM TOTAL	22,477,570.41	4,356,913.00	1,704,320.70	1,704,320.70	7.6%	873,298.26	1,779,294.04
521 WESTERN NEBRASKA VETS HOME							
1 GENERAL FUND	8,571,365.00	2,060,316.00	988,554.07	988,554.07	11.5%	500,401.88	571,360.05
2 CASH FUNDS	1,712,700.00	779,400.00	155,774.16	155,774.16	9.1%	18,493.26	605,132.58
4 FEDERAL FUNDS	4,285,649.10	772,091.00	141,264.41	141,264.41	3.3%	57,197.58	573,629.01
PROGRAM TOTAL	14,569,714.10	3,611,807.00	1,285,592.64	1,285,592.64	8.8%	576,092.72	1,750,121.64
522 EASTERN NEBRASKA VETS HOME							
1 GENERAL FUND	11,599,843.41	2,253,833.00	933,899.45	933,899.45	8.1%	492,150.76	827,782.79
2 CASH FUNDS	3,681,452.00	720,377.00	231,866.76	231,866.76	6.3%	22,167.70	466,342.54
4 FEDERAL FUNDS	8,973,281.39	1,568,307.00	410,064.59	410,064.59	4.6%	195,158.51	963,083.90
PROGRAM TOTAL	24,254,576.80	4,542,517.00	1,575,830.80	1,575,830.80	6.5%	709,476.97	2,257,209.23
558 DPI TRUST FUNDS							
6 TRUST FUNDS	0.00		36,039.01	36,039.01		2,320.97	
PROGRAM TOTAL	0.00		36,039.01	36,039.01		2,320.97	
936 ENVH ADDITION							
38 NCCF	18,906.79	18,906.79	0.00	0.00	0.0	13,306.78	5,600.01
4 FEDERAL FUNDS	365,857.50	60,951.86	0.00	0.00	0.0	24,712.44	36,239.42
PROGRAM TOTAL	384,764.29	79,858.65	0.00	0.00	0.0	38,019.22	41,839.43
938 GI VETERANS CEMETERY							
2 CASH FUNDS	99,241.59	99,241.59	0.00	0.00	0.0	0.00	99,241.59
32B CONSTRUCTION PROJ	5,325,902.00	5,325,902.00	885,515.68	885,515.68	16.6%	558,948.70	3,881,437.62
4 FEDERAL FUNDS	1,117,471.00	1,117,471.00	0.00	0.00	0.0	0.00	1,117,471.00
PROGRAM TOTAL	6,542,614.59	6,542,614.59	885,515.68	885,515.68	13.5%	558,948.70	5,098,150.21

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 028 DEPT OF VETERANS AFFAIRS

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date	Year-To-Date	Percent Appropriations			
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	56,368,794.00	11,429,411.00	5,119,576.31	5,119,576.31	9.1%	2,675,660.24	3,634,174.45
2	CASH FUNDS	16,198,507.59	3,962,574.36	1,248,348.88	1,248,348.88	7.7%	224,560.15	2,489,665.33
32B	CONSTRUCTION PROJ	5,325,902.00	5,325,902.00	885,515.68	885,515.68	16.6%	558,948.70	3,881,437.62
38	NCCF	18,906.79	18,906.79	0.00	0.00	0.0	13,306.78	5,600.01
4	FEDERAL FUNDS	29,022,006.51	6,112,595.86	1,526,839.57	1,526,839.57	5.3%	731,169.81	3,854,586.48
BUDGETED TOTAL		106,934,116.89	26,849,390.01	8,780,280.44	8,780,280.44	8.2%	4,203,645.68	13,865,463.89
6	TRUST FUNDS	0.00		286,713.04	286,713.04		2,320.97	
UNBUDGETED TOTAL		0.00		286,713.04	286,713.04		2,320.97	
AGENCY TOTAL		106,934,116.89		9,066,993.48	9,066,993.48		4,205,966.65	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 030 NEBRASKA ELECTRICAL BOARD

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date	Year-To-Date	Percent Appropriations			
<u>Fund Type Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
197	PUBLIC PROTECTION							
2	CASH FUNDS	2,758,509.00	897,806.09	193,858.22	193,858.22	7.0%	335,379.09	368,568.78
	PROGRAM TOTAL	2,758,509.00	897,806.09	193,858.22	193,858.22	7.0%	335,379.09	368,568.78



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 030 NEBRASKA ELECTRICAL BOARD

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
Fund Type Number and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	2,758,509.00	897,806.09	193,858.22	193,858.22	7.0%	335,379.09	368,568.78
AGENCY TOTAL	2,758,509.00	897,806.09	193,858.22	193,858.22	7.0%	335,379.09	368,568.78

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 031 MILITARY DEPARTMENT

Allotment Status  
As of 07/31/25- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
191 GOV EMERGENCY PRG - COVID-19							
2 CASH FUNDS	43,813,088.79	43,813,088.79	0.00	0.00	0.0	0.00	43,813,088.79
4 FEDERAL FUNDS	12,756,596.02	12,756,596.02	12,063,572.33	12,063,572.33	94.6%	0.00	693,023.69
PROGRAM TOTAL	56,569,684.81	56,569,684.81	12,063,572.33	12,063,572.33	21.3%	0.00	44,506,112.48
192 GOVERNOR'S EMERGENCY AID							
1 GENERAL FUND	7,215,492.50	3,215,492.50	272,510.01	272,510.01	3.8%	91,565.93-	3,034,548.42
2 CASH FUNDS	30,713,357.60	30,484,182.60	722.33	722.33	0.	0.00	30,483,460.27
4 FEDERAL FUNDS	30,811,681.39	29,210,792.53	1,613,966.07	1,613,966.07	5.2%	0.00	27,596,826.46
PROGRAM TOTAL	68,740,531.49	62,910,467.63	1,887,198.41	1,887,198.41	2.7%	91,565.93-	61,114,835.15
544 NATIONAL & STATE GUARD							
1 GENERAL FUND	4,045,314.00	1,083,743.00	637,981.33	637,981.33	15.8%	78,218.42-	523,980.09
2 CASH FUNDS	475,201.00	136,869.00	50,976.02	50,976.02	10.7%	64,610.50	21,282.48
4 FEDERAL FUNDS	20,442,543.00	8,123,889.00	1,648,675.21	1,648,675.21	8.1%	2,766,945.89	3,708,267.90
PROGRAM TOTAL	24,963,058.00	9,344,501.00	2,337,632.56	2,337,632.56	9.4%	2,753,337.97	4,253,530.47
545 EMERGENCY MANAGEMENT							
1 GENERAL FUND	1,335,947.00	242,830.00	116,082.61	116,082.61	8.7%	24,876.77	101,870.62
2 CASH FUNDS	641,392.00	66,400.00	30,648.16	30,648.16	4.8%	11,377.04	24,374.80
4 FEDERAL FUNDS	3,996,350.00	2,402,466.67	1,574,643.53	1,574,643.53	39.4%	292,211.86	535,611.28
PROGRAM TOTAL	5,973,689.00	2,711,696.67	1,721,374.30	1,721,374.30	28.8%	328,465.67	661,856.70
548 TUITION ASSISTANCE							
1 GENERAL FUND	1,052,793.00	322,574.00	303,189.50	303,189.50	28.8%	300,011.25-	319,395.75
PROGRAM TOTAL	1,052,793.00	322,574.00	303,189.50	303,189.50	28.8%	300,011.25-	319,395.75
913 1766 READINESS CTR REMODEL							
38 NCCF	297,835.85	297,835.85	0.00	0.00	0.0	0.00	297,835.85
4 FEDERAL FUNDS	1,115,827.23	1,115,827.23	0.00	0.00	0.0	0.00	1,115,827.23
PROGRAM TOTAL	1,413,663.08	1,413,663.08	0.00	0.00	0.0	0.00	1,413,663.08

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 031 MILITARY DEPARTMENT

Allotment Status  
As of 07/31/25- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
914 PENTERMAN READINESS CTR ADD							
38 NCCF	42,666.04	42,666.04	0.00	0.00	0.0	0.00	42,666.04
4 FEDERAL FUNDS	122,872.53	122,872.53	0.00	0.00	0.0	0.00	122,872.53
PROGRAM TOTAL	165,538.57	165,538.57	0.00	0.00	0.0	0.00	165,538.57
925 FEDERAL CONSTRUCTION PROJECTS							
4 FEDERAL FUNDS	12,691,074.87	12,691,074.87	7,105.50	7,105.50	.1%	547,276.74	12,136,692.63
PROGRAM TOTAL	12,691,074.87	12,691,074.87	7,105.50	7,105.50	.1%	547,276.74	12,136,692.63
927 UNMC-GLOBAL CTR ADV LEARNING							
1 GENERAL FUND	72,415.83	72,415.83	0.00	0.00	0.0	0.00	72,415.83
38 NCCF	5,614,460.42	3,543,355.53	186,878.66	186,878.66	3.3%	590.60	3,355,886.27
4 FEDERAL FUNDS	14,641,250.00	10,810,067.36	0.00	0.00	0.0	0.00	10,810,067.36
PROGRAM TOTAL	20,328,126.25	14,425,838.72	186,878.66	186,878.66	.9%	590.60	14,238,369.46
990 BELLEVUE READINESS CENTER							
38 NCCF	272,066.86	272,066.86	0.00	0.00	0.0	0.00	272,066.86
4 FEDERAL FUNDS	1,656,883.33	1,656,883.33	0.00	0.00	0.0	0.00	1,656,883.33
PROGRAM TOTAL	1,928,950.19	1,928,950.19	0.00	0.00	0.0	0.00	1,928,950.19
992 SW READINESS CTR BACKUP GEN							
1 GENERAL FUND	58,092.29	58,092.29	0.00	0.00	0.0	0.00	58,092.29
38 NCCF	31,325.60	31,325.60	375.00	375.00	1.2%	0.00	30,950.60
4 FEDERAL FUNDS	1,338,950.16	1,338,950.16	0.00	0.00	0.0	0.00	1,338,950.16
PROGRAM TOTAL	1,428,368.05	1,428,368.05	375.00	375.00	0.	0.00	1,427,993.05

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 031 MILITARY DEPARTMENT

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent	Encumbrances	Available Allotment
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended		
AGENCY SUMMARY BY FUND TYPE							
1	GENERAL FUND	13,780,054.62	4,995,147.62	1,329,763.45	9.6%	444,918.83-	4,110,303.00
2	CASH FUNDS	75,643,039.39	74,500,540.39	82,346.51	.1%	75,987.54	74,342,206.34
38	NCCF	6,258,354.77	4,187,249.88	187,253.66	3.0%	590.60	3,999,405.62
4	FEDERAL FUNDS	99,574,028.53	80,229,419.70	16,907,962.64	17.0%	3,606,434.49	59,715,022.57
AGENCY TOTAL		195,255,477.31	163,912,357.59	18,507,326.26	9.5%	3,238,093.80	142,166,937.53

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 032 BD OF EDUC LANDS & FUNDS

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name				Percent				
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>	
529	LAND SURVEYS							
1	GENERAL FUND	497,895.00	63,278.65	42,456.36	42,456.36	8.5%	0.00	20,822.29
2	CASH FUNDS	49,883.00	8,310.51	2,233.38	2,233.38	4.5%	0.00	6,077.13
	PROGRAM TOTAL	547,778.00	71,589.16	44,689.74	44,689.74	8.2%	0.00	26,899.42
554	DISPUTED SURVEY SETTLEMENTS							
2	CASH FUNDS	20,483.00	3,412.47	0.00	0.00	0.0	0.00	3,412.47
	PROGRAM TOTAL	20,483.00	3,412.47	0.00	0.00	0.0	0.00	3,412.47
582	SCHOOL LAND TRUST							
2	CASH FUNDS	21,163,355.00	10,581,677.50	537,670.52	537,670.52	2.5%	0.00	10,044,006.98
	PROGRAM TOTAL	21,163,355.00		537,670.52	537,670.52		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 032 BD OF EDUC LANDS & FUNDS

Allotment Status  
As of 07/31/25

- 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	497,895.00	63,278.65	42,456.36	42,456.36	8.5%	0.00	20,822.29
2	CASH FUNDS	21,233,721.00	10,593,400.48	539,903.90	539,903.90	2.5%	0.00	10,053,496.58
AGENCY TOTAL		21,731,616.00	10,656,679.13	582,360.26	582,360.26	2.7%	0.00	10,074,318.87

## ACCOUNTING DIVISION

Agency 033 GAME &amp; PARKS COMMISSION

Allotment Status

- INDICATES CREDIT

As of 07/31/25

PERCENT OF TIME ELAPSED = 8.49

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
162 ENVIRONMENTAL TRUST							
2 CASH FUNDS	26,602,651.00	4,432,001.66	1,597,637.80	1,597,637.80	6.0%	11,055.29	2,823,308.57
PROGRAM TOTAL	26,602,651.00	4,432,001.66	1,597,637.80	1,597,637.80	6.0%	11,055.29	2,823,308.57
330 HABITAT DEVELOPMENT							
2 CASH FUNDS	9,080,148.00	1,512,752.66	700,233.21	700,233.21	7.7%	264,011.80	548,507.65
4 FEDERAL FUNDS	3,900,673.00	649,852.12	294,909.62	294,909.62	7.6%	0.00	354,942.50
PROGRAM TOTAL	12,980,821.00	2,162,604.78	995,142.83	995,142.83	7.7%	264,011.80	903,450.15
336 WILDLIFE CONSERVATION							
1 GENERAL FUND	2,072,461.00	518,115.25	167,800.17	167,800.17	8.1%	172,703.15	177,611.93
2 CASH FUNDS	40,129,225.00	6,685,528.89	3,426,572.08	3,426,572.08	8.5%	1,828,003.06	1,430,953.75
4 FEDERAL FUNDS	4,276,187.00	712,412.75	491,417.16	491,417.16	11.5%	195,779.47	25,216.12
PROGRAM TOTAL	46,477,873.00	7,916,056.89	4,085,789.41	4,085,789.41	8.8%	2,196,485.68	1,633,781.80
337 ADMINISTRATION							
1 GENERAL FUND	1,010,596.00	252,649.00	86,266.17	86,266.17	8.5%	21,896.55	144,486.28
2 CASH FUNDS	7,658,999.00	1,275,989.23	396,963.44	396,963.44	5.2%	150,358.63	728,667.16
PROGRAM TOTAL	8,669,595.00	1,528,638.23	483,229.61	483,229.61	5.6%	172,255.18	873,153.44
338 NIOBRARA COUNCIL							
1 GENERAL FUND	52,500.00	8,746.50	4,370.36	4,370.36	8.3%	0.00	4,376.14
2 CASH FUNDS	8,175.50	7,258.80	0.00	0.00	0.0	0.00	7,258.80
4 FEDERAL FUNDS	125,000.00	20,825.00	0.00	0.00	0.0	0.00	20,825.00
PROGRAM TOTAL	185,675.50	36,830.30	4,370.36	4,370.36	2.4%	0.00	32,459.94
549 PARKS - ADMIN & OPER							
1 GENERAL FUND	2,816,945.00	1,408,472.50	39,606.30	39,606.30	1.4%	9,411.66	1,359,454.54
2 CASH FUNDS	35,836,241.00	17,918,120.50	4,594,313.59	4,594,313.59	12.8%	2,032,497.91	11,291,309.00
4 FEDERAL FUNDS	50,000.00	8,330.00	0.00	0.00	0.0	0.00	8,330.00
PROGRAM TOTAL	38,703,186.00	19,334,923.00	4,633,919.89	4,633,919.89	12.0%	2,041,909.57	12,659,093.54

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 033 GAME &amp; PARKS COMMISSION

Allotment Status  
As of 07/31/25- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
550 PLANNING & TRAILS COORDINATION							
1 GENERAL FUND	559,668.00	146,620.34	25,288.61	25,288.61	4.5%	84,891.08	36,440.65
2 CASH FUNDS	7,794,449.00	5,599,457.60	141,233.32	141,233.32	1.8%	50,166.13	5,408,058.15
4 FEDERAL FUNDS	111,172.00	18,521.26	7,905.13	7,905.13	7.1%	3,406.98	7,209.15
PROGRAM TOTAL	8,465,289.00	5,764,599.20	174,427.06	174,427.06	2.1%	138,464.19	5,451,707.95
617 ENGINEERING & AREA MAINTENANCE							
1 GENERAL FUND	1,856,948.00	309,367.54	125,986.74	125,986.74	6.8%	43,464.54	139,916.26
2 CASH FUNDS	2,508,986.00	417,997.07	83,880.56	83,880.56	3.3%	94,548.66	239,567.85
PROGRAM TOTAL	4,365,934.00	727,364.61	209,867.30	209,867.30	4.8%	138,013.20	379,484.11
628 CREDIT CARD DISCOUNT SALES							
2 CASH FUNDS	852,205.00	170,441.00	106,917.11	106,917.11	12.5%	0.00	63,523.89
PROGRAM TOTAL	852,205.00	170,441.00	106,917.11	106,917.11	12.5%	0.00	63,523.89
846 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	16,029.00	2,670.43	0.00	0.00	0.0	0.00	2,670.43
2 CASH FUNDS	318,971.00	53,140.57	0.00	0.00	0.0	319,983.54	266,842.97-
PROGRAM TOTAL	335,000.00	55,811.00	0.00	0.00	0.0	319,983.54	264,172.54-
900 STATE PARKS-FACILITY IMPROVE							
2 CASH FUNDS	3,418,982.21	2,318,942.21	30,834.38	30,834.38	.9%	0.00	2,288,107.83
4 FEDERAL FUNDS	1,703,059.22	1,703,059.22	1,229.37	1,229.37	.1%	0.00	1,701,829.85
PROGRAM TOTAL	5,122,041.43	4,022,001.43	32,063.75	32,063.75	.6%	0.00	3,989,937.68
901 STATE PARKS-MAINTENANCE							
2 CASH FUNDS	9,672,320.99	4,630,470.99	338,721.78	338,721.78	3.5%	80,940.00	4,210,809.21
4 FEDERAL FUNDS	760,042.32	760,042.32	229,070.00	229,070.00	30.1%	75,000.00	455,972.32
PROGRAM TOTAL	10,432,363.31	5,390,513.31	567,791.78	567,791.78	5.4%	155,940.00	4,666,781.53



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 033 GAME &amp; PARKS COMMISSION

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PERCENT OF TIME ELAPSED = 8.49

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
902 TRAIL DEVELOPMENT ASSISTANCE							
4 FEDERAL FUNDS	541,140.92	541,140.92	0.00	0.00	0.0	0.00	541,140.92
PROGRAM TOTAL	541,140.92	541,140.92	0.00	0.00	0.0	0.00	541,140.92
919 AID TO POLITICAL SUBDIVISIONS							
4 FEDERAL FUNDS	280,250.70	280,250.70	0.00	0.00	0.0	0.00	280,250.70
PROGRAM TOTAL	280,250.70	280,250.70	0.00	0.00	0.0	0.00	280,250.70
924 WILDLIFE LAND ACQUIS & IMPROVE							
2 CASH FUNDS	741,244.47	741,244.47	15,538.66	15,538.66	2.1%	19,543.00	706,162.81
4 FEDERAL FUNDS	165,097.38	165,097.38	0.00	0.00	0.0	0.00	165,097.38
PROGRAM TOTAL	906,341.85	906,341.85	15,538.66	15,538.66	1.7%	19,543.00	871,260.19
955 YOUTH OUTDOOR SKILLS TRAINING							
2 CASH FUNDS	173,353.83	173,353.83	22,950.00	22,950.00	13.2%	0.00	150,403.83
4 FEDERAL FUNDS	145,295.65	145,295.65	0.00	0.00	0.0	0.00	145,295.65
PROGRAM TOTAL	318,649.48	318,649.48	22,950.00	22,950.00	7.2%	0.00	295,699.48
960 PARK & RECREATION LAND ACQUIS							
2 CASH FUNDS	78,647.75	78,647.75	0.00	0.00	0.0	0.00	78,647.75
4 FEDERAL FUNDS	31,019.00	31,019.00	0.00	0.00	0.0	0.00	31,019.00
PROGRAM TOTAL	109,666.75	109,666.75	0.00	0.00	0.0	0.00	109,666.75
965 WATER RECREATION ENHANCEMENT							
2 CASH FUNDS	55,082,087.00	55,082,087.00	0.00	0.00	0.0	0.00	55,082,087.00
PROGRAM TOTAL	55,082,087.00	55,082,087.00	0.00	0.00	0.0	0.00	55,082,087.00
966 STATE RECREATIONAL TRAILS							
2 CASH FUNDS	341,763.55	250,093.55	0.00	0.00	0.0	0.00	250,093.55
4 FEDERAL FUNDS	950,308.26	950,308.26	324,529.06	324,529.06	34.1%	0.00	625,779.20
PROGRAM TOTAL	1,292,071.81	1,200,401.81	324,529.06	324,529.06	25.1%	0.00	875,872.75

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Agency 033 GAME &amp; PARKS COMMISSION

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Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
967 STATE PARK IMPROVEMENTS							
2 CASH FUNDS	22,842,365.60	22,842,365.60	27,349.15	27,349.15	.1%	0.00	22,815,016.45
4 FEDERAL FUNDS	157,663.00	157,663.00	0.00	0.00	0.0	0.00	157,663.00
PROGRAM TOTAL	23,000,028.60	23,000,028.60	27,349.15	27,349.15	.1%	0.00	22,972,679.45
968 STATE HISTORICAL AREAS							
2 CASH FUNDS	195,000.00	195,000.00	0.00	0.00	0.0	0.00	195,000.00
PROGRAM TOTAL	195,000.00	195,000.00	0.00	0.00	0.0	0.00	195,000.00
969 STATE RECREATION AREAS							
2 CASH FUNDS	6,700,665.56	6,242,315.56	0.00	0.00	0.0	0.00	6,242,315.56
4 FEDERAL FUNDS	155,721.89	155,721.89	0.00	0.00	0.0	0.00	155,721.89
PROGRAM TOTAL	6,856,387.45	6,398,037.45	0.00	0.00	0.0	0.00	6,398,037.45
971 SPECIAL USE AREAS							
2 CASH FUNDS	700,656.70	265,224.20	1,098.43	1,098.43	.2%	0.00	264,125.77
4 FEDERAL FUNDS	103,069.23	103,069.23	0.00	0.00	0.0	0.00	103,069.23
PROGRAM TOTAL	803,725.93	368,293.43	1,098.43	1,098.43	.1%	0.00	367,195.00
972 ADMINISTRATIVE FACILITIES-IMPR							
2 CASH FUNDS	5,368,833.49	2,976,246.49	63,631.50	63,631.50	1.2%	0.00	2,912,614.99
PROGRAM TOTAL	5,368,833.49	2,976,246.49	63,631.50	63,631.50	1.2%	0.00	2,912,614.99
973 FISH PRODUCTION							
2 CASH FUNDS	4,898,733.32	2,606,983.32	689.74	689.74	0.	0.00	2,606,293.58
4 FEDERAL FUNDS	353,277.01	353,277.01	1,919.22	1,919.22	.5%	0.00	351,357.79
PROGRAM TOTAL	5,252,010.33	2,960,260.33	2,608.96	2,608.96	0.	0.00	2,957,651.37
975 EMERGENCY REPAIRS-PARKS							
2 CASH FUNDS	2,039,535.18	1,664,535.18	78,805.17	78,805.17	3.9%	9,975.00	1,575,755.01
4 FEDERAL FUNDS	4,880,897.75	4,880,897.75	0.00	0.00	0.0	0.00	4,880,897.75
PROGRAM TOTAL	6,920,432.93	6,545,432.93	78,805.17	78,805.17	1.1%	9,975.00	6,456,652.76

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Agency 033 GAME & PARKS COMMISSION

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Program Number and Name			Month-To-Date	Year-To-Date	Percent			
Fund Type	Number and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations	Encumbrances	Available Allotment
						Expended		
976	EMERGENCY REPAIRS- WILDLIFE							
2	CASH FUNDS	730,212.27	121,653.36	0.00	0.00	0.0	0.00	121,653.36
4	FEDERAL FUNDS	632,460.45	632,460.45	0.00	0.00	0.0	0.00	632,460.45
	PROGRAM TOTAL	1,362,672.72	754,113.81	0.00	0.00	0.0	0.00	754,113.81
977	NONGAME/ENDANGERED							
2	CASH FUNDS	278,563.80	278,563.80	0.00	0.00	0.0	0.00	278,563.80
	PROGRAM TOTAL	278,563.80	278,563.80	0.00	0.00	0.0	0.00	278,563.80
979	COWBOY TRAIL EMER REPAIRS							
1	GENERAL FUND	164,722.79	164,722.79	0.00	0.00	0.0	0.00	164,722.79
2	CASH FUNDS	817,384.43	318,699.63	0.00	0.00	0.0	0.00	318,699.63
4	FEDERAL FUNDS	2,075,220.01	2,075,220.01	0.00	0.00	0.0	0.00	2,075,220.01
	PROGRAM TOTAL	3,057,327.23	2,558,642.43	0.00	0.00	0.0	0.00	2,558,642.43
981	AQUATIC HABITAT-IMPROVE							
2	CASH FUNDS	14,439,216.22	13,064,166.22	205,872.95	205,872.95	1.4%	20,000.00	12,838,293.27
4	FEDERAL FUNDS	880,036.18	880,036.18	0.00	0.00	0.0	0.00	880,036.18
	PROGRAM TOTAL	15,319,252.40	13,944,202.40	205,872.95	205,872.95	1.3%	20,000.00	13,718,329.45
987	NEBRASKA OUTDOOR VENTURE PARKS							
2	CASH FUNDS	2,476,730.66	2,476,730.66	3,981.25	3,981.25	.2%	1,020.00	2,471,729.41
4	FEDERAL FUNDS	1,254,441.06	1,254,441.06	0.00	0.00	0.0	0.00	1,254,441.06
	PROGRAM TOTAL	3,731,171.72	3,731,171.72	3,981.25	3,981.25	.1%	1,020.00	3,726,170.47

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Agency 033 GAME & PARKS COMMISSION

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PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date	Year-To-Date	Percent Appropriations			
<u>Fund Type Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>								
1	GENERAL FUND	8,549,869.79	2,811,364.35	449,318.35	449,318.35	5.3%	332,366.98	2,029,679.02
2	CASH FUNDS	261,786,347.53	154,400,011.80	11,837,224.12	11,837,224.12	4.5%	4,882,103.02	137,680,684.66
4	FEDERAL FUNDS	23,532,032.03	16,478,941.16	1,350,979.56	1,350,979.56	5.7%	274,186.45	14,853,775.15
AGENCY TOTAL		293,868,249.35	173,690,317.31	13,637,522.03	13,637,522.03	4.6%	5,488,656.45	154,564,138.83

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Agency 034 NE LIBRARY COMMISSION

Allotment Status  
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- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
252 LIBRARY AND INFORMATION SERV.							
1 GENERAL FUND	3,257,988.00	542,780.80	269,834.69	269,834.69	8.3%	116,267.80	156,678.31
2 CASH FUNDS	45,484.00	7,577.63	250.00	250.00	.5%	0.00	7,327.63
4 FEDERAL FUNDS	1,352,836.00	430,826.32	91,939.92	91,939.92	6.8%	41,616.52	297,269.88
BUDGETED PROGRAM TOTAL	4,656,308.00	981,184.75	362,024.61	362,024.61	7.8%	157,884.32	461,275.82
6 TRUST FUNDS	0.00		2,416.69	2,416.69		6,075.00	
PROGRAM TOTAL	4,656,308.00		364,441.30	364,441.30		163,959.32	
302 LIBRARY DEVELOPMENT							
1 GENERAL FUND	1,481,153.00	246,760.09	221,790.53	221,790.53	15.0%	0.00	24,969.56
2 CASH FUNDS	13,875.69	13,875.69	2,527.08	2,527.08	18.2%	0.00	11,348.61
4 FEDERAL FUNDS	324,609.00	54,102.00	0.00	0.00	0.0	0.00	54,102.00
PROGRAM TOTAL	1,819,637.69		224,317.61	224,317.61		0.00	

STATE OF NEBRASKA  
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Agency 034 NE LIBRARY COMMISSION

Allotment Status  
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- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent	Encumbrances	Available Allotment	
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended			
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	4,739,141.00	789,540.89	491,625.22	491,625.22	10.4%	116,267.80	181,647.87
2	CASH FUNDS	59,359.69	21,453.32	2,777.08	2,777.08	4.7%	0.00	18,676.24
4	FEDERAL FUNDS	1,677,445.00	484,928.32	91,939.92	91,939.92	5.5%	41,616.52	351,371.88
BUDGETED TOTAL		6,475,945.69	1,295,922.53	586,342.22	586,342.22	9.1%	157,884.32	551,695.99
6	TRUST FUNDS	0.00		2,416.69	2,416.69		6,075.00	
UNBUDGETED TOTAL		0.00		2,416.69	2,416.69		6,075.00	
AGENCY TOTAL		6,475,945.69		588,758.91	588,758.91		163,959.32	

STATE OF NEBRASKA  
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Agency 035 LIQUOR CONTROL COMMISSION

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Program Number and Name			Month-To-Date	Year-To-Date	Percent			
<u>Fund Type Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
073	LICENSING & REGULATION							
1	GENERAL FUND	4,627,185.96	2,784,795.88	125,268.95	125,268.95	2.7%	40,481.93	2,619,045.00
2	CASH FUNDS	100,000.00	16,660.00	47.12	47.12	0.	0.00	16,612.88
	PROGRAM TOTAL	4,727,185.96		125,316.07	125,316.07		40,481.93	

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Agency 035 LIQUOR CONTROL COMMISSION

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Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent	Encumbrances	Available Allotment
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended		
AGENCY SUMMARY BY FUND TYPE							
1	GENERAL FUND	4,627,185.96	2,784,795.88	125,268.95	125,268.95	2.7%	2,619,045.00
2	CASH FUNDS	100,000.00	16,660.00	47.12	47.12	0.	16,612.88
AGENCY TOTAL		4,727,185.96	2,801,455.88	125,316.07	125,316.07	2.7%	2,635,657.88



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Agency 036 RACING & GAMING COMMISSION

Allotment Status  
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PERCENT OF TIME ELAPSED = 8.49

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
074 ENF OF STDS-HORSERACING							
2 CASH FUNDS	522,758.00	110,704.52	70,749.01	70,749.01	13.5%	32,728.00	7,227.51
PROGRAM TOTAL	522,758.00	110,704.52	70,749.01	70,749.01	13.5%	32,728.00	7,227.51
081 NE RACETRACK GAMING ACT							
2 CASH FUNDS	5,948,852.00	991,078.74	289,864.68	289,864.68	4.9%	84,562.64	616,651.42
PROGRAM TOTAL	5,948,852.00	991,078.74	289,864.68	289,864.68	4.9%	84,562.64	616,651.42
087 CASINO TAX REVENUE							
2 CASH FUNDS	20,000,000.00	2,701,825.00	1,035,825.04	1,035,825.04	5.2%	0.00	1,665,999.96
PROGRAM TOTAL	20,000,000.00	2,701,825.00	1,035,825.04	1,035,825.04	5.2%	0.00	1,665,999.96
088 HORSERACING AID							
2 CASH FUNDS	120,000.00	19,992.00	4,989.77	4,989.77	4.2%	0.00	15,002.23
PROGRAM TOTAL	120,000.00	19,992.00	4,989.77	4,989.77	4.2%	0.00	15,002.23

STATE OF NEBRASKA  
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Agency 036 RACING & GAMING COMMISSION

Allotment Status  
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PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date	Year-To-Date	Percent Appropriations		
Fund Type Number and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	26,591,610.00	3,823,600.26	1,401,428.50	1,401,428.50	5.3%	117,290.64	2,304,881.12
AGENCY TOTAL	26,591,610.00	3,823,600.26	1,401,428.50	1,401,428.50	5.3%	117,290.64	2,304,881.12

STATE OF NEBRASKA  
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Agency 037 WORKERS COMPENSATION COUR Allotment Status - INDICATES CREDIT  
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Program Number and Name				Percent				
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>	
526	WC JUDGES SALARIES							
2	CASH FUNDS	1,509,920.00	251,552.67	122,361.47	122,361.47	8.1%	0.00	129,191.20
	PROGRAM TOTAL	1,509,920.00	251,552.67	122,361.47	122,361.47	8.1%	0.00	129,191.20
530	WC COURT ADMINISTRATION							
2	CASH FUNDS	5,625,320.00	937,178.31	473,940.21	473,940.21	8.4%	6,076.73	457,161.37
4	FEDERAL FUNDS	64,358.00	10,722.04	5,541.01	5,541.01	8.6%	43.72	5,137.31
	BUDGETED PROGRAM TOTAL	5,689,678.00	947,900.35	479,481.22	479,481.22	8.4%	6,120.45	462,298.68
6	TRUST FUNDS	0.00		12,680.25	12,680.25		0.00	
	UNBUDGETED PROGRAM TOTAL	0.00		12,680.25	12,680.25		0.00	
	PROGRAM TOTAL	5,689,678.00		492,161.47	492,161.47		6,120.45	
635	RETIRED AND ACTING JUDGES SAL.							
2	CASH FUNDS	55,267.00	9,207.48	0.00	0.00	0.0	0.00	9,207.48
	PROGRAM TOTAL	55,267.00	9,207.48	0.00	0.00	0.0	0.00	9,207.48

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Agency 037 WORKERS COMPENSATION COUR Allotment Status  
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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 Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE								
2	CASH FUNDS	7,190,507.00	1,197,938.46	596,301.68	596,301.68	8.3%	6,076.73	595,560.05
4	FEDERAL FUNDS	64,358.00	10,722.04	5,541.01	5,541.01	8.6%	43.72	5,137.31
BUDGETED TOTAL		7,254,865.00	1,208,660.50	601,842.69	601,842.69	8.3%	6,120.45	600,697.36
6	TRUST FUNDS	0.00		12,680.25	12,680.25		0.00	
UNBUDGETED TOTAL		0.00		12,680.25	12,680.25		0.00	
AGENCY TOTAL		7,254,865.00		614,522.94	614,522.94		6,120.45	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 039 NEBR BRAND COMMITTEE

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date	Year-To-Date	Percent Appropriations			
<u>Fund Type Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
075	NEBRASKA BRAND COMMITTEE							
2	CASH FUNDS	6,567,682.00	1,094,175.82	563,415.48	563,415.48	8.6%	28,008.08	502,752.26
	PROGRAM TOTAL	6,567,682.00	1,094,175.82	563,415.48	563,415.48	8.6%	28,008.08	502,752.26

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 039 NEBR BRAND COMMITTEE

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
Fund Type Number and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	6,567,682.00	1,094,175.82	563,415.48	563,415.48	8.6%	28,008.08	502,752.26
AGENCY TOTAL	6,567,682.00	1,094,175.82	563,415.48	563,415.48	8.6%	28,008.08	502,752.26

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 040 MTR VEH INDUST LICENSE BD

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date	Year-To-Date	Percent Appropriations			
<u>Fund Type Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
076	ENF OF STDS-AUTO INDUSTRY							
2	CASH FUNDS	1,044,970.00	174,092.00	64,841.68	64,841.68	6.2%	26,615.98	82,634.34
	PROGRAM TOTAL	1,044,970.00		64,841.68	64,841.68		26,615.98	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 040 MTR VEH INDUST LICENSE BD

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent			
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended	Encumbrances	Available Allotment	
AGENCY SUMMARY BY FUND TYPE								
2	CASH FUNDS	1,044,970.00	174,092.00	64,841.68	64,841.68	6.2%	26,615.98	82,634.34
	AGENCY TOTAL	1,044,970.00	174,092.00	64,841.68	64,841.68	6.2%	26,615.98	82,634.34



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 041 REAL ESTATE COMMISSION

Allotment Status  
As of 07/31/25

- 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>
077	ENF OF STDS-REAL ESTATE							
2	CASH FUNDS	1,718,907.00	286,369.91	142,451.83	142,451.83	8.3%	36,495.78	107,422.30
	PROGRAM TOTAL	1,718,907.00		142,451.83	142,451.83		36,495.78	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 041 REAL ESTATE COMMISSION

Allotment Status  
As of 07/31/25

- 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							
2 CASH FUNDS	1,718,907.00	286,369.91	142,451.83	142,451.83	8.3%	36,495.78	107,422.30
AGENCY TOTAL	1,718,907.00	286,369.91	142,451.83	142,451.83	8.3%	36,495.78	107,422.30

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 045 BOARD OF BARBER EXAMINERS

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations	Encumbrances	Available Allotment
Fund Type Number and Name	Appropriation	Cumulative Allotment			Expended		
080	ENF OF STDS-BARBERING						
2	CASH FUNDS	210,264.00	35,029.98	13,920.93	6.6%	5,392.57	15,716.48
	PROGRAM TOTAL	210,264.00	35,029.98	13,920.93	6.6%	5,392.57	15,716.48

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 045 BOARD OF BARBER EXAMINERS

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent			
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended	Encumbrances	Available Allotment	
AGENCY SUMMARY BY FUND TYPE								
2	CASH FUNDS	210,264.00	35,029.98	13,920.93	13,920.93	6.6%	5,392.57	15,716.48
	AGENCY TOTAL	210,264.00	35,029.98	13,920.93	13,920.93	6.6%	5,392.57	15,716.48

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status  
As of 07/31/25

- 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
200 ADULT OPERATIONS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
213 NDCS WORKFORCE RECRUIT / DEV							
1 GENERAL FUND	973,465.00	162,179.27	0.00	0.00	0.0	0.00	162,179.27
PROGRAM TOTAL	973,465.00	162,179.27	0.00	0.00	0.0	0.00	162,179.27
214 VOCATIONAL AND LIFE SKILLS							
1 GENERAL FUND	6,251,299.00	978,204.00	442,903.72	442,903.72	7.1%	285.50	535,014.78
2 CASH FUNDS	12,334,967.91	4,726,634.91	244,428.75	244,428.75	2.0%	0.00	4,482,206.16
5 REVOLVING FUNDS	116,450.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	18,702,716.91	5,704,838.91	687,332.47	687,332.47	3.7%	285.50	5,017,220.94
260 CORRECTIONAL YOUTH FACILITY							
1 GENERAL FUND	9,492,323.97	2,177,862.97	667,453.05	667,453.05	7.0%	72,433.54	1,437,976.38
4 FEDERAL FUNDS	60,000.00	9,300.00	5,511.83	5,511.83	9.2%	0.00	3,788.17
BUDGETED PROGRAM TOTAL	9,552,323.97	2,187,162.97	672,964.88	672,964.88	7.0%	72,433.54	1,441,764.55
6 TRUST FUNDS	0.00		1,637.75	1,637.75		2,088.15	
UNBUDGETED PROGRAM TOTAL	0.00		1,637.75	1,637.75		2,088.15	
PROGRAM TOTAL	9,552,323.97		674,602.63	674,602.63		74,521.69	
300 TECUMSEH CORRECTIONAL CTR							
1 GENERAL FUND	45,829,779.69	11,408,025.69	3,218,484.73	3,218,484.73	7.0%	889,119.77	7,300,421.19
BUDGETED PROGRAM TOTAL	45,829,779.69	11,408,025.69	3,218,484.73	3,218,484.73	7.0%	889,119.77	7,300,421.19
6 TRUST FUNDS	0.00		12,562.12	12,562.12		19,563.58	
UNBUDGETED PROGRAM TOTAL	0.00		12,562.12	12,562.12		19,563.58	
PROGRAM TOTAL	45,829,779.69		3,231,046.85	3,231,046.85		908,683.35	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
368 CCC-LINCOLN							
1 GENERAL FUND	14,486,964.33	3,904,585.33	981,108.64	981,108.64	6.8%	69,620.17	2,853,856.52
BUDGETED PROGRAM TOTAL	14,486,964.33	3,904,585.33	981,108.64	981,108.64	6.8%	69,620.17	2,853,856.52
6 TRUST FUNDS	0.00		843.96	843.96		13.60	
UNBUDGETED PROGRAM TOTAL	0.00		843.96	843.96		13.60	
PROGRAM TOTAL	14,486,964.33		981,952.60	981,952.60		69,633.77	
369 CCC-OMAHA							
1 GENERAL FUND	5,514,290.16	1,382,231.16	341,134.68	341,134.68	6.2%	12,233.12	1,028,863.36
PROGRAM TOTAL	5,514,290.16		341,134.68	341,134.68		12,233.12	
370 CENTRAL OFFICE							
1 GENERAL FUND	112,783,764.73	27,495,495.73	7,686,312.41	7,686,312.41	6.8%	1,114,231.39	18,694,951.93
2 CASH FUNDS	7,586,125.00	681,025.00	116,489.76	116,489.76	1.5%	1,650.00	562,885.24
4 FEDERAL FUNDS	8,617,772.93	1,937,835.90	323,647.17	323,647.17	3.8%	390.93	1,613,797.80
BUDGETED PROGRAM TOTAL	128,987,662.66	30,114,356.63	8,126,449.34	8,126,449.34	6.3%	1,116,272.32	20,871,634.97
6 TRUST FUNDS	0.00		3,065,408.46	3,065,408.46		38,443.18	
UNBUDGETED PROGRAM TOTAL	0.00		3,065,408.46	3,065,408.46		38,443.18	
PROGRAM TOTAL	128,987,662.66		11,191,857.80	11,191,857.80		1,154,715.50	
372 STATE PENITENTIARY							
1 GENERAL FUND	58,978,014.64	14,612,370.64	4,336,514.47	4,336,514.47	7.4%	310,802.51	9,965,053.66
BUDGETED PROGRAM TOTAL	58,978,014.64	14,612,370.64	4,336,514.47	4,336,514.47	7.4%	310,802.51	9,965,053.66
6 TRUST FUNDS	0.00		12,841.10	12,841.10		17,291.88	
UNBUDGETED PROGRAM TOTAL	0.00		12,841.10	12,841.10		17,291.88	
PROGRAM TOTAL	58,978,014.64		4,349,355.57	4,349,355.57		328,094.39	
373 CENTER FOR WOMEN-YORK							
1 GENERAL FUND	18,179,289.18	4,436,077.18	1,272,604.66	1,272,604.66	7.0%	116,922.72	3,046,549.80
BUDGETED PROGRAM TOTAL	18,179,289.18	4,436,077.18	1,272,604.66	1,272,604.66	7.0%	116,922.72	3,046,549.80
6 TRUST FUNDS	0.00		4,194.77	4,194.77		8,551.91	
UNBUDGETED PROGRAM TOTAL	0.00		4,194.77	4,194.77		8,551.91	
PROGRAM TOTAL	18,179,289.18		1,276,799.43	1,276,799.43		125,474.63	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status  
As of 07/31/25- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
377 OMAHA CORRECTIONAL CTR							
1 GENERAL FUND	36,856,858.60	9,142,122.60	2,616,931.94	2,616,931.94	7.1%	266,093.91	6,259,096.75
BUDGETED PROGRAM TOTAL	36,856,858.60	9,142,122.60	2,616,931.94	2,616,931.94	7.1%	266,093.91	6,259,096.75
6 TRUST FUNDS	0.00		11,067.52	11,067.52		14,453.22	
UNBUDGETED PROGRAM TOTAL	0.00		11,067.52	11,067.52		14,453.22	
PROGRAM TOTAL	36,856,858.60		2,627,999.46	2,627,999.46		280,547.13	
386 MCCOOK WORK CAMP							
1 GENERAL FUND	11,002,640.15	2,516,566.15	765,769.98	765,769.98	7.0%	21,668.97	1,729,127.20
BUDGETED PROGRAM TOTAL	11,002,640.15	2,516,566.15	765,769.98	765,769.98	7.0%	21,668.97	1,729,127.20
6 TRUST FUNDS	0.00		2,743.43	2,743.43		2,702.19	
UNBUDGETED PROGRAM TOTAL	0.00		2,743.43	2,743.43		2,702.19	
PROGRAM TOTAL	11,002,640.15		768,513.41	768,513.41		24,371.16	
389 ADULT PAROLE							
1 GENERAL FUND	10,669,928.58	2,554,706.58	702,378.16	702,378.16	6.6%	218,485.00	1,633,843.42
PROGRAM TOTAL	10,669,928.58		702,378.16	702,378.16		218,485.00	
390 FEDERAL SURPLUS PROPERTY							
5 REVOLVING FUNDS	1,500,000.00	224,470.00	100,137.65	100,137.65	6.7%	2,889.65	121,442.70
PROGRAM TOTAL	1,500,000.00	224,470.00	100,137.65	100,137.65	6.7%	2,889.65	121,442.70
391 RECEPTION AND TREATMENT CENTER							
1 GENERAL FUND	68,979,295.69	14,421,157.69	4,696,566.90	4,696,566.90	6.8%	385,166.62	9,339,424.17
BUDGETED PROGRAM TOTAL	68,979,295.69	14,421,157.69	4,696,566.90	4,696,566.90	6.8%	385,166.62	9,339,424.17
6 TRUST FUNDS	0.00		16,352.96	16,352.96		37,750.33	
UNBUDGETED PROGRAM TOTAL	0.00		16,352.96	16,352.96		37,750.33	
PROGRAM TOTAL	68,979,295.69		4,712,919.86	4,712,919.86		422,916.95	
495 CENTRAL WAREHOUSE							
5 REVOLVING FUNDS	3,000,000.00	500,000.00	340,994.18	340,994.18	11.4%	0.00	159,005.82
PROGRAM TOTAL	3,000,000.00	500,000.00	340,994.18	340,994.18	11.4%	0.00	159,005.82

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status

As of 07/31/25

- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 8.49

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
563 CORRECTIONAL INDUSTRIES							
5 REVOLVING FUNDS	18,469,492.00	3,005,188.00	1,586,143.32	1,586,143.32	8.6%	93,089.59	1,325,955.09
PROGRAM TOTAL	18,469,492.00	3,005,188.00	1,586,143.32	1,586,143.32	8.6%	93,089.59	1,325,955.09
725 BUILDING DEPRECIATION							
1 GENERAL FUND	71,915.00	8,460.00	4,229.75	4,229.75	5.9%	0.00	4,230.25
PROGRAM TOTAL	71,915.00	8,460.00	4,229.75	4,229.75	5.9%	0.00	4,230.25
905 CORR. FAC. SITE SELECT - PLAN							
38 NCCF	300,898,262.80	177,143,762.80	1,476,284.79	1,476,284.79	.5%	0.00	175,667,478.01
PROGRAM TOTAL	300,898,262.80	177,143,762.80	1,476,284.79	1,476,284.79	.5%	0.00	175,667,478.01
906 RTC HIGH SECURITY EXPANSION							
38 NCCF	12,289,787.64	12,289,787.64	0.00	0.00	0.0	0.00	12,289,787.64
PROGRAM TOTAL	12,289,787.64	12,289,787.64	0.00	0.00	0.0	0.00	12,289,787.64
912 CORRECTIONAL CENTER FOR WOMEN							
38 NCCF	2,467,007.27	2,467,007.27	0.00	0.00	0.0	0.00	2,467,007.27
PROGRAM TOTAL	2,467,007.27	2,467,007.27	0.00	0.00	0.0	0.00	2,467,007.27
913 SECURITY SYSTEM UPGRADE							
38 NCCF	4,252,444.98	1,960,694.98	60,661.09	60,661.09	1.4%	0.00	1,900,033.89
PROGRAM TOTAL	4,252,444.98	1,960,694.98	60,661.09	60,661.09	1.4%	0.00	1,900,033.89
914 INFRASTRUCTURE AND MAINTENANCE							
38 NCCF	8,581,850.70	4,915,050.70	127,345.65	127,345.65	1.5%	0.00	4,787,705.05
PROGRAM TOTAL	8,581,850.70	4,915,050.70	127,345.65	127,345.65	1.5%	0.00	4,787,705.05
921 TSCI BAY ADDITION							
5 REVOLVING FUNDS	816,133.29	816,133.29	0.00	0.00	0.0	0.00	816,133.29
PROGRAM TOTAL	816,133.29	816,133.29	0.00	0.00	0.0	0.00	816,133.29



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES Allotment Status - INDICATES CREDIT  
As of 07/31/25 PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent		Available Allotment	
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended	Encumbrances		
927	COMM. CORRECTIONS RENOVATION							
38	NCCF	147,757.29	147,757.29	0.00	0.00	0.0	0.00	147,757.29
	PROGRAM TOTAL	147,757.29	147,757.29	0.00	0.00	0.0	0.00	147,757.29
928	RECEPTION AND TREATMENT CENTER							
38	NCCF	14,008,074.61	14,008,074.61	1,516,941.88	1,516,941.88	10.8%	428,802.51	12,062,330.22
	PROGRAM TOTAL	14,008,074.61	14,008,074.61	1,516,941.88	1,516,941.88	10.8%	428,802.51	12,062,330.22
929	FIRE ALARM REPLACEMENT							
38	NCCF	10,462,379.76	10,462,379.76	424,576.40	424,576.40	4.1%	0.00	10,037,803.36
	PROGRAM TOTAL	10,462,379.76	10,462,379.76	424,576.40	424,576.40	4.1%	0.00	10,037,803.36

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES Allotment Status - INDICATES CREDIT  
As of 07/31/25 PERCENT OF TIME ELAPSED = 8.49

Program Number and Name				Month-To-Date	Year-To-Date	Percent		
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	400,069,828.72	95,200,044.99	27,732,393.09	27,732,393.09	6.9%	3,477,063.22	63,990,588.68
2	CASH FUNDS	19,921,092.91	5,407,659.91	360,918.51	360,918.51	1.8%	1,650.00	5,045,091.40
38	NCCF	353,107,565.05	223,394,515.05	3,605,809.81	3,605,809.81	1.0%	428,802.51	219,359,902.73
4	FEDERAL FUNDS	8,677,772.93	1,947,135.90	329,159.00	329,159.00	3.8%	390.93	1,617,585.97
5	REVOLVING FUNDS	23,902,075.29	4,545,791.29	2,027,275.15	2,027,275.15	8.5%	95,979.24	2,422,536.90
BUDGETED TOTAL		805,678,334.90	330,495,147.14	34,055,555.56	34,055,555.56	4.2%	4,003,885.90	292,435,705.68
6	TRUST FUNDS	0.00		3,127,652.07	3,127,652.07		140,858.04	
UNBUDGETED TOTAL		0.00		3,127,652.07	3,127,652.07		140,858.04	
AGENCY TOTAL		805,678,334.90		37,183,207.63	37,183,207.63		4,144,743.94	

## ACCOUNTING DIVISION

Agency 047 EDUCAT TELECOMMUNICATIONS

Allotment Status

- INDICATES CREDIT

As of 07/31/25

PERCENT OF TIME ELAPSED = 8.49

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
533 NETWORK OPERATIONS							
1 GENERAL FUND	11,264,473.00	1,876,661.20	866,485.29	866,485.29	7.7%	284,289.11	725,886.80
2 CASH FUNDS	312,450.00	52,054.17	0.00	0.00	0.0	0.00	52,054.17
PROGRAM TOTAL	11,576,923.00		866,485.29	866,485.29		284,289.11	
566 PUBLIC RADIO							
1 GENERAL FUND	562,752.00	93,754.48	38,287.06	38,287.06	6.8%	7,766.47	47,700.95
2 CASH FUNDS	27,647.00	4,605.99	0.00	0.00	0.0	0.00	4,605.99
BUDGETED PROGRAM TOTAL	590,399.00	98,360.47	38,287.06	38,287.06	6.5%	7,766.47	52,306.94
6 TRUST FUNDS	0.00		34,340.60	34,340.60		14,370.46	
UNBUDGETED PROGRAM TOTAL	0.00		34,340.60	34,340.60		14,370.46	
PROGRAM TOTAL	590,399.00		72,627.66	72,627.66		22,136.93	
908 TOWER LIGHTING PROJECT							
1 GENERAL FUND	64,891.61	64,891.61	0.00	0.00	0.0	0.00	64,891.61
38 NCCF	469,500.00	469,500.00	0.00	0.00	0.0	0.00	469,500.00
PROGRAM TOTAL	534,391.61	534,391.61	0.00	0.00	0.0	0.00	534,391.61
920 TRANSLATOR SITES							
38 NCCF	141,951.00	141,951.00	0.00	0.00	0.0	0.00	141,951.00
PROGRAM TOTAL	141,951.00	141,951.00	0.00	0.00	0.0	0.00	141,951.00
925 TV TRANSLATOR EQUIP REPLACE							
38 NCCF	150,000.00	24,990.00	0.00	0.00	0.0	0.00	24,990.00
PROGRAM TOTAL	150,000.00	24,990.00	0.00	0.00	0.0	0.00	24,990.00
928 RADIO TRANSMISSION EQUIP REPLC							
1 GENERAL FUND	35,344.77	35,344.77	0.00	0.00	0.0	0.00	35,344.77
38 NCCF	6,829.80	6,829.80	0.00	0.00	0.0	0.00	6,829.80
PROGRAM TOTAL	42,174.57	42,174.57	0.00	0.00	0.0	0.00	42,174.57

STATE OF NEBRASKA  
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Agency 047 EDUCAT TELECOMMUNICATIONS Allotment Status - INDICATES CREDIT  
As of 07/31/25 PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent			
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended	Encumbrances	Available Allotment	
930	REMOTE PRODUCTION TRAILER							
38	NCCF	600,000.00	600,000.00	0.00	0.00	0.0	0.00	600,000.00
	PROGRAM TOTAL	600,000.00	600,000.00	0.00	0.00	0.0	0.00	600,000.00
931	RADIO AUTOMATION & AUDIO SYSTM							
38	NCCF	320,000.00	320,000.00	0.00	0.00	0.0	0.00	320,000.00
	PROGRAM TOTAL	320,000.00	320,000.00	0.00	0.00	0.0	0.00	320,000.00
932	CARPENTER CENTER ROUTING							
1	GENERAL FUND	500,000.00	500,000.00	0.00	0.00	0.0	0.00	500,000.00
38	NCCF	2,000,000.00	2,000,000.00	975,973.50	975,973.50	48.8%	0.00	1,024,026.50
	PROGRAM TOTAL	2,500,000.00	2,500,000.00	975,973.50	975,973.50	39.0%	0.00	1,524,026.50
991	TV TRANSMITTER EQUIP REPLACE							
38	NCCF	0.00	0.00	0.00	0.00	0.0	800,000.00	800,000.00-
	PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	800,000.00	800,000.00-

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 047 EDUCAT TELECOMMUNICATIONS

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent	Encumbrances	Available Allotment
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended		
AGENCY SUMMARY BY FUND TYPE							
1	GENERAL FUND	12,427,461.38	2,570,652.06	904,772.35	7.3%	292,055.58	1,373,824.13
2	CASH FUNDS	340,097.00	56,660.16	0.00	0.0	0.00	56,660.16
38	NCCF	3,688,280.80	3,563,270.80	975,973.50	26.5%	800,000.00	1,787,297.30
BUDGETED TOTAL		16,455,839.18	6,190,583.02	1,880,745.85	11.4%	1,092,055.58	3,217,781.59
6	TRUST FUNDS	0.00		34,340.60		14,370.46	
UNBUDGETED TOTAL		0.00		34,340.60		14,370.46	
AGENCY TOTAL		16,455,839.18		1,915,086.45		1,106,426.04	

STATE OF NEBRASKA  
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Agency 048 POST SEC EDUC COMM

Allotment Status  
As of 07/31/25- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
640 POSTSECONDARY EDUCATION							
1 GENERAL FUND	1,633,790.00	272,189.41	134,154.24	134,154.24	8.2%	0.00	138,035.17
2 CASH FUNDS	61,765.00	10,290.05	507.36	507.36	.8%	0.00	9,782.69
PROGRAM TOTAL	1,695,555.00		134,661.60	134,661.60		0.00	
690 NEBR OPPORTUNITY GRANT PROGRAM							
1 GENERAL FUND	7,093,430.00	1,181,765.44	0.00	0.00	0.0	0.00	1,181,765.44
2 CASH FUNDS	17,854,872.00	2,974,621.68	949,521.00	949,521.00	5.3%	0.00	2,025,100.68
PROGRAM TOTAL	24,948,302.00	4,156,387.12	949,521.00	949,521.00	3.8%	0.00	3,206,866.12
691 ACCESS COLLEGE EARLY SCH PRG							
1 GENERAL FUND	1,500,000.00	249,900.00	0.00	0.00	0.0	0.00	249,900.00
PROGRAM TOTAL	1,500,000.00	249,900.00	0.00	0.00	0.0	0.00	249,900.00
692 HIGHER EDUCATION FINANCIAL AID							
1 GENERAL FUND	8,000,000.00	1,332,800.00	0.00	0.00	0.0	0.00	1,332,800.00
2 CASH FUNDS	4,901,641.00	816,613.39	13,357.27	13,357.27	.3%	0.00	803,256.12
PROGRAM TOTAL	12,901,641.00	2,149,413.39	13,357.27	13,357.27	.1%	0.00	2,136,056.12
695 GUARANTY RECOVERY PROGRAM							
2 CASH FUNDS	8,000.00	1,332.80	0.00	0.00	0.0	0.00	1,332.80
PROGRAM TOTAL	8,000.00	1,332.80	0.00	0.00	0.0	0.00	1,332.80

Agency 048 POST SEC EDUC COMM

Allotment Status  
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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 Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	18,227,220.00	3,036,654.85	134,154.24	134,154.24	.7%	0.00	2,902,500.61
2	CASH FUNDS	22,826,278.00	3,802,857.92	963,385.63	963,385.63	4.2%	0.00	2,839,472.29
AGENCY TOTAL		41,053,498.00	6,839,512.77	1,097,539.87	1,097,539.87	2.7%	0.00	5,741,972.90

## ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

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As of 07/31/25

PERCENT OF TIME ELAPSED = 8.49

Program Number and Name					Percent		
Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
048 OFFICE OF SECRETARY							
1 GENERAL FUND	3,095,821.00	515,763.78	252,410.51	252,410.51	8.2%	0.00	263,353.27
2 CASH FUNDS	2,165,950.00	2,165,950.00	33,400.30	33,400.30	1.5%	0.00	2,132,549.70
4 FEDERAL FUNDS	3,019,138.00	3,019,138.00	886,986.16	886,986.16	29.4%	0.00	2,132,151.84
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	8,280,909.00	5,700,851.78	1,172,796.97	1,172,796.97	14.2%	0.00	4,528,054.81
6 TRUST FUNDS	0.00		10,421.00	10,421.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		10,421.00	10,421.00		0.00	
PROGRAM TOTAL	8,280,909.00		1,183,217.97	1,183,217.97		0.00	
649 ENDOWMENT FUND							
6 TRUST FUNDS	0.00		2,033.60	2,033.60		0.00	
PROGRAM TOTAL	0.00		2,033.60	2,033.60		0.00	
903 SYSTEM SPORTS FAC PROJECTS							
2 CASH FUNDS	300,302.26	300,302.26	0.00	0.00	0.0	0.00	300,302.26
PROGRAM TOTAL	300,302.26	300,302.26	0.00	0.00	0.0	0.00	300,302.26
919 STATE COLLEGES FACILITIES PROG							
1 GENERAL FUND	1,125,000.00	187,425.00	0.00	0.00	0.0	0.00	187,425.00
5 REVOLVING FUNDS	1,440,000.00	1,440,000.00	0.00	0.00	0.0	0.00	1,440,000.00
PROGRAM TOTAL	2,565,000.00		0.00	0.00		0.00	
920 BOARD FACILITIES FEE FUND PROJ							
5 REVOLVING FUNDS	7,395,525.32	7,395,525.32	0.00	0.00	0.0	0.00	7,395,525.32
PROGRAM TOTAL	7,395,525.32	7,395,525.32	0.00	0.00	0.0	0.00	7,395,525.32
921 SYSTEM ADMIN SOFTWARE							
2 CASH FUNDS	163,936.66	163,936.66	0.00	0.00	0.0	0.00	163,936.66
PROGRAM TOTAL	163,936.66	163,936.66	0.00	0.00	0.0	0.00	163,936.66



STATE OF NEBRASKA  
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ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES  
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Allotment Status  
As of 07/31/25  
- 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>
DIVISION SUMMARY BY FUND TYPE								
1	GENERAL FUND	4,220,821.00	703,188.78	252,410.51	252,410.51	6.0%	0.00	450,778.27
2	CASH FUNDS	2,630,188.92	2,630,188.92	33,400.30	33,400.30	1.3%	0.00	2,596,788.62
4	FEDERAL FUNDS	3,019,138.00	3,019,138.00	886,986.16	886,986.16	29.4%	0.00	2,132,151.84
5	REVOLVING FUNDS	8,835,525.32	8,835,525.32	0.00	0.00	0.0	0.00	8,835,525.32
BUDGETED TOTAL		18,705,673.24	15,188,041.02	1,172,796.97	1,172,796.97	6.3%	0.00	14,015,244.05
6	TRUST FUNDS	0.00		12,454.60	12,454.60		0.00	
UNBUDGETED TOTAL		0.00		12,454.60	12,454.60		0.00	
DIVISION TOTAL		18,705,673.24		1,185,251.57	1,185,251.57		0.00	

## ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

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As of 07/31/25

PERCENT OF TIME ELAPSED = 8.49

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
801 INSTRUCTION							
1 GENERAL FUND	9,481,656.00	1,579,643.89	837,881.51	837,881.51	8.8%	0.00	741,762.38
2 CASH FUNDS	2,546,335.00	2,546,335.00	86,290.57	86,290.57	3.4%	0.00	2,460,044.43
4 FEDERAL FUNDS	100,000.00	16,660.00	0.00	0.00	0.0	0.00	16,660.00
BUDGETED PROGRAM TOTAL	12,127,991.00	4,142,638.89	924,172.08	924,172.08	7.6%	0.00	3,218,466.81
6 TRUST FUNDS	0.00		24,836.21	24,836.21		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		24,836.21	24,836.21		0.00	
PROGRAM TOTAL	12,127,991.00		949,008.29	949,008.29		0.00	
802 ORGANIZED RESEARCH							
2 CASH FUNDS	33,700.00	33,700.00	0.00	0.00	0.0	0.00	33,700.00
4 FEDERAL FUNDS	80,000.00	13,328.00	0.00	0.00	0.0	0.00	13,328.00
PROGRAM TOTAL	113,700.00		0.00	0.00		0.00	
803 PUBLIC SERVICE							
2 CASH FUNDS	459,746.00	459,746.00	71,619.38	71,619.38	15.6%	0.00	388,126.62
4 FEDERAL FUNDS	80,000.00	13,328.00	2,061.50	2,061.50	2.6%	0.00	11,266.50
PROGRAM TOTAL	539,746.00	473,074.00	73,680.88	73,680.88	13.7%	0.00	399,393.12
804 ACADEMIC SERVICES							
1 GENERAL FUND	2,900,000.00	483,140.00	199,852.45	199,852.45	6.9%	0.00	283,287.55
2 CASH FUNDS	1,616,930.00	1,616,930.00	303,346.76	303,346.76	18.8%	0.00	1,313,583.24
PROGRAM TOTAL	4,516,930.00	2,100,070.00	503,199.21	503,199.21	11.1%	0.00	1,596,870.79
805 STUDENT SERVICES							
1 GENERAL FUND	5,000,000.00	833,000.00	356,581.57	356,581.57	7.1%	0.00	476,418.43
2 CASH FUNDS	4,294,013.00	4,294,013.00	379,789.58	379,789.58	8.8%	0.00	3,914,223.42
4 FEDERAL FUNDS	1,900,000.00	316,540.00	70,533.03	70,533.03	3.7%	0.00	246,006.97
BUDGETED PROGRAM TOTAL	11,194,013.00	5,443,553.00	806,904.18	806,904.18	7.2%	0.00	4,636,648.82
6 TRUST FUNDS	0.00		3,449.61	3,449.61		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		3,449.61	3,449.61		0.00	
PROGRAM TOTAL	11,194,013.00		810,353.79	810,353.79		0.00	

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Program Number and Name					Percent		
Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
806 ADMINISTRATION							
1 GENERAL FUND	3,200,000.00	533,120.00	261,125.08	261,125.08	8.2%	0.00	271,994.92
2 CASH FUNDS	3,008,788.00	3,008,788.00	871,273.32	871,273.32	29.0%	0.00	2,137,514.68
4 FEDERAL FUNDS	5,000.00	833.00	0.00	0.00	0.0	0.00	833.00
PROGRAM TOTAL	6,213,788.00		1,132,398.40	1,132,398.40		0.00	
807 PLANT O & M							
1 GENERAL FUND	3,000,000.00	499,800.00	229,832.80	229,832.80	7.7%	0.00	269,967.20
2 CASH FUNDS	2,422,102.00	2,422,102.00	211,374.71	211,374.71	8.7%	0.00	2,210,727.29
PROGRAM TOTAL	5,422,102.00		441,207.51	441,207.51		0.00	
808 SCHOLARSHIPS							
1 GENERAL FUND	1,477,254.00	246,110.52	0.00	0.00	0.0	0.00	246,110.52
2 CASH FUNDS	725,000.00	725,000.00	0.00	0.00	0.0	0.00	725,000.00
4 FEDERAL FUNDS	13,835,000.00	2,304,911.00	0.00	0.00	0.0	0.00	2,304,911.00
PROGRAM TOTAL	16,037,254.00		0.00	0.00		0.00	
809 INDEPENDENT OPER							
5 REVOLVING FUNDS	5,517,347.00	5,517,347.00	401,962.97	401,962.97	7.3%	0.00	5,115,384.03
PROGRAM TOTAL	5,517,347.00	5,517,347.00	401,962.97	401,962.97	7.3%	0.00	5,115,384.03
906 CSC-STADIUM / TRACK PROJECT							
2 CASH FUNDS	8,342.73	8,342.73	0.00	0.00	0.0	0.00	8,342.73
PROGRAM TOTAL	8,342.73		0.00	0.00		0.00	
907 CSC-COFFEE AG PAVILION EXPAN							
2 CASH FUNDS	127,855.89	127,855.89	0.00	0.00	0.0	0.00	127,855.89
PROGRAM TOTAL	127,855.89		0.00	0.00		0.00	
931 CSC-MATH & SCIENCE BLDG							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		31,412.00	31,412.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		31,412.00	31,412.00		0.00	
PROGRAM TOTAL	0.00		31,412.00	31,412.00		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES  
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PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date <u>Expenditures</u>	Year-To-Date <u>Expenditures</u>	Percent	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>			<u>Appropriations Expended</u>		
933	CSC-MATH SCIENCE BUILDING						
1	GENERAL FUND	2,216,000.00	369,185.60	0.00	0.00	0.0	369,185.60
	PROGRAM TOTAL	2,216,000.00		0.00	0.00	0.00	
944	CSC MISC RENOVATIONS						
5	REVOLVING FUNDS	32,984.57	32,984.57	3,200.00	3,200.00	9.7%	29,784.57
	PROGRAM TOTAL	32,984.57	32,984.57	3,200.00	3,200.00	9.7%	29,784.57

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001 001 As of 07/31/25 PERCENT OF TIME ELAPSED = 8.49

Program Number and Name				Percent				
Fund Type Number and Name		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
DIVISION SUMMARY BY FUND TYPE								
1	GENERAL FUND	27,274,910.00	4,544,000.01	1,885,273.41	1,885,273.41	6.9%	0.00	2,658,726.60
2	CASH FUNDS	15,242,812.62	15,242,812.62	1,923,694.32	1,923,694.32	12.6%	0.00	13,319,118.30
4	FEDERAL FUNDS	16,000,000.00	2,665,600.00	72,594.53	72,594.53	.5%	0.00	2,593,005.47
5	REVOLVING FUNDS	5,550,331.57	5,550,331.57	405,162.97	405,162.97	7.3%	0.00	5,145,168.60
BUDGETED TOTAL		64,068,054.19	28,002,744.20	4,286,725.23	4,286,725.23	6.7%	0.00	23,716,018.97
6	TRUST FUNDS	0.00		59,697.82	59,697.82		0.00	
UNBUDGETED TOTAL		0.00		59,697.82	59,697.82		0.00	
DIVISION TOTAL		64,068,054.19		4,346,423.05	4,346,423.05		0.00	

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

003 003

As of 07/31/25

PERCENT OF TIME ELAPSED = 8.49

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
821 INSTRUCTION							
1 GENERAL FUND	4,872,766.00	811,802.82	628,067.40	628,067.40	12.9%	0.00	183,735.42
2 CASH FUNDS	2,455,505.00	2,455,505.00	4,425.00	4,425.00	.2%	0.00	2,451,080.00
PROGRAM TOTAL	7,328,271.00		632,492.40	632,492.40		0.00	
823 PUBLIC SERVICE							
2 CASH FUNDS	7,366.00	7,366.00	0.00	0.00	0.0	0.00	7,366.00
PROGRAM TOTAL	7,366.00		0.00	0.00		0.00	
824 ACADEMIC SUPPORT							
1 GENERAL FUND	1,997,633.00	332,805.66	123,662.63	123,662.63	6.2%	0.00	209,143.03
2 CASH FUNDS	1,301,598.00	1,301,598.00	461,371.75	461,371.75	35.4%	0.00	840,226.25
BUDGETED PROGRAM TOTAL	3,299,231.00	1,634,403.66	585,034.38	585,034.38	17.7%	0.00	1,049,369.28
6 TRUST FUNDS	0.00		14,708.06	14,708.06		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		14,708.06	14,708.06		0.00	
PROGRAM TOTAL	3,299,231.00		599,742.44	599,742.44		0.00	
825 STUDENT SUPPORT							
1 GENERAL FUND	1,923,467.00	320,449.60	151,329.70	151,329.70	7.9%	0.00	169,119.90
2 CASH FUNDS	1,011,091.00	1,011,091.00	22,447.52	22,447.52	2.2%	0.00	988,643.48
4 FEDERAL FUNDS	330,965.00	55,138.77	19,153.85	19,153.85	5.8%	0.00	35,984.92
BUDGETED PROGRAM TOTAL	3,265,523.00	1,386,679.37	192,931.07	192,931.07	5.9%	0.00	1,193,748.30
6 TRUST FUNDS	0.00		80.21	80.21		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		80.21	80.21		0.00	
PROGRAM TOTAL	3,265,523.00		193,011.28	193,011.28		0.00	
826 ADMINISTRATION							
1 GENERAL FUND	3,480,162.00	579,794.99	199,612.13	199,612.13	5.7%	0.00	380,182.86
2 CASH FUNDS	1,011,091.00	1,011,091.00	374,261.39	374,261.39	37.0%	0.00	636,829.61
BUDGETED PROGRAM TOTAL	4,491,253.00	1,590,885.99	573,873.52	573,873.52	12.8%	0.00	1,017,012.47
6 TRUST FUNDS	0.00		28,332.67	28,332.67		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		28,332.67	28,332.67		0.00	
PROGRAM TOTAL	4,491,253.00		602,206.19	602,206.19		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency050NEBRASKA STATE COLLEGES

003003

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name				Percent			
Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
827	PLANT O & M						
1	GENERAL FUND	1,058,835.00	176,401.91	89,876.06	8.5%	0.00	86,525.85
2	CASH FUNDS	1,011,091.00	1,011,091.00	77,721.70	7.7%	0.00	933,369.30
	PROGRAM TOTAL	2,069,926.00		167,597.76		0.00	
828	SCHOLARSHIPS						
1	GENERAL FUND	1,128,578.50	188,021.18	0.00	0.0	0.00	188,021.18
2	CASH FUNDS	524,335.00	524,335.00	0.00	0.0	0.00	524,335.00
4	FEDERAL FUNDS	12,489,035.00	2,080,673.23	0.00	0.0	0.00	2,080,673.23
	PROGRAM TOTAL	14,141,948.50		0.00		0.00	
829	INDEPENDENT OPER						
5	REVOLVING FUNDS	4,966,316.00	4,966,316.00	248,932.93	5.0%	0.00	4,717,383.07
	PROGRAM TOTAL	4,966,316.00	4,966,316.00	248,932.93	5.0%	0.00	4,717,383.07
940	PSC-GEOTHERMAL UTILITES CONV						
38	NCCF	76,280.14	76,280.14	0.00	0.0	0.00	76,280.14
	PROGRAM TOTAL	76,280.14	76,280.14	0.00	0.0	0.00	76,280.14
996	PSC-ATHLETIC COMPLEX PLANNING						
2	CASH FUNDS	43,645.14	43,645.14	0.00	0.0	0.00	43,645.14
	PROGRAM TOTAL	43,645.14		0.00		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
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Agency 050 NEBRASKA STATE COLLEGES  
003 003

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
Fund Type Number and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment
DIVISION SUMMARY BY FUND TYPE							
1	GENERAL FUND	14,461,441.50	2,409,276.16	1,192,547.92	8.2%	0.00	1,216,728.24
2	CASH FUNDS	7,365,722.14	7,365,722.14	940,227.36	12.8%	0.00	6,425,494.78
38	NCCF	76,280.14	76,280.14	0.00	0.0	0.00	76,280.14
4	FEDERAL FUNDS	12,820,000.00	2,135,812.00	19,153.85	.1%	0.00	2,116,658.15
5	REVOLVING FUNDS	4,966,316.00	4,966,316.00	248,932.93	5.0%	0.00	4,717,383.07
BUDGETED TOTAL		39,689,759.78	16,953,406.44	2,400,862.06	6.0%	0.00	14,552,544.38
6	TRUST FUNDS	0.00	43,120.94	43,120.94		0.00	
UNBUDGETED TOTAL		0.00	43,120.94	43,120.94		0.00	
DIVISION TOTAL		39,689,759.78	2,443,983.00	2,443,983.00		0.00	



## ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

004 004

As of 07/31/25

PERCENT OF TIME ELAPSED = 8.49

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
831 INSTRUCTION							
1 GENERAL FUND	10,651,990.00	1,774,621.53	1,193,641.70	1,193,641.70	11.2%	0.00	580,979.83
2 CASH FUNDS	9,449,354.00	9,449,354.00	438,588.18	438,588.18	4.6%	0.00	9,010,765.82
4 FEDERAL FUNDS	482,000.00	80,301.20	9,731.72	9,731.72	2.0%	0.00	70,569.48
PROGRAM TOTAL	20,583,344.00		1,641,961.60	1,641,961.60		0.00	
832 ORGANIZED RESEARCH							
4 FEDERAL FUNDS	295,000.00	49,147.00	13,568.70	13,568.70	4.6%	0.00	35,578.30
PROGRAM TOTAL	295,000.00	49,147.00	13,568.70	13,568.70	4.6%	0.00	35,578.30
833 PUBLIC SERVICE							
2 CASH FUNDS	353,435.00	353,435.00	71,667.73	71,667.73	20.3%	0.00	281,767.27
PROGRAM TOTAL	353,435.00		71,667.73	71,667.73		0.00	
834 ACADEMIC SUPPORT							
1 GENERAL FUND	3,021,339.00	503,355.08	260,079.98	260,079.98	8.6%	0.00	243,275.10
2 CASH FUNDS	1,421,807.00	1,421,807.00	268,223.75	268,223.75	18.9%	0.00	1,153,583.25
PROGRAM TOTAL	4,443,146.00		528,303.73	528,303.73		0.00	
835 STUDENT SERVICES							
1 GENERAL FUND	5,228,011.00	870,986.63	465,523.82	465,523.82	8.9%	0.00	405,462.81
2 CASH FUNDS	3,943,939.00	3,943,939.00	118,218.40	118,218.40	3.0%	0.00	3,825,720.60
4 FEDERAL FUNDS	1,181,000.00	196,754.60	32,680.98	32,680.98	2.8%	0.00	164,073.62
BUDGETED PROGRAM TOTAL	10,352,950.00	5,011,680.23	616,423.20	616,423.20	6.0%	0.00	4,395,257.03
6 TRUST FUNDS	0.00		58,293.33	58,293.33		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		58,293.33	58,293.33		0.00	
PROGRAM TOTAL	10,352,950.00		674,716.53	674,716.53		0.00	
836 ADMINISTRATION							
1 GENERAL FUND	7,677,475.00	3,070,990.00	482,954.21	482,954.21	6.3%	0.00	2,588,035.79
2 CASH FUNDS	5,514,063.00	5,514,063.00	1,433,404.93	1,433,404.93	26.0%	0.00	4,080,658.07
4 FEDERAL FUNDS	182,000.00	30,321.20	6,849.26	6,849.26	3.8%	0.00	23,471.94
BUDGETED PROGRAM TOTAL	13,373,538.00	8,615,374.20	1,923,208.40	1,923,208.40	14.4%	0.00	6,692,165.80
6 TRUST FUNDS	0.00		177,524.65	177,524.65		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		177,524.65	177,524.65		0.00	
PROGRAM TOTAL	13,373,538.00		2,100,733.05	2,100,733.05		0.00	

STATE OF NEBRASKA  
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ACCOUNTING DIVISION

Agency050NEBRASKA STATE COLLEGES  
004004

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date		Percent		
Fund Type Number and Name			Expenditures	Expenditures	Appropriations	Encumbrances	Available Allotment
					Expended		
837	PLANT O & M						
1	GENERAL FUND	3,309,293.00	551,328.21	228,706.97	6.9%	0.00	322,621.24
2	CASH FUNDS	2,496,484.00	2,496,484.00	329,648.32	13.2%	0.00	2,166,835.68
	PROGRAM TOTAL	5,805,777.00		558,355.29		0.00	
838	SCHOLARSHIPS						
1	GENERAL FUND	2,575,267.00	1,287,633.50	0.00	0.0	0.00	1,287,633.50
2	CASH FUNDS	1,746,110.00	1,746,110.00	0.00	0.0	0.00	1,746,110.00
4	FEDERAL FUNDS	21,160,000.00	10,580,000.00	0.00	0.0	0.00	10,580,000.00
	PROGRAM TOTAL	25,481,377.00		0.00		0.00	
839	INDEPENDENT OPER						
5	REVOLVING FUNDS	13,065,950.00	13,065,950.00	903,959.10	6.9%	0.00	12,161,990.90
	PROGRAM TOTAL	13,065,950.00	13,065,950.00	903,959.10	6.9%	0.00	12,161,990.90
953	WSC-ATH/REC IMPROVEMENTS						
2	CASH FUNDS	247,007.14	247,007.14	42,017.27	17.0%	0.00	204,989.87
	BUDGETED PROGRAM TOTAL	247,007.14	247,007.14	42,017.27	17.0%	0.00	204,989.87
6	TRUST FUNDS	0.00		108,593.00		0.00	
	UNBUDGETED PROGRAM TOTAL	0.00		108,593.00		0.00	
	PROGRAM TOTAL	247,007.14		150,610.27		0.00	
990	WSC-BRANDENBURG RENOV						
5	REVOLVING FUNDS	872,072.48	872,072.48	0.00	0.0	0.00	872,072.48
	PROGRAM TOTAL	872,072.48		0.00		0.00	

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Agency 050 NEBRASKA STATE COLLEGES  
004 004

Allotment Status  
As of 07/31/25

- 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>
DIVISION SUMMARY BY FUND TYPE								
1	GENERAL FUND	32,463,375.00	8,058,914.95	2,630,906.68	2,630,906.68	8.1%	0.00	5,428,008.27
2	CASH FUNDS	25,172,199.14	25,172,199.14	2,701,768.58	2,701,768.58	10.7%	0.00	22,470,430.56
4	FEDERAL FUNDS	23,300,000.00	10,936,524.00	62,830.66	62,830.66	.3%	0.00	10,873,693.34
5	REVOLVING FUNDS	13,938,022.48	13,938,022.48	903,959.10	903,959.10	6.5%	0.00	13,034,063.38
BUDGETED TOTAL		94,873,596.62	58,105,660.57	6,299,465.02	6,299,465.02	6.6%	0.00	51,806,195.55
6	TRUST FUNDS	0.00		344,410.98	344,410.98		0.00	
UNBUDGETED TOTAL		0.00		344,410.98	344,410.98		0.00	
DIVISION TOTAL		94,873,596.62		6,643,876.00	6,643,876.00		0.00	

STATE OF NEBRASKA  
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ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name				Month-To-Date	Year-To-Date	Percent		
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	78,420,547.50	15,715,379.90	5,961,138.52	5,961,138.52	7.6%	0.00	9,754,241.38
2	CASH FUNDS	50,410,922.82	50,410,922.82	5,599,090.56	5,599,090.56	11.1%	0.00	44,811,832.26
38	NCCF	76,280.14	76,280.14	0.00	0.00	0.0	0.00	76,280.14
4	FEDERAL FUNDS	55,139,138.00	18,757,074.00	1,041,565.20	1,041,565.20	1.9%	0.00	17,715,508.80
5	REVOLVING FUNDS	33,290,195.37	33,290,195.37	1,558,055.00	1,558,055.00	4.7%	0.00	31,732,140.37
BUDGETED TOTAL		217,337,083.83	118,249,852.23	14,159,849.28	14,159,849.28	6.5%	0.00	104,090,002.95
6	TRUST FUNDS	0.00		459,684.34	459,684.34		0.00	
UNBUDGETED TOTAL		0.00		459,684.34	459,684.34		0.00	
AGENCY TOTAL		217,337,083.83		14,619,533.62	14,619,533.62		0.00	

## ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

000 000

As of 07/31/25

PERCENT OF TIME ELAPSED = 8.49

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
711 UNIV ST GEN FUND							
1 GENERAL FUND	179,419,896.00	29,891,354.67	13,525,958.82	13,525,958.82	7.5%	0.00	16,365,395.85
2 CASH FUNDS	236,790,265.00	40,355,662.94	13,530,043.31	13,530,043.31	5.7%	0.00	26,825,619.63
5 REVOLVING FUNDS	122,000,000.00	20,325,200.00	9,879,490.13	9,879,490.13	8.1%	0.00	10,445,709.87
PROGRAM TOTAL	538,210,161.00	90,572,217.61	36,935,492.26	36,935,492.26	6.9%	0.00	53,636,725.35
713 NCTA ST GEN FUND							
1 GENERAL FUND	3,914,049.00	652,080.56	231,368.87	231,368.87	5.9%	0.00	420,711.69
2 CASH FUNDS	1,554,830.00	259,034.68	140,836.56	140,836.56	9.1%	0.00	118,198.12
5 REVOLVING FUNDS	675,000.00	112,455.00	14,101.61	14,101.61	2.1%	0.00	98,353.39
PROGRAM TOTAL	6,143,879.00	1,023,570.24	386,307.04	386,307.04	6.3%	0.00	637,263.20
715 IANR ST GEN FUND							
1 GENERAL FUND	100,402,596.00	16,727,072.49	8,423,636.93	8,423,636.93	8.4%	0.00	8,303,435.56
2 CASH FUNDS	42,009,798.00	7,076,904.77	2,599,447.17	2,599,447.17	6.2%	0.00	4,477,457.60
5 REVOLVING FUNDS	50,000,000.00	8,330,000.00	3,468,293.49	3,468,293.49	6.9%	0.00	4,861,706.51
PROGRAM TOTAL	192,412,394.00	32,133,977.26	14,491,377.59	14,491,377.59	7.5%	0.00	17,642,599.67
716 UNL FED LT CRED							
4 FEDERAL FUNDS	209,800,000.00	34,952,680.00	2,003,509.54	2,003,509.54	1.0%	0.00	32,949,170.46
PROGRAM TOTAL	209,800,000.00	34,952,680.00	2,003,509.54	2,003,509.54	1.0%	0.00	32,949,170.46
717 UNL FED GR CONT							
4 FEDERAL FUNDS	139,855,000.00	23,299,843.00	9,395,613.07	9,395,613.07	6.7%	0.00	13,904,229.93
PROGRAM TOTAL	139,855,000.00		9,395,613.07	9,395,613.07		0.00	
718 UNL-TRUST-GRTS/CONT/LOANS							
4 FEDERAL FUNDS	345,000.00	57,477.00	3,658.00	3,658.00	1.1%	0.00	53,819.00
BUDGETED PROGRAM TOTAL	345,000.00	57,477.00	3,658.00	3,658.00	1.1%	0.00	53,819.00
6 TRUST FUNDS	0.00		8,468,920.70	8,468,920.70		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		8,468,920.70	8,468,920.70		0.00	
PROGRAM TOTAL	345,000.00		8,472,578.70	8,472,578.70		0.00	

## ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

000 000

As of 07/31/25

PERCENT OF TIME ELAPSED = 8.49

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
719 UNL-AUXILIARY							
5 REVOLVING FUNDS	448,650,000.00	74,745,090.00	24,507,373.79	24,507,373.79	5.5%	0.00	50,237,716.21
PROGRAM TOTAL	448,650,000.00	74,745,090.00	24,507,373.79	24,507,373.79	5.5%	0.00	50,237,716.21
781 UNCA ST GEN FUND							
1 GENERAL FUND	116,552,886.00	19,417,710.81	14,264,611.80	14,264,611.80	12.2%	0.00	5,153,099.01
2 CASH FUNDS	18,600,000.00	1,266,160.00	271,801.96	271,801.96	1.5%	0.00	994,358.04
5 REVOLVING FUNDS	41,690,000.00	6,945,554.00	3,166,633.94	3,166,633.94	7.6%	0.00	3,778,920.06
PROGRAM TOTAL	176,842,886.00	27,629,424.81	17,703,047.70	17,703,047.70	10.0%	0.00	9,926,377.11
787 UNCA FED GR CONT							
4 FEDERAL FUNDS	3,000,000.00	499,800.00	100,014.09	100,014.09	3.3%	0.00	399,785.91
PROGRAM TOTAL	3,000,000.00	499,800.00	100,014.09	100,014.09	3.3%	0.00	399,785.91
788 UNCA-TRUST-GRTS/CONT/LOAN							
6 TRUST FUNDS	0.00		1,039,592.28	1,039,592.28		0.00	
PROGRAM TOTAL	0.00		1,039,592.28	1,039,592.28		0.00	
789 UNCA AUXILIARY							
5 REVOLVING FUNDS	21,050,000.00	3,506,930.00	1,522,750.71	1,522,750.71	7.2%	0.00	1,984,179.29
PROGRAM TOTAL	21,050,000.00	3,506,930.00	1,522,750.71	1,522,750.71	7.2%	0.00	1,984,179.29
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		828,982.87	828,982.87		0.00	
PROGRAM TOTAL	0.00		828,982.87	828,982.87		0.00	
902 NU-PARKING TRUST FD CONST							
6 TRUST FUNDS	0.00		186,919.39	186,919.39		0.00	
PROGRAM TOTAL	0.00		186,919.39	186,919.39		0.00	

STATE OF NEBRASKA  
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Agency 051 UNIVERSITY OF NEBRASKA  
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Allotment Status  
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- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
906 NU FACILITIES RENEWAL							
1 GENERAL FUND	9,693,185.84	5,602,019.74	0.00	0.00	0.0	0.00	5,602,019.74
2 CASH FUNDS	14,200,000.00	14,200,000.00	0.00	0.00	0.0	0.00	14,200,000.00
PROGRAM TOTAL	23,893,185.84	19,802,019.74	0.00	0.00	0.0	0.00	19,802,019.74
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		155,448.69	155,448.69		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		155,448.69	155,448.69		0.00	
PROGRAM TOTAL	0.00		155,448.69	155,448.69		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		19,588.81	19,588.81		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		19,588.81	19,588.81		0.00	
PROGRAM TOTAL	0.00		19,588.81	19,588.81		0.00	
917 UNL-CAMPUS RECREATION TR FD							
5 REVOLVING FUNDS	369,908.44	369,908.44	1,964.00	1,964.00	.5%	0.00	367,944.44
BUDGETED PROGRAM TOTAL	369,908.44	369,908.44	1,964.00	1,964.00	.5%	0.00	367,944.44
6 TRUST FUNDS	0.00		32,009.88	32,009.88		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		32,009.88	32,009.88		0.00	
PROGRAM TOTAL	369,908.44		33,973.88	33,973.88		0.00	
918 UNL MISC RENOVATION							
2 CASH FUNDS	22,704,246.42	22,704,246.42	416,629.10	416,629.10	1.8%	0.00	22,287,617.32
4 FEDERAL FUNDS	2,062,423.63	2,062,423.63	800,581.93	800,581.93	38.8%	0.00	1,261,841.70
5 REVOLVING FUNDS	21,257,925.52	21,257,925.52	18,308.00	18,308.00	.1%	0.00	21,239,617.52
BUDGETED PROGRAM TOTAL	46,024,595.57	46,024,595.57	1,235,519.03	1,235,519.03	2.7%	0.00	44,789,076.54
6 TRUST FUNDS	0.00		1,269,254.62	1,269,254.62		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,269,254.62	1,269,254.62		0.00	
PROGRAM TOTAL	46,024,595.57		2,504,773.65	2,504,773.65		0.00	

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Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
920 NU-SYS FACILITY FEE-LB605							
1 GENERAL FUND	13,500,000.00	2,249,100.00	0.00	0.00	0.0	0.00	2,249,100.00
2 CASH FUNDS	18,000,000.00	2,998,800.00	0.00	0.00	0.0	0.00	2,998,800.00
PROGRAM TOTAL	31,500,000.00	5,247,900.00	0.00	0.00	0.0	0.00	5,247,900.00
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		2,554,766.78	2,554,766.78		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		2,554,766.78	2,554,766.78		0.00	
PROGRAM TOTAL	0.00		2,554,766.78	2,554,766.78		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		668,869.40	668,869.40		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		668,869.40	668,869.40		0.00	
PROGRAM TOTAL	0.00		668,869.40	668,869.40		0.00	
931 UNL-AG INNOVATION FACILITY							
38 NCCF	25,000,000.00	25,000,000.00	0.00	0.00	0.0	0.00	25,000,000.00
PROGRAM TOTAL	25,000,000.00		0.00	0.00		0.00	
932 UNL-LIED RENOV & ADDITION							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		197,131.00	197,131.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		197,131.00	197,131.00		0.00	
PROGRAM TOTAL	0.00		197,131.00	197,131.00		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		133,735.14	133,735.14		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		133,735.14	133,735.14		0.00	
PROGRAM TOTAL	0.00		133,735.14	133,735.14		0.00	



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Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
934 UNL-PERSHING BLDG RENOV							
5 REVOLVING FUNDS	335,901.92	335,901.92	0.00	0.00	0.0	0.00	335,901.92
BUDGETED PROGRAM TOTAL	335,901.92	335,901.92	0.00	0.00	0.0	0.00	335,901.92
6 TRUST FUNDS	0.00		397,163.02	397,163.02		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		397,163.02	397,163.02		0.00	
PROGRAM TOTAL	335,901.92		397,163.02	397,163.02		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		161,923.49	161,923.49		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		161,923.49	161,923.49		0.00	
PROGRAM TOTAL	0.00		161,923.49	161,923.49		0.00	
944 UNL-ATHLETIC FAC IMPR							
5 REVOLVING FUNDS	13,687,930.26	13,687,930.26	2,905,575.76	2,905,575.76	21.2%	0.00	10,782,354.50
BUDGETED PROGRAM TOTAL	13,687,930.26	13,687,930.26	2,905,575.76	2,905,575.76	21.2%	0.00	10,782,354.50
6 TRUST FUNDS	0.00		6,126,852.33	6,126,852.33		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		6,126,852.33	6,126,852.33		0.00	
PROGRAM TOTAL	13,687,930.26		9,032,428.09	9,032,428.09		0.00	
993 UNL-NEIHARDT CENTER RENOV							
6 TRUST FUNDS	0.00		19,465.00	19,465.00		0.00	
PROGRAM TOTAL	0.00		19,465.00	19,465.00		0.00	

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Program Number and Name				Percent				
<u>Fund Type Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
DIVISION SUMMARY BY FUND TYPE								
1	GENERAL FUND	423,482,612.84	74,539,338.27	36,445,576.42	36,445,576.42	8.6%	0.00	38,093,761.85
2	CASH FUNDS	353,859,139.42	88,860,808.81	16,958,758.10	16,958,758.10	4.8%	0.00	71,902,050.71
38	NCCF	25,000,000.00	25,000,000.00	0.00	0.00	0.0	0.00	25,000,000.00
4	FEDERAL FUNDS	355,062,423.63	60,872,223.63	12,303,376.63	12,303,376.63	3.5%	0.00	48,568,847.00
5	REVOLVING FUNDS	719,716,666.14	149,616,895.14	45,484,491.43	45,484,491.43	6.3%	0.00	104,132,403.71
BUDGETED TOTAL		1,877,120,842.03	398,889,265.85	111,192,202.58	111,192,202.58	5.9%	0.00	287,697,063.27
6	TRUST FUNDS	0.00		22,260,623.40	22,260,623.40		0.00	
UNBUDGETED TOTAL		0.00		22,260,623.40	22,260,623.40		0.00	
DIVISION TOTAL		1,877,120,842.03		133,452,825.98	133,452,825.98		0.00	

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Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
751 UNK ST GEN FD							
1 GENERAL FUND	49,714,887.00	8,282,500.17	5,049,759.91	5,049,759.91	10.2%	0.00	3,232,740.26
2 CASH FUNDS	44,335,694.00	7,574,773.54	1,152,359.88	1,152,359.88	2.6%	0.00	6,422,413.66
5 REVOLVING FUNDS	9,000,000.00	1,499,400.00	829,087.05	829,087.05	9.2%	0.00	670,312.95
PROGRAM TOTAL	103,050,581.00	17,356,673.71	7,031,206.84	7,031,206.84	6.8%	0.00	10,325,466.87
756 UNK FED LT CRED							
4 FEDERAL FUNDS	31,500,000.00	5,247,900.00	122,819.16	122,819.16	.4%	0.00	5,125,080.84
PROGRAM TOTAL	31,500,000.00	5,247,900.00	122,819.16	122,819.16	.4%	0.00	5,125,080.84
757 UNK FED GRANT CONTR							
4 FEDERAL FUNDS	500,000.00	83,300.00	14,293.92	14,293.92	2.9%	0.00	69,006.08
PROGRAM TOTAL	500,000.00	83,300.00	14,293.92	14,293.92	2.9%	0.00	69,006.08
758 UNK TRUST GRANTS/CONT/LOA							
4 FEDERAL FUNDS	7,000,000.00	1,166,200.00	202,594.14	202,594.14	2.9%	0.00	963,605.86
BUDGETED PROGRAM TOTAL	7,000,000.00	1,166,200.00	202,594.14	202,594.14	2.9%	0.00	963,605.86
6 TRUST FUNDS	0.00		307,164.99	307,164.99		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		307,164.99	307,164.99		0.00	
PROGRAM TOTAL	7,000,000.00		509,759.13	509,759.13		0.00	
759 UNK AUXILIARY							
5 REVOLVING FUNDS	24,000,000.00	3,998,400.00	1,990,734.41	1,990,734.41	8.3%	0.00	2,007,665.59
PROGRAM TOTAL	24,000,000.00	3,998,400.00	1,990,734.41	1,990,734.41	8.3%	0.00	2,007,665.59
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		252.00	252.00		0.00	
PROGRAM TOTAL	0.00		252.00	252.00		0.00	
954 UNK-MISC RENOV							
2 CASH FUNDS	993,661.76	993,661.76	56,861.14	56,861.14	5.7%	0.00	936,800.62
BUDGETED PROGRAM TOTAL	993,661.76	993,661.76	56,861.14	56,861.14	5.7%	0.00	936,800.62
6 TRUST FUNDS	0.00		2,112.50	2,112.50		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		2,112.50	2,112.50		0.00	
PROGRAM TOTAL	993,661.76		58,973.64	58,973.64		0.00	

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Program Number and Name			Percent					
<u>Fund Type Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
971	UNK-HEALTH COMPLEX CONST							
4	FEDERAL FUNDS	385,269.36	385,269.36	64,059.60	64,059.60	16.6%	0.00	321,209.76
BUDGETED PROGRAM TOTAL		385,269.36	385,269.36	64,059.60	64,059.60	16.6%	0.00	321,209.76
6	TRUST FUNDS	0.00		2,496,318.31	2,496,318.31		0.00	
UNBUDGETED PROGRAM TOTAL		0.00		2,496,318.31	2,496,318.31		0.00	
PROGRAM TOTAL		385,269.36		2,560,377.91	2,560,377.91		0.00	
985	UNK-REAC CONSTRUCTION							
BUDGETED PROGRAM TOTAL		0.00	0.00	0.00	0.00	0.0	0.00	0.00
6	TRUST FUNDS	0.00		30,545.50	30,545.50		0.00	
UNBUDGETED PROGRAM TOTAL		0.00		30,545.50	30,545.50		0.00	
PROGRAM TOTAL		0.00		30,545.50	30,545.50		0.00	

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Program Number and Name			Month-To-Date	Year-To-Date	Percent Appropriations			
Fund Type Number and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Available Allotment	
DIVISION SUMMARY BY FUND TYPE								
1	GENERAL FUND	49,714,887.00	8,282,500.17	5,049,759.91	5,049,759.91	10.2%	0.00	3,232,740.26
2	CASH FUNDS	45,329,355.76	8,568,435.30	1,209,221.02	1,209,221.02	2.7%	0.00	7,359,214.28
4	FEDERAL FUNDS	39,385,269.36	6,882,669.36	403,766.82	403,766.82	1.0%	0.00	6,478,902.54
5	REVOLVING FUNDS	33,000,000.00	5,497,800.00	2,819,821.46	2,819,821.46	8.5%	0.00	2,677,978.54
BUDGETED TOTAL		167,429,512.12	29,231,404.83	9,482,569.21	9,482,569.21	5.7%	0.00	19,748,835.62
6	TRUST FUNDS	0.00		2,836,393.30	2,836,393.30		0.00	
UNBUDGETED TOTAL		0.00		2,836,393.30	2,836,393.30		0.00	
DIVISION TOTAL		167,429,512.12		12,318,962.51	12,318,962.51		0.00	

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Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
731 UNMC ST GEN FD							
1 GENERAL FUND	179,127,716.00	29,842,677.49	14,708,417.75	14,708,417.75	8.2%	0.00	15,134,259.74
2 CASH FUNDS	177,186,287.00	29,737,405.61	14,612,586.08	14,612,586.08	8.2%	0.00	15,124,819.53
5 REVOLVING FUNDS	16,500,000.00	2,748,900.00	944,681.38	944,681.38	5.7%	0.00	1,804,218.62
PROGRAM TOTAL	372,814,003.00		30,265,685.21	30,265,685.21		0.00	
736 UNMC FED LT CRED							
4 FEDERAL FUNDS	191,400,000.00	31,887,240.00	5,908,976.13	5,908,976.13	3.1%	0.00	25,978,263.87
BUDGETED PROGRAM TOTAL	191,400,000.00	31,887,240.00	5,908,976.13	5,908,976.13	3.1%	0.00	25,978,263.87
6 TRUST FUNDS	0.00		3,962.81	3,962.81		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		3,962.81	3,962.81		0.00	
PROGRAM TOTAL	191,400,000.00		5,912,938.94	5,912,938.94		0.00	
737 UNMC FED GR CONT							
4 FEDERAL FUNDS	16,800,000.00	2,798,880.00	1,253,551.89	1,253,551.89	7.5%	0.00	1,545,328.11
PROGRAM TOTAL	16,800,000.00		1,253,551.89	1,253,551.89		0.00	
738 UNMC-TRUST-GRTS/CONT/LOAN							
2 CASH FUNDS	500,000.00	83,300.00	17,128.53	17,128.53	3.4%	0.00	66,171.47
4 FEDERAL FUNDS	10,500,000.00	1,749,300.00	787,462.50	787,462.50	7.5%	0.00	961,837.50
BUDGETED PROGRAM TOTAL	11,000,000.00	1,832,600.00	804,591.03	804,591.03	7.3%	0.00	1,028,008.97
6 TRUST FUNDS	0.00		24,713,329.63	24,713,329.63		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		24,713,329.63	24,713,329.63		0.00	
PROGRAM TOTAL	11,000,000.00		25,517,920.66	25,517,920.66		0.00	
739 UNMC AUXILIARY							
5 REVOLVING FUNDS	126,000,000.00	20,991,600.00	11,168,175.28	11,168,175.28	8.9%	0.00	9,823,424.72
PROGRAM TOTAL	126,000,000.00	20,991,600.00	11,168,175.28	11,168,175.28	8.9%	0.00	9,823,424.72
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		366,094.16	366,094.16		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		366,094.16	366,094.16		0.00	
PROGRAM TOTAL	0.00		366,094.16	366,094.16		0.00	

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Agency 051 UNIVERSITY OF NEBRASKA  
081 081

Allotment Status  
As of 07/31/25

- 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>
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		95,079.86	95,079.86		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		95,079.86	95,079.86		0.00	
PROGRAM TOTAL	0.00		95,079.86	95,079.86		0.00	
943 UNMC MISC RENOV							
2 CASH FUNDS	825,666.42	825,666.42	345,201.06	345,201.06	41.8%	0.00	480,465.36
4 FEDERAL FUNDS	11,102.31	11,102.31	0.00	0.00	0.0	0.00	11,102.31
5 REVOLVING FUNDS	3,407,069.82	3,407,069.82	173,942.09	173,942.09	5.1%	0.00	3,233,127.73
BUDGETED PROGRAM TOTAL	4,243,838.55	4,243,838.55	519,143.15	519,143.15	12.2%	0.00	3,724,695.40
6 TRUST FUNDS	0.00		604,140.57	604,140.57		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		604,140.57	604,140.57		0.00	
PROGRAM TOTAL	4,243,838.55		1,123,283.72	1,123,283.72		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
PROGRAM TOTAL	10,017.57		0.00	0.00		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		165,475.84	165,475.84		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		165,475.84	165,475.84		0.00	
PROGRAM TOTAL	0.00		165,475.84	165,475.84		0.00	
948 UNMC-CAMPUS UTIL & PUB SAFETY							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		616,122.03	616,122.03		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		616,122.03	616,122.03		0.00	
PROGRAM TOTAL	0.00		616,122.03	616,122.03		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA  
081 081

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
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		2,434,825.80-	2,434,825.80-		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		2,434,825.80-	2,434,825.80-		0.00	
PROGRAM TOTAL	0.00		2,434,825.80-	2,434,825.80-		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	
959 UNMC-NURSING & ALLIED HLTH RES							
1 GENERAL FUND	250,000.00	41,650.00	0.00	0.00	0.0	0.00	41,650.00
PROGRAM TOTAL	250,000.00		0.00	0.00		0.00	
964 UNMC-STUDENT HOUSING							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		3,286,306.49	3,286,306.49		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		3,286,306.49	3,286,306.49		0.00	
PROGRAM TOTAL	0.00		3,286,306.49	3,286,306.49		0.00	
975 UNMC THERMAL TANK PROJECT							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		33,663.00	33,663.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		33,663.00	33,663.00		0.00	
PROGRAM TOTAL	0.00		33,663.00	33,663.00		0.00	
986 UNMC-CORE BUILDING PROJECT							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		9,223,822.02	9,223,822.02		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		9,223,822.02	9,223,822.02		0.00	
PROGRAM TOTAL	0.00		9,223,822.02	9,223,822.02		0.00	



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA  
081 081

Allotment Status  
As of 07/31/25

- 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>
DIVISION SUMMARY BY FUND TYPE								
1	GENERAL FUND	179,377,716.00	29,884,327.49	14,708,417.75	14,708,417.75	8.2%	0.00	15,175,909.74
2	CASH FUNDS	178,521,970.99	30,656,389.60	14,974,915.67	14,974,915.67	8.4%	0.00	15,681,473.93
4	FEDERAL FUNDS	218,711,102.31	36,446,522.31	7,949,990.52	7,949,990.52	3.6%	0.00	28,496,531.79
5	REVOLVING FUNDS	147,464,108.22	28,704,608.22	12,286,798.75	12,286,798.75	8.3%	0.00	16,417,809.47
BUDGETED TOTAL		724,074,897.52	125,691,847.62	49,920,122.69	49,920,122.69	6.9%	0.00	75,771,724.93
6	TRUST FUNDS	0.00		36,673,170.61	36,673,170.61		0.00	
UNBUDGETED TOTAL		0.00		36,673,170.61	36,673,170.61		0.00	
DIVISION TOTAL		724,074,897.52		86,593,293.30	86,593,293.30		0.00	

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

091 091

As of 07/31/25

PERCENT OF TIME ELAPSED = 8.49

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
791 UNO ST GEN FD							
1 GENERAL FUND	74,551,738.00	12,420,319.55	6,017,778.68	6,017,778.68	8.1%	0.00	6,402,540.87
2 CASH FUNDS	138,274,283.00	23,478,001.21	7,710,807.78	7,710,807.78	5.6%	0.00	15,767,193.43
5 REVOLVING FUNDS	40,000,000.00	6,664,000.00	1,986,573.85	1,986,573.85	5.0%	0.00	4,677,426.15
PROGRAM TOTAL	252,826,021.00	42,562,320.76	15,715,160.31	15,715,160.31	6.2%	0.00	26,847,160.45
796 UNO FED LT CRED							
4 FEDERAL FUNDS	105,000,000.00	17,493,000.00	909,407.40	909,407.40	.9%	0.00	16,583,592.60
PROGRAM TOTAL	105,000,000.00	17,493,000.00	909,407.40	909,407.40	.9%	0.00	16,583,592.60
797 UNO FED GR CONT							
4 FEDERAL FUNDS	25,000,000.00	4,165,000.00	738,351.10	738,351.10	3.0%	0.00	3,426,648.90
PROGRAM TOTAL	25,000,000.00	4,165,000.00	738,351.10	738,351.10	3.0%	0.00	3,426,648.90
798 UNO-TRUST-GRTS/CONT/LOANS							
6 TRUST FUNDS	0.00		2,792,167.72	2,792,167.72		0.00	
PROGRAM TOTAL	0.00		2,792,167.72	2,792,167.72		0.00	
799 UNO AUXILIARY							
5 REVOLVING FUNDS	50,000,000.00	8,330,000.00	2,933,557.87	2,933,557.87	5.9%	0.00	5,396,442.13
PROGRAM TOTAL	50,000,000.00	8,330,000.00	2,933,557.87	2,933,557.87	5.9%	0.00	5,396,442.13
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
902 NU-PARKING TRUST FD CONST							
6 TRUST FUNDS	0.00		558.51	558.51		0.00	
PROGRAM TOTAL	0.00		558.51	558.51		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
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Agency 051 UNIVERSITY OF NEBRASKA Allotment Status - INDICATES CREDIT  
091 091 As of 07/31/25 PERCENT OF TIME ELAPSED = 8.49

Program Number and Name					Percent			
<u>Fund Type Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
903	NU-OTHER TRUST FD CONST							
6	TRUST FUNDS	0.00		1,207.60	1,207.60		0.00	
	PROGRAM TOTAL	0.00		1,207.60	1,207.60		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	9,248,923.35	9,248,923.35	322,263.15	322,263.15	3.5%	0.00	8,926,660.20
	PROGRAM TOTAL	9,248,923.35	9,248,923.35	322,263.15	322,263.15	3.5%	0.00	8,926,660.20
994	MISC RENOVATION							
2	CASH FUNDS	5,280,165.43	5,280,165.43	303,576.28	303,576.28	5.7%	0.00	4,976,589.15
5	REVOLVING FUNDS	4,930,254.98	4,930,254.98	8,600.00	8,600.00	.2%	0.00	4,921,654.98
	PROGRAM TOTAL	10,210,420.41		312,176.28	312,176.28		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency051UNIVERSITY OF NEBRASKA

091091

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date	Year-To-Date	Percent Appropriations			
Fund Type Number and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Available Allotment	
DIVISION SUMMARY BY FUND TYPE								
1	GENERAL FUND	74,551,738.00	12,420,319.55	6,017,778.68	6,017,778.68	8.1%	0.00	6,402,540.87
2	CASH FUNDS	152,804,352.93	38,008,071.14	8,336,647.21	8,336,647.21	5.5%	0.00	29,671,423.93
4	FEDERAL FUNDS	130,000,000.00	21,658,000.00	1,647,758.50	1,647,758.50	1.3%	0.00	20,010,241.50
5	REVOLVING FUNDS	94,930,254.98	19,924,254.98	4,928,731.72	4,928,731.72	5.2%	0.00	14,995,523.26
BUDGETED TOTAL		452,286,345.91	92,010,645.67	20,930,916.11	20,930,916.11	4.6%	0.00	71,079,729.56
6	TRUST FUNDS	0.00		2,793,933.83	2,793,933.83		0.00	
UNBUDGETED TOTAL		0.00		2,793,933.83	2,793,933.83		0.00	
DIVISION TOTAL		452,286,345.91		23,724,849.94	23,724,849.94		0.00	

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

As of 07/31/25

PERCENT OF TIME ELAPSED = 8.49

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	727,126,953.84	125,126,485.48	62,221,532.76	62,221,532.76	8.6%	0.00	62,904,952.72
2 CASH FUNDS	730,514,819.10	166,093,704.85	41,479,542.00	41,479,542.00	5.7%	0.00	124,614,162.85
38 NCCF	25,000,000.00	25,000,000.00	0.00	0.00	0.0	0.00	25,000,000.00
4 FEDERAL FUNDS	743,158,795.30	125,859,415.30	22,304,892.47	22,304,892.47	3.0%	0.00	103,554,522.83
5 REVOLVING FUNDS	995,111,029.34	203,743,558.34	65,519,843.36	65,519,843.36	6.6%	0.00	138,223,714.98
BUDGETED TOTAL	3,220,911,597.58	645,823,163.97	191,525,810.59	191,525,810.59	5.9%	0.00	454,297,353.38
6 TRUST FUNDS	0.00		64,564,121.14	64,564,121.14		0.00	
UNBUDGETED TOTAL	0.00		64,564,121.14	64,564,121.14		0.00	
AGENCY TOTAL	3,220,911,597.58		256,089,931.73	256,089,931.73		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 052 STATE BD OF AGRICULTURE

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

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

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 052 STATE BD OF AGRICULTURE

Allotment Status  
As of 07/31/25

- 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								
2	CASH FUNDS	5,000,000.00	0.00	0.00	0.00	0.0	0.00	0.00
	AGENCY TOTAL	5,000,000.00	0.00	0.00	0.00	0.0	0.00	0.00

Agency 053 REAL PROPERTY APPRAISER BD Allotment Status - INDICATES CREDIT  
As of 07/31/25 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>
079	APPRAISER LICENSING							
2	CASH FUNDS	486,797.00	81,100.38	38,401.43	38,401.43	7.9%	12,140.01	30,558.94
4	FEDERAL FUNDS	119,242.00	119,242.00	3,260.25	3,260.25	2.7%	0.00	115,981.75
	PROGRAM TOTAL	606,039.00	200,342.38	41,661.68	41,661.68	6.9%	12,140.01	146,540.69



STATE OF NEBRASKA  
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Agency 053 REAL PROPERTY APPRAISER BD

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date	Year-To-Date	Percent Appropriations		
Fund Type Number and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	486,797.00	81,100.38	38,401.43	38,401.43	7.9%	12,140.01	30,558.94
4 FEDERAL FUNDS	119,242.00	119,242.00	3,260.25	3,260.25	2.7%	0.00	115,981.75
AGENCY TOTAL	606,039.00	200,342.38	41,661.68	41,661.68	6.9%	12,140.01	146,540.69

## ACCOUNTING DIVISION

Agency 054 ST HISTORICAL SOCIETY

Allotment Status

- INDICATES CREDIT

As of 07/31/25

PERCENT OF TIME ELAPSED = 8.49

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
043 DEPARTMENTAL ADMINISTRATION							
1 GENERAL FUND	1,931,232.00	321,874.82	214,719.79	214,719.79	11.1%	47,492.50	59,662.53
2 CASH FUNDS	995,795.00	165,972.00	60,007.87	60,007.87	6.0%	15,967.87	89,996.26
PROGRAM TOTAL	2,927,027.00		274,727.66	274,727.66		63,460.37	
258 LIBRARY / ARCHIVES DIVISION							
1 GENERAL FUND	614,261.30	292,838.30	124,475.02	124,475.02	20.3%	77,803.74	90,559.54
2 CASH FUNDS	270,355.00	45,064.00	4,544.56	4,544.56	1.7%	247.53	40,271.91
4 FEDERAL FUNDS	130,000.00	21,658.00	3,236.16	3,236.16	2.5%	1,757.37	16,664.47
PROGRAM TOTAL	1,014,616.30		132,255.74	132,255.74		79,808.64	
541 MUSEUM OPERATION							
1 GENERAL FUND	780,107.00	285,681.00	101,075.35	101,075.35	13.0%	70,189.83	114,415.82
2 CASH FUNDS	201,719.00	141,898.00	4,609.42	4,609.42	2.3%	63,893.00	73,395.58
PROGRAM TOTAL	981,826.00		105,684.77	105,684.77		134,082.83	
542 BRANCH MUSEUMS							
1 GENERAL FUND	853,970.23	315,802.00	137,810.30	137,810.30	16.1%	67,259.74	110,731.96
PROGRAM TOTAL	853,970.23	315,802.00	137,810.30	137,810.30	16.1%	67,259.74	110,731.96
543 ARCHEOLOGY DIVISION							
1 GENERAL FUND	412,566.00	93,078.00	40,992.66	40,992.66	9.9%	7,526.25	44,559.09
2 CASH FUNDS	980,436.00	173,584.00	66,100.12	66,100.12	6.7%	31,683.52	75,800.36
4 FEDERAL FUNDS	10,500.00	1,749.30	0.00	0.00	0.0	0.00	1,749.30
PROGRAM TOTAL	1,403,502.00		107,092.78	107,092.78		39,209.77	
552 HISTORIC PRESERVATION							
1 GENERAL FUND	389.00	389.00	0.00	0.00	0.0	0.00	389.00
2 CASH FUNDS	139,637.00	36,074.00	3,476.52	3,476.52	2.5%	1,716.25	30,881.23
4 FEDERAL FUNDS	1,010,330.00	168,331.86	68,016.45	68,016.45	6.7%	18,374.73	81,940.68
PROGRAM TOTAL	1,150,356.00		71,492.97	71,492.97		20,090.98	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 054 ST HISTORICAL SOCIETY

Allotment Status  
As of 07/31/25

- 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		Available Allotment
						Appropriations Expended	Encumbrances	
561	USA 250TH COMMISSION							
2	CASH FUNDS	20,000.00	3,332.00	0.00	0.00	0.0	0.00	3,332.00
	PROGRAM TOTAL	20,000.00	3,332.00	0.00	0.00	0.0	0.00	3,332.00
632	HALL OF FAME COMMISSION							
1	GENERAL FUND	2,449.00	2,449.00	0.00	0.00	0.0	0.00	2,449.00
2	CASH FUNDS	23,978.00	3,994.73	0.00	0.00	0.0	0.00	3,994.73
	PROGRAM TOTAL	26,427.00		0.00	0.00		0.00	
647	SKELETAL REMAINS PROTECTION							
1	GENERAL FUND	41,262.00	8,791.00	2,381.83	2,381.83	5.8%	875.15	5,534.02
	PROGRAM TOTAL	41,262.00	8,791.00	2,381.83	2,381.83	5.8%	875.15	5,534.02
648	NE STATE HISTORICAL SOCIETY							
1	GENERAL FUND	528,604.00	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	528,604.00	0.00	0.00	0.00	0.0	0.00	0.00
653	FORD CONSERVATION CENTER							
1	GENERAL FUND	231,454.00	45,545.20	18,722.13	18,722.13	8.1%	8,082.12	18,740.95
2	CASH FUNDS	613,462.00	128,525.00	14,337.90	14,337.90	2.3%	2,723.45	111,463.65
	PROGRAM TOTAL	844,916.00	174,070.20	33,060.03	33,060.03	3.9%	10,805.57	130,204.60

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 054 ST HISTORICAL SOCIETY

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent	Encumbrances	Available Allotment	
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended			
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	5,396,294.53	1,366,448.32	640,177.08	640,177.08	11.9%	279,229.33	447,041.91
2	CASH FUNDS	3,245,382.00	698,443.73	153,076.39	153,076.39	4.7%	116,231.62	429,135.72
4	FEDERAL FUNDS	1,150,830.00	191,739.16	71,252.61	71,252.61	6.2%	20,132.10	100,354.45
AGENCY TOTAL		9,792,506.53	2,256,631.21	864,506.08	864,506.08	8.8%	415,593.05	976,532.08

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 056 NEBR WHEAT BOARD

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent	Encumbrances	Available Allotment
Fund Type Number and Name		Appropriations Expended					
381	NEBRASKA WHEAT BOARD						
2	CASH FUNDS	1,697,031.00	282,725.36	42,079.96	2.5%	11,763.74	228,881.66
	PROGRAM TOTAL	1,697,031.00	282,725.36	42,079.96	2.5%	11,763.74	228,881.66

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 056 NEBR WHEAT BOARD

Allotment Status  
As of 07/31/25

- 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								
2	CASH FUNDS	1,697,031.00	282,725.36	42,079.96	42,079.96	2.5%	11,763.74	228,881.66
	AGENCY TOTAL	1,697,031.00	282,725.36	42,079.96	42,079.96	2.5%	11,763.74	228,881.66

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 057 NE OIL & GAS CONSERV COMM

Allotment Status  
As of 07/31/25

- 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							
2	CASH FUNDS	1,434,241.00	238,944.55	103,102.26	103,102.26	7.2%	34,742.67	101,099.62
4	FEDERAL FUNDS	7,160,140.47	580,356.96	261,247.11	261,247.11	3.6%	10,859.31	308,250.54
	PROGRAM TOTAL	8,594,381.47		364,349.37	364,349.37		45,601.98	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 057 NE OIL & GAS CONSERV COMM

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date	Year-To-Date	Percent Appropriations		
Fund Type Number and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	1,434,241.00	238,944.55	103,102.26	103,102.26	7.2%	34,742.67	101,099.62
4 FEDERAL FUNDS	7,160,140.47	580,356.96	261,247.11	261,247.11	3.6%	10,859.31	308,250.54
AGENCY TOTAL	8,594,381.47	819,301.51	364,349.37	364,349.37	4.2%	45,601.98	409,350.16



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 058 BD OF ENGINEERS AND ARCHITECTS Allotment Status - INDICATES CREDIT  
As of 07/31/25 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>
082	ENF OF STDS-ENG & ARCHITECTS							
2	CASH FUNDS	993,075.00	165,446.30	80,980.10	80,980.10	8.2%	25,034.92	59,431.28
	PROGRAM TOTAL	993,075.00		80,980.10	80,980.10		25,034.92	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 058 BD OF ENGINEERS AND ARCHITECTS Allotment Status  
As of 07/31/25 - INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations		
Fund Type Number and Name	Appropriation	Cumulative Allotment			Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
2	CASH FUNDS	993,075.00	165,446.30	80,980.10	8.2%	25,034.92	59,431.28
	AGENCY TOTAL	993,075.00	165,446.30	80,980.10	8.2%	25,034.92	59,431.28

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 059 BOARD OF GEOLOGISTS

Allotment Status  
As of 07/31/25

- 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>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
159	ENFORCEMENT OF STANDARDS						
2	CASH FUNDS	35,324.00	5,884.98	335.09	335.09	.9%	0.00
	PROGRAM TOTAL	35,324.00		335.09	335.09		5,549.89
						0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 059 BOARD OF GEOLOGISTS

Allotment Status  
As of 07/31/25

- 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								
2	CASH FUNDS	35,324.00	5,884.98	335.09	335.09	.9%	0.00	5,549.89
	AGENCY TOTAL	35,324.00	5,884.98	335.09	335.09	.9%	0.00	5,549.89

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 060 NE ETHANOL BOARD

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name					Percent			
<u>Fund Type Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
516	NE ETHANOL BOARD							
2	CASH FUNDS	872,078.00	145,288.19	38,111.56	38,111.56	4.4%	11,695.83	95,480.80
	PROGRAM TOTAL	872,078.00	145,288.19	38,111.56	38,111.56	4.4%	11,695.83	95,480.80

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 060 NE ETHANOL BOARD

Allotment Status  
As of 07/31/25

- 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								
2	CASH FUNDS	872,078.00	145,288.19	38,111.56	38,111.56	4.4%	11,695.83	95,480.80
	AGENCY TOTAL	872,078.00	145,288.19	38,111.56	38,111.56	4.4%	11,695.83	95,480.80

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 061 NE DAIRY IND DEV BOARD

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent	Encumbrances	Available Allotment	
Fund Type Number and Name		Appropriation			Cumulative Allotment			Appropriations Expended
114	NE DAIRY IND DEV BOARD							
2	CASH FUNDS	1,640,000.00	546,612.00	107,388.72	107,388.72	6.5%	0.00	439,223.28
	PROGRAM TOTAL	1,640,000.00	546,612.00	107,388.72	107,388.72	6.5%	0.00	439,223.28

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 061 NE DAIRY IND DEV BOARD

Allotment Status  
As of 07/31/25

- 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							
2 CASH FUNDS	1,640,000.00	546,612.00	107,388.72	107,388.72	6.5%	0.00	439,223.28
AGENCY TOTAL	1,640,000.00	546,612.00	107,388.72	107,388.72	6.5%	0.00	439,223.28



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 062 BD OF EXAM LAND SURVEY

Allotment Status  
As of 07/31/25

- 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>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>	
083	ENF OF STDS-LAND SURVEYORS							
2	CASH FUNDS	30,874.00	5,143.61	3,249.40	3,249.40	10.5%	0.00	1,894.21
	PROGRAM TOTAL	30,874.00		3,249.40	3,249.40		0.00	

Agency 062 BD OF EXAM LAND SURVEY

Allotment Status  
As of 07/31/25

- 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								
2	CASH FUNDS	30,874.00	5,143.61	3,249.40	3,249.40	10.5%	0.00	1,894.21
	AGENCY TOTAL	30,874.00	5,143.61	3,249.40	3,249.40	10.5%	0.00	1,894.21

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 063 NE ST BD PUB ACCOUNTANCY

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date	Year-To-Date	Percent Appropriations			
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Available Allotment
084	ENFORCEMENT OF STANDARDS							
2	CASH FUNDS	496,109.00	82,651.76	40,441.91	40,441.91	8.2%	11,223.83	30,986.02
	PROGRAM TOTAL	496,109.00		40,441.91	40,441.91		11,223.83	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 063 NE ST BD PUB ACCOUNTANCY

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
Fund Type Number and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	496,109.00	82,651.76	40,441.91	40,441.91	8.2%	11,223.83	30,986.02
AGENCY TOTAL	496,109.00	82,651.76	40,441.91	40,441.91	8.2%	11,223.83	30,986.02

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 064 NEBRASKA STATE PATROL

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
100 PUBLIC PROTECTION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
189 COMMAND & SUPPORT							
1 GENERAL FUND	26,290,505.28	8,422,969.21	1,826,612.19	1,826,612.19	6.9%	1,740,709.80	4,855,647.22
2 CASH FUNDS	2,000,000.00	652,559.00	490,942.84	490,942.84	24.5%	147,823.30	13,792.86
PROGRAM TOTAL	28,290,505.28	9,075,528.21	2,317,555.03	2,317,555.03	8.2%	1,888,533.10	4,869,440.08
190 CRIMINAL INVESTIGATIONS							
1 GENERAL FUND	27,275,442.19	5,235,626.00	2,437,413.35	2,437,413.35	8.9%	584,467.49	2,213,745.16
2 CASH FUNDS	7,805,534.00	1,117,015.00	253,174.18	253,174.18	3.2%	89,982.42	773,858.40
4 FEDERAL FUNDS	3,360,941.83	2,579,574.35	870,060.37	870,060.37	25.9%	1,371,852.27	337,661.71
PROGRAM TOTAL	38,441,918.02	8,932,215.35	3,560,647.90	3,560,647.90	9.3%	2,046,302.18	3,325,265.27
195 ROAD OPERATIONS							
1 GENERAL FUND	41,672,318.74	10,342,368.00	3,477,341.46	3,477,341.46	8.3%	185,793.32	6,679,233.22
2 CASH FUNDS	600,000.00	131,812.00	68,510.63	68,510.63	11.4%	0.00	63,301.37
4 FEDERAL FUNDS	306,994.82	306,995.30	107,795.64	107,795.64	35.1%	30,885.16	168,314.50
PROGRAM TOTAL	42,579,313.56	10,781,175.30	3,653,647.73	3,653,647.73	8.6%	216,678.48	6,910,849.09
205 CARRIER ENFORCEMENT							
2 CASH FUNDS	13,382,582.00	3,483,338.00	931,899.01	931,899.01	7.0%	714,669.09	1,836,769.90
4 FEDERAL FUNDS	4,072,054.00	828,159.00	345,178.02	345,178.02	8.5%	51,670.01	431,310.97
PROGRAM TOTAL	17,454,636.00	4,311,497.00	1,277,077.03	1,277,077.03	7.3%	766,339.10	2,268,080.87
325 OPERATIONAL IMPROVEMENTS							
2 CASH FUNDS	1,900,380.00	213,242.00	29,508.86	29,508.86	1.6%	4,975.00	178,758.14
PROGRAM TOTAL	1,900,380.00	213,242.00	29,508.86	29,508.86	1.6%	4,975.00	178,758.14

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 064 NEBRASKA STATE PATROL

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
575 BYRNE GRANTS							
2 CASH FUNDS	2,005.63	2,005.63	0.00	0.00	0.0	0.00	2,005.63
4 FEDERAL FUNDS	425,131.14	425,131.14	9,007.48	9,007.48	2.1%	4,140.76	411,982.90
PROGRAM TOTAL	427,136.77	427,136.77	9,007.48	9,007.48	2.1%	4,140.76	413,988.53
630 STATE CAPITOL SECURITY							
1 GENERAL FUND	394,876.63	172,973.63	14,254.28	14,254.28	3.6%	21,685.00	137,034.35
5 REVOLVING FUNDS	1,986,146.00	322,958.00	142,012.05	142,012.05	7.2%	49,702.45	131,243.50
PROGRAM TOTAL	2,381,022.63	495,931.63	156,266.33	156,266.33	6.6%	71,387.45	268,277.85
850 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	1,767,902.45	698,344.45	160,680.56	160,680.56	9.1%	2,152.11	535,511.78
2 CASH FUNDS	5,976,771.00	995,730.05	192,175.12	192,175.12	3.2%	55,628.16	747,926.77
PROGRAM TOTAL	7,744,673.45	1,694,074.50	352,855.68	352,855.68	4.6%	57,780.27	1,283,438.55
904 CENTRAL NEBRASKA VETS HOME							
38 NCCF	21,301,607.66	21,301,607.66	1,552,385.30	1,552,385.30	7.3%	14,512,012.12	5,237,210.24
PROGRAM TOTAL	21,301,607.66	21,301,607.66	1,552,385.30	1,552,385.30	7.3%	14,512,012.12	5,237,210.24

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 064 NEBRASKA STATE PATROL

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent	Encumbrances	Available Allotment
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended		
AGENCY SUMMARY BY FUND TYPE							
1	GENERAL FUND	97,401,045.29	24,872,281.29	7,916,301.84	8.1%	2,534,807.72	14,421,171.73
2	CASH FUNDS	31,667,272.63	6,595,701.68	1,966,210.64	6.2%	1,013,077.97	3,616,413.07
38	NCCF	21,301,607.66	21,301,607.66	1,552,385.30	7.3%	14,512,012.12	5,237,210.24
4	FEDERAL FUNDS	8,165,121.79	4,139,859.79	1,332,041.51	16.3%	1,458,548.20	1,349,270.08
5	REVOLVING FUNDS	1,986,146.00	322,958.00	142,012.05	7.2%	49,702.45	131,243.50
AGENCY TOTAL		160,521,193.37	57,232,408.42	12,908,951.34	8.0%	19,568,148.46	24,755,308.62

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status  
As of 07/31/25  
- 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>
174	OCIO OPERATIONS							
5	REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
	PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES Allotment Status - INDICATES CREDIT  
001 001 As of 07/31/25 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>
049	DEPARTMENTAL ADMINISTRATION							
5	REVOLVING FUNDS	4,869,272.00	805,294.36	240,739.61	240,739.61	4.9%	90,243.63	474,311.12
	PROGRAM TOTAL	4,869,272.00	805,294.36	240,739.61	240,739.61	4.9%	90,243.63	474,311.12

Agency 065 ADMINISTRATIVE SERVICES  
001 001

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent	Encumbrances	Available Allotment	
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended			
DIVISION SUMMARY BY FUND TYPE								
5	REVOLVING FUNDS	4,869,272.00	805,294.36	240,739.61	240,739.61	4.9%	90,243.63	474,311.12
	DIVISION TOTAL	4,869,272.00	805,294.36	240,739.61	240,739.61	4.9%	90,243.63	474,311.12

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES Allotment Status - INDICATES CREDIT  
002 002 As of 07/31/25 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>
567	ACCOUNTING DIVISION							
5	REVOLVING FUNDS	11,390,051.00	2,456,446.00	1,014,681.75	1,014,681.75	8.9%	139,950.85	1,301,813.40
	PROGRAM TOTAL	11,390,051.00		1,014,681.75	1,014,681.75		139,950.85	

Agency 065 ADMINISTRATIVE SERVICES  
002 002

Allotment Status  
As of 07/31/25

- 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>
DIVISION SUMMARY BY FUND TYPE								
5	REVOLVING FUNDS	11,390,051.00	2,456,446.00	1,014,681.75	1,014,681.75	8.9%	139,950.85	1,301,813.40
	DIVISION TOTAL	11,390,051.00	2,456,446.00	1,014,681.75	1,014,681.75	8.9%	139,950.85	1,301,813.40

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES Allotment Status - INDICATES CREDIT  
003 003 As of 07/31/25 PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date	Year-To-Date	Percent			
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations		
						Expended	Encumbrances	Available Allotment
509	BUDGET DIVISION							
1	GENERAL FUND	2,917,615.91	1,059,831.70	150,412.25	150,412.25	5.2%	57,517.39	851,902.06
	PROGRAM TOTAL	2,917,615.91		150,412.25	150,412.25		57,517.39	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
003 003

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent		
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended	Encumbrances	Available Allotment
DIVISION SUMMARY BY FUND TYPE							
1	GENERAL FUND	2,917,615.91	1,059,831.70	150,412.25	5.2%	57,517.39	851,902.06
	DIVISION TOTAL	2,917,615.91	1,059,831.70	150,412.25	5.2%	57,517.39	851,902.06

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent			
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended	Encumbrances	Available Allotment	
560	STATE BUILDING DIVISION							
1	GENERAL FUND	230,055.00	52,086.75	16,121.56	16,121.56	7.0%	1,791.36	34,173.83
2	CASH FUNDS	933,457.00	233,364.00	14,584.96	14,584.96	1.6%	65,647.90	153,131.14
5	REVOLVING FUNDS	93,376,511.00	44,218,354.00	3,779,221.09	3,779,221.09	4.0%	646,128.05	39,793,004.86
	PROGRAM TOTAL	94,540,023.00		3,809,927.61	3,809,927.61		713,567.31	
921	STATE PATROL TROOP A HQ BLDG							
38	NCCF	0.00	0.00	0.00	0.00	0.0	3,084,015.15	3,084,015.15-
	PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	3,084,015.15	3,084,015.15-
925	NSOB ELECTRICAL UPGRADES							
38	NCCF	0.00	0.00	0.00	0.00	0.0	780,173.20	780,173.20-
	PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	780,173.20	780,173.20-
994	EASTERN NE VETS HOME ROOF REPL							
5	REVOLVING FUNDS	900,000.00	900,000.00	0.00	0.00	0.0	0.00	900,000.00
	PROGRAM TOTAL	900,000.00	900,000.00	0.00	0.00	0.0	0.00	900,000.00

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES Allotment Status - INDICATES CREDIT  
004 004 As of 07/31/25 PERCENT OF TIME ELAPSED = 8.49

Program Number and Name				Month-To-Date	Year-To-Date	Percent		
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment
DIVISION SUMMARY BY FUND TYPE								
1	GENERAL FUND	230,055.00	52,086.75	16,121.56	16,121.56	7.0%	1,791.36	34,173.83
2	CASH FUNDS	933,457.00	233,364.00	14,584.96	14,584.96	1.6%	65,647.90	153,131.14
38	NCCF	0.00	0.00	0.00	0.00	0.0	3,864,188.35	3,864,188.35-
5	REVOLVING FUNDS	94,276,511.00	45,118,354.00	3,779,221.09	3,779,221.09	4.0%	646,128.05	40,693,004.86
DIVISION TOTAL		95,440,023.00	45,403,804.75	3,809,927.61	3,809,927.61	4.0%	4,577,755.66	37,016,121.48



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES Allotment Status - INDICATES CREDIT  
005 005 As of 07/31/25 PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent	Encumbrances	Available Allotment
Fund Type Number and Name		Appropriations Expended					
		Appropriation	Cumulative Allotment				
171	MATERIEL DIVISION						
2	CASH FUNDS	98,711.00	4,500.00	153.11	153.11	.2%	4,346.89
5	REVOLVING FUNDS	19,008,499.00	3,861,302.00	1,896,677.52	1,896,677.52	10.0%	1,761,598.18
	PROGRAM TOTAL	19,107,210.00		1,896,830.63			

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency065ADMINISTRATIVE SERVICES

005005

Allotment Status  
As of 07/31/25

- 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>
DIVISION SUMMARY BY FUND TYPE								
2	CASH FUNDS	98,711.00	4,500.00	153.11	153.11	.2%	0.00	4,346.89
5	REVOLVING FUNDS	19,008,499.00	3,861,302.00	1,896,677.52	1,896,677.52	10.0%	203,026.30	1,761,598.18
DIVISION TOTAL		19,107,210.00	3,865,802.00	1,896,830.63	1,896,830.63	9.9%	203,026.30	1,765,945.07

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency065ADMINISTRATIVE SERVICES  
008008

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name				Month-To-Date	Year-To-Date	Percent		
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment
605	PERSONNEL DIVISION							
1	GENERAL FUND	1,592,263.00	328,894.28	102,966.71	102,966.71	6.5%	41,438.09	184,489.48
5	REVOLVING FUNDS	9,549,565.00	1,582,955.00	605,517.83	605,517.83	6.3%	299,215.55	678,221.62
	PROGRAM TOTAL	11,141,828.00	1,911,849.28	708,484.54	708,484.54	6.4%	340,653.64	862,711.10
606	BENEFITS ADMINISTRATION							
2	CASH FUNDS	2,742,818.00	431,972.00	155,872.72	155,872.72	5.7%	79,856.58	196,242.70
	BUDGETED PROGRAM TOTAL	2,742,818.00	431,972.00	155,872.72	155,872.72	5.7%	79,856.58	196,242.70
6	TRUST FUNDS	0.00		28,305,165.38	28,305,165.38		0.00	
	PROGRAM TOTAL	2,742,818.00		28,461,038.10	28,461,038.10		79,856.58	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
008 008

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date	Year-To-Date	Percent			
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment
DIVISION SUMMARY BY FUND TYPE								
1	GENERAL FUND	1,592,263.00	328,894.28	102,966.71	102,966.71	6.5%	41,438.09	184,489.48
2	CASH FUNDS	2,742,818.00	431,972.00	155,872.72	155,872.72	5.7%	79,856.58	196,242.70
5	REVOLVING FUNDS	9,549,565.00	1,582,955.00	605,517.83	605,517.83	6.3%	299,215.55	678,221.62
BUDGETED TOTAL		13,884,646.00	2,343,821.28	864,357.26	864,357.26	6.2%	420,510.22	1,058,953.80
6	TRUST FUNDS	0.00		28,305,165.38	28,305,165.38		0.00	
UNBUDGETED TOTAL		0.00		28,305,165.38	28,305,165.38		0.00	
DIVISION TOTAL		13,884,646.00		29,169,522.64	29,169,522.64		420,510.22	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES Allotment Status - INDICATES CREDIT  
009 009 As of 07/31/25 PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent	Encumbrances	Available Allotment
Fund Type Number and Name		Appropriations Expended					
		Appropriation	Cumulative Allotment				
608	EMPLOYEE RELATIONS DIVISION						
1	GENERAL FUND	634,432.53	269,233.53	25,444.14	25,444.14	4.0%	233,728.08
	PROGRAM TOTAL	634,432.53	269,233.53	25,444.14	25,444.14	4.0%	233,728.08

Agency 065 ADMINISTRATIVE SERVICES  
009 009

Allotment Status  
As of 07/31/25

- 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>
DIVISION SUMMARY BY FUND TYPE								
1	GENERAL FUND	634,432.53	269,233.53	25,444.14	25,444.14	4.0%	10,061.31	233,728.08
	DIVISION TOTAL	634,432.53	269,233.53	25,444.14	25,444.14	4.0%	10,061.31	233,728.08

STATE OF NEBRASKA  
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ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
010 010

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date	Year-To-Date	Percent			
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment
180	TRANSPORTATION SERVICES BUREAU							
5	REVOLVING FUNDS	11,987,494.00	3,604,622.00	834,745.71	834,745.71	7.0%	1,074,842.31	1,695,033.98
	PROGRAM TOTAL	11,987,494.00	3,604,622.00	834,745.71	834,745.71	7.0%	1,074,842.31	1,695,033.98

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
010 010

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent			
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended	Encumbrances	Available Allotment	
DIVISION SUMMARY BY FUND TYPE								
5	REVOLVING FUNDS	11,987,494.00	3,604,622.00	834,745.71	834,745.71	7.0%	1,074,842.31	1,695,033.98
	DIVISION TOTAL	11,987,494.00	3,604,622.00	834,745.71	834,745.71	7.0%	1,074,842.31	1,695,033.98



## ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

011 011

As of 07/31/25

PERCENT OF TIME ELAPSED = 8.49

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
535 RISK MANAGEMENT DIVISION							
5 REVOLVING FUNDS	537,315.00	110,128.00	22,056.18	22,056.18	4.1%	8,423.95	79,647.87
PROGRAM TOTAL	537,315.00	110,128.00	22,056.18	22,056.18	4.1%	8,423.95	79,647.87
591 TORT CLAIMS							
1 GENERAL FUND	210,000.00	52,500.00	0.00	0.00	0.0	0.00	52,500.00
2 CASH FUNDS	170,000.00	42,500.00	2,891.79	2,891.79	1.7%	0.00	39,608.21
PROGRAM TOTAL	380,000.00	95,000.00	2,891.79	2,891.79	.8%	0.00	92,108.21
592 INDEMNIFICATION CLAIMS							
1 GENERAL FUND	750,000.00	187,500.00	17,082.83	17,082.83	2.3%	0.00	170,417.17
5 REVOLVING FUNDS	150,000.00	37,500.00	0.00	0.00	0.0	0.00	37,500.00
PROGRAM TOTAL	900,000.00	225,000.00	17,082.83	17,082.83	1.9%	0.00	207,917.17
593 WORKERS COMPENSATION CLAIMS							
5 REVOLVING FUNDS	22,952,296.00	5,738,074.00	1,423,865.34	1,423,865.34	6.2%	0.00	4,314,208.66
PROGRAM TOTAL	22,952,296.00	5,738,074.00	1,423,865.34	1,423,865.34	6.2%	0.00	4,314,208.66
594 STATE INSURANCE							
2 CASH FUNDS	100,000.00	100,000.00	0.00	0.00	0.0	0.00	100,000.00
5 REVOLVING FUNDS	13,544,411.00	4,900,000.00	3,651,673.13	3,651,673.13	27.0%	0.00	1,248,326.87
PROGRAM TOTAL	13,644,411.00	5,000,000.00	3,651,673.13	3,651,673.13	26.8%	0.00	1,348,326.87

STATE OF NEBRASKA  
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ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
011 011

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date	Year-To-Date	Percent			
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment
DIVISION SUMMARY BY FUND TYPE								
1	GENERAL FUND	960,000.00	240,000.00	17,082.83	17,082.83	1.8%	0.00	222,917.17
2	CASH FUNDS	270,000.00	142,500.00	2,891.79	2,891.79	1.1%	0.00	139,608.21
5	REVOLVING FUNDS	37,184,022.00	10,785,702.00	5,097,594.65	5,097,594.65	13.7%	8,423.95	5,679,683.40
DIVISION TOTAL		38,414,022.00	11,168,202.00	5,117,569.27	5,117,569.27	13.3%	8,423.95	6,042,208.78

STATE OF NEBRASKA  
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ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
012 012

Allotment Status  
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- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
573 BUILDING RENEWAL-OPERATIONS							
2 CASH FUNDS	598,814.00	91,296.00	27,101.67	27,101.67	4.5%	8,318.91	55,875.42
PROGRAM TOTAL	598,814.00	91,296.00	27,101.67	27,101.67	4.5%	8,318.91	55,875.42
940 BUILDING RENEWAL-PROJECTS							
2 CASH FUNDS	21,273,930.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	21,273,930.00	0.00	0.00	0.00	0.0	0.00	0.00
941 DAS-ALLOCATION							
2 CASH FUNDS	2,068,199.57	2,068,199.57	491,480.23	491,480.23	23.8%	1,108,794.36	467,924.98
PROGRAM TOTAL	2,068,199.57	2,068,199.57	491,480.23	491,480.23	23.8%	1,108,794.36	467,924.98
942 CORRECTIONS-ALLOCATION							
2 CASH FUNDS	2,056,626.28	2,056,626.28	41,839.19	41,839.19	2.0%	970,448.86	1,044,338.23
PROGRAM TOTAL	2,056,626.28	2,056,626.28	41,839.19	41,839.19	2.0%	970,448.86	1,044,338.23
946 HISTORICAL SOCIETY-ALLOCATION							
2 CASH FUNDS	23,836.02	23,836.02	8,613.97	8,613.97	36.1%	9,947.09	5,274.96
PROGRAM TOTAL	23,836.02	23,836.02	8,613.97	8,613.97	36.1%	9,947.09	5,274.96
947 HHS-ALLOCATION							
2 CASH FUNDS	641,766.44	641,766.44	159,806.70	159,806.70	24.9%	282,997.13	198,962.61
PROGRAM TOTAL	641,766.44	641,766.44	159,806.70	159,806.70	24.9%	282,997.13	198,962.61
948 MILITARY-ALLOCATION							
2 CASH FUNDS	393,525.00	393,525.00	18,651.05	18,651.05	4.7%	185,277.38	189,596.57
PROGRAM TOTAL	393,525.00	393,525.00	18,651.05	18,651.05	4.7%	185,277.38	189,596.57
949 STATE COLLEGES-ALLOCATION							
2 CASH FUNDS	1,443,453.40	1,443,453.40	307,311.19	307,311.19	21.3%	1,096,723.42	39,418.79
PROGRAM TOTAL	1,443,453.40	1,443,453.40	307,311.19	307,311.19	21.3%	1,096,723.42	39,418.79

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
012 012

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name				Percent				
Fund Type	Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
951	UNL-ALLOCATION							
2	CASH FUNDS	378,706.00	378,706.00	0.00	0.00	0.0	303,814.25	74,891.75
	PROGRAM TOTAL	378,706.00	378,706.00	0.00	0.00	0.0	303,814.25	74,891.75
955	PM/SEM/ROOF							
2	CASH FUNDS	239,675.54	239,675.54	27,619.00	27,619.00	11.5%	0.00	212,056.54
	PROGRAM TOTAL	239,675.54	239,675.54	27,619.00	27,619.00	11.5%	0.00	212,056.54
958	VETERAN'S AFFAIRS LB309							
2	CASH FUNDS	228,505.47	228,505.47	62,030.80	62,030.80	27.1%	99,141.17	67,333.50
	PROGRAM TOTAL	228,505.47	228,505.47	62,030.80	62,030.80	27.1%	99,141.17	67,333.50
962	EDUCATION FACILITY - LB309							
2	CASH FUNDS	615,833.76	615,833.76	185,324.20	185,324.20	30.1%	310,054.40	120,455.16
	PROGRAM TOTAL	615,833.76	615,833.76	185,324.20	185,324.20	30.1%	310,054.40	120,455.16
969	ETV-ALLOCATION							
2	CASH FUNDS	667,289.75	667,289.75	454,284.75	454,284.75	68.1%	157,854.60	55,150.40
	PROGRAM TOTAL	667,289.75	667,289.75	454,284.75	454,284.75	68.1%	157,854.60	55,150.40
972	STATE PATROL-ALLOCATION							
2	CASH FUNDS	64,128.94	64,128.94	24,013.94	24,013.94	37.4%	0.00	40,115.00
	PROGRAM TOTAL	64,128.94	64,128.94	24,013.94	24,013.94	37.4%	0.00	40,115.00

Agency 065 ADMINISTRATIVE SERVICES  
012 012

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent		
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended	Encumbrances	Available Allotment
DIVISION SUMMARY BY FUND TYPE							
2	CASH FUNDS	30,694,290.17	8,912,842.17	1,808,076.69	5.9%	4,533,371.57	2,571,393.91
	DIVISION TOTAL	30,694,290.17	8,912,842.17	1,808,076.69	5.9%	4,533,371.57	2,571,393.91

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
013 013

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name				Month-To-Date	Year-To-Date	Percent		
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment
685	CAPITOL COMMISSION							
1	GENERAL FUND	6,253,430.45	1,381,250.65	430,013.76	430,013.76	6.9%	78,671.44	872,565.45
2	CASH FUNDS	60,243.00	17,895.00	148.17	148.17	.2%	724.96	17,021.87
5	REVOLVING FUNDS	4,750.00	791.35	0.00	0.00	0.0	0.00	791.35
	PROGRAM TOTAL	6,318,423.45		430,161.93	430,161.93		79,396.40	
901	STATE CAPITOL IMPROVEMENTS							
1	GENERAL FUND	23,100.59	23,100.59	0.00	0.00	0.0	0.00	23,100.59
38	NCCF	2,612,103.50	2,612,103.50	18,672.42	18,672.42	.7%	0.00	2,593,431.08
	PROGRAM TOTAL	2,635,204.09	2,635,204.09	18,672.42	18,672.42	.7%	0.00	2,616,531.67
917	CAPITOL COURTYARD FOUNTAINS							
38	NCCF	7,798.91	7,798.91	0.00	0.00	0.0	0.00	7,798.91
	PROGRAM TOTAL	7,798.91	7,798.91	0.00	0.00	0.0	0.00	7,798.91
922	CAPITAL HVAC REPLACEMENT							
38	NCCF	47,790,933.05	17,233,759.75	437,123.31	437,123.31	.9%	0.00	16,796,636.44
	PROGRAM TOTAL	47,790,933.05	17,233,759.75	437,123.31	437,123.31	.9%	0.00	16,796,636.44

Agency 065 ADMINISTRATIVE SERVICES  
013 013

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent			
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended	Encumbrances	Available Allotment	
DIVISION SUMMARY BY FUND TYPE								
1	GENERAL FUND	6,276,531.04	1,404,351.24	430,013.76	430,013.76	6.9%	78,671.44	895,666.04
2	CASH FUNDS	60,243.00	17,895.00	148.17	148.17	.2%	724.96	17,021.87
38	NCCF	50,410,835.46	19,853,662.16	455,795.73	455,795.73	.9%	0.00	19,397,866.43
5	REVOLVING FUNDS	4,750.00	791.35	0.00	0.00	0.0	0.00	791.35
DIVISION TOTAL		56,752,359.50	21,276,699.75	885,957.66	885,957.66	1.6%	79,396.40	20,311,345.69

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES Allotment Status - INDICATES CREDIT  
015 015 As of 07/31/25 PERCENT OF TIME ELAPSED = 8.49

Program Number and Name					Percent			
Fund Type Number and Name		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
101	CHIEF INFORMATION OFFICER							
5	REVOLVING FUNDS	271,469.48	68,424.00	23,406.58	23,406.58	8.6%	10,747.16	34,270.26
	PROGRAM TOTAL	271,469.48	68,424.00	23,406.58	23,406.58	8.6%	10,747.16	34,270.26
170	INTGOVT DATA SERVICES							
5	REVOLVING FUNDS	681,243.91	79,252.67	67,032.10	67,032.10	9.8%	5,713.45	6,507.12
	PROGRAM TOTAL	681,243.91	79,252.67	67,032.10	67,032.10	9.8%	5,713.45	6,507.12
172	IM SERVICES DIVISION							
5	REVOLVING FUNDS	59,888,170.15	16,455,791.00	6,636,354.50	6,636,354.50	11.1%	2,243,257.57	7,576,178.93
	PROGRAM TOTAL	59,888,170.15	16,455,791.00	6,636,354.50	6,636,354.50	11.1%	2,243,257.57	7,576,178.93
173	COMMUNICATIONS DIVISION							
5	REVOLVING FUNDS	66,233,499.81	22,016,681.00	4,874,973.20	4,874,973.20	7.4%	2,658,023.40	14,483,684.40
	PROGRAM TOTAL	66,233,499.81	22,016,681.00	4,874,973.20	4,874,973.20	7.4%	2,658,023.40	14,483,684.40
245	PUBLIC SAFETY COMM. SYSTEM							
5	REVOLVING FUNDS	6,668,598.65	1,651,024.00	285,405.71	285,405.71	4.3%	479,117.54	886,500.75
	PROGRAM TOTAL	6,668,598.65	1,651,024.00	285,405.71	285,405.71	4.3%	479,117.54	886,500.75



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
015 015

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent		
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended	Encumbrances	Available Allotment
DIVISION SUMMARY BY FUND TYPE							
5	REVOLVING FUNDS	133,742,982.00	40,271,172.67	11,887,172.09	8.9%	5,396,859.12	22,987,141.46
	DIVISION TOTAL	133,742,982.00	40,271,172.67	11,887,172.09	8.9%	5,396,859.12	22,987,141.46

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date	Year-To-Date	Percent Appropriations			
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	12,610,897.48	3,354,397.50	742,041.25	742,041.25	5.9%	189,479.59	2,422,876.66
2	CASH FUNDS	34,799,519.17	9,743,073.17	1,981,727.44	1,981,727.44	5.7%	4,679,601.01	3,081,744.72
38	NCCF	50,410,835.46	19,853,662.16	455,795.73	455,795.73	.9%	3,864,188.35	15,533,678.08
5	REVOLVING FUNDS	322,013,146.00	108,486,639.38	25,356,350.25	25,356,350.25	7.9%	7,858,689.76	75,271,599.37
BUDGETED TOTAL		419,834,398.11	141,437,772.21	28,535,914.67	28,535,914.67	6.8%	16,591,958.71	96,309,898.83
6	TRUST FUNDS	0.00		28,305,165.38	28,305,165.38		0.00	
UNBUDGETED TOTAL		0.00		28,305,165.38	28,305,165.38		0.00	
AGENCY TOTAL		419,834,398.11		56,841,080.05	56,841,080.05		16,591,958.71	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 066 BD OF EXAM-ABSTRACTORS

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations	Encumbrances	Available Allotment	
Fund Type Number and Name		Appropriation			Cumulative Allotment			Expended
058	ENF OF STDS-ABSTRACTERS							
2	CASH FUNDS	56,266.00	9,373.92	569.29	569.29	1.0%	26.92	8,777.71
	PROGRAM TOTAL	56,266.00	9,373.92	569.29	569.29	1.0%	26.92	8,777.71

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 066 BD OF EXAM-ABSTRACTORS

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent			
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended	Encumbrances	Available Allotment	
AGENCY SUMMARY BY FUND TYPE								
2	CASH FUNDS	56,266.00	9,373.92	569.29	569.29	1.0%	26.92	8,777.71
	AGENCY TOTAL	56,266.00	9,373.92	569.29	569.29	1.0%	26.92	8,777.71

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 067 EQUAL OPPORTUNITY COMM

Allotment Status  
As of 07/31/25

- 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>
059	ENFORCEMENT OF STANDARDS							
1	GENERAL FUND	1,500,988.00	305,064.60	135,952.17	135,952.17	9.1%	78,575.84	90,536.59
4	FEDERAL FUNDS	1,107,432.00	184,498.17	51,562.08	51,562.08	4.7%	0.00	132,936.09
	PROGRAM TOTAL	2,608,420.00	489,562.77	187,514.25	187,514.25	7.2%	78,575.84	223,472.68

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 067 EQUAL OPPORTUNITY COMM

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date	Year-To-Date	Percent Appropriations		
Fund Type Number and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
1	GENERAL FUND	1,500,988.00	305,064.60	135,952.17	9.1%	78,575.84	90,536.59
4	FEDERAL FUNDS	1,107,432.00	184,498.17	51,562.08	4.7%	0.00	132,936.09
AGENCY TOTAL		2,608,420.00	489,562.77	187,514.25	7.2%	78,575.84	223,472.68

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 068 LATINO AMERICAN COMM

Allotment Status  
As of 07/31/25 - 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>
537	LATINO-AMERICAN COMMISSION							
1	GENERAL FUND	395,880.39	116,835.08	45,819.59	45,819.59	11.6%	8,820.80	62,194.69
2	CASH FUNDS	5,000.00	833.00	0.00	0.00	0.0	0.00	833.00
	PROGRAM TOTAL	400,880.39	117,668.08	45,819.59	45,819.59	11.4%	8,820.80	63,027.69

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 068 LATINO AMERICAN COMM

Allotment Status  
As of 07/31/25  
- 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	395,880.39	116,835.08	45,819.59	45,819.59	11.6%	8,820.80	62,194.69
2	CASH FUNDS	5,000.00	833.00	0.00	0.00	0.0	0.00	833.00
AGENCY TOTAL		400,880.39	117,668.08	45,819.59	45,819.59	11.4%	8,820.80	63,027.69



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 069 NEBR ARTS COUNCIL

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name				Percent				
	<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
326	PROMOTION OF THE ARTS							
1	GENERAL FUND	819,150.00	136,470.39	47,707.48	47,707.48	5.8%	17,112.96	71,649.95
2	CASH FUNDS	60,000.00	9,996.00	0.00	0.00	0.0	0.00	9,996.00
4	FEDERAL FUNDS	438,901.20	73,135.48	23,748.04	23,748.04	5.4%	9,657.55	39,729.89
	PROGRAM TOTAL	1,318,051.20		71,455.52	71,455.52		26,770.51	
327	AID TO THE ARTS							
1	GENERAL FUND	1,849,209.00	873,318.22	15,141.00	15,141.00	.8%	0.00	858,177.22
2	CASH FUNDS	325,000.00	54,145.00	0.00	0.00	0.0	0.00	54,145.00
4	FEDERAL FUNDS	983,090.64	238,812.05	80,630.00	80,630.00	8.2%	0.00	158,182.05
	PROGRAM TOTAL	3,157,299.64		95,771.00	95,771.00		0.00	
329	ARTS AND HUMANITIES PRESERV.							
2	CASH FUNDS	1,449,763.00	241,530.52	0.00	0.00	0.0	0.00	241,530.52
	PROGRAM TOTAL	1,449,763.00	241,530.52	0.00	0.00	0.0	0.00	241,530.52

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 069 NEBR ARTS COUNCIL

Allotment Status  
As of 07/31/25  
- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date	Year-To-Date	Percent			
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	2,668,359.00	1,009,788.61	62,848.48	62,848.48	2.4%	17,112.96	929,827.17
2	CASH FUNDS	1,834,763.00	305,671.52	0.00	0.00	0.0	0.00	305,671.52
4	FEDERAL FUNDS	1,421,991.84	311,947.53	104,378.04	104,378.04	7.3%	9,657.55	197,911.94
AGENCY TOTAL		5,925,113.84	1,627,407.66	167,226.52	167,226.52	2.8%	26,770.51	1,433,410.63

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 070 FOSTER CARE REVIEW OFFICE

Allotment Status  
As of 07/31/25

- 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	3,279,423.60	799,763.85	200,438.37	200,438.37	6.1%	88,904.86	510,420.62
2	CASH FUNDS	5,700.00	949.62	0.00	0.00	0.0	0.00	949.62
4	FEDERAL FUNDS	521,561.00	86,892.06	27,174.84	27,174.84	5.2%	0.00	59,717.22
	PROGRAM TOTAL	3,806,684.60		227,613.21	227,613.21		88,904.86	
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	217,388.00	36,216.84	16,412.74	16,412.74	7.5%	5,638.45	14,165.65
	PROGRAM TOTAL	217,388.00	36,216.84	16,412.74	16,412.74	7.5%	5,638.45	14,165.65

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 070 FOSTER CARE REVIEW OFFICE

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date	Year-To-Date	Percent			
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations		
						Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	3,779,423.60	1,299,763.85	200,438.37	200,438.37	5.3%	88,904.86	1,010,420.62
2	CASH FUNDS	223,088.00	37,166.46	16,412.74	16,412.74	7.4%	5,638.45	15,115.27
4	FEDERAL FUNDS	521,561.00	86,892.06	27,174.84	27,174.84	5.2%	0.00	59,717.22
AGENCY TOTAL		4,524,072.60	1,423,822.37	244,025.95	244,025.95	5.4%	94,543.31	1,085,253.11

## ACCOUNTING DIVISION

Agency 072 DEPT OF ECONOMIC DEVELOPMENT

Allotment Status

- INDICATES CREDIT

As of 07/31/25

PERCENT OF TIME ELAPSED = 8.49

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
601 COMMUNITY & RURAL DEVELOPMENT							
1 GENERAL FUND	7,294,942.00	1,402,900.00	17,439.84	17,439.84	.2%	7,666.37	1,377,793.79
2 CASH FUNDS	122,365,320.08	98,404,329.08	2,305,687.67	2,305,687.67	1.9%	31,511.34	96,067,130.07
4 FEDERAL FUNDS	70,272,590.57	15,628,999.79	2,737,958.37	2,737,958.37	3.9%	53,512.75	12,837,528.67
PROGRAM TOTAL	199,932,852.65	115,436,228.87	5,061,085.88	5,061,085.88	2.5%	92,690.46	110,282,452.53
603 INDUSTRIAL RECRUITMENT							
1 GENERAL FUND	15,718,538.00	6,143,433.30	2,528,541.02	2,528,541.02	16.1%	177,858.25	3,437,034.03
2 CASH FUNDS	45,384,201.33	14,424,001.33	3,200,267.01	3,200,267.01	7.1%	13,036.15	11,210,698.17
4 FEDERAL FUNDS	31,420,159.29	20,937,849.27	4,164,244.10	4,164,244.10	13.3%	4,040.80	16,769,564.37
PROGRAM TOTAL	92,522,898.62	41,505,283.90	9,893,052.13	9,893,052.13	10.7%	194,935.20	31,417,296.57
604 BUSINESS INCENTIVES							
1 GENERAL FUND	2,460,522.00	344,000.00	86,265.11	86,265.11	3.5%	31,807.54	225,927.35
2 CASH FUNDS	54,447,592.29	447,592.29	0.00	0.00	0.0	0.00	447,592.29
PROGRAM TOTAL	56,908,114.29	791,592.29	86,265.11	86,265.11	.2%	31,807.54	673,519.64
611 ECONOMIC RECOVERY							
1 GENERAL FUND	19,810,439.74	19,810,439.74	0.00	0.00	0.0	0.00	19,810,439.74
2 CASH FUNDS	174,461,317.80	152,364,498.80	3,893,057.94	3,893,057.94	2.2%	59,295.93	148,412,144.93
4 FEDERAL FUNDS	100,130,856.99	80,137,782.54	2,094,116.17	2,094,116.17	2.1%	0.00	78,043,666.37
PROGRAM TOTAL	294,402,614.53	252,312,721.08	5,987,174.11	5,987,174.11	2.0%	59,295.93	246,266,251.04
655 CIVIC/CONVENTION CENTER FIN.							
2 CASH FUNDS	5,525,261.00	1,890,500.00	4,495.33	4,495.33	.1%	1,942.06	1,884,062.61
PROGRAM TOTAL	5,525,261.00	1,890,500.00	4,495.33	4,495.33	.1%	1,942.06	1,884,062.61

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 072 DEPT OF ECONOMIC DEVELOPMENT Allotment Status  
As of 07/31/25 - INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations	Encumbrances	Available Allotment	
Fund Type Number and Name	Appropriation	Cumulative Allotment			Expended			
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	45,284,441.74	27,700,773.04	2,632,245.97	2,632,245.97	5.8%	217,332.16	24,851,194.91
2	CASH FUNDS	402,183,692.50	267,530,921.50	9,403,507.95	9,403,507.95	2.3%	105,785.48	258,021,628.07
4	FEDERAL FUNDS	201,823,606.85	116,704,631.60	8,996,318.64	8,996,318.64	4.5%	57,553.55	107,650,759.41
AGENCY TOTAL		649,291,741.09	411,936,326.14	21,032,072.56	21,032,072.56	3.2%	380,671.19	390,523,582.39

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 073 LANDSCAPE ARCHITECTS

Allotment Status  
As of 07/31/25

- 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>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>	
597	BOARD OF LANDSCAPE ARCHITECTS							
2	CASH FUNDS	35,618.00	5,933.96	18.00	18.00	.1%	0.00	5,915.96
	PROGRAM TOTAL	35,618.00	5,933.96	18.00	18.00	.1%	0.00	5,915.96

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 073 LANDSCAPE ARCHITECTS

Allotment Status  
As of 07/31/25

- 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>								
2	CASH FUNDS	35,618.00	5,933.96	18.00	18.00	.1%	0.00	5,915.96
	AGENCY TOTAL	35,618.00	5,933.96	18.00	18.00	.1%	0.00	5,915.96



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 074 NE POWER REVIEW BOARD

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date	Year-To-Date	Percent			
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment
072	ENFORCEMENT OF STANDARDS							
2	CASH FUNDS	786,844.00	131,088.21	53,881.86	53,881.86	6.8%	27,807.42	49,398.93
	PROGRAM TOTAL	786,844.00		53,881.86	53,881.86		27,807.42	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 074 NE POWER REVIEW BOARD

Allotment Status  
As of 07/31/25

- 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>								
2	CASH FUNDS	786,844.00	131,088.21	53,881.86	53,881.86	6.8%	27,807.42	49,398.93
	AGENCY TOTAL	786,844.00	131,088.21	53,881.86	53,881.86	6.8%	27,807.42	49,398.93

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 075 NE INVESTMENT COUNCIL

Allotment Status  
As of 07/31/25

- 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>
610	INVESTMENTS ADMINISTRATION							
2	CASH FUNDS	3,879,362.00	676,301.71	531,553.54	531,553.54	13.7%	68,620.82	76,127.35
	PROGRAM TOTAL	3,879,362.00	676,301.71	531,553.54	531,553.54	13.7%	68,620.82	76,127.35

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 075 NE INVESTMENT COUNCIL

Allotment Status  
As of 07/31/25

- 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							
2 CASH FUNDS	3,879,362.00	676,301.71	531,553.54	531,553.54	13.7%	68,620.82	76,127.35
AGENCY TOTAL	3,879,362.00	676,301.71	531,553.54	531,553.54	13.7%	68,620.82	76,127.35

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 076 INDIAN AFFAIRS COMM Allotment Status - INDICATES CREDIT  
As of 07/31/25 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>
584	INDIAN AFFAIRS							
1	GENERAL FUND	306,012.00	50,981.60	22,685.12	22,685.12	7.4%	9,664.90	18,631.58
2	CASH FUNDS	60,000.00	9,996.00	2,964.42	2,964.42	4.9%	0.00	7,031.58
	PROGRAM TOTAL	366,012.00	60,977.60	25,649.54	25,649.54	7.0%	9,664.90	25,663.16

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 076 INDIAN AFFAIRS COMM Allotment Status - INDICATES CREDIT  
As of 07/31/25 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	306,012.00	50,981.60	22,685.12	22,685.12	7.4%	9,664.90	18,631.58
2	CASH FUNDS	60,000.00	9,996.00	2,964.42	2,964.42	4.9%	0.00	7,031.58
AGENCY TOTAL		366,012.00	60,977.60	25,649.54	25,649.54	7.0%	9,664.90	25,663.16

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 077 COMM INDUSTRIAL RELATIONS

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent		
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended	Encumbrances	Available Allotment
490	COMMISSIONER EXPENSES						
1	GENERAL FUND	64,331.00	10,717.54	1,508.45	2.3%	0.00	9,209.09
	PROGRAM TOTAL	64,331.00	10,717.54	1,508.45	2.3%	0.00	9,209.09
531	ADMINISTRATION						
1	GENERAL FUND	277,064.00	46,158.86	20,311.35	7.3%	8,263.80	17,583.71
	PROGRAM TOTAL	277,064.00	46,158.86	20,311.35	7.3%	8,263.80	17,583.71

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 077 COMM INDUSTRIAL RELATIONS

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date	Year-To-Date	Percent			
Fund Type Number and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment	
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	341,395.00	56,876.40	21,819.80	21,819.80	6.4%	8,263.80	26,792.80
	AGENCY TOTAL	341,395.00	56,876.40	21,819.80	21,819.80	6.4%	8,263.80	26,792.80



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status  
As of 07/31/25- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
150 JUVENILE SERVICES ACT							
1 GENERAL FUND	1,203,913.34	546,625.34	51,634.45	51,634.45	4.3%	2,075.03	492,915.86
PROGRAM TOTAL	1,203,913.34	546,625.34	51,634.45	51,634.45	4.3%	2,075.03	492,915.86
155 COUNTY JUVENILE SERVICES AID							
1 GENERAL FUND	8,757,113.16	2,543,597.16	696,977.80	696,977.80	8.0%	16,878.69	1,829,740.67
PROGRAM TOTAL	8,757,113.16	2,543,597.16	696,977.80	696,977.80	8.0%	16,878.69	1,829,740.67
198 CENTRAL ADMINISTRATION							
1 GENERAL FUND	620,939.00	219,000.00	106,261.69	106,261.69	17.1%	101,946.26	10,792.05
2 CASH FUNDS	51,948.00	900.00	173.65	173.65	.3%	0.00	726.35
4 FEDERAL FUNDS	5,605,606.00	281,900.00	189,844.80	189,844.80	3.4%	29,396.47	62,658.73
PROGRAM TOTAL	6,278,493.00	501,800.00	296,280.14	296,280.14	4.7%	131,342.73	74,177.13
199 LAW ENFORCEMENT TRAINING CTR							
1 GENERAL FUND	8,882,348.89	3,224,365.89	563,574.70	563,574.70	6.3%	429,207.16	2,231,584.03
2 CASH FUNDS	630,838.00	0.00	0.00	0.00	0.0	9,322.15	9,322.15-
4 FEDERAL FUNDS	75,532.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	9,588,718.89	3,224,365.89	563,574.70	563,574.70	5.9%	438,529.31	2,222,261.88
201 VICTIM-WITNESS ASSISTANCE							
1 GENERAL FUND	292,407.47	129,055.20	12,174.35	12,174.35	4.2%	2,005.47	114,875.38
4 FEDERAL FUNDS	12,623,735.00	771,500.00	620,992.59	620,992.59	4.9%	6,638.52	143,868.89
PROGRAM TOTAL	12,916,142.47	900,555.20	633,166.94	633,166.94	4.9%	8,643.99	258,744.27
202 CRIME VICTIMS REPARATIONS							
1 GENERAL FUND	35,092.60	9,881.60	1,287.08	1,287.08	3.7%	0.00	8,594.52
2 CASH FUNDS	445,689.00	79,200.00	68,489.03	68,489.03	15.4%	1,896.36	8,814.61
4 FEDERAL FUNDS	128,631.00	10,000.00	4,970.88	4,970.88	3.9%	0.00	5,029.12
PROGRAM TOTAL	609,412.60	99,081.60	74,746.99	74,746.99	12.3%	1,896.36	22,438.25

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status  
As of 07/31/25- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
203 JAIL STANDARDS BOARD							
1 GENERAL FUND	571,863.03	154,781.03	39,753.64	39,753.64	7.0%	12,644.93	102,382.46
PROGRAM TOTAL	571,863.03	154,781.03	39,753.64	39,753.64	7.0%	12,644.93	102,382.46
204 OFFICE OF VIOLENCE PREVENTION							
1 GENERAL FUND	1,314,854.03	621,290.03	239,253.91	239,253.91	18.2%	5,710.92	376,325.20
2 CASH FUNDS	35,726.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,350,580.03	621,290.03	239,253.91	239,253.91	17.7%	5,710.92	376,325.20
210 STATE AGENCY BYRNE GRANTS							
4 FEDERAL FUNDS	1,329,951.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,329,951.00	0.00	0.00	0.00	0.0	0.00	0.00
215 CRIMINAL JUSTICE INFO SYSTEM							
1 GENERAL FUND	366,076.21	137,015.80	20,870.38	20,870.38	5.7%	13,216.85	102,928.57
4 FEDERAL FUNDS	631,553.00	18,000.00	6,103.28	6,103.28	1.0%	2,599.45	9,297.27
PROGRAM TOTAL	997,629.21	155,015.80	26,973.66	26,973.66	2.7%	15,816.30	112,225.84
220 COMM CORRECTIONS DIVISION							
1 GENERAL FUND	238,110.43	96,986.43	9,839.55	9,839.55	4.1%	4,293.68	82,853.20
2 CASH FUNDS	644,913.00	36,000.00	28,165.35	28,165.35	4.4%	5,559.82	2,274.83
PROGRAM TOTAL	883,023.43	132,986.43	38,004.90	38,004.90	4.3%	9,853.50	85,128.03
575 BYRNE GRANTS							
2 CASH FUNDS	9,355.45	9,355.45	0.00	0.00	0.0	0.00	9,355.45
4 FEDERAL FUNDS	66,101.72	66,101.72	0.00	0.00	0.0	0.00	66,101.72
PROGRAM TOTAL	75,457.17	75,457.17	0.00	0.00	0.0	0.00	75,457.17
903 TRAINING CENTER RENOVATION							
4 FEDERAL FUNDS	27,122,724.60	25,613,277.45	1,556,441.59	1,556,441.59	5.7%	24,724,823.86	667,988.00-
PROGRAM TOTAL	27,122,724.60	25,613,277.45	1,556,441.59	1,556,441.59	5.7%	24,724,823.86	667,988.00-

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status  
As of 07/31/25

- 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	22,282,718.16	7,682,598.48	1,741,627.55	1,741,627.55	7.8%	587,978.99	5,352,991.94
2	CASH FUNDS	1,818,469.45	125,455.45	96,828.03	96,828.03	5.3%	16,778.33	11,849.09
4	FEDERAL FUNDS	47,583,834.32	26,760,779.17	2,378,353.14	2,378,353.14	5.0%	24,763,458.30	381,032.27-
AGENCY TOTAL		71,685,021.93	34,568,833.10	4,216,808.72	4,216,808.72	5.9%	25,368,215.62	4,983,808.76

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 081 BLIND/VIS IMPAIRED COMM

Allotment Status  
As of 07/31/25

- 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>
357	BLIND AND VISUALLY IMPAIRED							
1	GENERAL FUND	3,152,899.00	525,272.97	50,221.37	50,221.37	1.6%	1,474.33	473,577.27
2	CASH FUNDS	148,746.00	24,781.08	649.00	649.00	.4%	0.00	24,132.08
4	FEDERAL FUNDS	4,512,243.00	867,577.64	742,536.14	742,536.14	16.5%	123,979.34	1,062.16
BUDGETED PROGRAM TOTAL		7,813,888.00	1,417,631.69	793,406.51	793,406.51	10.2%	125,453.67	498,771.51
6	TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL		0.00		0.00	0.00		0.00	
PROGRAM TOTAL		7,813,888.00		793,406.51	793,406.51		125,453.67	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 081 BLIND/VIS IMPAIRED COMM

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent	Encumbrances	Available Allotment
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended		
AGENCY SUMMARY BY FUND TYPE							
1	GENERAL FUND	3,152,899.00	525,272.97	50,221.37	1.6%	1,474.33	473,577.27
2	CASH FUNDS	148,746.00	24,781.08	649.00	.4%	0.00	24,132.08
4	FEDERAL FUNDS	4,512,243.00	867,577.64	742,536.14	16.5%	123,979.34	1,062.16
BUDGETED TOTAL		7,813,888.00	1,417,631.69	793,406.51	10.2%	125,453.67	498,771.51
6	TRUST FUNDS	0.00		0.00		0.00	
UNBUDGETED TOTAL		0.00		0.00		0.00	
AGENCY TOTAL		7,813,888.00		793,406.51		125,453.67	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 082 COMM DEAF/HARD OF HEARING Allotment Status  
As of 07/31/25 - 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>
578	DEAF AND HARD OF HEARING							
1	GENERAL FUND	1,264,949.00	210,740.50	95,992.60	95,992.60	7.6%	34,498.75	80,249.15
2	CASH FUNDS	36,600.00	6,097.56	0.00	0.00	0.0	290.00	5,807.56
	PROGRAM TOTAL	1,301,549.00	216,838.06	95,992.60	95,992.60	7.4%	34,788.75	86,056.71

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 082 COMM DEAF/HARD OF HEARING Allotment Status  
As of 07/31/25 - 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	1,264,949.00	210,740.50	95,992.60	95,992.60	7.6%	34,498.75	80,249.15
2	CASH FUNDS	36,600.00	6,097.56	0.00	0.00	0.0	290.00	5,807.56
AGENCY TOTAL		1,301,549.00	216,838.06	95,992.60	95,992.60	7.4%	34,788.75	86,056.71

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 083 COMMUNITY COLLEGES AID

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent		Available Allotment	
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended	Encumbrances		
151	AID TO COMMUNITY COLLEGES							
1	GENERAL FUND	119,116,711.00	19,844,844.05	0.00	0.00	0.0	0.00	19,844,844.05
4	FEDERAL FUNDS	5,000,000.00	416,500.00	0.00	0.00	0.0	0.00	416,500.00
	PROGRAM TOTAL	124,116,711.00	20,261,344.05	0.00	0.00	0.0	0.00	20,261,344.05
152	LEVY REDUCTION							
2	CASH FUNDS	265,988,849.00	44,313,742.24	0.00	0.00	0.0	0.00	44,313,742.24
	PROGRAM TOTAL	265,988,849.00	44,313,742.24	0.00	0.00	0.0	0.00	44,313,742.24



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 083 COMMUNITY COLLEGES AID

Allotment Status  
As of 07/31/25

- 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	119,116,711.00	19,844,844.05	0.00	0.00	0.0	0.00	19,844,844.05
2	CASH FUNDS	265,988,849.00	44,313,742.24	0.00	0.00	0.0	0.00	44,313,742.24
4	FEDERAL FUNDS	5,000,000.00	416,500.00	0.00	0.00	0.0	0.00	416,500.00
AGENCY TOTAL		390,105,560.00	64,575,086.29	0.00	0.00	0.0	0.00	64,575,086.29

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 084 WATER ENERGY &amp; ENVIRONMENT

Allotment Status  
As of 07/31/25- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
106 ENERGY OFFICE ADMINISTRATION							
2 CASH FUNDS	1,096,962.00	91,376.93	15,935.01	15,935.01	1.5%	2,360.74	73,081.18
4 FEDERAL FUNDS	13,639,412.00	1,136,163.02	656,125.68	656,125.68	4.8%	40,751.20	439,286.14
BUDGETED PROGRAM TOTAL	14,736,374.00	1,227,539.95	672,060.69	672,060.69	4.6%	43,111.94	512,367.32
6 TRUST FUNDS	0.00		243,102.23	243,102.23		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		243,102.23	243,102.23		0.00	
PROGRAM TOTAL	14,736,374.00		915,162.92	915,162.92		43,111.94	
304 NE SOIL & WATER CONSERVATION							
1 GENERAL FUND	1,845,866.37	1,845,866.37	175,989.53	175,989.53	9.5%	0.00	1,669,876.84
2 CASH FUNDS	2,150,000.00	290,000.00	0.00	0.00	0.0	0.00	290,000.00
PROGRAM TOTAL	3,995,866.37	2,135,866.37	175,989.53	175,989.53	4.4%	0.00	1,959,876.84
306 WATER WELL DECOMMISSIONING							
2 CASH FUNDS	228,728.35	176,728.35	0.00	0.00	0.0	0.00	176,728.35
PROGRAM TOTAL	228,728.35	176,728.35	0.00	0.00	0.0	0.00	176,728.35
307 NE RESOURCES DEVELOPMENT							
1 GENERAL FUND	737,380.70	737,380.70	0.00	0.00	0.0	0.00	737,380.70
2 CASH FUNDS	32,640.55	32,640.55	0.00	0.00	0.0	0.00	32,640.55
PROGRAM TOTAL	770,021.25	770,021.25	0.00	0.00	0.0	0.00	770,021.25
309 NAT RESOURCES WATER QUALITY							
2 CASH FUNDS	2,192,500.00	1,355,000.00	0.00	0.00	0.0	0.00	1,355,000.00
PROGRAM TOTAL	2,192,500.00	1,355,000.00	0.00	0.00	0.0	0.00	1,355,000.00
313 WATER SUSTAINABILITY FUND							
2 CASH FUNDS	39,498,420.88	39,498,420.88	712,118.44	712,118.44	1.8%	0.00	38,786,302.44
PROGRAM TOTAL	39,498,420.88	39,498,420.88	712,118.44	712,118.44	1.8%	0.00	38,786,302.44

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 084 WATER ENERGY &amp; ENVIRONMENT

Allotment Status  
As of 07/31/25- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
314 CRITICAL INFRASTRUCTURE FAC.							
2 CASH FUNDS	460,967.98	460,967.98	0.00	0.00	0.0	0.00	460,967.98
4 FEDERAL FUNDS	20,558,926.62	1,712,558.59	282,902.72	282,902.72	1.4%	0.00	1,429,655.87
PROGRAM TOTAL	21,019,894.60	2,173,526.57	282,902.72	282,902.72	1.3%	0.00	1,890,623.85
319 WATER PROJECTS							
2 CASH FUNDS	87,009,369.07	27,148,859.07	1,258,158.96	1,258,158.96	1.4%	0.00	25,890,700.11
4 FEDERAL FUNDS	164,943,977.72	13,739,833.34	0.00	0.00	0.0	0.00	13,739,833.34
PROGRAM TOTAL	251,953,346.79	40,888,692.41	1,258,158.96	1,258,158.96	.5%	0.00	39,630,533.45
334 SOIL AND WATER CONSERVATION							
1 GENERAL FUND	13,714,621.84	4,302,521.23	1,069,374.95	1,069,374.95	7.8%	345,719.93	2,887,426.35
2 CASH FUNDS	91,308,428.97	82,497,622.14	118,241.25	118,241.25	.1%	19,799.61	82,359,581.28
4 FEDERAL FUNDS	2,517,609.13	265,174.05	157,450.33	157,450.33	6.3%	0.00	107,723.72
PROGRAM TOTAL	107,540,659.94	87,065,317.42	1,345,066.53	1,345,066.53	1.3%	365,519.54	85,354,731.35
513 ENVIRONMENTAL QUALITY							
1 GENERAL FUND	592,847.10	109,564.00	74,917.10	74,917.10	12.6%	27,700.12	6,946.78
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	5,288,335.15	1,051,369.11	436,318.82	436,318.82	8.3%	73,449.45	541,600.84
PROGRAM TOTAL	5,881,182.25		511,235.92	511,235.92		101,149.57	
523 WASTEWATER LOAN FUND							
4 FEDERAL FUNDS	26,962,227.42	6,033,339.84	2,628,521.10	2,628,521.10	9.7%	0.00	3,404,818.74
BUDGETED PROGRAM TOTAL	26,962,227.42	6,033,339.84	2,628,521.10	2,628,521.10	9.7%	0.00	3,404,818.74
6 TRUST FUNDS	0.00		1,017,124.00	1,017,124.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,017,124.00	1,017,124.00		0.00	
PROGRAM TOTAL	26,962,227.42		3,645,645.10	3,645,645.10		0.00	
528 DRINKING WATER LOAN FUND							
4 FEDERAL FUNDS	14,942,610.84	6,657,652.48	4,480,888.16	4,480,888.16	30.0%	0.00	2,176,764.32
BUDGETED PROGRAM TOTAL	14,942,610.84	6,657,652.48	4,480,888.16	4,480,888.16	30.0%	0.00	2,176,764.32
6 TRUST FUNDS	0.00		4,876,778.00	4,876,778.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		4,876,778.00	4,876,778.00		0.00	
PROGRAM TOTAL	14,942,610.84		9,357,666.16	9,357,666.16		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 084 WATER ENERGY & ENVIRONMENT

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name				Month-To-Date	Year-To-Date	Percent		
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment
586	WATER QUALITY							
1	GENERAL FUND	4,420,047.25	717,788.00	439,222.67	439,222.67	9.9%	126,702.27	151,863.06
2	CASH FUNDS	34,513,068.99	10,451,198.06	1,255,603.02	1,255,603.02	3.6%	166,150.95	9,029,444.09
4	FEDERAL FUNDS	13,728,935.03	2,431,033.60	476,240.82	476,240.82	3.5%	168,398.30	1,786,394.48
	PROGRAM TOTAL	52,662,051.27		2,171,066.51	2,171,066.51		461,251.52	
587	WASTE MANAGEMENT							
1	GENERAL FUND	212,785.01	65,057.00	39,045.24	39,045.24	18.3%	11,569.12	14,442.64
2	CASH FUNDS	9,783,225.82	3,949,052.00	527,196.37	527,196.37	5.4%	73,471.94	3,348,383.69
4	FEDERAL FUNDS	2,330,206.89	385,787.00	169,833.71	169,833.71	7.3%	47,205.52	168,747.77
	PROGRAM TOTAL	12,326,217.72		736,075.32	736,075.32		132,246.58	
588	AIR QUALITY							
1	GENERAL FUND	367,643.64	61,181.00	39,548.74	39,548.74	10.8%	2,578.12	19,054.14
2	CASH FUNDS	2,875,010.25	477,748.00	167,155.22	167,155.22	5.8%	60,065.40	250,527.38
4	FEDERAL FUNDS	27,012,609.08	6,276,647.00	150,890.70	150,890.70	.6%	60,924.41	6,064,831.89
	PROGRAM TOTAL	30,255,262.97	6,815,576.00	357,594.66	357,594.66	1.2%	123,567.93	6,334,413.41

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 084 WATER ENERGY & ENVIRONMENT

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent			
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended	Encumbrances	Available Allotment	
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	21,891,191.91	7,839,358.30	1,838,098.23	1,838,098.23	8.4%	514,269.56	5,486,990.51
2	CASH FUNDS	271,149,322.86	166,429,613.96	4,054,408.27	4,054,408.27	1.5%	321,848.64	162,053,357.05
4	FEDERAL FUNDS	291,924,849.88	39,689,558.03	9,439,172.04	9,439,172.04	3.2%	390,728.88	29,859,657.11
BUDGETED TOTAL		584,965,364.65	213,958,530.29	15,331,678.54	15,331,678.54	2.6%	1,226,847.08	197,400,004.67
6	TRUST FUNDS	0.00		6,137,004.23	6,137,004.23		0.00	
UNBUDGETED TOTAL		0.00		6,137,004.23	6,137,004.23		0.00	
AGENCY TOTAL		584,965,364.65		21,468,682.77	21,468,682.77		1,226,847.08	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 085 EMPLOYEES RETIRE BOARD

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name				Percent				
Fund Type Number and Name		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
000	TRUST & DISTRIBUTIVE FUNDS							
6	TRUST FUNDS	0.00		103,188,459.71	103,188,459.71		0.00	
	PROGRAM TOTAL	0.00		103,188,459.71	103,188,459.71		0.00	
041	RETIREMENT/DEFERRED COMP ADM							
2	CASH FUNDS	9,061,527.00	1,509,650.40	459,632.95	459,632.95	5.1%	162,000.58	888,016.87
	PROGRAM TOTAL	9,061,527.00	1,509,650.40	459,632.95	459,632.95	5.1%	162,000.58	888,016.87
042	BOARD MEMBER EXPENSES							
2	CASH FUNDS	38,112.00	6,349.46	349.44	349.44	.9%	0.00	6,000.02
	PROGRAM TOTAL	38,112.00	6,349.46	349.44	349.44	.9%	0.00	6,000.02
515	PUBLIC EMPLOYEES RETIREMENT							
1	GENERAL FUND	36,444,018.00	36,444,018.00	36,444,018.00	36,444,018.00	100.0%	0.00	0.00
	PROGRAM TOTAL	36,444,018.00	36,444,018.00	36,444,018.00	36,444,018.00	100.0%	0.00	0.00
517	EQUAL BENEFITS							
6	TRUST FUNDS	0.00		23,149,688.68	23,149,688.68		0.00	
	PROGRAM TOTAL	0.00		23,149,688.68	23,149,688.68		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 085 EMPLOYEES RETIRE BOARD

Allotment Status  
As of 07/31/25

- 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	36,444,018.00	36,444,018.00	36,444,018.00	36,444,018.00	100.0%	0.00	0.00
2	CASH FUNDS	9,099,639.00	1,515,999.86	459,982.39	459,982.39	5.1%	162,000.58	894,016.89
BUDGETED TOTAL		45,543,657.00	37,960,017.86	36,904,000.39	36,904,000.39	81.0%	162,000.58	894,016.89
6	TRUST FUNDS	0.00		126,338,148.39	126,338,148.39		0.00	
UNBUDGETED TOTAL		0.00		126,338,148.39	126,338,148.39		0.00	
AGENCY TOTAL		45,543,657.00		163,242,148.78	163,242,148.78		162,000.58	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 086 DRY BEAN COMMISSION

Allotment Status  
As of 07/31/25

- 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>
137	DRY BEAN COMMISSION							
2	CASH FUNDS	674,969.00	112,449.84	37,000.95	37,000.95	5.5%	2,853.82	72,595.07
	PROGRAM TOTAL	674,969.00	112,449.84	37,000.95	37,000.95	5.5%	2,853.82	72,595.07



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 086 DRY BEAN COMMISSION

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent			
Fund Type Number and Name	Appropriation	Cumulative Allotment			Appropriations Expended	Encumbrances	Available Allotment	
AGENCY SUMMARY BY FUND TYPE								
2	CASH FUNDS	674,969.00	112,449.84	37,000.95	37,000.95	5.5%	2,853.82	72,595.07
	AGENCY TOTAL	674,969.00	112,449.84	37,000.95	37,000.95	5.5%	2,853.82	72,595.07

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 087 NE ACTABTY & DISCL COMM Allotment Status - INDICATES CREDIT  
As of 07/31/25 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>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
094	ADMINISTRATION						
1	GENERAL FUND	704,672.00	117,398.36	58,943.54	8.4%	32,990.54	25,464.28
2	CASH FUNDS	439,602.00	73,237.69	15.00	0.	0.00	73,222.69
	PROGRAM TOTAL	1,144,274.00	190,636.05	58,958.54	5.2%	32,990.54	98,686.97

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 087 NE ACTABTY & DISCL COMM

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations	Encumbrances	Available Allotment
Fund Type Number and Name	Appropriation	Cumulative Allotment			Expended		
AGENCY SUMMARY BY FUND TYPE							
1	GENERAL FUND	704,672.00	117,398.36	58,943.54	8.4%	32,990.54	25,464.28
2	CASH FUNDS	439,602.00	73,237.69	15.00	0.	0.00	73,222.69
AGENCY TOTAL		1,144,274.00	190,636.05	58,958.54	5.2%	32,990.54	98,686.97

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 088 CORN DEV MKTG BD

Allotment Status  
As of 07/31/25

- 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>
384	CORN DEVELOPMENT BOARD							
2	CASH FUNDS	19,825,520.00	3,302,931.63	285,350.44	285,350.44	1.4%	24,465.01	2,993,116.18
	PROGRAM TOTAL	19,825,520.00	3,302,931.63	285,350.44	285,350.44	1.4%	24,465.01	2,993,116.18

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 088 CORN DEV MKTG BD

Allotment Status  
As of 07/31/25

- 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							
2 CASH FUNDS	19,825,520.00	3,302,931.63	285,350.44	285,350.44	1.4%	24,465.01	2,993,116.18
AGENCY TOTAL	19,825,520.00	3,302,931.63	285,350.44	285,350.44	1.4%	24,465.01	2,993,116.18

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 090 AFRICAN AMERICAN COMMISSION Allotment Status - INDICATES CREDIT  
As of 07/31/25 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	854,322.08	581,597.41	1,386.68	1,386.68	.2%	0.00	580,210.73
2	CASH FUNDS	25,000.00	4,165.00	0.00	0.00	0.0	0.00	4,165.00
	PROGRAM TOTAL	879,322.08	585,762.41	1,386.68	1,386.68	.2%	0.00	584,375.73

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 090 AFRICAN AMERICAN COMMISSION Allotment Status - INDICATES CREDIT  
As of 07/31/25 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	854,322.08	581,597.41	1,386.68	1,386.68	.2%	0.00	580,210.73
2	CASH FUNDS	25,000.00	4,165.00	0.00	0.00	0.0	0.00	4,165.00
AGENCY TOTAL		879,322.08	585,762.41	1,386.68	1,386.68	.2%	0.00	584,375.73

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 091 NEBRASKA TOURISM COMMISSION Allotment Status - INDICATES CREDIT  
As of 07/31/25 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	10,139,826.00	1,689,295.01	346,610.47	346,610.47	3.4%	733,596.99	609,087.55
	PROGRAM TOTAL	10,139,826.00	1,689,295.01	346,610.47	346,610.47	3.4%	733,596.99	609,087.55



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 091 NEBRASKA TOURISM COMMISSION Allotment Status - INDICATES CREDIT  
As of 07/31/25 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							
2 CASH FUNDS	10,139,826.00	1,689,295.01	346,610.47	346,610.47	3.4%	733,596.99	609,087.55
AGENCY TOTAL	10,139,826.00	1,689,295.01	346,610.47	346,610.47	3.4%	733,596.99	609,087.55

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 092 GRAIN SORGHUM BOARD

Allotment Status  
As of 07/31/25

- 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>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>	
406	GRAIN SORGHUM DEVELOPMENT							
2	CASH FUNDS	325,153.00	54,170.49	17,622.43	17,622.43	5.4%	2,843.86	33,704.20
	PROGRAM TOTAL	325,153.00	54,170.49	17,622.43	17,622.43	5.4%	2,843.86	33,704.20

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 092 GRAIN SORGHUM BOARD

Allotment Status  
As of 07/31/25

- 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							
2 CASH FUNDS	325,153.00	54,170.49	17,622.43	17,622.43	5.4%	2,843.86	33,704.20
AGENCY TOTAL	325,153.00	54,170.49	17,622.43	17,622.43	5.4%	2,843.86	33,704.20

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 093 TAX EQUALIZATION & REVIEW

Allotment Status  
As of 07/31/25 - 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>
115	OPERATIONS							
1	GENERAL FUND	592,997.00	98,793.30	45,753.45	45,753.45	7.7%	16,866.06	36,173.79
2	CASH FUNDS	86,789.00	14,459.05	7,987.00	7,987.00	9.2%	0.00	6,472.05
	PROGRAM TOTAL	679,786.00	113,252.35	53,740.45	53,740.45	7.9%	16,866.06	42,645.84
131	COMMISSIONERS SALARIES							
1	GENERAL FUND	869,021.00	144,778.90	67,547.12	67,547.12	7.8%	34,031.46	43,200.32
	PROGRAM TOTAL	869,021.00	144,778.90	67,547.12	67,547.12	7.8%	34,031.46	43,200.32

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 093 TAX EQUALIZATION & REVIEW

Allotment Status  
As of 07/31/25

- 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	1,462,018.00	243,572.20	113,300.57	113,300.57	7.7%	50,897.52	79,374.11
2	CASH FUNDS	86,789.00	14,459.05	7,987.00	7,987.00	9.2%	0.00	6,472.05
AGENCY TOTAL		1,548,807.00	258,031.25	121,287.57	121,287.57	7.8%	50,897.52	85,846.16

## ACCOUNTING DIVISION

Agency 094 COMM ON PUBLIC ADVOCACY

Allotment Status

- INDICATES CREDIT

As of 07/31/25

PERCENT OF TIME ELAPSED = 8.49

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
425 OPERATIONS							
2 CASH FUNDS	1,882,522.00	313,628.17	137,722.22	137,722.22	7.3%	0.00	175,905.95
PROGRAM TOTAL	1,882,522.00	313,628.17	137,722.22	137,722.22	7.3%	0.00	175,905.95
426 LEGAL SERVICES AID							
2 CASH FUNDS	3,402,355.00	566,832.34	177,307.00	177,307.00	5.2%	0.00	389,525.34
PROGRAM TOTAL	3,402,355.00	566,832.34	177,307.00	177,307.00	5.2%	0.00	389,525.34
429 CIVIL LEGAL SERVICES							
2 CASH FUNDS	290,000.00	48,314.00	14,319.00	14,319.00	4.9%	0.00	33,995.00
PROGRAM TOTAL	290,000.00	48,314.00	14,319.00	14,319.00	4.9%	0.00	33,995.00
430 RURAL PRAC LOAN REPAY ASST							
2 CASH FUNDS	150,000.00	24,990.00	0.00	0.00	0.0	0.00	24,990.00
PROGRAM TOTAL	150,000.00	24,990.00	0.00	0.00	0.0	0.00	24,990.00
455 DNA TESTING							
2 CASH FUNDS	75,000.00	12,495.00	0.00	0.00	0.0	0.00	12,495.00
PROGRAM TOTAL	75,000.00	12,495.00	0.00	0.00	0.0	0.00	12,495.00

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 094 COMM ON PUBLIC ADVOCACY

Allotment Status  
As of 07/31/25

- 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							
2 CASH FUNDS	5,799,877.00	966,259.51	329,348.22	329,348.22	5.7%	0.00	636,911.29
AGENCY TOTAL	5,799,877.00	966,259.51	329,348.22	329,348.22	5.7%	0.00	636,911.29

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 095 DRY PEA AND LENTIL COMMISSION

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations	Encumbrances	Available Allotment	
Fund Type Number and Name		Appropriation			Cumulative Allotment			Expended
862	DRY PEA AND LENTIL COMM.							
2	CASH FUNDS	337,466.00	56,221.84	864.70	864.70	.3%	0.00	55,357.14
	PROGRAM TOTAL	337,466.00	56,221.84	864.70	864.70	.3%	0.00	55,357.14



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 095 DRY PEA AND LENTIL COMMISSION  
Allotment Status - INDICATES CREDIT  
As of 07/31/25 PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations			
Fund Type Number and Name	Appropriation	Cumulative Allotment			Expended	Encumbrances	Available Allotment	
AGENCY SUMMARY BY FUND TYPE								
2	CASH FUNDS	337,466.00	56,221.84	864.70	864.70	.3%	0.00	55,357.14
	AGENCY TOTAL	337,466.00	56,221.84	864.70	864.70	.3%	0.00	55,357.14

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 097 ASIAN AMERICAN COMMISSION  
Allotment Status - INDICATES CREDIT  
As of 07/31/25 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>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>	
866	ASIAN AMERICAN COMM.							
1	GENERAL FUND	291,316.00	48,533.25	450.69	450.69	.2%	0.00	48,082.56
	PROGRAM TOTAL	291,316.00	48,533.25	450.69	450.69	.2%	0.00	48,082.56

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 097 ASIAN AMERICAN COMMISSION

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
Fund Type Number and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
1	GENERAL FUND	291,316.00	48,533.25	450.69	450.69	.2%	0.00
AGENCY TOTAL		291,316.00	48,533.25	450.69	450.69	.2%	0.00

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 07/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 8.49

Program Number and Name					Percent			
Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment	
STATE SUMMARY BY FUND TYPE								
1	GENERAL FUND	5,652,435,609.48	1,119,594,493.46	398,328,524.02	398,328,524.02	7.0%	29,781,206.94	691,484,762.50
2	CASH FUNDS	6,770,874,926.62	1,844,730,099.50	302,580,478.68	302,580,478.68	4.5%	65,563,945.01	1,476,585,675.81
32B	CONSTRUCTION PROJ	5,325,902.00	5,325,902.00	885,515.68	885,515.68	16.6%	558,948.70	3,881,437.62
38	NCCF	471,032,686.34	306,503,773.15	7,731,938.38	7,731,938.38	1.6%	26,295,738.66	272,476,096.11
4	FEDERAL FUNDS	7,478,416,731.11	1,367,013,331.43	359,364,654.71	359,364,654.71	4.8%	43,193,017.17	964,455,659.55
5	REVOLVING FUNDS	1,382,091,717.00	351,355,688.43	94,889,922.47	94,889,922.47	6.9%	8,087,788.74	248,377,977.22
BUDGETED TOTAL		21,760,177,572.55	4,994,523,287.97	1,163,781,033.94	1,163,781,033.94	5.3%	173,480,645.22	3,657,261,608.81
6	TRUST FUNDS	0.00		245,895,270.82	245,895,270.82		224,179.37	
7	DISTRIBUTIVE FUNDS	0.00		7,423.60-	7,423.60-		0.00	
UNBUDGETED TOTAL		0.00		245,887,847.22	245,887,847.22		224,179.37	
STATE TOTAL		21,760,177,572.55		1,409,668,881.16	1,409,668,881.16		173,704,824.59	