

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 003 LEGISLATIVE COUNCIL

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
001 SALARIES-LEGISLATORS							
1 GENERAL FUND	632,982.00	316,491.00	52,248.43	104,496.96	16.5%	0.00	211,994.04
PROGRAM TOTAL	632,982.00	316,491.00	52,248.43	104,496.96	16.5%	0.00	211,994.04
122 LEGISLATIVE SERVICES							
1 GENERAL FUND	11,798,745.23	5,899,372.62	854,208.93	1,746,660.91	14.8%	330,388.69	3,822,323.02
2 CASH FUNDS	95,000.00	47,500.00	0.00	0.00	0.0	0.00	47,500.00
4 FEDERAL FUNDS	39,270.00	19,635.00	0.00	0.00	0.0	0.00	19,635.00
PROGRAM TOTAL	11,933,015.23		854,208.93	1,746,660.91		330,388.69	
123 CLERK OF LEGISLATURE							
1 GENERAL FUND	5,524,935.69	2,762,467.85	264,620.69	653,685.71	11.8%	169,844.84	1,938,937.30
2 CASH FUNDS	68,440.00	34,220.00	3,406.67	9,087.98	13.3%	2,494.94	22,637.08
PROGRAM TOTAL	5,593,375.69	2,796,687.85	268,027.36	662,773.69	11.8%	172,339.78	1,961,574.38
126 LEGISLATIVE RESEARCH							
1 GENERAL FUND	894,902.59	447,451.30	58,822.22	131,063.14	14.6%	28,028.24	288,359.92
PROGRAM TOTAL	894,902.59	447,451.30	58,822.22	131,063.14	14.6%	28,028.24	288,359.92
127 REVISOR OF STATUTES							
1 GENERAL FUND	1,630,713.78	815,356.89	115,953.72	244,140.12	15.0%	35,771.10	535,445.67
2 CASH FUNDS	75,000.00	37,500.00	0.00	0.00	0.0	0.00	37,500.00
PROGRAM TOTAL	1,705,713.78	852,856.89	115,953.72	244,140.12	14.3%	35,771.10	572,945.67
129 LEGISLATIVE AUDIT							
1 GENERAL FUND	778,435.59	389,217.80	48,448.39	114,206.92	14.7%	25,856.80	249,154.08
PROGRAM TOTAL	778,435.59	389,217.80	48,448.39	114,206.92	14.7%	25,856.80	249,154.08
501 COM ON INTERGOVTL							
1 GENERAL FUND	570,957.76	513,862.44	17,874.70	334,679.31	58.6%	0.00	179,183.13
PROGRAM TOTAL	570,957.76	513,862.44	17,874.70	334,679.31	58.6%	0.00	179,183.13

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
504 OFF PUB COUNSEL							
1 GENERAL FUND	1,909,082.47	954,541.24	101,178.19	247,433.28	13.0%	62,764.77	644,343.19
PROGRAM TOTAL	1,909,082.47	954,541.24	101,178.19	247,433.28	13.0%	62,764.77	644,343.19
638 FISCAL AND PROGRAM							
1 GENERAL FUND	1,718,740.59	859,370.30	157,456.02	326,195.99	19.0%	43,340.90	489,833.41
PROGRAM TOTAL	1,718,740.59	859,370.30	157,456.02	326,195.99	19.0%	43,340.90	489,833.41

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	25,459,495.70	12,958,131.44	1,670,811.29	3,902,562.34	15.3%	695,995.34	8,359,573.76
2 CASH FUNDS	238,440.00	119,220.00	3,406.67	9,087.98	3.8%	2,494.94	107,637.08
4 FEDERAL FUNDS	39,270.00	19,635.00	0.00	0.00	0.0	0.00	19,635.00
AGENCY TOTAL	25,737,205.70	13,096,986.44	1,674,217.96	3,911,650.32	15.2%	698,490.28	8,486,845.84

STATE OF NEBRASKA
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 ACCOUNTING DIVISION

Agency 005 SUPREME COURT

Allotment Status
 As of 08/31/19

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
003 SALARIES-SUP CT JUDGES							
1 GENERAL FUND	1,509,753.00	754,876.50	123,754.31	244,624.49	16.2%	0.00	510,252.01
PROGRAM TOTAL	1,509,753.00	754,876.50	123,754.31	244,624.49	16.2%	0.00	510,252.01
004 SAL-APPELLATE CT JUDGES							
1 GENERAL FUND	1,245,072.00	622,536.00	100,384.29	198,420.02	15.9%	0.00	424,115.98
PROGRAM TOTAL	1,245,072.00	622,536.00	100,384.29	198,420.02	15.9%	0.00	424,115.98
005 RETIRED JUDGES SALARIES							
1 GENERAL FUND	227,849.62	113,924.81	3,253.65	14,646.07	6.4%	8,009.22	91,269.52
PROGRAM TOTAL	227,849.62	113,924.81	3,253.65	14,646.07	6.4%	8,009.22	91,269.52
006 SAL-DIST & JUV JUDGES							
1 GENERAL FUND	13,487,331.00	6,743,665.50	1,091,430.76	2,157,324.94	16.0%	0.00	4,586,340.56
PROGRAM TOTAL	13,487,331.00	6,743,665.50	1,091,430.76	2,157,324.94	16.0%	0.00	4,586,340.56
007 SALARIES-COUNTY JUDGES							
1 GENERAL FUND	11,251,931.00	5,625,965.50	929,709.01	1,821,192.16	16.2%	0.00	3,804,773.34
PROGRAM TOTAL	11,251,931.00	5,625,965.50	929,709.01	1,821,192.16	16.2%	0.00	3,804,773.34
034 COURT ADMINISTRATION							
1 GENERAL FUND	9,450,112.80	4,725,056.40	717,208.18	1,339,474.69	14.2%	109,211.88	3,276,369.83
2 CASH FUNDS	2,892,462.00	1,446,231.00	167,558.45	747,308.26	25.8%	2,779.65	696,143.09
4 FEDERAL FUNDS	507,337.00	253,668.50	50,898.12	86,500.83	17.0%	0.00	167,167.67
PROGRAM TOTAL	12,849,911.80	6,424,955.90	935,664.75	2,173,283.78	16.9%	111,991.53	4,139,680.59
040 STATE LAW LIBRARY							
1 GENERAL FUND	515,955.47	257,977.74	30,939.13	60,067.87	11.6%	0.00	197,909.87
PROGRAM TOTAL	515,955.47	257,977.74	30,939.13	60,067.87	11.6%	0.00	197,909.87

STATE OF NEBRASKA
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ACCOUNTING DIVISION

Agency 005 SUPREME COURT

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
052 OPERATIONS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
067 PROBATION SERVICES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
235 PROB CONTRACTUAL SERV							
2 CASH FUNDS	974,488.00	487,244.00	9,264.78	17,540.29	1.8%	0.00	469,703.71
PROGRAM TOTAL	974,488.00	487,244.00	9,264.78	17,540.29	1.8%	0.00	469,703.71
396 COUNTY COURT SYSTEM							
1 GENERAL FUND	19,843,783.67	9,921,891.84	1,799,205.65	3,385,788.47	17.1%	19,425.57	6,516,677.80
PROGRAM TOTAL	19,843,783.67	9,921,891.84	1,799,205.65	3,385,788.47	17.1%	19,425.57	6,516,677.80
397 STATEWIDE PROBATION							
1 GENERAL FUND	14,949,613.26	7,474,806.63	1,330,948.73	2,578,379.02	17.2%	272,838.98	4,623,588.63
2 CASH FUNDS	1,381,279.00	690,639.50	0.00	0.00	0.0	0.00	690,639.50
4 FEDERAL FUNDS	227,714.00	113,857.00	18,395.14	40,554.67	17.8%	1,927.70	71,374.63
PROGRAM TOTAL	16,558,606.26	8,279,303.13	1,349,343.87	2,618,933.69	15.8%	274,766.68	5,385,602.76
398 INTENSIVE SUPERVISION PROB.							
1 GENERAL FUND	19,131,301.84	9,565,650.92	1,429,907.06	2,684,387.60	14.0%	38,997.01	6,842,266.31
PROGRAM TOTAL	19,131,301.84	9,565,650.92	1,429,907.06	2,684,387.60	14.0%	38,997.01	6,842,266.31

STATE OF NEBRASKA
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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
399 DISTRICT COURT REPORTERS							
1 GENERAL FUND	5,876,930.14	2,938,465.07	540,753.46	1,002,996.28	17.1%	0.00	1,935,468.79
PROGRAM TOTAL	5,876,930.14	2,938,465.07	540,753.46	1,002,996.28	17.1%	0.00	1,935,468.79
405 COURT OF APPEALS							
1 GENERAL FUND	1,742,236.16	871,118.08	141,074.88	263,542.80	15.1%	0.00	607,575.28
PROGRAM TOTAL	1,742,236.16	871,118.08	141,074.88	263,542.80	15.1%	0.00	607,575.28
420 SPECIALIZED COURT OPERATIONS							
1 GENERAL FUND	6,471,637.71	3,235,818.86	238,150.80	513,091.83	7.9%	0.00	2,722,727.03
4 FEDERAL FUNDS	134,029.38	67,015.00	35,629.00	35,629.00	26.6%	0.00	31,386.00
PROGRAM TOTAL	6,605,667.09	3,302,833.86	273,779.80	548,720.83	8.3%	0.00	2,754,113.03
434 OFFICE OF PUBLIC GUARDIAN							
1 GENERAL FUND	1,959,829.00	979,914.50	176,501.36	338,576.11	17.3%	0.00	641,338.39
2 CASH FUNDS	18,000.00	9,000.00	2,665.68	2,909.68	16.2%	0.00	6,090.32
PROGRAM TOTAL	1,977,829.00	988,914.50	179,167.04	341,485.79	17.3%	0.00	647,428.71
435 PROBATION COMMUNITY CORRECTION							
1 GENERAL FUND	28,658,910.61	14,329,455.31	1,840,715.15	3,705,327.65	12.9%	623,930.94	10,000,196.72
2 CASH FUNDS	6,625,800.00	3,312,900.00	246,332.52	411,036.11	6.2%	196,601.89	2,705,262.00
4 FEDERAL FUNDS	1,573,393.65	786,696.83	240.00	73,240.00	4.7%	0.00	713,456.83
PROGRAM TOTAL	36,858,104.26	18,429,052.14	2,087,287.67	4,189,603.76	11.4%	820,532.83	13,418,915.55
437 JUVENILE JUSTICE							
1 GENERAL FUND	80,163,424.74	40,081,712.37	5,074,274.91	11,040,079.90	13.8%	4,198,566.31	24,843,066.16
2 CASH FUNDS	25,000.00	12,500.00	460.30	460.30	1.8%	0.00	12,039.70
4 FEDERAL FUNDS	24,103.42	24,103.42	1,896.92	1,896.92	7.9%	0.00	22,206.50
PROGRAM TOTAL	80,212,528.16	40,118,315.79	5,076,632.13	11,042,437.12	13.8%	4,198,566.31	24,877,312.36

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570 COMPUTER AUTOMATION							
2 CASH FUNDS	5,174,522.00	2,512,261.00	333,185.84	879,993.01	17.0%	2,102.40	1,630,165.59
PROGRAM TOTAL	5,174,522.00	2,512,261.00	333,185.84	879,993.01	17.0%	2,102.40	1,630,165.59

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	216,485,672.02	108,242,836.03	15,568,211.33	31,347,919.90	14.5%	5,270,979.91	71,623,936.22
2 CASH FUNDS	17,091,551.00	8,470,775.50	759,467.57	2,059,247.65	12.0%	201,483.94	6,210,043.91
4 FEDERAL FUNDS	2,466,577.45	1,245,340.75	107,059.18	237,821.42	9.6%	1,927.70	1,005,591.63
AGENCY TOTAL	236,043,800.47	117,958,952.28	16,434,738.08	33,644,988.97	14.3%	5,474,391.55	78,839,571.76

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 007 GOVERNOR
000 000

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
002 SALARY-GOVERNOR							
1 GENERAL FUND	148,691.00	74,345.50	11,778.28	23,556.57	15.8%	0.00	50,788.93
PROGRAM TOTAL	148,691.00	74,345.50	11,778.28	23,556.57	15.8%	0.00	50,788.93
021 OFFICE OF GOVERNOR							
1 GENERAL FUND	1,896,754.34	948,377.17	75,659.89	200,053.20	10.5%	43,674.32	704,649.65
PROGRAM TOTAL	1,896,754.34	948,377.17	75,659.89	200,053.20	10.5%	43,674.32	704,649.65

STATE OF NEBRASKA
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Agency 007 GOVERNOR
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<u>Program Number and Name</u> <u>Fund 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>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	2,045,445.34	1,022,722.67	87,438.17	223,609.77	10.9%	43,674.32	755,438.58
DIVISION TOTAL	2,045,445.34	1,022,722.67	87,438.17	223,609.77	10.9%	43,674.32	755,438.58

STATE OF NEBRASKA
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003 003

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018 POLICY RESEARCH OFFICE							
1 GENERAL FUND	958,355.92	479,177.96	52,543.83	103,674.29	10.8%	0.00	375,503.67
PROGRAM TOTAL	958,355.92		52,543.83	103,674.29		0.00	

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<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	958,355.92	479,177.96	52,543.83	103,674.29	10.8%	0.00	375,503.67
DIVISION TOTAL	958,355.92	479,177.96	52,543.83	103,674.29	10.8%	0.00	375,503.67

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	3,003,801.26	1,501,900.63	139,982.00	327,284.06	10.9%	43,674.32	1,130,942.25
AGENCY TOTAL	3,003,801.26	1,501,900.63	139,982.00	327,284.06	10.9%	43,674.32	1,130,942.25

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 008 LIEUTENANT GOVERNOR

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PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
008 SALARY-LT GOVERNOR							
1 GENERAL FUND	114,196.00	57,098.00	8,880.77	17,761.56	15.6%	0.00	39,336.44
PROGRAM TOTAL	114,196.00	57,098.00	8,880.77	17,761.56	15.6%	0.00	39,336.44
124 OFFICE-LT GOVERNOR							
1 GENERAL FUND	50,146.32	25,073.16	3,016.46	7,215.83	14.4%	770.13	17,087.20
PROGRAM TOTAL	50,146.32	25,073.16	3,016.46	7,215.83	14.4%	770.13	17,087.20

STATE OF NEBRASKA
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Agency 008 LIEUTENANT GOVERNOR

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PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	164,342.32	82,171.16	11,897.23	24,977.39	15.2%	770.13	56,423.64
AGENCY TOTAL	164,342.32	82,171.16	11,897.23	24,977.39	15.2%	770.13	56,423.64

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DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 009 SECRETARY OF STATE

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
009 SALARY-SEC OF STATE							
1 GENERAL FUND	119,200.00	59,600.00	8,153.77	16,319.89	13.7%	0.00	43,280.11
PROGRAM TOTAL	119,200.00	59,600.00	8,153.77	16,319.89	13.7%	0.00	43,280.11
022 DEPT ADMINISTRATION							
1 GENERAL FUND	321,986.00	160,993.00	31,030.84	48,390.84	15.0%	2,607.00	109,995.16
2 CASH FUNDS	196,738.00	98,369.00	23,245.44	28,481.94	14.5%	0.00	69,887.06
PROGRAM TOTAL	518,724.00	259,362.00	54,276.28	76,872.78	14.8%	2,607.00	179,882.22
045 ELECTION ADMINISTRATION							
1 GENERAL FUND	5,994,775.00	2,997,387.50	98,962.01	697,722.55	11.6%	0.00	2,299,664.95
2 CASH FUNDS	6,457,437.00	3,228,718.50	0.00	0.00	0.0	0.00	3,228,718.50
4 FEDERAL FUNDS	2,078,000.00	1,039,000.00	26,531.67	32,690.71	1.6%	36,393.37	969,915.92
PROGRAM TOTAL	14,530,212.00	7,265,106.00	125,493.68	730,413.26	5.0%	36,393.37	6,498,299.37
051 ENF OF STDS-CORPORATIONS							
2 CASH FUNDS	1,282,607.00	641,303.50	73,643.21	172,019.53	13.4%	0.00	469,283.97
PROGRAM TOTAL	1,282,607.00	641,303.50	73,643.21	172,019.53	13.4%	0.00	469,283.97
053 ENF OF STDS-COLLEC AGENCIES							
2 CASH FUNDS	117,990.00	58,995.00	13,938.92	20,342.28	17.2%	0.00	38,652.72
PROGRAM TOTAL	117,990.00	58,995.00	13,938.92	20,342.28	17.2%	0.00	38,652.72
086 ENF OF STDS-RECORDS MGMT							
1 GENERAL FUND	160,142.00	80,071.00	18,838.91	29,781.62	18.6%	2,638.50	47,650.88
2 CASH FUNDS	3,862,873.00	1,931,436.50	257,949.47	494,012.77	12.8%	0.00	1,437,423.73
5 REVOLVING FUNDS	954,645.00	477,322.50	50,152.95	90,040.22	9.4%	0.00	387,282.28
PROGRAM TOTAL	4,977,660.00		326,941.33	613,834.61		2,638.50	
089 COMM CODE CENTRAL FILING							
2 CASH FUNDS	1,306,272.00	653,136.00	103,571.94	154,942.52	11.9%	0.00	498,193.48
PROGRAM TOTAL	1,306,272.00	653,136.00	103,571.94	154,942.52	11.9%	0.00	498,193.48

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 009 SECRETARY OF STATE

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	6,596,103.00	3,298,051.50	156,985.53	792,214.90	12.0%	5,245.50	2,500,591.10
2 CASH FUNDS	13,223,917.00	6,611,958.50	472,348.98	869,799.04	6.6%	0.00	5,742,159.46
4 FEDERAL FUNDS	2,078,000.00	1,039,000.00	26,531.67	32,690.71	1.6%	36,393.37	969,915.92
5 REVOLVING FUNDS	954,645.00	477,322.50	50,152.95	90,040.22	9.4%	0.00	387,282.28
AGENCY TOTAL	22,852,665.00	11,426,332.50	706,019.13	1,784,744.87	7.8%	41,638.87	9,599,948.76

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 010 AUDITOR OF PUBLIC ACCTS

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
010 SALARY-STATE AUDITOR							
1 GENERAL FUND	123,927.00	61,963.50	10,216.63	20,433.26	16.5%	0.00	41,530.24
PROGRAM TOTAL	123,927.00	61,963.50	10,216.63	20,433.26	16.5%	0.00	41,530.24
506 ST AG & COUNTY POST AUDITS							
1 GENERAL FUND	2,455,345.00	1,227,672.50	213,115.85	434,187.23	17.7%	0.00	793,485.27
PROGRAM TOTAL	2,455,345.00	1,227,672.50	213,115.85	434,187.23	17.7%	0.00	793,485.27
525 COOPERATIVE AUDITS							
2 CASH FUNDS	2,191,001.00	1,095,500.50	136,018.12	204,963.18	9.4%	0.00	890,537.32
PROGRAM TOTAL	2,191,001.00	1,095,500.50	136,018.12	204,963.18	9.4%	0.00	890,537.32

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 010 AUDITOR OF PUBLIC ACCTS

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	2,579,272.00	1,289,636.00	223,332.48	454,620.49	17.6%	0.00	835,015.51
2 CASH FUNDS	2,191,001.00	1,095,500.50	136,018.12	204,963.18	9.4%	0.00	890,537.32
AGENCY TOTAL	4,770,273.00	2,385,136.50	359,350.60	659,583.67	13.8%	0.00	1,725,552.83

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 011 ATTORNEY GENERAL

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
011 SALARY-ATTORNEY GENERAL							
1 GENERAL FUND	136,725.00	68,362.50	10,378.29	20,756.59	15.2%	0.00	47,605.91
PROGRAM TOTAL	136,725.00	68,362.50	10,378.29	20,756.59	15.2%	0.00	47,605.91
270 ADMINISTRATION							
1 GENERAL FUND	1,150,000.00	575,000.00	81,601.95	161,279.79	14.0%	906.00	412,814.21
PROGRAM TOTAL	1,150,000.00	575,000.00	81,601.95	161,279.79	14.0%	906.00	412,814.21
271 CIVIL BUREAU							
1 GENERAL FUND	675,000.00	337,500.00	38,154.26	87,440.25	13.0%	3,187.50	246,872.25
5 REVOLVING FUNDS	825,000.00	412,500.00	70,236.44	140,472.91	17.0%	0.00	272,027.09
PROGRAM TOTAL	1,500,000.00	750,000.00	108,390.70	227,913.16	15.2%	3,187.50	518,899.34
272 CRIMINAL BUREAU							
1 GENERAL FUND	2,964,199.00	1,482,099.50	254,170.61	518,297.59	17.5%	1,525.00	962,276.91
2 CASH FUNDS	400,000.00	200,000.00	0.00	0.00	0.0%	0.00	200,000.00
4 FEDERAL FUNDS	1,726,186.00	863,093.00	132,001.17	239,581.97	13.9%	0.00	623,511.03
PROGRAM TOTAL	5,090,385.00	2,545,192.50	386,171.78	757,879.56	14.9%	1,525.00	1,785,787.94
273 LEGAL SERVICES BUREAU							
1 GENERAL FUND	1,100,000.00	550,000.00	80,974.98	156,284.98	14.2%	3,243.00	390,472.02
5 REVOLVING FUNDS	477,300.00	238,650.00	35,553.40	71,107.16	14.9%	0.00	167,542.84
PROGRAM TOTAL	1,577,300.00	788,650.00	116,528.38	227,392.14	14.4%	3,243.00	558,014.86
274 PUBLIC PROTECTION BUREAU							
1 GENERAL FUND	450,000.00	225,000.00	29,024.96	54,262.15	12.1%	3,146.53	167,591.32
2 CASH FUNDS	832,419.00	416,209.50	67,838.50	134,941.67	16.2%	0.00	281,267.83
5 REVOLVING FUNDS	325,000.00	162,500.00	17,392.87	36,127.82	11.1%	0.00	126,372.18
PROGRAM TOTAL	1,607,419.00	803,710.00	114,256.33	225,331.64	14.4%	3,146.53	575,231.33

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 011 ATTORNEY GENERAL

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
290 STATE SETTLEMENT FUNDS							
2 CASH FUNDS	1,688,222.00	844,111.00	128,248.30	267,286.35	15.8%	0.00	576,824.65
BUDGETED PROGRAM TOTAL	1,688,222.00	844,111.00	128,248.30	267,286.35	15.8%	0.00	576,824.65
6 TRUST FUNDS	0.00		0.00	3,000.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	3,000.00		0.00	
PROGRAM TOTAL	1,688,222.00		128,248.30	270,286.35		0.00	
496 INTERSTATE WATER LITIGATION							
1 GENERAL FUND	370,464.18	185,232.09	1,698.50	3,870.00	1.0%	0.00	181,362.09
PROGRAM TOTAL	370,464.18	185,232.09	1,698.50	3,870.00	1.0%	0.00	181,362.09
507 INTERP & APPL OF LAW							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
575 BYRNE GRANTS							
2 CASH FUNDS	106,064.00	53,032.00	0.00	0.00	0.0	0.00	53,032.00
4 FEDERAL FUNDS	47,820.72	23,910.36	0.00	0.00	0.0	0.00	23,910.36
PROGRAM TOTAL	153,884.72	76,942.36	0.00	0.00	0.0	0.00	76,942.36

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 011 ATTORNEY GENERAL

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	6,846,388.18	3,423,194.09	496,003.55	1,002,191.35	14.6%	12,008.03	2,408,994.71
2 CASH FUNDS	3,026,705.00	1,513,352.50	196,086.80	402,228.02	13.3%	0.00	1,111,124.48
4 FEDERAL FUNDS	1,774,006.72	887,003.36	132,001.17	239,581.97	13.5%	0.00	647,421.39
5 REVOLVING FUNDS	1,627,300.00	813,650.00	123,182.71	247,707.89	15.2%	0.00	565,942.11
BUDGETED TOTAL	13,274,399.90	6,637,199.95	947,274.23	1,891,709.23	14.3%	12,008.03	4,733,482.69
6 TRUST FUNDS	0.00		0.00	3,000.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	3,000.00		0.00	
AGENCY TOTAL	13,274,399.90		947,274.23	1,894,709.23		12,008.03	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 012 STATE TREASURER

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		12,580.35	18,286.69		0.00	
PROGRAM TOTAL	0.00		12,580.35	18,286.69		0.00	
012 SALARY-STATE TREASURER							
1 GENERAL FUND	46,884.00	23,442.00	3,780.56	7,561.17	16.1%	0.00	15,880.83
2 CASH FUNDS	80,663.00	40,331.50	6,437.90	12,875.51	16.0%	0.00	27,455.99
PROGRAM TOTAL	127,547.00	63,773.50	10,218.46	20,436.68	16.0%	0.00	43,336.82
024 STATE DISBURSEMENT UNIT							
1 GENERAL FUND	1,107,426.00	553,713.00	87,765.38	163,398.43	14.8%	4,910.84	385,403.73
2 CASH FUNDS	47,500.00	23,750.00	0.00	0.00	0.0	0.00	23,750.00
4 FEDERAL FUNDS	1,657,284.00	828,642.00	131,533.61	244,861.99	14.8%	96,710.88	487,069.13
PROGRAM TOTAL	2,812,210.00	1,406,105.00	219,298.99	408,260.42	14.5%	101,621.72	896,222.86
117 MUTUAL FIN ASSISTANCE							
2 CASH FUNDS	4,000,000.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	4,000,000.00	0.00	0.00	0.00	0.0	0.00	0.00
475 ABLE SAVINGS PROGRAM							
2 CASH FUNDS	257,508.00	128,754.00	8,608.82	24,999.37	9.7%	132.26	103,622.37
PROGRAM TOTAL	257,508.00	128,754.00	8,608.82	24,999.37	9.7%	132.26	103,622.37
503 TREASURY MANAGEMENT							
2 CASH FUNDS	780,986.00	390,493.00	64,006.12	125,825.58	16.1%	3,499.00	261,168.42
BUDGETED PROGRAM TOTAL	780,986.00	390,493.00	64,006.12	125,825.58	16.1%	3,499.00	261,168.42
6 TRUST FUNDS	0.00		0.00	277,942.39		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	277,942.39		0.00	
PROGRAM TOTAL	780,986.00		64,006.12	403,767.97		3,499.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 012 STATE TREASURER

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
505 EDUCATIONAL SAVINGS UNIT							
2 CASH FUNDS	878,000.00	435,250.00	22,325.90	204,669.02	23.3%	317.26	230,263.72
PROGRAM TOTAL	878,000.00		22,325.90	204,669.02		317.26	
512 UNCLAIMED PROPERTY							
2 CASH FUNDS	1,374,751.00	687,375.50	80,901.79	154,447.86	11.2%	2,361.78	530,565.86
BUDGETED PROGRAM TOTAL	1,374,751.00	687,375.50	80,901.79	154,447.86	11.2%	2,361.78	530,565.86
6 TRUST FUNDS	0.00		778,037.42	1,350,693.31		1,458.88	
UNBUDGETED PROGRAM TOTAL	0.00		778,037.42	1,350,693.31		1,458.88	
PROGRAM TOTAL	1,374,751.00		858,939.21	1,505,141.17		3,820.66	
663 SPORTS ARENA FINANCING							
2 CASH FUNDS	2,200,000.00	782,764.00	782,764.00	782,764.00	35.6%	0.00	0.00
PROGRAM TOTAL	2,200,000.00	782,764.00	782,764.00	782,764.00	35.6%	0.00	0.00
665 CONVENTION CTR FINANCING							
2 CASH FUNDS	4,100,000.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	4,100,000.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 012 STATE TREASURER

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,154,310.00	577,155.00	91,545.94	170,959.60	14.8%	4,910.84	401,284.56
2 CASH FUNDS	13,719,408.00	2,488,718.00	965,044.53	1,305,581.34	9.5%	6,310.30	1,176,826.36
4 FEDERAL FUNDS	1,657,284.00	828,642.00	131,533.61	244,861.99	14.8%	96,710.88	487,069.13
BUDGETED TOTAL	16,531,002.00	3,894,515.00	1,188,124.08	1,721,402.93	10.4%	107,932.02	2,065,180.05
6 TRUST FUNDS	0.00		790,617.77	1,646,922.39		1,458.88	
UNBUDGETED TOTAL	0.00		790,617.77	1,646,922.39		1,458.88	
AGENCY TOTAL	16,531,002.00		1,978,741.85	3,368,325.32		109,390.90	

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status
 As of 08/31/19

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		12,389.74	25,138.53		9,549.40	
PROGRAM TOTAL	0.00		12,389.74	25,138.53		9,549.40	
025 EDUCATION, ADMIN., AND SUPPORT							
1 GENERAL FUND	8,990,205.00	4,495,102.50	847,066.03	1,611,517.26	17.9%	17,568.92	2,866,016.32
2 CASH FUNDS	633,261.00	316,630.50	35,904.74	65,153.87	10.3%	1,582.11	249,894.52
4 FEDERAL FUNDS	8,945,007.00	4,472,503.50	1,084,281.69	1,697,333.26	19.0%	30,092.02	2,745,078.22
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	18,568,473.00	9,284,236.50	1,967,252.46	3,374,004.39	18.2%	49,243.05	5,860,989.06
158 EDUCATIONAL AID							
1 GENERAL FUND	1,292,913,588.00	646,456,794.00	2,612,134.53	4,297,655.97	.3%	20,438,335.78	621,720,802.25
2 CASH FUNDS	3,790,938.00	3,790,938.00	161,333.10	161,333.10	4.3%	2,736,209.00	893,395.90
4 FEDERAL FUNDS	323,174,115.00	165,793,528.75	27,347,419.09	46,130,091.12	14.3%	43,406,152.31	76,257,285.32
PROGRAM TOTAL	1,619,878,641.00	816,041,260.75	30,120,886.72	50,589,080.19	3.1%	66,580,697.09	698,871,483.47
161 EDUCATIONAL INNOVATION							
2 CASH FUNDS	6,404,903.00	3,351,225.75	530,661.06	606,791.51	9.5%	2,180,151.09	564,283.15
PROGRAM TOTAL	6,404,903.00	3,351,225.75	530,661.06	606,791.51	9.5%	2,180,151.09	564,283.15
351 VOCATIONAL REHAB							
1 GENERAL FUND	6,579,339.00	3,289,669.50	1,231,930.00	1,293,266.98	19.7%	1,092.36	1,995,310.16
2 CASH FUNDS	500,000.00	250,000.00	36,789.38	71,409.66	14.3%	0.00	178,590.34
4 FEDERAL FUNDS	26,327,393.00	13,163,696.50	846,308.54	2,468,305.34	9.4%	599,178.58	10,096,212.58
PROGRAM TOTAL	33,406,732.00	16,703,366.00	2,115,027.92	3,832,981.98	11.5%	600,270.94	12,270,113.08
352 DISABILITY DETERMINATIONS							
4 FEDERAL FUNDS	12,707,929.00	6,353,964.50	930,315.11	1,818,050.61	14.3%	5,908.48	4,530,005.41
PROGRAM TOTAL	12,707,929.00	6,353,964.50	930,315.11	1,818,050.61	14.3%	5,908.48	4,530,005.41

ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status

- INDICATES CREDIT

As of 08/31/19

PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
401 SCHOOL FOR THE DEAF							
1 GENERAL FUND	2,003,298.00	1,145,824.50	340,156.24	344,934.72	17.2%	561,629.31	239,260.47
2 CASH FUNDS	2,965.00	1,482.50	0.00	0.00	0.0	0.00	1,482.50
PROGRAM TOTAL	2,006,263.00	1,147,307.00	340,156.24	344,934.72	17.2%	561,629.31	240,742.97
402 SCH F/T VISUALLY HANDCPPD							
1 GENERAL FUND	2,229,009.00	1,114,504.50	521,176.79	521,898.92	23.4%	0.00	592,605.58
PROGRAM TOTAL	2,229,009.00	1,114,504.50	521,176.79	521,898.92	23.4%	0.00	592,605.58
403 GENERAL COUNSEL AND LEGAL SERV							
1 GENERAL FUND	2,334,194.00	1,383,548.50	20,184.65	1,114,143.39	47.7%	47,361.60	222,043.51
4 FEDERAL FUNDS	1,151,513.00	575,756.50	153,813.76	156,011.49	13.5%	0.00	419,745.01
PROGRAM TOTAL	3,485,707.00	1,959,305.00	173,998.41	1,270,154.88	36.4%	47,361.60	641,788.52
440 HUMAN RESOURCES							
4 FEDERAL FUNDS	48,445.00	24,222.50	2,562.19	3,314.98	6.8%	0.00	20,907.52
PROGRAM TOTAL	48,445.00	24,222.50	2,562.19	3,314.98	6.8%	0.00	20,907.52
441 TEACHING, LEARNING, ASSESMENT							
1 GENERAL FUND	2,637,662.00	1,318,831.00	85,416.15	96,579.24	3.7%	1,499.54	1,220,752.22
2 CASH FUNDS	63,231.00	31,615.50	2,897.56	2,889.56	4.6%	0.00	28,725.94
4 FEDERAL FUNDS	552,745.00	276,372.50	34,681.18	82,010.96	14.8%	21,985.15	172,376.39
PROGRAM TOTAL	3,253,638.00	1,626,819.00	122,994.89	181,479.76	5.6%	23,484.69	1,421,854.55
442 PUBLIC INFORMATION							
4 FEDERAL FUNDS	38,640.00	19,320.00	3,350.94	4,508.88	11.7%	259.00	14,552.12
PROGRAM TOTAL	38,640.00	19,320.00	3,350.94	4,508.88	11.7%	259.00	14,552.12
443 TECHNOLOGY SERVICES							
1 GENERAL FUND	31,640.00	31,640.00	685.31	24,894.29	78.7%	6,745.71	0.00
4 FEDERAL FUNDS	22,660.00	22,660.00	268.71	4,324.82	19.1%	4,431.00	13,904.18
5 REVOLVING FUNDS	484,500.00	242,250.00	60,206.78	62,993.33	13.0%	2,900.00	176,356.67
PROGRAM TOTAL	538,800.00	296,550.00	61,160.80	92,212.44	17.1%	14,076.71	190,260.85

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
444 EARLY CHILDHOOD							
1 GENERAL FUND	723,747.00	361,873.50	47,993.34	99,964.44	13.8%	30,522.87	231,386.19
2 CASH FUNDS	135,814.00	67,907.00	767.43	5,901.05	4.3%	0.00	62,005.95
4 FEDERAL FUNDS	980,725.00	490,362.50	59,615.98	152,841.15	15.6%	0.00	337,521.35
PROGRAM TOTAL	1,840,286.00	920,143.00	108,376.75	258,706.64	14.1%	30,522.87	630,913.49
445 DATA, RESEARCH, & EVALUATION							
1 GENERAL FUND	185,823.00	92,911.50	23,117.32	27,131.18	14.6%	2,244.00	63,536.32
2 CASH FUNDS	63,248.00	31,624.00	0.00	0.00	0.0%	0.00	31,624.00
4 FEDERAL FUNDS	435,751.00	400,000.00	193,431.33	343,265.54	78.8%	42,165.80	14,568.66
5 REVOLVING FUNDS	10,000.00	7,500.00	3,488.01	3,488.01	34.9%	0.00	4,011.99
PROGRAM TOTAL	694,822.00	532,035.50	220,036.66	373,884.73	53.8%	44,409.80	113,740.97
446 CAREER & ADULT EDUCATION							
1 GENERAL FUND	451,528.00	225,764.00	2,215.15	4,031.43	.9%	844.71	220,887.86
2 CASH FUNDS	557,350.00	278,675.00	38,262.29	50,180.15	9.0%	1,780.00	226,714.85
4 FEDERAL FUNDS	169,469.00	87,367.25	9,378.34	49,812.27	29.4%	6,308.42	31,246.56
PROGRAM TOTAL	1,178,347.00	591,806.25	49,855.78	104,023.85	8.8%	8,933.13	478,849.27
447 ACCOUNTABILITY, ACCRED, PRG APP							
1 GENERAL FUND	454,640.00	227,320.00	18,298.39	72,109.91	15.9%	971.27	154,238.82
2 CASH FUNDS	90,000.00	45,000.00	0.00	0.00	0.0%	0.00	45,000.00
4 FEDERAL FUNDS	2,318,770.00	1,159,385.00	123,217.82	217,976.46	9.4%	3,030.13	938,378.41
PROGRAM TOTAL	2,863,410.00	1,431,705.00	141,516.21	290,086.37	10.1%	4,001.40	1,137,617.23
448 SPECIAL EDUCATION							
1 GENERAL FUND	56,168.00	28,084.00	2,293.17	4,865.30	8.7%	0.00	23,218.70
2 CASH FUNDS	5,153.00	2,576.50	0.00	0.00	0.0%	0.00	2,576.50
4 FEDERAL FUNDS	1,537,108.00	768,554.00	220,650.90	396,792.33	25.8%	111,295.40	260,466.27
PROGRAM TOTAL	1,598,429.00	799,214.50	222,944.07	401,657.63	25.1%	111,295.40	286,261.47

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
449 SCHOOL SUPPORT & SERVICES							
2 CASH FUNDS	6,194.00	3,097.00	83.46	1,168.07	18.9%	0.00	1,928.93
4 FEDERAL FUNDS	5,780,399.00	2,945,099.75	377,172.45	1,287,389.10	22.3%	678,027.56	979,683.09
PROGRAM TOTAL	5,786,593.00	2,948,196.75	377,255.91	1,288,557.17	22.3%	678,027.56	981,612.02
450 STUDENT SUPPORT & SERVICES							
1 GENERAL FUND	281,908.00	140,954.00	102.00-	0.00	0.0	0.00	140,954.00
4 FEDERAL FUNDS	2,132,153.00	1,066,076.50	50,035.04-	3,016.64	.1%	559.05	1,062,500.81
PROGRAM TOTAL	2,414,061.00	1,207,030.50	50,137.04-	3,016.64	.1%	559.05	1,203,454.81
451 FINANCE AND ADMIN. SERVICES							
1 GENERAL FUND	34,919.00	17,459.50	5,292.07	5,847.10	16.7%	0.00	11,612.40
4 FEDERAL FUNDS	150,643.00	75,321.50	5,098.19	7,749.13	5.1%	2,105.86	65,466.51
5 REVOLVING FUNDS	5,500.00	2,750.00	585.48	672.51	12.2%	0.00	2,077.49
PROGRAM TOTAL	191,062.00	95,531.00	10,975.74	14,268.74	7.5%	2,105.86	79,156.40
452 BUDGET AND GRANTS MANAGEMENT							
4 FEDERAL FUNDS	30,813.00	15,406.50	7.00	7.00	0.	0.00	15,399.50
PROGRAM TOTAL	30,813.00	15,406.50	7.00	7.00	0.	0.00	15,399.50
614 PROF PRAC COMM							
2 CASH FUNDS	140,486.00	70,243.00	6,928.80	15,519.67	11.0%	0.00	54,723.33
PROGRAM TOTAL	140,486.00	70,243.00	6,928.80	15,519.67	11.0%	0.00	54,723.33

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,319,907,668.00	660,330,281.00	5,757,857.14	9,518,840.13	.7%	21,108,816.07	629,702,624.80
2 CASH FUNDS	12,393,543.00	8,241,014.75	813,627.82	980,346.64	7.9%	4,919,722.20	2,340,945.91
4 FEDERAL FUNDS	386,504,278.00	197,709,597.75	31,341,538.18	54,822,801.08	14.2%	44,911,498.76	97,975,297.91
5 REVOLVING FUNDS	500,000.00	252,500.00	64,280.27	67,153.85	13.4%	2,900.00	182,446.15
BUDGETED TOTAL	1,719,305,489.00	866,533,393.50	37,977,303.41	65,389,141.70	3.8%	70,942,937.03	730,201,314.77
6 TRUST FUNDS	0.00		12,389.74	25,138.53		9,549.40	
UNBUDGETED TOTAL	0.00		12,389.74	25,138.53		9,549.40	
AGENCY TOTAL	1,719,305,489.00		37,989,693.15	65,414,280.23		70,952,486.43	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 014 PUBLIC SERVICE COMM

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
014 SALARIES-PUB SERV COMM							
1 GENERAL FUND	493,844.00	246,922.00	40,444.87	80,648.92	16.3%	0.00	166,273.08
PROGRAM TOTAL	493,844.00	246,922.00	40,444.87	80,648.92	16.3%	0.00	166,273.08
016 COMMISSIONERS EXPENSES							
1 GENERAL FUND	61,807.00	30,903.50	5,145.52	9,760.60	15.8%	0.00	21,142.90
PROGRAM TOTAL	61,807.00	30,903.50	5,145.52	9,760.60	15.8%	0.00	21,142.90
019 MODULAR HOUSING UNITS							
2 CASH FUNDS	708,008.00	354,004.00	33,556.32	65,302.55	9.2%	32.29	288,669.16
PROGRAM TOTAL	708,008.00	354,004.00	33,556.32	65,302.55	9.2%	32.29	288,669.16
054 ENF OF STDS-COMMON CARRIERS							
1 GENERAL FUND	1,678,309.00	839,154.50	151,444.44	291,138.27	17.3%	8,837.11	539,179.12
2 CASH FUNDS	63,757.00	31,878.50	3,678.63	8,295.95	13.0%	0.00	23,582.55
4 FEDERAL FUNDS	1,000.00	1,000.00	0.00	0.00	0.0	0.00	1,000.00
PROGRAM TOTAL	1,743,066.00	872,033.00	155,123.07	299,434.22	17.3%	8,837.11	563,766.62
060 GRAIN WAREHOUSE SURV							
2 CASH FUNDS	74,838.00	37,419.00	3,359.59	6,955.67	9.3%	0.00	30,463.33
PROGRAM TOTAL	74,838.00	37,419.00	3,359.59	6,955.67	9.3%	0.00	30,463.33
064 TELECOMM. RELAY SYSTEM FUND							
2 CASH FUNDS	1,233,742.00	466,871.00	36,389.86	70,494.66	5.7%	0.00	396,376.34
PROGRAM TOTAL	1,233,742.00	466,871.00	36,389.86	70,494.66	5.7%	0.00	396,376.34
071 NE INTERNET ENHMT FUND							
2 CASH FUNDS	85,395.00	42,697.50	78.29	156.85	.2%	0.00	42,540.65
PROGRAM TOTAL	85,395.00	42,697.50	78.29	156.85	.2%	0.00	42,540.65

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 014 PUBLIC SERVICE COMM

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
212 NE COMPETITIVE TEL MARKETPLACE							
2 CASH FUNDS	15,000.00	7,500.00	0.00	0.00	0.0	0.00	7,500.00
PROGRAM TOTAL	15,000.00	7,500.00	0.00	0.00	0.0	0.00	7,500.00
583 ENHANCED WIRELESS 911 FUND							
2 CASH FUNDS	15,388,859.00	7,694,429.50	1,270,767.14	2,450,674.44	15.9%	872.00	5,242,883.06
4 FEDERAL FUNDS	868,514.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	16,257,373.00		1,270,767.14	2,450,674.44		872.00	
686 UNIVERSAL SERVICE FUND							
2 CASH FUNDS	65,181,151.00	32,590,575.50	1,530,057.04	2,851,168.12	4.4%	4,083.12	29,735,324.26
PROGRAM TOTAL	65,181,151.00		1,530,057.04	2,851,168.12		4,083.12	
790 NATURAL GAS REGULATION							
2 CASH FUNDS	1,720,005.00	860,002.50	39,772.89	89,068.12	5.2%	3,448.54	767,485.84
PROGRAM TOTAL	1,720,005.00		39,772.89	89,068.12		3,448.54	
792 MAJOR OIL PIPELINE SITING							
2 CASH FUNDS	6,712,774.00	3,356,387.00	0.00	0.00	0.0	0.00	3,356,387.00
PROGRAM TOTAL	6,712,774.00	3,356,387.00	0.00	0.00	0.0	0.00	3,356,387.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 014 PUBLIC SERVICE COMM

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	2,233,960.00	1,116,980.00	197,034.83	381,547.79	17.1%	8,837.11	726,595.10
2 CASH FUNDS	91,183,529.00	45,441,764.50	2,917,659.76	5,542,116.36	6.1%	8,435.95	39,891,212.19
4 FEDERAL FUNDS	869,514.00	1,000.00	0.00	0.00	0.0	0.00	1,000.00
AGENCY TOTAL	94,287,003.00	46,559,744.50	3,114,694.59	5,923,664.15	6.3%	17,273.06	40,618,807.29

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 015 BOARD OF PAROLE / PARDONS

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
320 PAROLE BOARD SALARIES							
1 GENERAL FUND	592,894.00	296,447.00	44,326.28	88,652.58	15.0%	0.00	207,794.42
PROGRAM TOTAL	592,894.00	296,447.00	44,326.28	88,652.58	15.0%	0.00	207,794.42
358 BOARD OF PAROLE							
1 GENERAL FUND	10,836,352.29	5,418,176.15	490,613.36	1,099,531.79	10.1%	204,677.38	4,113,966.98
2 CASH FUNDS	455,873.00	227,936.50	3,673.80	11,608.05	2.5%	0.00	216,328.45
PROGRAM TOTAL	11,292,225.29	5,646,112.65	494,287.16	1,111,139.84	9.8%	204,677.38	4,330,295.43

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 015 BOARD OF PAROLE / PARDONS

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	11,429,246.29	5,714,623.15	534,939.64	1,188,184.37	10.4%	204,677.38	4,321,761.40
2 CASH FUNDS	455,873.00	227,936.50	3,673.80	11,608.05	2.5%	0.00	216,328.45
AGENCY TOTAL	11,885,119.29	5,942,559.65	538,613.44	1,199,792.42	10.1%	204,677.38	4,538,089.85

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 016 DEPT OF REVENUE

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
013 SALARY-STATE TAX COMMISSIONER							
1 GENERAL FUND	168,591.00	84,295.50	12,742.11	31,002.07	18.4%	8,389.89	44,903.54
2 CASH FUNDS	50,908.00	25,454.00	3,775.28	9,207.63	18.1%	2,494.65	13,751.72
PROGRAM TOTAL	219,499.00	109,749.50	16,517.39	40,209.70	18.3%	10,884.54	58,655.26
102 REVENUE ADMINISTRATION							
1 GENERAL FUND	25,281,941.00	12,561,876.50	1,864,083.72	4,753,696.13	18.8%	1,013,279.71	6,794,900.66
2 CASH FUNDS	2,031,675.00	1,008,337.50	76,293.29	116,620.42	5.7%	18,383.31	873,333.77
PROGRAM TOTAL	27,313,616.00	13,570,214.00	1,940,377.01	4,870,316.55	17.8%	1,031,663.02	7,668,234.43
108 HOMESTEAD EXEMPTION							
1 GENERAL FUND	88,700,000.00	242,485.00	0.00	242,485.00	.3%	0.00	0.00
PROGRAM TOTAL	88,700,000.00	242,485.00	0.00	242,485.00	.3%	0.00	0.00
109 PERSONAL PROPERTY TAX EXEMPT							
1 GENERAL FUND	14,400,000.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	14,400,000.00	0.00	0.00	0.00	0.0	0.00	0.00
111 MOTOR FUEL TAX							
2 CASH FUNDS	1,656,172.00	828,086.00	98,837.81	239,630.23	14.5%	61,715.15	526,740.62
PROGRAM TOTAL	1,656,172.00	828,086.00	98,837.81	239,630.23	14.5%	61,715.15	526,740.62
112 PROPERTY TAX ASSESSMENT							
1 GENERAL FUND	1,967,144.00	983,572.00	96,738.21	238,244.54	12.1%	60,267.88	685,059.58
2 CASH FUNDS	667,113.00	333,556.50	41,643.81	95,735.77	14.4%	21,753.90	216,066.83
PROGRAM TOTAL	2,634,257.00	1,317,128.50	138,382.02	333,980.31	12.7%	82,021.78	901,126.41
132 PROPERTY TAX CREDIT PROGRAM							
2 CASH FUNDS	275,000,000.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	275,000,000.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 016 DEPT OF REVENUE

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
160 LOTTERY ADMINISTRATION							
2 CASH FUNDS	22,833,024.00	11,416,512.00	1,511,531.98	3,295,328.86	14.4%	74,858.45	8,046,324.69
BUDGETED PROGRAM TOTAL	22,833,024.00	11,416,512.00	1,511,531.98	3,295,328.86	14.4%	74,858.45	8,046,324.69
6 TRUST FUNDS	0.00		2,100,925.98	4,694,647.93		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		2,100,925.98	4,694,647.93		0.00	
PROGRAM TOTAL	22,833,024.00		3,612,457.96	7,989,976.79		74,858.45	
164 GAMBLERS ASSISTANCE PROGRAM							
2 CASH FUNDS	1,939,365.00	969,682.50	158,570.04	312,941.74	16.1%	7,218.03	649,522.73
PROGRAM TOTAL	1,939,365.00	969,682.50	158,570.04	312,941.74	16.1%	7,218.03	649,522.73
165 CHARITABLE GAMING							
2 CASH FUNDS	2,022,025.00	947,562.50	300,785.25	434,532.79	21.5%	249,710.64	263,319.07
PROGRAM TOTAL	2,022,025.00	947,562.50	300,785.25	434,532.79	21.5%	249,710.64	263,319.07

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 016 DEPT OF REVENUE

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	130,517,676.00	13,872,229.00	1,973,564.04	5,265,427.74	4.0%	1,081,937.48	7,524,863.78
2 CASH FUNDS	306,200,282.00	15,529,191.00	2,191,437.46	4,503,997.44	1.5%	436,134.13	10,589,059.43
BUDGETED TOTAL	436,717,958.00	29,401,420.00	4,165,001.50	9,769,425.18	2.2%	1,518,071.61	18,113,923.21
6 TRUST FUNDS	0.00		2,100,925.98	4,694,647.93		0.00	
UNBUDGETED TOTAL	0.00		2,100,925.98	4,694,647.93		0.00	
AGENCY TOTAL	436,717,958.00		6,265,927.48	14,464,073.11		1,518,071.61	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 018 DEPT OF AGRICULTURE

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
027 SHARED SERVICES							
1 GENERAL FUND	1,364,788.70	682,394.35	97,545.69	206,468.92	15.1%	41,875.48	434,049.95
2 CASH FUNDS	1,039,816.00	519,908.00	91,397.17	188,338.40	18.1%	44,702.95	286,866.65
4 FEDERAL FUNDS	738,079.71	369,039.85	48,485.67	115,360.06	15.6%	40,587.38	213,092.41
5 REVOLVING FUNDS	674,559.00	337,279.50	19,701.07	50,863.87	7.5%	14,987.51	271,428.12
PROGRAM TOTAL	3,817,243.41	1,908,621.70	257,129.60	561,031.25	14.7%	142,153.32	1,205,437.13
057 FOOD SAFETY & CONSMR PROTECTN							
1 GENERAL FUND	1,501,999.01	750,999.51	122,801.99	242,865.93	16.2%	74,798.38	433,335.20
2 CASH FUNDS	1,928,875.95	964,437.98	140,556.63	336,583.30	17.4%	64,026.38	563,828.30
4 FEDERAL FUNDS	330,308.68	165,154.34	37,679.72	61,299.06	18.6%	9,426.12	94,429.16
PROGRAM TOTAL	3,761,183.64	1,880,591.83	301,038.34	640,748.29	17.0%	148,250.88	1,091,592.66
063 ANIMAL & PLANT HLTH PROTECTION							
1 GENERAL FUND	2,582,635.62	1,291,317.81	339,682.64	637,736.94	24.7%	167,057.99	486,522.88
2 CASH FUNDS	4,188,624.72	2,094,312.36	275,795.16	604,586.59	14.4%	110,185.35	1,379,540.42
4 FEDERAL FUNDS	1,688,122.12	844,061.06	134,544.22	205,765.51	12.2%	29,156.58	609,138.97
PROGRAM TOTAL	8,459,382.46	4,229,691.23	750,022.02	1,448,089.04	17.1%	306,399.92	2,475,202.27
078 DEPARTMENT OF AGRICULTURE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	7,169.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	62,869.71	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	522.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	70,560.71	0.00	0.00	0.00	0.0	0.00	0.00
564 AG PROMOTION & DEVELOPMENT							
1 GENERAL FUND	705,489.67	352,744.83	46,205.83	115,745.29	16.4%	24,063.01	212,936.53
2 CASH FUNDS	995,663.33	497,831.66	36,837.98	85,088.83	8.5%	7,615.40	405,127.43
4 FEDERAL FUNDS	1,525,247.78	762,623.89	145,567.41	253,265.93	16.6%	6,884.31	502,473.65
PROGRAM TOTAL	3,226,400.78	1,613,200.38	228,611.22	454,100.05	14.1%	38,562.72	1,120,537.61

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 018 DEPT OF AGRICULTURE

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	6,154,913.00	3,077,456.50	606,236.15	1,202,817.08	19.5%	307,794.86	1,566,844.56
2 CASH FUNDS	8,160,149.00	4,076,490.00	544,586.94	1,214,597.12	14.9%	226,530.08	2,635,362.80
4 FEDERAL FUNDS	4,344,628.00	2,140,879.14	366,277.02	635,690.56	14.6%	86,054.39	1,419,134.19
5 REVOLVING FUNDS	675,081.00	337,279.50	19,701.07	50,863.87	7.5%	14,987.51	271,428.12
AGENCY TOTAL	19,334,771.00	9,632,105.14	1,536,801.18	3,103,968.63	16.1%	635,366.84	5,892,769.67

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 019 DEPT OF BANKING

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
065 ENF OF STDS-FINANCIAL INSTIT.							
2 CASH FUNDS	5,780,969.00	2,890,484.50	441,411.82	1,118,564.16	19.3%	293,756.35	1,478,163.99
PROGRAM TOTAL	5,780,969.00		441,411.82	1,118,564.16		293,756.35	
066 ENF OF STDS-SECURITIES							
2 CASH FUNDS	1,603,164.00	801,582.00	144,514.63	356,422.74	22.2%	69,002.28	376,156.98
PROGRAM TOTAL	1,603,164.00		144,514.63	356,422.74		69,002.28	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 019 DEPT OF BANKING

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	7,384,133.00	3,692,066.50	585,926.45	1,474,986.90	20.0%	362,758.63	1,854,320.97
AGENCY TOTAL	7,384,133.00	3,692,066.50	585,926.45	1,474,986.90	20.0%	362,758.63	1,854,320.97

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 021 STATE FIRE MARSHAL

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
193 PUBLIC PROTECTION							
1 GENERAL FUND	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	3,218,531.00	1,609,265.50	295,632.43	669,056.24	20.8%	132,719.99	807,489.27
2 CASH FUNDS	907,955.00	453,977.50	17,965.91	47,490.48	5.2%	14,111.16	392,375.86
4 FEDERAL FUNDS	74,139.64	50,389.64	0.00	0.00	0.0	19,903.32	30,486.32
PROGRAM TOTAL	4,200,625.64	2,113,632.64	313,598.34	716,546.72	17.1%	166,734.47	1,230,351.45
226 PIPELINE SAFETY							
2 CASH FUNDS	475,000.00	237,500.00	40,639.26	89,678.31	18.9%	15,744.46	132,077.23
4 FEDERAL FUNDS	80,000.00	40,000.00	0.00	0.00	0.0	0.00	40,000.00
PROGRAM TOTAL	555,000.00	277,500.00	40,639.26	89,678.31	16.2%	15,744.46	172,077.23
227 UNDERGROUND STORAGE TANKS							
2 CASH FUNDS	555,000.00	277,500.00	17,234.05	44,193.74	8.0%	1,897.98	231,408.28
4 FEDERAL FUNDS	360,389.00	180,194.50	31,054.38	110,738.81	30.7%	19,324.67	50,131.02
PROGRAM TOTAL	915,389.00	457,694.50	48,288.43	154,932.55	16.9%	21,222.65	281,539.30
229 CIGARETTE IGNITION TESTING							
2 CASH FUNDS	30,000.00	15,000.00	170.56	324.38	1.1%	0.00	14,675.62
PROGRAM TOTAL	30,000.00	15,000.00	170.56	324.38	1.1%	0.00	14,675.62
230 SAFETY INSPECTION PROGRAM							
2 CASH FUNDS	1,265,616.00	632,808.00	90,780.72	136,728.44	10.8%	125,844.70	370,234.86
PROGRAM TOTAL	1,265,616.00	632,808.00	90,780.72	136,728.44	10.8%	125,844.70	370,234.86

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 021 STATE FIRE MARSHAL

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
340 TRAINING DIVISION							
1 GENERAL FUND	902,057.00	451,028.50	76,869.70	171,946.64	19.1%	64,139.18	214,942.68
2 CASH FUNDS	22,004.00	11,002.00	0.00	0.00	0.0	0.00	11,002.00
4 FEDERAL FUNDS	27,261.00	25,565.25	2,246.65	3,473.77	12.7%	266.98	21,824.50
PROGRAM TOTAL	951,322.00	487,595.75	79,116.35	175,420.41	18.4%	64,406.16	247,769.18
845 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	110,934.00	55,467.00	7,272.00	14,547.03	13.1%	24,324.50	16,595.47
2 CASH FUNDS	71,734.00	35,867.00	0.00	0.00	0.0	0.00	35,867.00
PROGRAM TOTAL	182,668.00	91,334.00	7,272.00	14,547.03	8.0%	24,324.50	52,462.47

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 021 STATE FIRE MARSHAL

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	4,231,522.00	2,115,761.00	379,774.13	855,549.91	20.2%	221,183.67	1,039,027.42
2 CASH FUNDS	3,327,309.00	1,663,654.50	166,790.50	318,415.35	9.6%	157,598.30	1,187,640.85
4 FEDERAL FUNDS	541,789.64	296,149.39	33,301.03	114,212.58	21.1%	39,494.97	142,441.84
AGENCY TOTAL	8,100,620.64	4,075,564.89	579,865.66	1,288,177.84	15.9%	418,276.94	2,369,110.11

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 022 DEPT OF INSURANCE

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type 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>
068 MEDICAL PROFESSIONAL LIABILITY							
2 CASH FUNDS	122,510.00	61,255.00	5,350.86	17,265.12	14.1%	7,756.10	36,233.78
BUDGETED PROGRAM TOTAL	122,510.00	61,255.00	5,350.86	17,265.12	14.1%	7,756.10	36,233.78
6 TRUST FUNDS	0.00		1,149,848.20	3,796,971.35		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,149,848.20	3,796,971.35		0.00	
PROGRAM TOTAL	122,510.00		1,155,199.06	3,814,236.47		7,756.10	
069 ENF OF STDS-INSURANCE							
2 CASH FUNDS	12,109,848.00	6,054,924.00	841,257.37	1,898,493.92	15.7%	474,515.94	3,681,914.14
4 FEDERAL FUNDS	1,470,858.00	735,429.00	92,205.52	205,737.24	14.0%	35,242.27	494,449.49
PROGRAM TOTAL	13,580,706.00		933,462.89	2,104,231.16		509,758.21	
556 LIQUIDATION OF INSUR COMPANIES							
2 CASH FUNDS	5,000.00	2,500.00	0.00	0.00	0.0	0.00	2,500.00
PROGRAM TOTAL	5,000.00	2,500.00	0.00	0.00	0.0	0.00	2,500.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 022 DEPT OF INSURANCE

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	12,237,358.00	6,118,679.00	846,608.23	1,915,759.04	15.7%	482,272.04	3,720,647.92
4 FEDERAL FUNDS	1,470,858.00	735,429.00	92,205.52	205,737.24	14.0%	35,242.27	494,449.49
BUDGETED TOTAL	13,708,216.00	6,854,108.00	938,813.75	2,121,496.28	15.5%	517,514.31	4,215,097.41
6 TRUST FUNDS	0.00		1,149,848.20	3,796,971.35		0.00	
UNBUDGETED TOTAL	0.00		1,149,848.20	3,796,971.35		0.00	
AGENCY TOTAL	13,708,216.00		2,088,661.95	5,918,467.63		517,514.31	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 023 DEPT OF LABOR

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE							
6 TRUST FUNDS	0.00		3,241,400.39	4,544,289.98		0.00	
PROGRAM TOTAL	0.00		3,241,400.39	4,544,289.98		0.00	
031 DIVISION OF EMPLOYMENT							
2 CASH FUNDS	2,811,583.00	2,811,583.00	116,801.12	324,806.00	11.6%	2,281,831.19	204,945.81
4 FEDERAL FUNDS	40,701,127.00	20,350,563.50	2,570,601.87	5,542,261.17	13.6%	7,373,707.60	7,434,594.73
PROGRAM TOTAL	43,512,710.00		2,687,402.99	5,867,067.17		9,655,538.79	
194 PUBLIC PROTECTION							
1 GENERAL FUND	641,042.00	320,521.00	43,607.96	102,242.67	15.9%	23,059.63	195,218.70
2 CASH FUNDS	585,233.00	292,616.50	31,791.47	115,145.44	19.7%	43,526.83	133,944.23
4 FEDERAL FUNDS	698,568.00	349,284.00	48,111.82	107,090.50	15.3%	21,439.37	220,754.13
BUDGETED PROGRAM TOTAL	1,924,843.00	962,421.50	123,511.25	324,478.61	16.9%	88,025.83	549,917.06
6 TRUST FUNDS	0.00		56.65	412.65		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		56.65	412.65		0.00	
PROGRAM TOTAL	1,924,843.00		123,567.90	324,891.26		88,025.83	
903 NDOL ADMIN BLDG HVAC							
2 CASH FUNDS	1,675,554.00	837,777.00	0.00	0.00	0.0	0.00	837,777.00
4 FEDERAL FUNDS	624,446.00	312,223.00	0.00	0.00	0.0	0.00	312,223.00
PROGRAM TOTAL	2,300,000.00	1,150,000.00	0.00	0.00	0.0	0.00	1,150,000.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 023 DEPT OF LABOR

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	641,042.00	320,521.00	43,607.96	102,242.67	15.9%	23,059.63	195,218.70
2 CASH FUNDS	5,072,370.00	3,941,976.50	148,592.59	439,951.44	8.7%	2,325,358.02	1,176,667.04
4 FEDERAL FUNDS	42,024,141.00	21,012,070.50	2,618,713.69	5,649,351.67	13.4%	7,395,146.97	7,967,571.86
BUDGETED TOTAL	47,737,553.00	25,274,568.00	2,810,914.24	6,191,545.78	13.0%	9,743,564.62	9,339,457.60
6 TRUST FUNDS	0.00		3,241,457.04	4,544,702.63		0.00	
UNBUDGETED TOTAL	0.00		3,241,457.04	4,544,702.63		0.00	
AGENCY TOTAL	47,737,553.00		6,052,371.28	10,736,248.41		9,743,564.62	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 024 DEPT OF MOTOR VEHICLES

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
070 ENF OF STDS-MOTOR VEHICLES							
2 CASH FUNDS	34,322,115.00	17,099,057.50	1,859,074.54	4,051,330.29	11.8%	625,175.68	12,422,551.53
4 FEDERAL FUNDS	205,293.00	205,293.00	113,909.00	115,390.81	56.2%	0.00	89,902.19
PROGRAM TOTAL	34,527,408.00		1,972,983.54	4,166,721.10		625,175.68	
090 MOTOR VEHICLE LICENSE PLATES							
2 CASH FUNDS	2,571,326.00	1,285,663.00	142,587.46	1,055,344.55	41.0%	0.00	230,318.45
PROGRAM TOTAL	2,571,326.00	1,285,663.00	142,587.46	1,055,344.55	41.0%	0.00	230,318.45

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 024 DEPT OF MOTOR VEHICLES

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	36,893,441.00	18,384,720.50	2,001,662.00	5,106,674.84	13.8%	625,175.68	12,652,869.98
4 FEDERAL FUNDS	205,293.00	205,293.00	113,909.00	115,390.81	56.2%	0.00	89,902.19
AGENCY TOTAL	37,098,734.00	18,590,013.50	2,115,571.00	5,222,065.65	14.1%	625,175.68	12,742,772.17

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
033 DEPARTMENT CENTRAL OFFICE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	90,618.00	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	90,618.00		0.00	0.00		0.00	
261 GENERAL OPERATIONS							
1 GENERAL FUND	54,000,000.00	27,000,000.00	4,562,353.75	9,517,528.01	17.6%	4,563,996.64	12,918,475.35
2 CASH FUNDS	4,459,236.00	2,229,618.00	109,703.87	282,889.45	6.3%	0.00	1,946,728.55
4 FEDERAL FUNDS	125,984,978.00	62,992,489.00	6,950,834.88	15,757,985.85	12.5%	263,369.98	46,971,133.17
PROGRAM TOTAL	184,444,214.00	92,222,107.00	11,622,892.50	25,558,403.31	13.9%	4,827,366.62	61,836,337.07

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	54,000,000.00	27,000,000.00	4,562,353.75	9,517,528.01	17.6%	4,563,996.64	12,918,475.35
2 CASH FUNDS	4,549,854.00	2,229,618.00	109,703.87	282,889.45	6.2%	0.00	1,946,728.55
4 FEDERAL FUNDS	125,984,978.00	62,992,489.00	6,950,834.88	15,757,985.85	12.5%	263,369.98	46,971,133.17
DIVISION TOTAL	184,534,832.00	92,222,107.00	11,622,892.50	25,558,403.31	13.9%	4,827,366.62	61,836,337.07

ACCOUNTING DIVISION

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

Allotment Status
 As of 08/31/19

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
030 TOBACCO PREV AND CONTROL							
2 CASH FUNDS	2,570,000.00	1,285,000.00	584,203.30	782,730.11	30.5%	42,069.49	460,200.40
4 FEDERAL FUNDS	9,000.00	4,500.00	0.00	0.00	0.0	0.00	4,500.00
PROGRAM TOTAL	2,579,000.00	1,289,500.00	584,203.30	782,730.11	30.4%	42,069.49	464,700.40
175 RURAL HEALTH PROVIDER INC. PRO							
1 GENERAL FUND	680,723.00	340,361.50	0.00	0.00	0.0	0.00	340,361.50
2 CASH FUNDS	2,406,815.00	1,203,407.50	40,000.00-	473,422.07	19.7%	116,076.00	613,909.43
4 FEDERAL FUNDS	450,000.00	225,000.00	0.00	10,722.07	2.4%	0.00	214,277.93
PROGRAM TOTAL	3,537,538.00	1,768,769.00	40,000.00-	484,144.14	13.7%	116,076.00	1,168,548.86
176 NURSING INCENTIVES							
2 CASH FUNDS	20,000.00	10,000.00	0.00	0.00	0.0	0.00	10,000.00
PROGRAM TOTAL	20,000.00	10,000.00	0.00	0.00	0.0	0.00	10,000.00
178 PROFESSIONAL LICENSURE							
1 GENERAL FUND	55,774.00	27,887.00	6.60	960.69	1.7%	0.00	26,926.31
2 CASH FUNDS	7,493,046.00	3,695,332.00	201,826.14	758,552.72	10.1%	176,946.16	2,759,833.12
PROGRAM TOTAL	7,548,820.00	3,723,219.00	201,832.74	759,513.41	10.1%	176,946.16	2,786,759.43
262 PUBLIC HEALTH ADMINISTRATION							
1 GENERAL FUND	6,500,000.00	3,250,000.00	521,397.77	918,675.85	14.1%	154,065.28	2,177,258.87
2 CASH FUNDS	21,000,000.00	10,500,000.00	907,994.91	1,925,710.11	9.2%	403,140.15	8,171,149.74
4 FEDERAL FUNDS	45,000,000.00	22,500,000.00	3,126,889.27	6,412,336.48	14.2%	1,055,921.74	15,031,741.78
PROGRAM TOTAL	72,500,000.00		4,556,281.95	9,256,722.44		1,613,127.17	
502 PUBLIC HEALTH AID							
1 GENERAL FUND	5,783,060.00	2,891,530.00	798,028.82	958,557.64	16.6%	0.00	1,932,972.36
2 CASH FUNDS	9,464,845.00	4,732,422.50	813,928.15	1,509,524.93	15.9%	0.00	3,222,897.57
PROGRAM TOTAL	15,247,905.00	7,623,952.50	1,611,956.97	2,468,082.57	16.2%	0.00	5,155,869.93

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
514 HEALTH AID							
1 GENERAL FUND	6,114,407.00	3,057,203.50	578,741.87	851,618.18	13.9%	57,555.00	2,148,030.32
2 CASH FUNDS	11,495,817.00	5,747,908.50	738,114.90	1,576,389.86	13.7%	33,102.74	4,138,415.90
4 FEDERAL FUNDS	54,079,725.00	27,039,862.50	3,144,344.85	7,642,279.82	14.1%	63,105.75	19,334,476.93
PROGRAM TOTAL	71,689,949.00	35,844,974.50	4,461,201.62	10,070,287.86	14.0%	153,763.49	25,620,923.15
621 STEM CELL RESEARCH							
2 CASH FUNDS	450,000.00	225,000.00	500.39	1,118.64	.2%	2,018.44	221,862.92
PROGRAM TOTAL	450,000.00	225,000.00	500.39	1,118.64	.2%	2,018.44	221,862.92
622 CANCER RESEARCH							
2 CASH FUNDS	3,783,914.00	1,891,957.00	539,829.97	600,170.04	15.9%	873,640.99	418,145.97
PROGRAM TOTAL	3,783,914.00	1,891,957.00	539,829.97	600,170.04	15.9%	873,640.99	418,145.97
623 BIOMEDICAL RESEARCH							
2 CASH FUNDS	15,000,000.00	7,500,000.00	46,537.76	389,800.32	2.6%	2,121,095.21	4,989,104.47
PROGRAM TOTAL	15,000,000.00	7,500,000.00	46,537.76	389,800.32	2.6%	2,121,095.21	4,989,104.47

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	19,133,964.00	9,566,982.00	1,898,175.06	2,729,812.36	14.3%	211,620.28	6,625,549.36
2 CASH FUNDS	73,684,437.00	36,791,027.50	3,792,935.52	8,017,418.80	10.9%	3,768,089.18	25,005,519.52
4 FEDERAL FUNDS	99,538,725.00	49,769,362.50	6,271,234.12	14,065,338.37	14.1%	1,119,027.49	34,584,996.64
DIVISION TOTAL	192,357,126.00	96,127,372.00	11,962,344.70	24,812,569.53	12.9%	5,098,736.95	66,216,065.52

ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

- INDICATES CREDIT

H03 DHHS MEDICAID/LTC

As of 08/31/19

PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
249 MEDICAID EXPANSION ADMIN							
1 GENERAL FUND	5,979,812.00	2,989,906.00	74,971.66	98,366.18	1.6%	4,937.39	2,886,602.43
4 FEDERAL FUNDS	8,583,992.00	4,291,996.00	150,666.30	211,563.67	2.5%	13,091.55	4,067,340.78
PROGRAM TOTAL	14,563,804.00	7,281,902.00	225,637.96	309,929.85	2.1%	18,028.94	6,953,943.21
263 MEDICAID AND LTC ADMIN							
1 GENERAL FUND	14,800,000.00	7,400,000.00	1,263,095.19	2,659,245.70	18.0%	511,589.06	4,229,165.24
2 CASH FUNDS	1,000,000.00	500,000.00	12,209.45	29,592.77	3.0%	7,836.01	462,571.22
4 FEDERAL FUNDS	38,500,000.00	19,250,000.00	2,182,119.89	4,884,773.28	12.7%	1,059,533.88	13,305,692.84
PROGRAM TOTAL	54,300,000.00		3,457,424.53	7,573,611.75		1,578,958.95	
344 CHILDRENS HEALTH INSURANCE							
1 GENERAL FUND	14,317,097.00	7,158,548.50	174,156.09	445,596.93	3.1%	497,616.82	6,215,334.75
2 CASH FUNDS	7,085,700.00	3,542,850.00	569,641.67	1,139,530.91	16.1%	0.00	2,403,319.09
4 FEDERAL FUNDS	102,296,102.00	51,148,051.00	6,861,663.46	14,278,285.66	14.0%	4,571,367.77	32,298,397.57
PROGRAM TOTAL	123,698,899.00	61,849,449.50	7,605,461.22	15,863,413.50	12.8%	5,068,984.59	40,917,051.41
348 MEDICAL ASSISTANCE							
1 GENERAL FUND	860,304,131.00	430,152,065.50	75,240,697.66	150,872,540.54	17.5%	56,862,804.01	222,416,720.95
2 CASH FUNDS	46,851,581.00	23,425,790.50	376,423.50	1,287,323.25	2.7%	0.00	22,138,467.25
4 FEDERAL FUNDS	1,261,738,910.00	630,869,455.00	99,587,386.26	196,931,047.54	15.6%	74,824,672.48	359,113,734.98
BUDGETED PROGRAM TOTAL	2,168,894,622.00	1,084,447,311.00	175,204,507.42	349,090,911.33	16.1%	131,687,476.49	603,668,923.18
6 TRUST FUNDS	0.00		23,981.54	88,996.98		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		23,981.54	88,996.98		0.00	
PROGRAM TOTAL	2,168,894,622.00		175,228,488.96	349,179,908.31		131,687,476.49	
559 CARE MANAGEMENT							
1 GENERAL FUND	2,315,560.00	1,157,780.00	143,967.67	353,516.12	15.3%	0.00	804,263.88
PROGRAM TOTAL	2,315,560.00	1,157,780.00	143,967.67	353,516.12	15.3%	0.00	804,263.88

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
571 COMMUNITY-BASED AGING SERVICES							
1 GENERAL FUND	7,530,229.00	3,765,114.50	462,978.46	1,339,335.19	17.8%	97,233.54	2,328,545.77
2 CASH FUNDS	613,912.00	306,956.00	67,282.00	151,788.42	24.7%	10,502.96	144,664.62
4 FEDERAL FUNDS	9,469,241.00	4,734,620.50	1,000,983.74	2,219,224.39	23.4%	0.00	2,515,396.11
PROGRAM TOTAL	17,613,382.00	8,806,691.00	1,531,244.20	3,710,348.00	21.1%	107,736.50	4,988,606.50

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

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

Allotment Status
 As of 08/31/19

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	905,246,829.00	452,623,414.50	77,359,866.73	155,768,600.66	17.2%	57,974,180.82	238,880,633.02
2 CASH FUNDS	55,551,193.00	27,775,596.50	1,025,556.62	2,608,235.35	4.7%	18,338.97	25,149,022.18
4 FEDERAL FUNDS	1,420,588,245.00	710,294,122.50	109,782,819.65	218,524,894.54	15.4%	80,468,665.68	411,300,562.28
BUDGETED TOTAL	2,381,386,267.00	1,190,693,133.50	188,168,243.00	376,901,730.55	15.8%	138,461,185.47	675,330,217.48
6 TRUST FUNDS	0.00		23,981.54	88,996.98		0.00	
UNBUDGETED TOTAL	0.00		23,981.54	88,996.98		0.00	
DIVISION TOTAL	2,381,386,267.00		188,192,224.54	376,990,727.53		138,461,185.47	

ACCOUNTING DIVISION

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

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
250 JUVENILE SERVICES OPERATIONS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	21,171.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	187,822.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	208,993.00	0.00	0.00	0.00	0.0	0.00	0.00
264 CHILDREN AND FAMILY SVS ADM							
1 GENERAL FUND	2,700,000.00	1,350,000.00	202,013.20	459,733.79	17.0%	63,550.50	826,715.71
4 FEDERAL FUNDS	410,000.00	205,000.00	32,109.05	32,109.05	7.8%	0.00	172,890.95
PROGRAM TOTAL	3,110,000.00		234,122.25	491,842.84		63,550.50	
265 PROTECTION AND SAFETY							
1 GENERAL FUND	30,903,730.00	15,451,865.00	2,373,259.00	6,145,016.46	19.9%	1,569,169.79	7,737,678.75
2 CASH FUNDS	600,000.00	300,000.00	20,309.10	50,132.38	8.4%	13,718.83	236,148.79
4 FEDERAL FUNDS	30,000,000.00	15,000,000.00	1,653,786.76	3,312,516.70	11.0%	591,044.12	11,096,439.18
PROGRAM TOTAL	61,503,730.00	30,751,865.00	4,047,354.86	9,507,665.54	15.5%	2,173,932.74	19,070,266.72
266 ECONOMIC AND FAMILY SUPPORT							
1 GENERAL FUND	15,000,000.00	7,500,000.00	513,472.06	2,777,345.11	18.5%	977,078.92	3,745,575.97
2 CASH FUNDS	675,000.00	337,500.00	48,665.28	131,409.68	19.5%	3,238.10	202,852.22
4 FEDERAL FUNDS	46,500,000.00	23,250,000.00	3,604,811.31	7,344,351.96	15.8%	943,915.99	14,961,732.05
PROGRAM TOTAL	62,175,000.00		4,166,948.65	10,253,106.75		1,924,233.01	
315 OFFICE OF JUVENILE SERVICES							
1 GENERAL FUND	481,833.00	240,916.50	43,039.29	87,125.08	18.1%	17,603.85	136,187.57
PROGRAM TOTAL	481,833.00	240,916.50	43,039.29	87,125.08	18.1%	17,603.85	136,187.57
347 PUBLIC ASSISTANCE							
1 GENERAL FUND	91,609,328.00	45,804,664.00	11,621,194.95	22,674,024.36	24.8%	10,417,346.93	12,713,292.71
2 CASH FUNDS	3,560,000.00	1,780,000.00	785,658.99	1,203,725.51	33.8%	58,387.36	517,887.13
4 FEDERAL FUNDS	113,704,897.00	56,852,448.50	3,576,522.94	8,585,357.40	7.6%	408,063.78	47,859,027.32
PROGRAM TOTAL	208,874,225.00		15,983,376.88	32,463,107.27		10,883,798.07	

ACCOUNTING DIVISION

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

Allotment Status
 As of 08/31/19

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
350 CHILD ABUSE PREVENTION							
2 CASH FUNDS	400,000.00	200,000.00	74,642.19	90,922.55	22.7%	13,892.18	95,185.27
PROGRAM TOTAL	400,000.00	200,000.00	74,642.19	90,922.55	22.7%	13,892.18	95,185.27
354 CHILD WELFARE AID							
1 GENERAL FUND	197,032,479.00	98,516,239.50	15,723,869.12	25,653,324.91	13.0%	25,605,097.00	47,257,817.59
2 CASH FUNDS	2,734,444.00	1,367,222.00	227,870.33	455,740.66	16.7%	0.00	911,481.34
4 FEDERAL FUNDS	30,873,288.00	15,436,644.00	2,337,697.67	9,105,639.15	29.5%	2,380,282.89	3,950,721.96
PROGRAM TOTAL	230,640,211.00	115,320,105.50	18,289,437.12	35,214,704.72	15.3%	27,985,379.89	52,120,020.89
359 BRIDGE TO INDEPENDENCE							
1 GENERAL FUND	1,798,242.00	899,121.00	187,345.81	394,575.04	21.9%	28,371.85	476,174.11
4 FEDERAL FUNDS	1,973,495.00	986,747.50	141,207.11	295,599.82	15.0%	21,415.49	669,732.19
PROGRAM TOTAL	3,771,737.00	1,885,868.50	328,552.92	690,174.86	18.3%	49,787.34	1,145,906.30
371 YRTC-GENEVA							
1 GENERAL FUND	8,536,518.00	4,268,259.00	517,312.92	1,228,932.05	14.4%	300,633.29	2,738,693.66
2 CASH FUNDS	131,272.00	65,636.00	5,320.89	5,320.89	4.1%	0.00	60,315.11
4 FEDERAL FUNDS	198,463.00	99,231.50	7,300.67	22,736.44	11.5%	3,727.28	72,767.78
PROGRAM TOTAL	8,866,253.00		529,934.48	1,256,989.38		304,360.57	
374 YRTC-KEARNEY							
1 GENERAL FUND	14,280,121.00	7,140,060.50	1,329,767.06	2,646,350.13	18.5%	708,553.37	3,785,157.00
2 CASH FUNDS	981,454.00	490,727.00	86,901.56	207,596.68	21.2%	52,057.87	231,072.45
4 FEDERAL FUNDS	447,670.00	223,835.00	51,184.51	51,607.53	11.5%	405.80	171,821.67
PROGRAM TOTAL	15,709,245.00		1,467,853.13	2,905,554.34		761,017.04	
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		2,628.93	5,499.95		765.90	
PROGRAM TOTAL	0.00		2,628.93	5,499.95		765.90	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	362,342,251.00	181,171,125.50	32,511,273.41	62,066,426.93	17.1%	39,687,405.50	79,417,293.07
2 CASH FUNDS	9,103,341.00	4,541,085.00	1,249,368.34	2,144,848.35	23.6%	141,294.34	2,254,942.31
4 FEDERAL FUNDS	224,295,635.00	112,053,906.50	11,404,620.02	28,749,918.05	12.8%	4,348,855.35	78,955,133.10
BUDGETED TOTAL	595,741,227.00	297,766,117.00	45,165,261.77	92,961,193.33	15.6%	44,177,555.19	160,627,368.48
6 TRUST FUNDS	0.00		2,628.93	5,499.95		765.90	
UNBUDGETED TOTAL	0.00		2,628.93	5,499.95		765.90	
DIVISION TOTAL	595,741,227.00		45,167,890.70	92,966,693.28		44,178,321.09	

ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

- INDICATES CREDIT

H05 DHHS BEHAVIORAL HEALTH

As of 08/31/19

PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
038 BEHAVIORAL HEALTH AID							
1 GENERAL FUND	75,388,670.00	37,694,335.00	5,449,960.14	11,637,207.61	15.4%	3,350.00	26,053,777.39
2 CASH FUNDS	14,599,660.00	7,299,830.00	1,699,309.10	2,240,094.71	15.3%	0.00	5,059,735.29
4 FEDERAL FUNDS	20,942,517.00	10,471,259.00	1,796,534.53	3,079,317.10	14.7%	.07	7,391,941.83
PROGRAM TOTAL	110,930,847.00	55,465,424.00	8,945,803.77	16,956,619.42	15.3%	3,350.07	38,505,454.51
268 BEHAVIORAL HEALTH ADMIN							
1 GENERAL FUND	3,000,000.00	1,500,000.00	160,063.77	518,170.00	17.3%	90,352.13	891,477.87
2 CASH FUNDS	145,000.00	72,500.00	0.00	0.00	0.0	0.00	72,500.00
4 FEDERAL FUNDS	8,000,000.00	4,000,000.00	169,955.56	365,631.74	4.6%	127,258.09	3,507,110.17
PROGRAM TOTAL	11,145,000.00	5,572,500.00	330,019.33	883,801.74	7.9%	217,610.22	4,471,088.04
361 HASTINGS REGIONAL CENTER							
1 GENERAL FUND	4,800,000.00	2,400,000.00	400,730.58	782,387.55	16.3%	87,358.58	1,530,253.87
2 CASH FUNDS	675,000.00	337,500.00	52,435.14	114,252.47	16.9%	23,217.59	200,029.94
4 FEDERAL FUNDS	2,100,000.00	1,050,000.00	87,015.80	307,965.34	14.7%	96,656.63	645,378.03
PROGRAM TOTAL	7,575,000.00	3,787,500.00	540,181.52	1,204,605.36	15.9%	207,232.80	2,375,661.84
363 LINCOLN REGIONAL CENTER							
1 GENERAL FUND	39,100,000.00	19,550,000.00	3,355,491.60	7,646,416.75	19.6%	1,615,332.52	10,288,250.73
2 CASH FUNDS	3,513,023.00	1,756,511.50	342,744.59	738,636.97	21.0%	17,176.33	1,000,698.20
4 FEDERAL FUNDS	1,800,000.00	900,000.00	140,093.50	178,318.98	9.9%	1,463.58	720,217.44
PROGRAM TOTAL	44,413,023.00	22,206,511.50	3,838,329.69	8,563,372.70	19.3%	1,633,972.43	12,009,166.37
365 MENTAL HEALTH							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	889,923.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	889,923.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
379 EVALUATION & SCREENING-CBRS							
1 GENERAL FUND	61,300.00	61,300.00	0.00	677.14	1.1%	0.00	60,622.86
4 FEDERAL FUNDS	185,900.00	185,900.00	0.00	2,025.92	1.1%	0.00	183,874.08
PROGRAM TOTAL	247,200.00	247,200.00	0.00	2,703.06	1.1%	0.00	244,496.94
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		9,372.63	20,825.25		864.93	
PROGRAM TOTAL	0.00		9,372.63	20,825.25		864.93	
870 NORFOLK SEX OFFENDER TRTMNT							
1 GENERAL FUND	15,232,124.00	7,616,062.00	1,297,222.43	3,056,265.79	20.1%	659,067.23	3,900,728.98
2 CASH FUNDS	145,000.00	72,500.00	1,511.84	3,914.50	2.7%	0.00	68,585.50
PROGRAM TOTAL	15,377,124.00	7,688,562.00	1,298,734.27	3,060,180.29	19.9%	659,067.23	3,969,314.48
919 CHEMICAL DEPENDENCY PROGRAM							
1 GENERAL FUND	1,244,756.72	1,244,756.72	4,131.75	288,442.05	23.2%	637,497.92	318,816.75
38 NCCF	2,570,464.46	1,285,232.23	0.00	0.00	0.0	50,927.75	1,234,304.48
PROGRAM TOTAL	3,815,221.18	2,529,988.95	4,131.75	288,442.05	7.6%	688,425.67	1,553,121.23

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	138,826,850.72	70,066,453.72	10,667,600.27	23,929,566.89	17.2%	3,092,958.38	43,043,928.45
2 CASH FUNDS	19,077,683.00	9,538,841.50	2,096,000.67	3,096,898.65	16.2%	40,393.92	6,401,548.93
38 NCCF	2,570,464.46	1,285,232.23	0.00	0.00	0.0	50,927.75	1,234,304.48
4 FEDERAL FUNDS	33,918,340.00	16,607,159.00	2,193,599.39	3,933,259.08	11.6%	225,378.37	12,448,521.55
BUDGETED TOTAL	194,393,338.18	97,497,686.45	14,957,200.33	30,959,724.62	15.9%	3,409,658.42	63,128,303.41
6 TRUST FUNDS	0.00		9,372.63	20,825.25		864.93	
UNBUDGETED TOTAL	0.00		9,372.63	20,825.25		864.93	
DIVISION TOTAL	194,393,338.18		14,966,572.96	30,980,549.87		3,410,523.35	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
267 DEV DISABILITIES SERVICE COORD							
1 GENERAL FUND	7,400,000.00	3,700,000.00	608,065.40	1,363,309.33	18.4%	314,574.22	2,022,116.45
4 FEDERAL FUNDS	8,000,000.00	4,000,000.00	677,192.44	1,519,285.37	19.0%	355,905.99	2,124,808.64
PROGRAM TOTAL	15,400,000.00	7,700,000.00	1,285,257.84	2,882,594.70	18.7%	670,480.21	4,146,925.09
269 DEV DISABILITIES ADMIN							
1 GENERAL FUND	3,500,000.00	1,750,000.00	153,531.09	393,473.77	11.2%	93,177.23	1,263,349.00
4 FEDERAL FUNDS	4,100,000.00	2,050,000.00	175,677.83	452,059.39	11.0%	109,610.52	1,488,330.09
PROGRAM TOTAL	7,600,000.00	3,800,000.00	329,208.92	845,533.16	11.1%	202,787.75	2,751,679.09
421 BEATRICE STATE DEV CTR							
1 GENERAL FUND	14,936,566.00	7,468,283.00	1,029,233.09	2,280,777.78	15.3%	401,462.42	4,786,042.80
2 CASH FUNDS	2,711,509.00	1,355,754.50	82,498.84	164,997.68	6.1%	0.00	1,190,756.82
4 FEDERAL FUNDS	20,439,489.00	10,219,744.50	1,218,575.54	2,811,344.46	13.8%	653,112.00	6,755,288.04
PROGRAM TOTAL	38,087,564.00	19,043,782.00	2,330,307.47	5,257,119.92	13.8%	1,054,574.42	12,732,087.66
424 DEV DISABILITIES AID							
1 GENERAL FUND	150,880,903.00	75,440,451.50	13,622,959.22	26,859,090.16	17.8%	13,507,649.37	35,073,711.97
2 CASH FUNDS	6,312,000.00	3,156,000.00	442,666.85	885,333.70	14.0%	0.00	2,270,666.30
PROGRAM TOTAL	157,192,903.00	78,596,451.50	14,065,626.07	27,744,423.86	17.6%	13,507,649.37	37,344,378.27
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		3,583.93	5,712.06		649.95	
PROGRAM TOTAL	0.00		3,583.93	5,712.06		649.95	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	176,717,469.00	88,358,734.50	15,413,788.80	30,896,651.04	17.5%	14,316,863.24	43,145,220.22
2 CASH FUNDS	9,023,509.00	4,511,754.50	525,165.69	1,050,331.38	11.6%	0.00	3,461,423.12
4 FEDERAL FUNDS	32,539,489.00	16,269,744.50	2,071,445.81	4,782,689.22	14.7%	1,118,628.51	10,368,426.77
BUDGETED TOTAL	218,280,467.00	109,140,233.50	18,010,400.30	36,729,671.64	16.8%	15,435,491.75	56,975,070.11
6 TRUST FUNDS	0.00		3,583.93	5,712.06		649.95	
UNBUDGETED TOTAL	0.00		3,583.93	5,712.06		649.95	
DIVISION TOTAL	218,280,467.00		18,013,984.23	36,735,383.70		15,436,141.70	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,656,267,363.72	828,786,710.22	142,413,058.02	284,908,585.89	17.2%	119,847,024.86	424,031,099.47
2 CASH FUNDS	170,990,017.00	85,387,923.00	8,798,730.71	17,200,621.98	10.1%	3,968,116.41	64,219,184.61
38 NCCF	2,570,464.46	1,285,232.23	0.00	0.00	0.0	50,927.75	1,234,304.48
4 FEDERAL FUNDS	1,936,865,412.00	967,986,784.00	138,674,553.87	285,814,085.11	14.8%	87,543,925.38	594,628,773.51
BUDGETED TOTAL	3,766,693,257.18	1,883,446,649.45	289,886,342.60	587,923,292.98	15.6%	211,409,994.40	1,084,113,362.07
6 TRUST FUNDS	0.00		39,567.03	121,034.24		2,280.78	
UNBUDGETED TOTAL	0.00		39,567.03	121,034.24		2,280.78	
AGENCY TOTAL	3,766,693,257.18		289,925,909.63	588,044,327.22		211,412,275.18	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 027 DEPT OF TRANSPORTATION

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE							
6 TRUST FUNDS	0.00		172.29	345.21		0.00	
PROGRAM TOTAL	0.00		172.29	345.21		0.00	
026 ADMINISTRATION AND SERVICES							
2 CASH FUNDS	4,206,467.00	2,103,233.50	167,974.40	355,460.62	8.5%	260,157.67	1,487,615.21
PROGRAM TOTAL	4,206,467.00	2,103,233.50	167,974.40	355,460.62	8.5%	260,157.67	1,487,615.21
301 PUBLIC AIRPORTS							
2 CASH FUNDS	34,100,300.00	17,050,150.00	2,731,345.11	4,507,733.43	13.2%	338,420.11	12,203,996.46
PROGRAM TOTAL	34,100,300.00	17,050,150.00	2,731,345.11	4,507,733.43	13.2%	338,420.11	12,203,996.46
305 PUBLIC TRANSPORTATION AID							
2 CASH FUNDS	6,312,705.00	3,156,352.50	349,107.58	693,684.29	11.0%	2,454,378.48	8,289.73
PROGRAM TOTAL	6,312,705.00	3,156,352.50	349,107.58	693,684.29	11.0%	2,454,378.48	8,289.73
568 HIGHWAY ADMINISTRATION							
2 CASH FUNDS	18,706,190.00	9,353,095.00	1,731,522.87	3,970,328.45	21.2%	858,844.02	4,523,922.53
PROGRAM TOTAL	18,706,190.00	9,353,095.00	1,731,522.87	3,970,328.45	21.2%	858,844.02	4,523,922.53
569 CONSTRUCTION							
1 GENERAL FUND	100,000.00	50,000.00	0.00	0.00	0.0	0.00	50,000.00
2 CASH FUNDS	745,255,558.00	372,627,779.00	109,214,868.37	210,292,422.36	28.2%	6,585,954.56	155,749,402.08
PROGRAM TOTAL	745,355,558.00		109,214,868.37	210,292,422.36		6,585,954.56	
572 SERVICE AND SUPPORT							
2 CASH FUNDS	28,398,783.00	14,199,391.75	2,435,181.66	5,520,696.94	19.4%	1,565,292.25	7,113,402.56
PROGRAM TOTAL	28,398,783.00	14,199,391.75	2,435,181.66	5,520,696.94	19.4%	1,565,292.25	7,113,402.56
574 HIGHWAY MAINTENANCE							
2 CASH FUNDS	159,856,432.00	79,928,216.00	17,705,131.50	35,276,869.70	22.1%	23,449,883.96	21,201,462.34
PROGRAM TOTAL	159,856,432.00	79,928,216.00	17,705,131.50	35,276,869.70	22.1%	23,449,883.96	21,201,462.34

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 027 DEPT OF TRANSPORTATION

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
596 STATE-OWNED AIRCRAFT							
2 CASH FUNDS	344,969.00	172,484.50	20,510.60	26,827.44	7.8%	0.00	145,657.06
PROGRAM TOTAL	344,969.00	172,484.50	20,510.60	26,827.44	7.8%	0.00	145,657.06
901 FACILITY IMPROVEMENTS							
2 CASH FUNDS	13,713,553.25	6,856,807.26	146,882.15	528,000.69	3.9%	421,382.44	5,907,424.13
PROGRAM TOTAL	13,713,553.25	6,856,807.26	146,882.15	528,000.69	3.9%	421,382.44	5,907,424.13

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 027 DEPT OF TRANSPORTATION

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	100,000.00	50,000.00	0.00	0.00	0.0	0.00	50,000.00
2 CASH FUNDS	1,010,894,957.25	505,447,509.51	134,502,524.24	261,172,023.92	25.8%	35,934,313.49	208,341,172.10
BUDGETED TOTAL	1,010,994,957.25	505,497,509.51	134,502,524.24	261,172,023.92	25.8%	35,934,313.49	208,391,172.10
6 TRUST FUNDS	0.00		172.29	345.21		0.00	
UNBUDGETED TOTAL	0.00		172.29	345.21		0.00	
AGENCY TOTAL	1,010,994,957.25		134,502,696.53	261,172,369.13		35,934,313.49	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 028 DEPT OF VETERANS AFFAIRS

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
036 DEPARTMENT ADMINISTRATION							
1 GENERAL FUND	3,109,289.00	1,547,144.50	310,040.50	713,917.99	23.0%	121,161.76	712,064.75
BUDGETED PROGRAM TOTAL	3,109,289.00	1,547,144.50	310,040.50	713,917.99	23.0%	121,161.76	712,064.75
6 TRUST FUNDS	0.00		170,129.00	352,774.91		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		170,129.00	352,774.91		0.00	
PROGRAM TOTAL	3,109,289.00		480,169.50	1,066,692.90		121,161.76	
037 VETERAN CEMETERY SYSTEM							
1 GENERAL FUND	225,509.00	112,754.50	12,558.39	12,558.39	5.6%	124.90	100,071.21
2 CASH FUNDS	181,577.00	141,894.25	10,888.05	44,889.63	24.7%	28,400.19	68,604.43
PROGRAM TOTAL	407,086.00		23,446.44	57,448.02		28,525.09	
510 VETERANS HOME SYSTEM ADMIN							
1 GENERAL FUND	1,154,652.00	584,826.00	73,951.24	178,512.16	15.5%	43,972.47	362,341.37
PROGRAM TOTAL	1,154,652.00	584,826.00	73,951.24	178,512.16	15.5%	43,972.47	362,341.37
511 VETERANS' AFFAIRS							
1 GENERAL FUND	2,412,792.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	798,393.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	3,227,944.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	6,439,129.00	0.00	0.00	0.00	0.0	0.00	0.00
519 CENTRAL NE VETS HOME							
1 GENERAL FUND	9,122,135.00	4,561,067.50	918,070.89	2,245,489.90	24.6%	334,282.80	1,981,294.80
2 CASH FUNDS	4,145,596.00	2,072,798.00	274,956.37	506,062.48	12.2%	106,271.06	1,460,464.46
4 FEDERAL FUNDS	7,464,080.00	3,732,040.00	702,853.13	1,409,138.93	18.9%	296,316.68	2,026,584.39
PROGRAM TOTAL	20,731,811.00	10,365,905.50	1,895,880.39	4,160,691.31	20.1%	736,870.54	5,468,343.65
520 NORFOLK VETS HOME							
1 GENERAL FUND	4,013,692.00	2,006,846.00	188,057.30	643,833.09	16.0%	80,430.70	1,282,582.21
2 CASH FUNDS	4,786,363.00	2,393,181.50	516,660.00	903,193.85	18.9%	171,369.32	1,318,618.33
4 FEDERAL FUNDS	6,156,693.00	3,078,346.50	519,104.23	1,251,357.71	20.3%	301,922.25	1,525,066.54
PROGRAM TOTAL	14,956,748.00	7,478,374.00	1,223,821.53	2,798,384.65	18.7%	553,722.27	4,126,267.08

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 028 DEPT OF VETERANS AFFAIRS

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
521 WESTERN NEBRASKA VETS HOME							
1 GENERAL FUND	3,627,659.00	1,813,829.50	193,989.85	451,473.48	12.4%	48,447.69	1,313,908.33
2 CASH FUNDS	2,697,371.00	1,348,685.50	196,199.94	506,231.12	18.8%	127,991.39	714,462.99
4 FEDERAL FUNDS	2,976,855.00	1,488,427.50	317,687.57	742,024.73	24.9%	191,044.78	555,357.99
PROGRAM TOTAL	9,301,885.00	4,650,942.50	707,877.36	1,699,729.33	18.3%	367,483.86	2,583,729.31
522 EASTERN NEBRASKA VETS HOME							
1 GENERAL FUND	2,916,451.00	1,458,225.50	163,444.20	458,824.28	15.7%	76,129.11	923,272.11
2 CASH FUNDS	3,645,458.00	1,822,729.00	276,538.59	504,669.13	13.8%	121,550.47	1,196,509.40
4 FEDERAL FUNDS	5,589,222.00	2,794,611.00	491,661.76	1,135,809.68	20.3%	348,592.16	1,310,209.16
PROGRAM TOTAL	12,151,131.00	6,075,565.50	931,644.55	2,099,303.09	17.3%	546,271.74	3,429,990.67
558 DPI TRUST FUNDS							
6 TRUST FUNDS	0.00		24,556.26	18,240.88		443.10	
PROGRAM TOTAL	0.00		24,556.26	18,240.88		443.10	
904 CENTRAL NE VETERANS CONST PROJ							
38 NCCF	2,000,444.67	1,500,333.51	18,750.00	18,750.00	.9%	1,247,580.43	234,003.08
4 FEDERAL FUNDS	12,789,298.16	6,394,649.08	95,843.79	293,075.34	2.3%	458,725.68	5,642,848.06
PROGRAM TOTAL	14,789,742.83	7,894,982.59	114,593.79	311,825.34	2.1%	1,706,306.11	5,876,851.14
936 ENVH ADDITION							
38 NCCF	3,308,000.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	6,144,000.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	9,452,000.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 028 DEPT OF VETERANS AFFAIRS

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	26,582,179.00	12,084,693.50	1,860,112.37	4,704,609.29	17.7%	704,549.43	6,675,534.78
2 CASH FUNDS	16,254,758.00	7,779,288.25	1,275,242.95	2,465,046.21	15.2%	555,582.43	4,758,659.61
38 NCCF	5,308,444.67	1,500,333.51	18,750.00	18,750.00	.4%	1,247,580.43	234,003.08
4 FEDERAL FUNDS	44,348,092.16	17,488,074.08	2,127,150.48	4,831,406.39	10.9%	1,596,601.55	11,060,066.14
BUDGETED TOTAL	92,493,473.83	38,852,389.34	5,281,255.80	12,019,811.89	13.0%	4,104,313.84	22,728,263.61
6 TRUST FUNDS	0.00		194,685.26	371,015.79		443.10	
UNBUDGETED TOTAL	0.00		194,685.26	371,015.79		443.10	
AGENCY TOTAL	92,493,473.83		5,475,941.06	12,390,827.68		4,104,756.94	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 029 DEPT OF NATURAL RESOURCES

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
Fund Type Number and Name							
304 NE SOIL & WATER CONSERVATION							
1 GENERAL FUND	2,869,355.85	1,434,677.93	120,957.65	347,324.50	12.1%	0.00	1,087,353.43
2 CASH FUNDS	50,000.00	25,000.00	0.00	0.00	0.0	0.00	25,000.00
PROGRAM TOTAL	2,919,355.85	1,459,677.93	120,957.65	347,324.50	11.9%	0.00	1,112,353.43
306 WATER WELL DECOMMISSIONING							
2 CASH FUNDS	174,679.94	87,339.97	1,718.84	28,322.84	16.2%	0.00	59,017.13
PROGRAM TOTAL	174,679.94	87,339.97	1,718.84	28,322.84	16.2%	0.00	59,017.13
307 NE RESOURCES DEVELOPMENT							
1 GENERAL FUND	2,743,644.82	1,371,822.41	0.00	0.00	0.0	0.00	1,371,822.41
2 CASH FUNDS	557,940.79	278,970.40	110,275.50	231,950.90	41.6%	0.00	47,019.50
PROGRAM TOTAL	3,301,585.61	1,650,792.81	110,275.50	231,950.90	7.0%	0.00	1,418,841.91
309 NAT RESOURCES WATER QUALITY							
2 CASH FUNDS	2,017,500.00	1,008,750.00	385,000.00	385,000.00	19.1%	0.00	623,750.00
PROGRAM TOTAL	2,017,500.00	1,008,750.00	385,000.00	385,000.00	19.1%	0.00	623,750.00
313 WATER SUSTAINABILITY FUND							
2 CASH FUNDS	42,276,219.60	21,138,109.80	240,287.96	476,684.41	1.1%	0.00	20,661,425.39
PROGRAM TOTAL	42,276,219.60	21,138,109.80	240,287.96	476,684.41	1.1%	0.00	20,661,425.39
314 CRITICAL INFRASTRUCTURE FAC.							
2 CASH FUNDS	11,905,389.42	5,952,694.71	0.00	0.00	0.0	0.00	5,952,694.71
PROGRAM TOTAL	11,905,389.42	5,952,694.71	0.00	0.00	0.0	0.00	5,952,694.71
334 SOIL AND WATER CONSERVATION							
1 GENERAL FUND	14,781,137.86	7,390,568.93	817,448.08	1,952,894.28	13.2%	417,321.09	5,020,353.56
2 CASH FUNDS	30,798,120.31	15,399,060.16	720,100.24	835,723.48	2.7%	11,052.68	14,552,284.00
4 FEDERAL FUNDS	815,984.00	407,992.00	65,744.28	124,245.80	15.2%	12,771.75	270,974.45
PROGRAM TOTAL	46,395,242.17	23,197,621.09	1,603,292.60	2,912,863.56	6.3%	441,145.52	19,843,612.01

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 029 DEPT OF NATURAL RESOURCES

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	20,394,138.53	10,197,069.27	938,405.73	2,300,218.78	11.3%	417,321.09	7,479,529.40
2 CASH FUNDS	87,779,850.06	43,889,925.04	1,457,382.54	1,957,681.63	2.2%	11,052.68	41,921,190.73
4 FEDERAL FUNDS	815,984.00	407,992.00	65,744.28	124,245.80	15.2%	12,771.75	270,974.45
AGENCY TOTAL	108,989,972.59	54,494,986.31	2,461,532.55	4,382,146.21	4.0%	441,145.52	49,671,694.58

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 030 NEBRASKA ELECTRICAL BOARD

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type 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>
197 PUBLIC PROTECTION							
2 CASH FUNDS	1,973,403.00	986,701.50	132,512.53	305,436.15	15.5%	68,626.28	612,639.07
PROGRAM TOTAL	1,973,403.00	986,701.50	132,512.53	305,436.15	15.5%	68,626.28	612,639.07

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 030 NEBRASKA ELECTRICAL BOARD

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	1,973,403.00	986,701.50	132,512.53	305,436.15	15.5%	68,626.28	612,639.07
AGENCY TOTAL	1,973,403.00	986,701.50	132,512.53	305,436.15	15.5%	68,626.28	612,639.07

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 031 MILITARY DEPARTMENT

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
192 GOVERNOR'S EMERGENCY AID							
1 GENERAL FUND	8,901,137.88	4,450,568.94	22,846.07-	110,232.61	1.2%	25,241.00	4,315,095.33
2 CASH FUNDS	1,160,413.53	790,103.38	41,632.69	716,637.92	61.8%	0.00	73,465.46
4 FEDERAL FUNDS	4,500,000.00	2,250,000.00	606,623.94	702,910.67	15.6%	0.00	1,547,089.33
PROGRAM TOTAL	14,561,551.41	7,490,672.32	625,410.56	1,529,781.20	10.5%	25,241.00	5,935,650.12
544 NATIONAL & STATE GUARD							
1 GENERAL FUND	3,110,493.00	1,555,246.50	207,072.66	399,767.44	12.9%	131,654.01	1,023,825.05
2 CASH FUNDS	399,808.00	199,904.00	27,513.88	49,354.40	12.3%	29,993.69	120,555.91
4 FEDERAL FUNDS	17,019,567.00	8,509,783.50	2,828,524.51	4,469,315.40	26.3%	2,542,957.75	1,497,510.35
PROGRAM TOTAL	20,529,868.00	10,264,934.00	3,063,111.05	4,918,437.24	24.0%	2,704,605.45	2,641,891.31
545 EMERGENCY MANAGEMENT							
1 GENERAL FUND	1,383,031.00	1,219,515.50	87,119.14	182,986.39	13.2%	500,908.64	535,620.47
2 CASH FUNDS	569,656.00	284,828.00	12,103.73	31,066.29	5.5%	9,843.96	243,917.75
4 FEDERAL FUNDS	3,491,987.00	1,745,993.50	1,116,030.05	1,391,115.10	39.8%	307,446.70	47,431.70
PROGRAM TOTAL	5,444,674.00	3,250,337.00	1,215,252.92	1,605,167.78	29.5%	818,199.30	826,969.92
548 TUITION ASSISTANCE							
1 GENERAL FUND	584,424.00	292,212.00	16,100.79	18,889.29	3.2%	0.00	273,322.71
PROGRAM TOTAL	584,424.00	292,212.00	16,100.79	18,889.29	3.2%	0.00	273,322.71
913 1766 READINESS CTR REMODEL							
38 NCCF	100,000.00	50,000.00	0.00	0.00	0.0	0.00	50,000.00
4 FEDERAL FUNDS	100,000.00	50,000.00	0.00	0.00	0.0	0.00	50,000.00
PROGRAM TOTAL	200,000.00	100,000.00	0.00	0.00	0.0	0.00	100,000.00
914 PENTERMAN READINESS CTR ADD							
38 NCCF	687,500.00	343,750.00	0.00	0.00	0.0	0.00	343,750.00
4 FEDERAL FUNDS	2,062,500.00	1,031,250.00	0.00	0.00	0.0	0.00	1,031,250.00
PROGRAM TOTAL	2,750,000.00	1,375,000.00	0.00	0.00	0.0	0.00	1,375,000.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 031 MILITARY DEPARTMENT

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
925 FEDERAL CONSTRUCTION PROJECTS							
4 FEDERAL FUNDS	3,170,516.27	1,585,258.14	296,382.05	296,382.05	9.3%	16,731.70	1,272,144.39
PROGRAM TOTAL	3,170,516.27	1,585,258.14	296,382.05	296,382.05	9.3%	16,731.70	1,272,144.39
990 BELLEVUE READINESS CENTER							
4 FEDERAL FUNDS	29,599,565.00	14,799,782.50	1,140.00	1,140.00	0.	75,885.00	14,722,757.50
PROGRAM TOTAL	29,599,565.00	14,799,782.50	1,140.00	1,140.00	0.	75,885.00	14,722,757.50

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 031 MILITARY DEPARTMENT

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	13,979,085.88	7,517,542.94	287,446.52	711,875.73	5.1%	657,803.65	6,147,863.56
2 CASH FUNDS	2,129,877.53	1,274,835.38	81,250.30	797,058.61	37.4%	39,837.65	437,939.12
38 NCCF	787,500.00	393,750.00	0.00	0.00	0.0	0.00	393,750.00
4 FEDERAL FUNDS	59,944,135.27	29,972,067.64	4,848,700.55	6,860,863.22	11.4%	2,943,021.15	20,168,183.27
AGENCY TOTAL	76,840,598.68	39,158,195.96	5,217,397.37	8,369,797.56	10.9%	3,640,662.45	27,147,735.95

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 032 BD OF EDUC LANDS & FUNDS

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		44,093.57	203,064.58		0.00	
PROGRAM TOTAL	0.00		44,093.57	203,064.58		0.00	
529 LAND SURVEYS							
1 GENERAL FUND	368,003.00	184,001.50	33,037.93	60,623.55	16.5%	0.00	123,377.95
2 CASH FUNDS	24,357.00	12,178.50	1,497.20	2,744.01	11.3%	0.00	9,434.49
PROGRAM TOTAL	392,360.00	196,180.00	34,535.13	63,367.56	16.2%	0.00	132,812.44
554 DISPUTED SURVEY SETTLEMENTS							
2 CASH FUNDS	20,483.00	10,241.50	84.42	84.42	.4%	0.00	10,157.08
PROGRAM TOTAL	20,483.00	10,241.50	84.42	84.42	.4%	0.00	10,157.08
582 SCHOOL LAND TRUST							
2 CASH FUNDS	20,938,060.00	10,469,030.00	6,440,405.59	6,730,184.71	32.1%	45,242.88	3,693,602.41
BUDGETED PROGRAM TOTAL	20,938,060.00	10,469,030.00	6,440,405.59	6,730,184.71	32.1%	45,242.88	3,693,602.41
6 TRUST FUNDS	0.00		0.00	25.60		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	25.60		0.00	
PROGRAM TOTAL	20,938,060.00		6,440,405.59	6,730,210.31		45,242.88	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 032 BD OF EDUC LANDS & FUNDS

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	368,003.00	184,001.50	33,037.93	60,623.55	16.5%	0.00	123,377.95
2 CASH FUNDS	20,982,900.00	10,491,450.00	6,441,987.21	6,733,013.14	32.1%	45,242.88	3,713,193.98
BUDGETED TOTAL	21,350,903.00	10,675,451.50	6,475,025.14	6,793,636.69	31.8%	45,242.88	3,836,571.93
6 TRUST FUNDS	0.00		44,093.57	203,090.18		0.00	
UNBUDGETED TOTAL	0.00		44,093.57	203,090.18		0.00	
AGENCY TOTAL	21,350,903.00		6,519,118.71	6,996,726.87		45,242.88	

ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status

- INDICATES CREDIT

As of 08/31/19

PERCENT OF TIME ELAPSED = 16.99

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
162 ENVIRONMENTAL TRUST							
2 CASH FUNDS	20,659,430.00	10,329,715.00	2,526,739.79	3,692,065.12	17.9%	17,929.33	6,619,720.55
PROGRAM TOTAL	20,659,430.00	10,329,715.00	2,526,739.79	3,692,065.12	17.9%	17,929.33	6,619,720.55
330 HABITAT DEVELOPMENT							
2 CASH FUNDS	7,475,655.00	3,737,827.50	591,462.24	1,280,805.11	17.1%	340,601.97	2,116,420.42
4 FEDERAL FUNDS	3,900,673.00	1,950,336.50	131,412.88	434,715.08	11.1%	1,175.78	1,514,445.64
PROGRAM TOTAL	11,376,328.00	5,688,164.00	722,875.12	1,715,520.19	15.1%	341,777.75	3,630,866.06
336 WILDLIFE CONSERVATION							
1 GENERAL FUND	1,412,966.00	706,483.00	183,547.87	323,260.82	22.9%	47,615.94	335,606.24
2 CASH FUNDS	25,904,521.00	12,952,260.50	1,914,184.12	4,191,365.07	16.2%	849,816.56	7,911,078.87
4 FEDERAL FUNDS	4,134,677.00	2,067,338.50	302,487.74	513,540.63	12.4%	242,256.20	1,311,541.67
PROGRAM TOTAL	31,452,164.00	15,726,082.00	2,400,219.73	5,028,166.52	16.0%	1,139,688.70	9,558,226.78
337 ADMINISTRATION							
1 GENERAL FUND	860,761.00	430,380.50	108,988.38	197,901.88	23.0%	30,074.75	202,403.87
2 CASH FUNDS	4,757,837.00	2,378,918.50	266,473.31	697,838.25	14.7%	159,334.18	1,521,746.07
PROGRAM TOTAL	5,618,598.00	2,809,299.00	375,461.69	895,740.13	15.9%	189,408.93	1,724,149.94
338 NIOBRARA COUNCIL							
1 GENERAL FUND	42,011.00	21,005.50	6,750.41	9,615.48	22.9%	0.00	11,390.02
2 CASH FUNDS	9,264.54	4,632.27	0.00	1,149.32	12.4%	0.00	3,482.95
4 FEDERAL FUNDS	125,000.00	62,500.00	32,142.11	40,650.85	32.5%	0.00	21,849.15
PROGRAM TOTAL	176,275.54	88,137.77	38,892.52	51,415.65	29.2%	0.00	36,722.12
549 PARKS - ADMIN & OPER							
1 GENERAL FUND	6,981,310.00	3,490,655.00	679,348.40	1,687,252.04	24.2%	371,992.13	1,431,410.83
2 CASH FUNDS	22,389,437.00	11,194,718.50	2,368,088.94	5,132,099.50	22.9%	1,322,038.87	4,740,580.13
4 FEDERAL FUNDS	50,000.00	25,000.00	3,394.01	15,807.96	31.6%	2,617.79	6,574.25
PROGRAM TOTAL	29,420,747.00	14,710,373.50	3,050,831.35	6,835,159.50	23.2%	1,696,648.79	6,178,565.21

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
550 PLANNING & TRAILS COORDINATION							
1 GENERAL FUND	474,808.00	237,404.00	43,650.86	77,301.64	16.3%	10,852.40	149,249.96
2 CASH FUNDS	1,158,501.00	579,250.50	62,760.47	248,312.27	21.4%	66,474.87	264,463.36
4 FEDERAL FUNDS	106,841.00	53,420.50	5,057.53	18,669.01	17.5%	2,522.47	32,229.02
PROGRAM TOTAL	1,740,150.00	870,075.00	111,468.86	344,282.92	19.8%	79,849.74	445,942.34
617 ENGINEERING & AREA MAINTENANCE							
1 GENERAL FUND	1,928,166.00	964,083.00	152,372.24	340,333.06	17.7%	189,522.64	434,227.30
2 CASH FUNDS	1,424,299.00	712,149.50	22,767.13	68,527.84	4.8%	65,133.04	578,488.62
PROGRAM TOTAL	3,352,465.00	1,676,232.50	175,139.37	408,860.90	12.2%	254,655.68	1,012,715.92
628 CREDIT CARD DISCOUNT SALES							
2 CASH FUNDS	715,205.00	357,602.50	70,206.70	133,343.57	18.6%	0.00	224,258.93
PROGRAM TOTAL	715,205.00	357,602.50	70,206.70	133,343.57	18.6%	0.00	224,258.93
846 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	16,029.00	8,014.50	0.00	0.00	0.0	0.00	8,014.50
2 CASH FUNDS	318,971.00	159,485.50	26,901.09	45,306.18	14.2%	0.00	114,179.32
PROGRAM TOTAL	335,000.00	167,500.00	26,901.09	45,306.18	13.5%	0.00	122,193.82
900 STATE PARKS-FACILITY IMPROVE							
2 CASH FUNDS	3,050,925.55	1,525,462.78	5,732.94	36,461.44	1.2%	0.00	1,489,001.34
4 FEDERAL FUNDS	409,060.52	204,530.26	0.00	0.00	0.0	23,031.00	181,499.26
PROGRAM TOTAL	3,459,986.07	1,729,993.04	5,732.94	36,461.44	1.1%	23,031.00	1,670,500.60
901 STATE PARKS-MAINTENANCE							
2 CASH FUNDS	13,771,057.74	6,885,528.87	6,791.51	332,873.88	2.4%	54,838.87	6,497,816.12
4 FEDERAL FUNDS	249,000.40	124,500.20	0.00	0.00	0.0	0.00	124,500.20
PROGRAM TOTAL	14,020,058.14	7,010,029.07	6,791.51	332,873.88	2.4%	54,838.87	6,622,316.32

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
Fund Type Number and Name							
902 TRAIL DEVELOPMENT ASSISTANCE							
4 FEDERAL FUNDS	2,267,487.29	1,133,743.65	0.00	0.00	0.0	0.00	1,133,743.65
PROGRAM TOTAL	2,267,487.29	1,133,743.65	0.00	0.00	0.0	0.00	1,133,743.65
919 AID TO POLITICAL SUBDIVISIONS							
4 FEDERAL FUNDS	1,174,951.26	587,475.63	0.00	0.00	0.0	0.00	587,475.63
PROGRAM TOTAL	1,174,951.26	587,475.63	0.00	0.00	0.0	0.00	587,475.63
924 WILDLIFE LAND ACQUIS & IMPROVE							
2 CASH FUNDS	3,634,465.83	1,817,232.92	349,361.35	368,320.84	10.1%	0.00	1,448,912.08
4 FEDERAL FUNDS	1,281,813.28	640,906.64	396,837.00	396,837.00	31.0%	0.00	244,069.64
PROGRAM TOTAL	4,916,279.11	2,458,139.56	746,198.35	765,157.84	15.6%	0.00	1,692,981.72
955 YOUTH OUTDOOR SKILLS TRAINING							
2 CASH FUNDS	337,407.29	168,703.65	0.00	0.00	0.0	0.00	168,703.65
4 FEDERAL FUNDS	108,499.18	54,249.59	0.00	18,631.91	17.2%	0.00	35,617.68
PROGRAM TOTAL	445,906.47	222,953.24	0.00	18,631.91	4.2%	0.00	204,321.33
960 PARK & RECREATION LAND ACQUIS							
2 CASH FUNDS	304,730.62	152,365.31	0.00	0.00	0.0	0.00	152,365.31
4 FEDERAL FUNDS	80,500.00	40,250.00	0.00	0.00	0.0	0.00	40,250.00
PROGRAM TOTAL	385,230.62	192,615.31	0.00	0.00	0.0	0.00	192,615.31
966 STATE RECREATIONAL TRAILS							
2 CASH FUNDS	163,790.03	81,895.02	0.00	0.00	0.0	0.00	81,895.02
4 FEDERAL FUNDS	181,234.77	90,617.39	0.00	0.00	0.0	0.00	90,617.39
PROGRAM TOTAL	345,024.80	172,512.41	0.00	0.00	0.0	0.00	172,512.41
967 STATE PARK IMPROVEMENTS							
2 CASH FUNDS	1,026,405.02	513,202.51	0.00	2,532.57	.2%	0.00	510,669.94
4 FEDERAL FUNDS	157,663.00	78,831.50	0.00	0.00	0.0	0.00	78,831.50
PROGRAM TOTAL	1,184,068.02	592,034.01	0.00	2,532.57	.2%	0.00	589,501.44

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
968 STATE HISTORICAL AREAS							
2 CASH FUNDS	195,000.00	97,500.00	0.00	0.00	0.0	0.00	97,500.00
PROGRAM TOTAL	195,000.00	97,500.00	0.00	0.00	0.0	0.00	97,500.00
969 STATE RECREATION AREAS							
2 CASH FUNDS	4,955,049.62	2,477,524.81	60,033.55	113,423.60	2.3%	143,774.85	2,220,326.36
4 FEDERAL FUNDS	549,513.29	274,756.65	0.00	167,640.50	30.5%	90,000.00	17,116.15
PROGRAM TOTAL	5,504,562.91	2,752,281.46	60,033.55	281,064.10	5.1%	233,774.85	2,237,442.51
971 SPECIAL USE AREAS							
2 CASH FUNDS	844,793.79	422,396.90	0.00	19,800.00	2.3%	18,660.00	383,936.90
4 FEDERAL FUNDS	136,722.34	68,361.17	0.00	0.00	0.0	0.00	68,361.17
PROGRAM TOTAL	981,516.13	490,758.07	0.00	19,800.00	2.0%	18,660.00	452,298.07
972 ADMINISTRATIVE FACILITIES-IMPR							
2 CASH FUNDS	1,220,858.47	610,429.24	18,950.00	18,950.00	1.6%	0.00	591,479.24
PROGRAM TOTAL	1,220,858.47	610,429.24	18,950.00	18,950.00	1.6%	0.00	591,479.24
973 FISH PRODUCTION							
2 CASH FUNDS	2,981,558.48	1,490,779.24	0.00	1,976.42	.1%	2,771.40	1,486,031.42
4 FEDERAL FUNDS	43,347.94	21,673.97	0.00	0.00	0.0	78.89	21,595.08
PROGRAM TOTAL	3,024,906.42	1,512,453.21	0.00	1,976.42	.1%	2,850.29	1,507,626.50
975 EMERGENCY REPAIRS-PARKS							
2 CASH FUNDS	1,119,624.84	559,812.42	24,699.10	149,311.10	13.3%	1,060.31	409,441.01
4 FEDERAL FUNDS	193,532.11	96,766.06	0.00	0.00	0.0	0.00	96,766.06
PROGRAM TOTAL	1,313,156.95	656,578.48	24,699.10	149,311.10	11.4%	1,060.31	506,207.07
976 EMERGENCY REPAIRS- WILDLIFE							
2 CASH FUNDS	575,199.23	287,599.62	0.00	0.00	0.0	0.00	287,599.62
4 FEDERAL FUNDS	10,677.07	5,338.54	0.00	0.00	0.0	0.00	5,338.54
PROGRAM TOTAL	585,876.30	292,938.16	0.00	0.00	0.0	0.00	292,938.16

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

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>
977 NONGAME/ENDANGERED							
2 CASH FUNDS	383,563.80	191,781.90	0.00	0.00	0.0	0.00	191,781.90
PROGRAM TOTAL	383,563.80	191,781.90	0.00	0.00	0.0	0.00	191,781.90
979 COWBOY TRAIL EMER REPAIRS							
2 CASH FUNDS	439,533.48	219,766.74	0.00	0.00	0.0	0.00	219,766.74
4 FEDERAL FUNDS	248,369.14	124,184.57	0.00	0.00	0.0	0.00	124,184.57
PROGRAM TOTAL	687,902.62	343,951.31	0.00	0.00	0.0	0.00	343,951.31
981 AQUATIC HABITAT-IMPROVE							
2 CASH FUNDS	13,189,127.12	6,594,563.56	123,274.40	149,622.88	1.1%	0.00	6,444,940.68
4 FEDERAL FUNDS	378,287.26	189,143.63	0.00	0.00	0.0	0.00	189,143.63
PROGRAM TOTAL	13,567,414.38	6,783,707.19	123,274.40	149,622.88	1.1%	0.00	6,634,084.31
987 NEBRASKA OUTDOOR VENTURE PARKS							
2 CASH FUNDS	20,792,812.93	10,396,406.47	30,810.06	234,408.52	1.1%	1,512.94	10,160,485.01
4 FEDERAL FUNDS	1,567,434.76	783,717.38	71,068.32	71,068.32	4.5%	0.00	712,649.06
PROGRAM TOTAL	22,360,247.69	11,180,123.85	101,878.38	305,476.84	1.4%	1,512.94	10,873,134.07

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	11,716,051.00	5,858,025.50	1,174,658.16	2,635,664.92	22.5%	650,057.86	2,572,302.72
2 CASH FUNDS	153,799,024.38	76,899,512.23	8,469,236.70	16,918,493.48	11.0%	3,043,947.19	56,937,071.56
4 FEDERAL FUNDS	17,355,284.61	8,677,642.33	942,399.59	1,677,561.26	9.7%	361,682.13	6,638,398.94
AGENCY TOTAL	182,870,359.99	91,435,180.06	10,586,294.45	21,231,719.66	11.6%	4,055,687.18	66,147,773.22

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 034 NE LIBRARY COMMISSION

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
252 LIBRARY AND INFORMATION SERV.							
1 GENERAL FUND	2,623,236.00	1,311,618.00	216,739.81	471,430.41	18.0%	88,086.77	752,100.82
2 CASH FUNDS	45,484.00	22,742.00	646.73	646.73	1.4%	0.00	22,095.27
4 FEDERAL FUNDS	955,301.00	477,650.50	61,887.10	176,711.34	18.5%	40,971.13	259,968.03
BUDGETED PROGRAM TOTAL	3,624,021.00	1,812,010.50	279,273.64	648,788.48	17.9%	129,057.90	1,034,164.12
6 TRUST FUNDS	0.00		18.66-	18.66-		6,075.00	
PROGRAM TOTAL	3,624,021.00		279,254.98	648,769.82		135,132.90	
302 LIBRARY DEVELOPMENT							
1 GENERAL FUND	1,262,369.00	631,184.50	113,057.00	131,977.59	10.5%	0.00	499,206.91
4 FEDERAL FUNDS	538,449.00	269,224.50	2,418.00	117,198.84	21.8%	0.00	152,025.66
PROGRAM TOTAL	1,800,818.00		115,475.00	249,176.43		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 034 NE LIBRARY COMMISSION

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	3,885,605.00	1,942,802.50	329,796.81	603,408.00	15.5%	88,086.77	1,251,307.73
2 CASH FUNDS	45,484.00	22,742.00	646.73	646.73	1.4%	0.00	22,095.27
4 FEDERAL FUNDS	1,493,750.00	746,875.00	64,305.10	293,910.18	19.7%	40,971.13	411,993.69
BUDGETED TOTAL	5,424,839.00	2,712,419.50	394,748.64	897,964.91	16.6%	129,057.90	1,685,396.69
6 TRUST FUNDS	0.00		18.66-	18.66-		6,075.00	
UNBUDGETED TOTAL	0.00		18.66-	18.66-		6,075.00	
AGENCY TOTAL	5,424,839.00		394,729.98	897,946.25		135,132.90	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 035 LIQUOR CONTROL COMMISSION

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type 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>
073 LICENSING & REGULATION							
1 GENERAL FUND	1,333,267.00	666,633.50	106,151.64	261,520.83	19.6%	59,122.33	345,990.34
2 CASH FUNDS	85,719.00	42,859.50	611.23	5,121.28	6.0%	0.00	37,738.22
PROGRAM TOTAL	1,418,986.00		106,762.87	266,642.11		59,122.33	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 035 LIQUOR CONTROL COMMISSION

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,333,267.00	666,633.50	106,151.64	261,520.83	19.6%	59,122.33	345,990.34
2 CASH FUNDS	85,719.00	42,859.50	611.23	5,121.28	6.0%	0.00	37,738.22
AGENCY TOTAL	1,418,986.00	709,493.00	106,762.87	266,642.11	18.8%	59,122.33	383,728.56

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 036 STATE RACING COMMISSION

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
074 ENF OF STDS-HORSERACING							
1 GENERAL FUND	60,000.00	30,000.00	1,732.38	8,048.87	13.4%	0.00	21,951.13
2 CASH FUNDS	620,951.00	310,475.50	39,693.89	83,732.13	13.5%	14,208.66	212,534.71
PROGRAM TOTAL	680,951.00	340,475.50	41,426.27	91,781.00	13.5%	14,208.66	234,485.84

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 036 STATE RACING COMMISSION

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	60,000.00	30,000.00	1,732.38	8,048.87	13.4%	0.00	21,951.13
2 CASH FUNDS	620,951.00	310,475.50	39,693.89	83,732.13	13.5%	14,208.66	212,534.71
AGENCY TOTAL	680,951.00	340,475.50	41,426.27	91,781.00	13.5%	14,208.66	234,485.84

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 037 WORKERS COMPENSATION COUR

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
526 WC JUDGES SALARIES							
2 CASH FUNDS	1,389,937.00	694,968.50	113,716.86	224,765.70	16.2%	0.00	470,202.80
PROGRAM TOTAL	1,389,937.00	694,968.50	113,716.86	224,765.70	16.2%	0.00	470,202.80
530 WC COURT ADMINISTRATION							
2 CASH FUNDS	4,971,968.00	2,485,984.00	412,914.66	770,023.32	15.5%	5,805.79	1,710,154.89
4 FEDERAL FUNDS	42,080.00	21,040.00	4,231.60	8,436.30	20.0%	0.00	12,603.70
BUDGETED PROGRAM TOTAL	5,014,048.00	2,507,024.00	417,146.26	778,459.62	15.5%	5,805.79	1,722,758.59
6 TRUST FUNDS	0.00		55,733.60	96,907.75		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		55,733.60	96,907.75		0.00	
PROGRAM TOTAL	5,014,048.00		472,879.86	875,367.37		5,805.79	
635 RETIRED AND ACTING JUDGES SAL.							
2 CASH FUNDS	55,267.00	27,633.50	0.00	0.00	0.0	0.00	27,633.50
PROGRAM TOTAL	55,267.00	27,633.50	0.00	0.00	0.0	0.00	27,633.50

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 037 WORKERS COMPENSATION COUR

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	6,417,172.00	3,208,586.00	526,631.52	994,789.02	15.5%	5,805.79	2,207,991.19
4 FEDERAL FUNDS	42,080.00	21,040.00	4,231.60	8,436.30	20.0%	0.00	12,603.70
BUDGETED TOTAL	6,459,252.00	3,229,626.00	530,863.12	1,003,225.32	15.5%	5,805.79	2,220,594.89
6 TRUST FUNDS	0.00		55,733.60	96,907.75		0.00	
UNBUDGETED TOTAL	0.00		55,733.60	96,907.75		0.00	
AGENCY TOTAL	6,459,252.00		586,596.72	1,100,133.07		5,805.79	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 039 NEBR BRAND COMMITTEE

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type 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>
075 NEBRASKA BRAND COMMITTEE							
2 CASH FUNDS	5,794,231.00	2,897,115.50	478,553.42	929,778.40	16.0%	82,807.64	1,884,529.46
PROGRAM TOTAL	5,794,231.00	2,897,115.50	478,553.42	929,778.40	16.0%	82,807.64	1,884,529.46

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 039 NEBR BRAND COMMITTEE

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	5,794,231.00	2,897,115.50	478,553.42	929,778.40	16.0%	82,807.64	1,884,529.46
AGENCY TOTAL	5,794,231.00	2,897,115.50	478,553.42	929,778.40	16.0%	82,807.64	1,884,529.46

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 040 MTR VEH INDUST LICENSE BD

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type 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>
076 ENF OF STDS-AUTO INDUSTRY							
2 CASH FUNDS	874,871.00	437,435.50	57,382.72	126,202.75	14.4%	27,144.22	284,088.53
PROGRAM TOTAL	874,871.00		57,382.72	126,202.75		27,144.22	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 040 MTR VEH INDUST LICENSE BD

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	874,871.00	437,435.50	57,382.72	126,202.75	14.4%	27,144.22	284,088.53
AGENCY TOTAL	874,871.00	437,435.50	57,382.72	126,202.75	14.4%	27,144.22	284,088.53

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 041 REAL ESTATE COMMISSION

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
077 ENF OF STDS-REAL ESTATE							
2 CASH FUNDS	1,925,451.00	962,725.50	94,663.29	207,387.32	10.8%	37,713.93	717,624.25
PROGRAM TOTAL	1,925,451.00		94,663.29	207,387.32		37,713.93	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 041 REAL ESTATE COMMISSION

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	1,925,451.00	962,725.50	94,663.29	207,387.32	10.8%	37,713.93	717,624.25
AGENCY TOTAL	1,925,451.00	962,725.50	94,663.29	207,387.32	10.8%	37,713.93	717,624.25

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 045 BOARD OF BARBER EXAMINERS

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
080 ENF OF STDS-BARBERING							
2 CASH FUNDS	170,936.00	85,468.00	11,380.95	26,502.56	15.5%	5,662.73	53,302.71
PROGRAM TOTAL	170,936.00	85,468.00	11,380.95	26,502.56	15.5%	5,662.73	53,302.71

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 045 BOARD OF BARBER EXAMINERS

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	170,936.00	85,468.00	11,380.95	26,502.56	15.5%	5,662.73	53,302.71
AGENCY TOTAL	170,936.00	85,468.00	11,380.95	26,502.56	15.5%	5,662.73	53,302.71

ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
200 ADULT OPERATIONS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
214 VOCATIONAL AND LIFE SKILLS							
1 GENERAL FUND	5,180,255.00	2,590,127.50	580,954.67	994,458.75	19.2%	179,524.08	1,416,144.67
PROGRAM TOTAL	5,180,255.00	2,590,127.50	580,954.67	994,458.75	19.2%	179,524.08	1,416,144.67
260 CORRECTIONAL YOUTH FACILITY							
1 GENERAL FUND	8,581,338.99	4,290,669.50	422,217.41	954,998.83	11.1%	245,030.12	3,090,640.55
4 FEDERAL FUNDS	60,000.00	30,000.00	4,054.26	9,733.37	16.2%	2,206.55	18,060.08
BUDGETED PROGRAM TOTAL	8,641,338.99	4,320,669.50	426,271.67	964,732.20	11.2%	247,236.67	3,108,700.63
6 TRUST FUNDS	0.00		3,436.18	9,256.37		1,202.62	
UNBUDGETED PROGRAM TOTAL	0.00		3,436.18	9,256.37		1,202.62	
PROGRAM TOTAL	8,641,338.99		429,707.85	973,988.57		248,439.29	
300 TECUMSEH CORRECTIONAL CTR							
1 GENERAL FUND	32,237,456.87	16,118,728.44	2,136,465.90	4,824,900.24	15.0%	1,120,976.56	10,172,851.64
BUDGETED PROGRAM TOTAL	32,237,456.87	16,118,728.44	2,136,465.90	4,824,900.24	15.0%	1,120,976.56	10,172,851.64
6 TRUST FUNDS	0.00		79,489.30	192,096.78		67,409.14	
UNBUDGETED PROGRAM TOTAL	0.00		79,489.30	192,096.78		67,409.14	
PROGRAM TOTAL	32,237,456.87		2,215,955.20	5,016,997.02		1,188,385.70	
368 CCC-LINCOLN							
1 GENERAL FUND	8,517,293.71	4,258,646.86	645,795.85	1,439,210.44	16.9%	302,119.55	2,517,316.87
BUDGETED PROGRAM TOTAL	8,517,293.71	4,258,646.86	645,795.85	1,439,210.44	16.9%	302,119.55	2,517,316.87
6 TRUST FUNDS	0.00		12,679.04	29,735.52		15,085.21	
UNBUDGETED PROGRAM TOTAL	0.00		12,679.04	29,735.52		15,085.21	
PROGRAM TOTAL	8,517,293.71		658,474.89	1,468,945.96		317,204.76	

ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
369 CCC-OMAHA							
1 GENERAL FUND	4,378,526.42	2,189,263.21	253,750.45	592,488.30	13.5%	186,599.43	1,410,175.48
PROGRAM TOTAL	4,378,526.42		253,750.45	592,488.30		186,599.43	
370 CENTRAL OFFICE							
1 GENERAL FUND	54,921,336.12	27,460,668.06	6,901,158.32	14,209,524.91	25.9%	1,992,733.50	11,258,409.65
2 CASH FUNDS	5,787,819.00	2,893,909.50	52,186.07	112,122.21	1.9%	32,144.70	2,749,642.59
4 FEDERAL FUNDS	1,702,858.00	851,429.00	46,854.85	88,708.83	5.2%	14,830.06	747,890.11
BUDGETED PROGRAM TOTAL	62,412,013.12	31,206,006.56	7,000,199.24	14,410,355.95	23.1%	2,039,708.26	14,755,942.35
6 TRUST FUNDS	0.00		1,797,423.80	3,258,435.62		97.46	
UNBUDGETED PROGRAM TOTAL	0.00		1,797,423.80	3,258,435.62		97.46	
PROGRAM TOTAL	62,412,013.12		8,797,623.04	17,668,791.57		2,039,805.72	
372 STATE PENITENTIARY							
1 GENERAL FUND	38,877,361.03	19,438,680.52	2,742,309.81	6,301,344.44	16.2%	1,450,122.93	11,687,213.15
BUDGETED PROGRAM TOTAL	38,877,361.03	19,438,680.52	2,742,309.81	6,301,344.44	16.2%	1,450,122.93	11,687,213.15
6 TRUST FUNDS	0.00		151,583.34	292,744.71		49,406.73	
UNBUDGETED PROGRAM TOTAL	0.00		151,583.34	292,744.71		49,406.73	
PROGRAM TOTAL	38,877,361.03		2,893,893.15	6,594,089.15		1,499,529.66	
373 CENTER FOR WOMEN-YORK							
1 GENERAL FUND	13,176,357.55	6,588,178.78	801,941.59	1,905,508.79	14.5%	457,782.04	4,224,887.95
2 CASH FUNDS	538,181.00	269,090.50	0.00	0.00	0.0	0.00	269,090.50
BUDGETED PROGRAM TOTAL	13,714,538.55	6,857,269.28	801,941.59	1,905,508.79	13.9%	457,782.04	4,493,978.45
6 TRUST FUNDS	0.00		34,174.57	78,472.09		20,601.02	
UNBUDGETED PROGRAM TOTAL	0.00		34,174.57	78,472.09		20,601.02	
PROGRAM TOTAL	13,714,538.55		836,116.16	1,983,980.88		478,383.06	
375 DIAG & EVAL CENTER							
1 GENERAL FUND	15,723,225.18	7,861,612.59	1,053,148.63	2,251,903.67	14.3%	469,013.19	5,140,695.73
PROGRAM TOTAL	15,723,225.18		1,053,148.63	2,251,903.67		469,013.19	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
376 LINCOLN CORRECTIONAL CTR							
1 GENERAL FUND	24,097,700.00	12,048,850.00	1,532,989.13	3,335,009.28	13.8%	755,338.56	7,958,502.16
BUDGETED PROGRAM TOTAL	24,097,700.00	12,048,850.00	1,532,989.13	3,335,009.28	13.8%	755,338.56	7,958,502.16
6 TRUST FUNDS	0.00		44,049.30	144,496.28		82,875.05	
UNBUDGETED PROGRAM TOTAL	0.00		44,049.30	144,496.28		82,875.05	
PROGRAM TOTAL	24,097,700.00		1,577,038.43	3,479,505.56		838,213.61	
377 OMAHA CORRECTIONAL CTR							
1 GENERAL FUND	22,498,886.61	11,249,443.31	1,576,613.21	3,562,526.47	15.8%	813,930.61	6,872,986.23
BUDGETED PROGRAM TOTAL	22,498,886.61	11,249,443.31	1,576,613.21	3,562,526.47	15.8%	813,930.61	6,872,986.23
6 TRUST FUNDS	0.00		75,883.68	150,543.79		48,463.01	
UNBUDGETED PROGRAM TOTAL	0.00		75,883.68	150,543.79		48,463.01	
PROGRAM TOTAL	22,498,886.61		1,652,496.89	3,713,070.26		862,393.62	
386 MCCOOK WORK CAMP							
1 GENERAL FUND	7,932,122.08	3,966,061.04	513,023.72	1,123,814.29	14.2%	259,230.62	2,583,016.13
BUDGETED PROGRAM TOTAL	7,932,122.08	3,966,061.04	513,023.72	1,123,814.29	14.2%	259,230.62	2,583,016.13
6 TRUST FUNDS	0.00		12,793.16	22,297.91		5,498.08	
UNBUDGETED PROGRAM TOTAL	0.00		12,793.16	22,297.91		5,498.08	
PROGRAM TOTAL	7,932,122.08		525,816.88	1,146,112.20		264,728.70	
390 FEDERAL SURPLUS PROPERTY							
5 REVOLVING FUNDS	1,533,644.00	766,822.00	61,877.15	172,726.70	11.3%	13,514.62	580,580.68
PROGRAM TOTAL	1,533,644.00	766,822.00	61,877.15	172,726.70	11.3%	13,514.62	580,580.68
495 CENTRAL WAREHOUSE							
5 REVOLVING FUNDS	4,585,000.00	2,292,500.00	10,586.00-	73,898.61	1.6%	81.25	2,218,520.14
PROGRAM TOTAL	4,585,000.00	2,292,500.00	10,586.00-	73,898.61	1.6%	81.25	2,218,520.14
563 CORRECTIONAL INDUSTRIES							
5 REVOLVING FUNDS	13,996,422.00	6,998,211.00	829,923.93	2,381,898.02	17.0%	334,033.93	4,282,279.05
PROGRAM TOTAL	13,996,422.00	6,998,211.00	829,923.93	2,381,898.02	17.0%	334,033.93	4,282,279.05

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status
 As of 08/31/19

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
725 BUILDING DEPRECIATION							
1 GENERAL FUND	71,915.00	35,957.50	4,748.50	9,497.00	13.2%	0.00	26,460.50
PROGRAM TOTAL	71,915.00	35,957.50	4,748.50	9,497.00	13.2%	0.00	26,460.50
906 RTC HIGH SECURITY EXPANSION							
38 NCCF	2,080,000.00	1,040,000.00	0.00	0.00	0.0	0.00	1,040,000.00
PROGRAM TOTAL	2,080,000.00	1,040,000.00	0.00	0.00	0.0	0.00	1,040,000.00
913 SECURITY SYSTEM UPGRADE							
1 GENERAL FUND	161.89	80.95	0.00	0.00	0.0	0.00	80.95
38 NCCF	2,162,866.25	1,081,433.13	73,912.50	235,746.70	10.9%	0.00	845,686.43
PROGRAM TOTAL	2,163,028.14	1,081,514.08	73,912.50	235,746.70	10.9%	0.00	845,767.38
914 INFRASTRUCTURE AND MAINTENANCE							
38 NCCF	3,884,416.59	1,942,208.30	31,514.17-	165,837.13	4.3%	0.00	1,776,371.17
PROGRAM TOTAL	3,884,416.59	1,942,208.30	31,514.17-	165,837.13	4.3%	0.00	1,776,371.17
921 TSCI BAY ADDITION							
5 REVOLVING FUNDS	3,804,995.60	1,902,497.80	28,128.90	33,754.68	.9%	0.00	1,868,743.12
PROGRAM TOTAL	3,804,995.60	1,902,497.80	28,128.90	33,754.68	.9%	0.00	1,868,743.12
927 COMM. CORRECTIONS RENOVATION							
38 NCCF	3,665,999.07	1,832,999.54	79,746.35	556,855.94	15.2%	0.00	1,276,143.60
PROGRAM TOTAL	3,665,999.07	1,832,999.54	79,746.35	556,855.94	15.2%	0.00	1,276,143.60
928 RECEPTION AND TREATMENT CENTER							
38 NCCF	69,680,473.21	34,840,236.61	308,017.22	1,273,003.23	1.8%	0.00	33,567,233.38
PROGRAM TOTAL	69,680,473.21	34,840,236.61	308,017.22	1,273,003.23	1.8%	0.00	33,567,233.38
929 NSP DORMITORY							
38 NCCF	5,776,418.85	2,888,209.43	126,154.85	192,684.35	3.3%	0.00	2,695,525.08
PROGRAM TOTAL	5,776,418.85	2,888,209.43	126,154.85	192,684.35	3.3%	0.00	2,695,525.08

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	236,193,936.45	118,096,968.26	19,165,117.19	41,505,185.41	17.6%	8,232,401.19	68,359,381.66
2 CASH FUNDS	6,326,000.00	3,163,000.00	52,186.07	112,122.21	1.8%	32,144.70	3,018,733.09
38 NCCF	87,250,173.97	43,625,087.01	556,316.75	2,424,127.35	2.8%	0.00	41,200,959.66
4 FEDERAL FUNDS	1,762,858.00	881,429.00	50,909.11	98,442.20	5.6%	17,036.61	765,950.19
5 REVOLVING FUNDS	23,920,061.60	11,960,030.80	909,343.98	2,662,278.01	11.1%	347,629.80	8,950,122.99
BUDGETED TOTAL	355,453,030.02	177,726,515.07	20,733,873.10	46,802,155.18	13.2%	8,629,212.30	122,295,147.59
6 TRUST FUNDS	0.00		2,211,512.37	4,178,079.07		290,638.32	
UNBUDGETED TOTAL	0.00		2,211,512.37	4,178,079.07		290,638.32	
AGENCY TOTAL	355,453,030.02		22,945,385.47	50,980,234.25		8,919,850.62	

STATE OF NEBRASKA
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Agency 047 EDUCAT TELECOMMUNICATIONS

Allotment Status
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- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
533 NETWORK OPERATIONS							
1 GENERAL FUND	9,708,714.00	4,854,357.00	655,103.62	1,312,951.65	13.5%	219,428.10	3,321,977.25
2 CASH FUNDS	310,206.00	155,103.00	0.00	0.00	0.0	0.00	155,103.00
PROGRAM TOTAL	10,018,920.00		655,103.62	1,312,951.65		219,428.10	
566 PUBLIC RADIO							
1 GENERAL FUND	454,737.00	227,368.50	28,296.20	65,684.18	14.4%	16,446.23	145,238.09
2 CASH FUNDS	27,549.00	13,774.50	2,000.00	2,000.00	7.3%	0.00	11,774.50
BUDGETED PROGRAM TOTAL	482,286.00	241,143.00	30,296.20	67,684.18	14.0%	16,446.23	157,012.59
6 TRUST FUNDS	0.00		30,103.96	69,006.39		15,659.95	
UNBUDGETED PROGRAM TOTAL	0.00		30,103.96	69,006.39		15,659.95	
PROGRAM TOTAL	482,286.00		60,400.16	136,690.57		32,106.18	
905 KLNE LEXINGTON TRANSMITTER							
38 NCCF	480,000.00	240,000.00	0.00	0.00	0.0	0.00	240,000.00
PROGRAM TOTAL	480,000.00	240,000.00	0.00	0.00	0.0	0.00	240,000.00
907 KHNE HASTINGS TRANSMITTER							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	3,000.00	3,000.00-
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	3,000.00	3,000.00-
908 TOWER LIGHTING PROJECT							
1 GENERAL FUND	221,000.00	119,750.00	0.00	0.00	0.0	86,000.00	33,750.00
38 NCCF	260,000.00	158,750.00	2,523.77	77,703.37	29.9%	42,320.40	38,726.23
PROGRAM TOTAL	481,000.00	278,500.00	2,523.77	77,703.37	16.2%	128,320.40	72,476.23
928 RADIO TRANSMISSION EQUIP REPLC							
38 NCCF	270,000.00	135,000.00	0.00	0.00	0.0	0.00	135,000.00
PROGRAM TOTAL	270,000.00	135,000.00	0.00	0.00	0.0	0.00	135,000.00

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PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	10,384,451.00	5,201,475.50	683,399.82	1,378,635.83	13.3%	324,874.33	3,497,965.34
2 CASH FUNDS	337,755.00	168,877.50	2,000.00	2,000.00	.6%	0.00	166,877.50
38 NCCF	1,010,000.00	533,750.00	2,523.77	77,703.37	7.7%	42,320.40	413,726.23
BUDGETED TOTAL	11,732,206.00	5,904,103.00	687,923.59	1,458,339.20	12.4%	367,194.73	4,078,569.07
6 TRUST FUNDS	0.00		30,103.96	69,006.39		15,659.95	
UNBUDGETED TOTAL	0.00		30,103.96	69,006.39		15,659.95	
AGENCY TOTAL	11,732,206.00		718,027.55	1,527,345.59		382,854.68	

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Agency 048 POST SEC EDUC COMM

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- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
640 POSTSECONDARY EDUCATION							
1 GENERAL FUND	1,332,299.00	666,149.50	117,808.46	329,723.90	24.7%	12,035.00	324,390.60
2 CASH FUNDS	35,000.00	17,500.00	369.35	738.59	2.1%	0.00	16,761.41
4 FEDERAL FUNDS	6,023.00	3,011.50	0.00	0.00	0.0	0.00	3,011.50
PROGRAM TOTAL	1,373,322.00		118,177.81	330,462.49		12,035.00	
690 NEBR OPPORTUNITY GRANT PROGRAM							
1 GENERAL FUND	6,593,430.00	3,296,715.00	0.00	44,112.00	.7%	0.00	3,252,603.00
2 CASH FUNDS	12,354,872.00	6,177,436.00	2,783,889.00	2,780,789.00	22.5%	0.00	3,396,647.00
PROGRAM TOTAL	18,948,302.00	9,474,151.00	2,783,889.00	2,824,901.00	14.9%	0.00	6,649,250.00
691 ACCESS COLLEGE EARLY SCH PRG							
1 GENERAL FUND	1,100,000.00	550,000.00	0.00	80.00-	0.	0.00	550,080.00
PROGRAM TOTAL	1,100,000.00	550,000.00	0.00	80.00-	0.	0.00	550,080.00
692 COMMUNITY COLLEGE GAP PROGRAM							
2 CASH FUNDS	1,466,992.00	733,496.00	1,639.33	296,552.28	20.2%	0.00	436,943.72
PROGRAM TOTAL	1,466,992.00	733,496.00	1,639.33	296,552.28	20.2%	0.00	436,943.72
695 GUARANTY RECOVERY PROGRAM							
2 CASH FUNDS	6,000.00	3,000.00	0.00	0.00	0.0	0.00	3,000.00
PROGRAM TOTAL	6,000.00	3,000.00	0.00	0.00	0.0	0.00	3,000.00

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	9,025,729.00	4,512,864.50	117,808.46	373,755.90	4.1%	12,035.00	4,127,073.60
2 CASH FUNDS	13,862,864.00	6,931,432.00	2,785,897.68	3,078,079.87	22.2%	0.00	3,853,352.13
4 FEDERAL FUNDS	6,023.00	3,011.50	0.00	0.00	0.0	0.00	3,011.50
AGENCY TOTAL	22,894,616.00	11,447,308.00	2,903,706.14	3,451,835.77	15.1%	12,035.00	7,983,437.23

ACCOUNTING DIVISION

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
048 OFFICE OF SECRETARY							
1 GENERAL FUND	2,403,388.00	1,201,694.00	198,584.60	371,708.05	15.5%	0.00	829,985.95
2 CASH FUNDS	624,455.00	312,227.50	145,959.67	173,623.05	27.8%	0.00	138,604.45
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	3,027,843.00	1,513,921.50	344,544.27	545,331.10	18.0%	0.00	968,590.40
6 TRUST FUNDS	0.00		2,000.00	2,000.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		2,000.00	2,000.00		0.00	
PROGRAM TOTAL	3,027,843.00		346,544.27	547,331.10		0.00	
649 ENDOWMENT FUND							
6 TRUST FUNDS	0.00		48,500.88	48,500.88		0.00	
PROGRAM TOTAL	0.00		48,500.88	48,500.88		0.00	
903 SYSTEM SPORTS FAC PROJECTS							
2 CASH FUNDS	600,302.26	600,302.26	0.00	0.00	0.0	0.00	600,302.26
PROGRAM TOTAL	600,302.26	600,302.26	0.00	0.00	0.0	0.00	600,302.26
919 NSC-SYS FACILITY FEE-LB605							
1 GENERAL FUND	1,125,000.00	562,500.00	281,250.00	281,250.00	25.0%	0.00	281,250.00
5 REVOLVING FUNDS	1,200,000.00	1,200,000.00	300,000.00	300,000.00	25.0%	0.00	900,000.00
PROGRAM TOTAL	2,325,000.00		581,250.00	581,250.00		0.00	
920 LB 1100-FAC FEE-P & I							
5 REVOLVING FUNDS	2,429,265.32	2,429,265.32	7,500.00	7,500.00	.3%	0.00	2,421,765.32
PROGRAM TOTAL	2,429,265.32	2,429,265.32	7,500.00	7,500.00	.3%	0.00	2,421,765.32
921 SYSTEM ADMIN SOFTWARE							
2 CASH FUNDS	430,620.83	430,620.83	0.00	25,500.00	5.9%	0.00	405,120.83
PROGRAM TOTAL	430,620.83	430,620.83	0.00	25,500.00	5.9%	0.00	405,120.83

STATE OF NEBRASKA
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	3,528,388.00	1,764,194.00	479,834.60	652,958.05	18.5%	0.00	1,111,235.95
2 CASH FUNDS	1,655,378.09	1,343,150.59	145,959.67	199,123.05	12.0%	0.00	1,144,027.54
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	3,629,265.32	3,629,265.32	307,500.00	307,500.00	8.5%	0.00	3,321,765.32
BUDGETED TOTAL	8,813,031.41	6,736,609.91	933,294.27	1,159,581.10	13.2%	0.00	5,577,028.81
6 TRUST FUNDS	0.00		50,500.88	50,500.88		0.00	
UNBUDGETED TOTAL	0.00		50,500.88	50,500.88		0.00	
DIVISION TOTAL	8,813,031.41		983,795.15	1,210,081.98		0.00	

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
801 INSTRUCTION							
1 GENERAL FUND	8,473,621.00	4,236,810.50	707,169.60	1,555,488.82	18.4%	0.00	2,681,321.68
2 CASH FUNDS	2,228,768.00	1,114,384.00	45,812.32	135,598.15	6.1%	0.00	978,785.85
PROGRAM TOTAL	10,702,389.00		752,981.92	1,691,086.97		0.00	
802 ORGANIZED RESEARCH							
2 CASH FUNDS	33,700.00	16,850.00	0.00	0.00	0.0	0.00	16,850.00
4 FEDERAL FUNDS	65,000.00	32,500.00	6,340.42	16,643.34	25.6%	0.00	15,856.66
PROGRAM TOTAL	98,700.00		6,340.42	16,643.34		0.00	
803 PUBLIC SERVICE							
2 CASH FUNDS	424,356.00	212,178.00	51,311.96	111,683.15	26.3%	0.00	100,494.85
4 FEDERAL FUNDS	50,000.00	25,000.00	1,895.11	3,037.81	6.1%	0.00	21,962.19
PROGRAM TOTAL	474,356.00	237,178.00	53,207.07	114,720.96	24.2%	0.00	122,457.04
804 ACADEMIC SERVICES							
1 GENERAL FUND	2,663,053.00	1,331,526.50	235,617.48	440,598.59	16.5%	0.00	890,927.91
2 CASH FUNDS	1,608,712.00	804,356.00	223,777.15	375,515.55	23.3%	0.00	428,840.45
PROGRAM TOTAL	4,271,765.00	2,135,882.50	459,394.63	816,114.14	19.1%	0.00	1,319,768.36
805 STUDENT SERVICES							
1 GENERAL FUND	2,633,037.00	1,316,518.50	207,230.31	408,596.58	15.5%	0.00	907,921.92
2 CASH FUNDS	2,890,878.00	1,445,439.00	76,941.64	249,110.23	8.6%	0.00	1,196,328.77
4 FEDERAL FUNDS	550,000.00	275,000.00	69,361.94	135,108.66	24.6%	0.00	139,891.34
BUDGETED PROGRAM TOTAL	6,073,915.00	3,036,957.50	353,533.89	792,815.47	13.1%	0.00	2,244,142.03
6 TRUST FUNDS	0.00		116,704.27	135,390.24		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		116,704.27	135,390.24		0.00	
PROGRAM TOTAL	6,073,915.00		470,238.16	928,205.71		0.00	
806 ADMINISTRATION							
1 GENERAL FUND	2,910,901.00	1,455,450.50	263,140.53	520,511.93	17.9%	0.00	934,938.57
2 CASH FUNDS	3,208,788.00	1,604,394.00	575,380.86	1,147,284.48	35.8%	0.00	457,109.52
PROGRAM TOTAL	6,119,689.00		838,521.39	1,667,796.41		0.00	

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
807 PLANT O & M							
1 GENERAL FUND	1,505,000.00	752,500.00	143,403.04	291,668.33	19.4%	0.00	460,831.67
2 CASH FUNDS	2,382,102.00	1,191,051.00	314,388.41	452,765.48	19.0%	0.00	738,285.52
PROGRAM TOTAL	3,887,102.00		457,791.45	744,433.81		0.00	
808 TUITION REMISSION							
2 CASH FUNDS	401,000.00	300,750.00	0.00	0.00	0.0	0.00	300,750.00
4 FEDERAL FUNDS	14,335,000.00	10,751,250.00	68,469.97	69,406.75	.5%	0.00	10,681,843.25
PROGRAM TOTAL	14,736,000.00		68,469.97	69,406.75		0.00	
809 INDEPENDENT OPER							
5 REVOLVING FUNDS	2,536,500.00	1,268,250.00	304,054.48	487,029.08	19.2%	0.00	781,220.92
PROGRAM TOTAL	2,536,500.00	1,268,250.00	304,054.48	487,029.08	19.2%	0.00	781,220.92
906 CSC-STADIUM / TRACK PROJECT							
2 CASH FUNDS	594,000.00	594,000.00	280,423.99	280,423.99	47.2%	0.00	313,576.01
BUDGETED PROGRAM TOTAL	594,000.00	594,000.00	280,423.99	280,423.99	47.2%	0.00	313,576.01
6 TRUST FUNDS	0.00		69,038.19	69,038.19		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		69,038.19	69,038.19		0.00	
PROGRAM TOTAL	594,000.00		349,462.18	349,462.18		0.00	
931 YRTC'S - FACILITY IMP							
2 CASH FUNDS	225,000.00	225,000.00	0.00	0.00	0.0	0.00	225,000.00
PROGRAM TOTAL	225,000.00	225,000.00	0.00	0.00	0.0	0.00	225,000.00
933 CSC-RANGELAND CENTER							
1 GENERAL FUND	2,216,000.00	1,108,000.00	554,000.00	554,000.00	25.0%	0.00	554,000.00
PROGRAM TOTAL	2,216,000.00		554,000.00	554,000.00		0.00	

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001 001

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	20,401,612.00	10,200,806.00	2,110,560.96	3,770,864.25	18.5%	0.00	6,429,941.75
2 CASH FUNDS	13,997,304.00	7,508,402.00	1,568,036.33	2,752,381.03	19.7%	0.00	4,756,020.97
4 FEDERAL FUNDS	15,000,000.00	11,083,750.00	146,067.44	224,196.56	1.5%	0.00	10,859,553.44
5 REVOLVING FUNDS	2,536,500.00	1,268,250.00	304,054.48	487,029.08	19.2%	0.00	781,220.92
BUDGETED TOTAL	51,935,416.00	30,061,208.00	4,128,719.21	7,234,470.92	13.9%	0.00	22,826,737.08
6 TRUST FUNDS	0.00		185,742.46	204,428.43		0.00	
UNBUDGETED TOTAL	0.00		185,742.46	204,428.43		0.00	
DIVISION TOTAL	51,935,416.00		4,314,461.67	7,438,899.35		0.00	

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As of 08/31/19

PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
821 INSTRUCTION							
1 GENERAL FUND	5,321,074.00	2,660,537.00	408,174.43	988,025.72	18.6%	0.00	1,672,511.28
2 CASH FUNDS	1,421,622.00	710,811.00	31,400.26	83,249.24	5.9%	0.00	627,561.76
PROGRAM TOTAL	6,742,696.00		439,574.69	1,071,274.96		0.00	
822 ORGANIZED RESEARCH							
4 FEDERAL FUNDS	6,000.00	4,500.00	0.00	0.00	0.0	0.00	4,500.00
PROGRAM TOTAL	6,000.00	4,500.00	0.00	0.00	0.0	0.00	4,500.00
823 PUBLIC SERVICE							
2 CASH FUNDS	20,694.00	10,347.00	1,356.38	2,110.86	10.2%	0.00	8,236.14
PROGRAM TOTAL	20,694.00		1,356.38	2,110.86		0.00	
824 ACADEMIC SUPPORT							
1 GENERAL FUND	1,022,386.00	511,193.00	137,927.28	266,599.46	26.1%	0.00	244,593.54
2 CASH FUNDS	1,524,976.00	762,488.00	92,178.27	214,195.17	14.0%	0.00	548,292.83
PROGRAM TOTAL	2,547,362.00	1,273,681.00	230,105.55	480,794.63	18.9%	0.00	792,886.37
825 STUDENT SUPPORT							
1 GENERAL FUND	1,398,824.00	699,412.00	109,420.17	204,153.18	14.6%	0.00	495,258.82
2 CASH FUNDS	1,497,428.00	748,714.00	121,923.91	277,155.43	18.5%	0.00	471,558.57
4 FEDERAL FUNDS	322,484.00	161,242.00	40,890.12	60,397.23	18.7%	0.00	100,844.77
BUDGETED PROGRAM TOTAL	3,218,736.00	1,609,368.00	272,234.20	541,705.84	16.8%	0.00	1,067,662.16
6 TRUST FUNDS	0.00		47,295.69	48,050.26		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		47,295.69	48,050.26		0.00	
PROGRAM TOTAL	3,218,736.00		319,529.89	589,756.10		0.00	
826 ADMINISTRATION							
1 GENERAL FUND	1,781,756.00	890,878.00	205,708.52	402,332.84	22.6%	0.00	488,545.16
2 CASH FUNDS	2,356,935.00	1,178,467.50	242,249.14	430,499.05	18.3%	0.00	747,968.45
BUDGETED PROGRAM TOTAL	4,138,691.00	2,069,345.50	447,957.66	832,831.89	20.1%	0.00	1,236,513.61
6 TRUST FUNDS	0.00		35,563.18	107,259.75		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		35,563.18	107,259.75		0.00	
PROGRAM TOTAL	4,138,691.00		483,520.84	940,091.64		0.00	

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

003 003

As of 08/31/19

PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
827 PLANT O & M							
1 GENERAL FUND	665,570.00	332,785.00	81,383.08	160,197.64	24.1%	0.00	172,587.36
2 CASH FUNDS	1,367,212.00	683,606.00	17,551.80	110,705.72	8.1%	0.00	572,900.28
PROGRAM TOTAL	2,032,782.00		98,934.88	270,903.36		0.00	
828 TUITION REMISSION							
2 CASH FUNDS	469,543.00	352,157.25	0.00	0.00	0.0	0.00	352,157.25
4 FEDERAL FUNDS	12,491,516.00	9,368,637.00	109,516.00	111,516.00	.9%	0.00	9,257,121.00
BUDGETED PROGRAM TOTAL	12,961,059.00	9,720,794.25	109,516.00	111,516.00	.9%	0.00	9,609,278.25
6 TRUST FUNDS	0.00		13,431.00	13,431.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		13,431.00	13,431.00		0.00	
PROGRAM TOTAL	12,961,059.00		122,947.00	124,947.00		0.00	
829 INDEPENDENT OPER							
5 REVOLVING FUNDS	1,587,783.00	793,891.50	144,420.20	341,388.81	21.5%	0.00	452,502.69
PROGRAM TOTAL	1,587,783.00	793,891.50	144,420.20	341,388.81	21.5%	0.00	452,502.69
904 PSC-THEATRE/EVENT CENTER							
5 REVOLVING FUNDS	99,610.22	99,610.22	0.00	2,550.11	2.6%	0.00	97,060.11
BUDGETED PROGRAM TOTAL	99,610.22	99,610.22	0.00	2,550.11	2.6%	0.00	97,060.11
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	99,610.22		0.00	2,550.11		0.00	
994 PSC - PLANT CAPITAL PROJECTS							
2 CASH FUNDS	11,478.39	11,478.39	0.00	0.00	0.0	0.00	11,478.39
5 REVOLVING FUNDS	22,924.22	22,924.22	0.00	0.00	0.0	0.00	22,924.22
PROGRAM TOTAL	34,402.61		0.00	0.00		0.00	
997 PSC-OAK BOWL							
5 REVOLVING FUNDS	357,108.15	357,108.15	62,780.00	336,416.15	94.2%	0.00	20,692.00
PROGRAM TOTAL	357,108.15		62,780.00	336,416.15		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
003 003

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	10,189,610.00	5,094,805.00	942,613.48	2,021,308.84	19.8%	0.00	3,073,496.16
2 CASH FUNDS	8,669,888.39	4,458,069.14	506,659.76	1,117,915.47	12.9%	0.00	3,340,153.67
4 FEDERAL FUNDS	12,820,000.00	9,534,379.00	150,406.12	171,913.23	1.3%	0.00	9,362,465.77
5 REVOLVING FUNDS	2,067,425.59	1,273,534.09	207,200.20	680,355.07	32.9%	0.00	593,179.02
BUDGETED TOTAL	33,746,923.98	20,360,787.23	1,806,879.56	3,991,492.61	11.8%	0.00	16,369,294.62
6 TRUST FUNDS	0.00		96,289.87	168,741.01		0.00	
UNBUDGETED TOTAL	0.00		96,289.87	168,741.01		0.00	
DIVISION TOTAL	33,746,923.98		1,903,169.43	4,160,233.62		0.00	

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

004 004

As of 08/31/19

PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
831 INSTRUCTION							
1 GENERAL FUND	9,744,396.00	4,872,198.00	88,585.22	173,390.81	1.8%	0.00	4,698,807.19
2 CASH FUNDS	6,030,052.00	3,618,031.20	1,193,350.67	2,502,268.13	41.5%	0.00	1,115,763.07
4 FEDERAL FUNDS	125,000.00	62,500.00	7,528.30	15,009.24	12.0%	0.00	47,490.76
BUDGETED PROGRAM TOTAL	15,899,448.00	8,552,729.20	1,289,464.19	2,690,668.18	16.9%	0.00	5,862,061.02
6 TRUST FUNDS	0.00		2.75	2.75		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		2.75	2.75		0.00	
PROGRAM TOTAL	15,899,448.00		1,289,466.94	2,690,670.93		0.00	
833 PUBLIC SERVICE							
2 CASH FUNDS	302,150.00	151,075.00	21,724.27	35,519.65	11.8%	0.00	115,555.35
PROGRAM TOTAL	302,150.00		21,724.27	35,519.65		0.00	
834 ACADEMIC SUPPORT							
1 GENERAL FUND	2,593,660.00	1,296,830.00	245,101.19	466,215.90	18.0%	0.00	830,614.10
2 CASH FUNDS	1,727,332.00	863,666.00	95,814.47	434,818.34	25.2%	0.00	428,847.66
PROGRAM TOTAL	4,320,992.00		340,915.66	901,034.24		0.00	
835 STUDENT SERVICES							
1 GENERAL FUND	3,827,050.00	1,913,525.00	316,257.61	585,696.83	15.3%	0.00	1,327,828.17
2 CASH FUNDS	1,957,404.00	978,702.00	171,328.63	222,728.01	11.4%	0.00	755,973.99
4 FEDERAL FUNDS	350,000.00	175,000.00	28,265.17	53,721.48	15.3%	0.00	121,278.52
BUDGETED PROGRAM TOTAL	6,134,454.00	3,067,227.00	515,851.41	862,146.32	14.1%	0.00	2,205,080.68
6 TRUST FUNDS	0.00		49,388.76	54,389.48		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		49,388.76	54,389.48		0.00	
PROGRAM TOTAL	6,134,454.00		565,240.17	916,535.80		0.00	
836 ADMINISTRATION							
1 GENERAL FUND	4,623,010.00	2,311,505.00	582,696.28	1,027,779.74	22.2%	0.00	1,283,725.26
2 CASH FUNDS	4,345,064.00	2,172,532.00	398,276.60	1,107,550.26	25.5%	0.00	1,064,981.74
BUDGETED PROGRAM TOTAL	8,968,074.00	4,484,037.00	980,972.88	2,135,330.00	23.8%	0.00	2,348,707.00
6 TRUST FUNDS	0.00		70,888.37	135,829.01		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		70,888.37	135,829.01		0.00	
PROGRAM TOTAL	8,968,074.00		1,051,861.25	2,271,159.01		0.00	

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

004 004

As of 08/31/19

PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
837 PLANT O & M							
1 GENERAL FUND	1,982,220.00	991,110.00	178,530.08	353,651.18	17.8%	0.00	637,458.82
2 CASH FUNDS	2,751,065.00	1,375,532.50	332,580.45	485,381.45	17.6%	0.00	890,151.05
BUDGETED PROGRAM TOTAL	4,733,285.00	2,366,642.50	511,110.53	839,032.63	17.7%	0.00	1,527,609.87
6 TRUST FUNDS	0.00		1,590.20	1,590.20		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,590.20	1,590.20		0.00	
PROGRAM TOTAL	4,733,285.00		512,700.73	840,622.83		0.00	
838 TUITION REMISSION							
2 CASH FUNDS	825,111.00	536,322.15	62.50	62.50	0.	0.00	536,259.65
4 FEDERAL FUNDS	19,754,900.00	12,840,685.00	100,392.00	100,392.00	.5%	0.00	12,740,293.00
BUDGETED PROGRAM TOTAL	20,580,011.00	13,377,007.15	100,454.50	100,454.50	.5%	0.00	13,276,552.65
6 TRUST FUNDS	0.00		4,098.00	4,098.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		4,098.00	4,098.00		0.00	
PROGRAM TOTAL	20,580,011.00		104,552.50	104,552.50		0.00	
839 INDEPENDENT OPER							
5 REVOLVING FUNDS	4,611,118.00	2,305,559.00	494,002.05	884,730.56	19.2%	0.00	1,420,828.44
PROGRAM TOTAL	4,611,118.00	2,305,559.00	494,002.05	884,730.56	19.2%	0.00	1,420,828.44
905 WSC-APPLIED TECHNOLOGY							
2 CASH FUNDS	2,104,149.23	2,104,149.23	7,027.10	71,078.81	3.4%	0.00	2,033,070.42
BUDGETED PROGRAM TOTAL	2,104,149.23	2,104,149.23	7,027.10	71,078.81	3.4%	0.00	2,033,070.42
6 TRUST FUNDS	0.00		0.00	18,000.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	18,000.00		0.00	
PROGRAM TOTAL	2,104,149.23		7,027.10	89,078.81		0.00	
954 WSC-MISC RENOVATIONS							
5 REVOLVING FUNDS	11,832.46	11,832.46	5,421.80	5,421.80	45.8%	0.00	6,410.66
PROGRAM TOTAL	11,832.46		5,421.80	5,421.80		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
004 004

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As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type 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>
955 WSC-ATHLETIC FIELD IMPROVEMENT							
2 CASH FUNDS	326,119.55	326,119.55	450.00	450.00	.1%	0.00	325,669.55
PROGRAM TOTAL	326,119.55		450.00	450.00		0.00	

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004 004

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PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	22,770,336.00	11,385,168.00	1,411,170.38	2,606,734.46	11.4%	0.00	8,778,433.54
2 CASH FUNDS	20,368,446.78	12,126,129.63	2,220,614.69	4,859,857.15	23.9%	0.00	7,266,272.48
4 FEDERAL FUNDS	20,229,900.00	13,078,185.00	136,185.47	169,122.72	.8%	0.00	12,909,062.28
5 REVOLVING FUNDS	4,622,950.46	2,317,391.46	499,423.85	890,152.36	19.3%	0.00	1,427,239.10
BUDGETED TOTAL	67,991,633.24	38,906,874.09	4,267,394.39	8,525,866.69	12.5%	0.00	30,381,007.40
6 TRUST FUNDS	0.00		125,968.08	213,909.44		0.00	
UNBUDGETED TOTAL	0.00		125,968.08	213,909.44		0.00	
DIVISION TOTAL	67,991,633.24		4,393,362.47	8,739,776.13		0.00	

STATE OF NEBRASKA
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- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	56,889,946.00	28,444,973.00	4,944,179.42	9,051,865.60	15.9%	0.00	19,393,107.40
2 CASH FUNDS	44,691,017.26	25,435,751.36	4,441,270.45	8,929,276.70	20.0%	0.00	16,506,474.66
4 FEDERAL FUNDS	48,049,900.00	33,696,314.00	432,659.03	565,232.51	1.2%	0.00	33,131,081.49
5 REVOLVING FUNDS	12,856,141.37	8,488,440.87	1,318,178.53	2,365,036.51	18.4%	0.00	6,123,404.36
BUDGETED TOTAL	162,487,004.63	96,065,479.23	11,136,287.43	20,911,411.32	12.9%	0.00	75,154,067.91
6 TRUST FUNDS	0.00		458,501.29	637,579.76		0.00	
UNBUDGETED TOTAL	0.00		458,501.29	637,579.76		0.00	
AGENCY TOTAL	162,487,004.63		11,594,788.72	21,548,991.08		0.00	

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
000 000

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
711 UNIV ST GEN FUND							
1 GENERAL FUND	127,799,706.16	63,867,353.08	6,886,488.45	22,228,186.71	17.4%	0.00	41,639,166.37
2 CASH FUNDS	190,510,374.48	97,416,629.98	24,091,700.33	37,455,716.98	19.7%	0.00	59,960,913.00
5 REVOLVING FUNDS	48,081,727.56	24,040,863.78	3,360,135.01	9,586,251.33	19.9%	0.00	14,454,612.45
PROGRAM TOTAL	366,391,808.20	185,324,846.84	34,338,323.79	69,270,155.02	18.9%	0.00	116,054,691.82
713 NCTA ST GEN FUND							
1 GENERAL FUND	3,456,541.00	1,728,270.50	281,430.98	541,466.12	15.7%	0.00	1,186,804.38
2 CASH FUNDS	956,229.00	508,937.50	99,219.17	178,843.78	18.7%	0.00	330,093.72
5 REVOLVING FUNDS	600,000.00	300,000.00	134,869.76	189,329.84	31.6%	0.00	110,670.16
PROGRAM TOTAL	5,012,770.00	2,537,208.00	515,519.91	909,639.74	18.1%	0.00	1,627,568.26
715 IANR ST GEN FUND							
1 GENERAL FUND	124,000,000.00	62,000,000.00	9,580,868.08	17,670,578.77	14.3%	0.00	44,329,421.23
2 CASH FUNDS	25,800,000.00	12,900,000.00	2,507,592.91	6,480,408.32	25.1%	0.00	6,419,591.68
4 FEDERAL FUNDS	6,201,594.00	3,100,797.00	0.00	0.00	0.0	0.00	3,100,797.00
5 REVOLVING FUNDS	34,044,076.30	17,044,076.30	2,509,050.03	5,406,929.13	15.9%	0.00	11,637,147.17
PROGRAM TOTAL	190,045,670.30	95,044,873.30	14,597,511.02	29,557,916.22	15.6%	0.00	65,486,957.08
716 UNL FED LT CRED							
4 FEDERAL FUNDS	153,500,000.00	76,750,000.00	5,346,297.86	7,542,685.39	4.9%	0.00	69,207,314.61
PROGRAM TOTAL	153,500,000.00	76,750,000.00	5,346,297.86	7,542,685.39	4.9%	0.00	69,207,314.61
717 UNL FED GR CONT							
4 FEDERAL FUNDS	78,000,000.00	39,000,000.00	9,884,798.19	14,944,556.37	19.2%	0.00	24,055,443.63
PROGRAM TOTAL	78,000,000.00	39,000,000.00	9,884,798.19	14,944,556.37		0.00	
718 UNL-TRUST-GRTS/CONT/LOANS							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		28,680,096.73	36,183,675.57		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		28,680,096.73	36,183,675.57		0.00	
PROGRAM TOTAL	0.00		28,680,096.73	36,183,675.57		0.00	

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

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As of 08/31/19

PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
Fund Type Number and Name							
719 UNL-AUXILIARY							
5 REVOLVING FUNDS	340,191,064.86	170,095,532.44	30,300,516.51	53,895,093.15	15.8%	0.00	116,200,439.29
PROGRAM TOTAL	340,191,064.86	170,095,532.44	30,300,516.51	53,895,093.15	15.8%	0.00	116,200,439.29
781 UNCA ST GEN FUND							
1 GENERAL FUND	68,902,589.55	34,488,794.77	4,467,108.15	10,469,961.65	15.2%	0.00	24,018,833.12
2 CASH FUNDS	11,993,148.00	5,996,574.00	480.00-	2,720.00	0.	0.00	5,993,854.00
5 REVOLVING FUNDS	10,000,000.00	6,000,000.00	386,748.08	4,239,767.18	42.4%	0.00	1,760,232.82
PROGRAM TOTAL	90,895,737.55	46,485,368.77	4,853,376.23	14,712,448.83	16.2%	0.00	31,772,919.94
787 UNCA FED GR CONT							
4 FEDERAL FUNDS	2,000,000.00	1,000,000.00	177,427.11	258,867.43	12.9%	0.00	741,132.57
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	2,000,000.00	1,000,000.00	177,427.11	258,867.43	12.9%	0.00	741,132.57
788 UNCA-TRUST-GRTS/CONT/LOAN							
6 TRUST FUNDS	0.00		1,014,624.64	1,357,509.42		0.00	
PROGRAM TOTAL	0.00		1,014,624.64	1,357,509.42		0.00	
789 UNCA AUXILIARY							
5 REVOLVING FUNDS	3,800,000.00	1,900,000.00	1,114,197.71	1,139,456.42	30.0%	0.00	760,543.58
PROGRAM TOTAL	3,800,000.00	1,900,000.00	1,114,197.71	1,139,456.42	30.0%	0.00	760,543.58
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		462,631.83	696,256.59		0.00	
PROGRAM TOTAL	0.00		462,631.83	696,256.59		0.00	
902 NU-PARKING TRUST FD CONST							
6 TRUST FUNDS	0.00		307,611.32	319,810.32		0.00	
PROGRAM TOTAL	0.00		307,611.32	319,810.32		0.00	

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
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Allotment Status
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- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
906 SYS-FACILITY FEE-LB 1100							
2 CASH FUNDS	5,200,000.00	2,600,000.00	0.00	0.00	0.0	0.00	2,600,000.00
PROGRAM TOTAL	5,200,000.00	2,600,000.00	0.00	0.00	0.0	0.00	2,600,000.00
907 UNL-PHYSICAL SCI BLDG-LB605							
2 CASH FUNDS	84,201.52	42,100.76	0.00	0.00	0.0	0.00	42,100.76
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	84,201.52		0.00	0.00		0.00	
909 UNL-ANIMAL RESEARCH FACILITY							
2 CASH FUNDS	674,536.95	337,268.48	24,895.66	24,895.66	3.7%	0.00	312,372.82
PROGRAM TOTAL	674,536.95		24,895.66	24,895.66		0.00	
910 UNL-HAMILTON HALL RENOVATION							
2 CASH FUNDS	3,308,850.00	1,654,425.00	2,300.00	75,200.00	2.3%	0.00	1,579,225.00
PROGRAM TOTAL	3,308,850.00		2,300.00	75,200.00		0.00	
911 UNL-CY THOMPSON LEARNING CTR							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		144,448.38	281,623.88		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		144,448.38	281,623.88		0.00	
PROGRAM TOTAL	0.00		144,448.38	281,623.88		0.00	
912 UNL - EAST UNION RENOVATION							
5 REVOLVING FUNDS	2,171,514.44	2,171,514.44	2,171,514.44	2,171,514.44	100.0%	0.00	0.00
BUDGETED PROGRAM TOTAL	2,171,514.44	2,171,514.44	2,171,514.44	2,171,514.44	100.0%	0.00	0.00
6 TRUST FUNDS	0.00		1,511,971.79	1,511,971.79		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,511,971.79	1,511,971.79		0.00	
PROGRAM TOTAL	2,171,514.44		3,683,486.23	3,683,486.23		0.00	

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
913 UNL-ENGINEERING COMPLEX							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		1,553,975.98	1,555,188.14		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,553,975.98	1,555,188.14		0.00	
PROGRAM TOTAL	0.00		1,553,975.98	1,555,188.14		0.00	
917 UNL-CAMPUS RECREATION TR FD							
5 REVOLVING FUNDS	2,010,134.90	1,005,067.46	258.50	16,325.66	.8%	0.00	988,741.80
BUDGETED PROGRAM TOTAL	2,010,134.90	1,005,067.46	258.50	16,325.66	.8%	0.00	988,741.80
6 TRUST FUNDS	0.00		43,617.54	124,257.75		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		43,617.54	124,257.75		0.00	
PROGRAM TOTAL	2,010,134.90		43,876.04	140,583.41		0.00	
918 UNL MISC RENOVATION							
2 CASH FUNDS	20,576,322.05	10,411,287.79	589,096.52	1,311,211.06	6.4%	0.00	9,100,076.73
4 FEDERAL FUNDS	220,720.36	110,360.18	55,900.31	57,090.81	25.9%	0.00	53,269.37
5 REVOLVING FUNDS	8,139,706.87	7,957,827.73	1,339,874.35-	501,530.22	6.2%	0.00	7,456,297.51
BUDGETED PROGRAM TOTAL	28,936,749.28	18,479,475.70	694,877.52-	1,869,832.09	6.5%	0.00	16,609,643.61
6 TRUST FUNDS	0.00		669,085.30	828,125.86		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		669,085.30	828,125.86		0.00	
PROGRAM TOTAL	28,936,749.28		25,792.22-	2,697,957.95		0.00	
920 NU-SYS FACILITY FEE-LB605							
1 GENERAL FUND	11,000,000.00	5,500,000.00	2,750,000.00	2,750,000.00	25.0%	0.00	2,750,000.00
2 CASH FUNDS	11,000,000.00	5,500,000.00	2,750,000.00	2,750,000.00	25.0%	0.00	2,750,000.00
PROGRAM TOTAL	22,000,000.00	11,000,000.00	5,500,000.00	5,500,000.00	25.0%	0.00	5,500,000.00
921 UNL-INNOVATION CAMPUS							
4 FEDERAL FUNDS	8,913.10	4,456.56	0.00	0.00	0.0	0.00	4,456.56
5 REVOLVING FUNDS	4,235.79	2,117.90	0.00	0.00	0.0	0.00	2,117.90
PROGRAM TOTAL	13,148.89		0.00	0.00		0.00	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
922 UNL-GNOTOBIOTIC MOUSE VIVARIUM							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		217,688.55	217,688.55		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		217,688.55	217,688.55		0.00	
PROGRAM TOTAL	0.00		217,688.55	217,688.55		0.00	
930 NCTA-EDUCATION CENTER							
1 GENERAL FUND	820,000.00	410,000.00	205,000.00	205,000.00	25.0%	0.00	205,000.00
5 REVOLVING FUNDS	70,285.00	70,285.00	35,142.50	35,142.50	50.0%	0.00	35,142.50
PROGRAM TOTAL	890,285.00		240,142.50	240,142.50		0.00	
935 UNL-EMERGING MEDIA ARTS							
5 REVOLVING FUNDS	4,209,388.49	4,209,388.49	113,032.27	1,251,622.58	29.7%	0.00	2,957,765.91
BUDGETED PROGRAM TOTAL	4,209,388.49	4,209,388.49	113,032.27	1,251,622.58	29.7%	0.00	2,957,765.91
6 TRUST FUNDS	0.00		3,354.83	16,354.83		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		3,354.83	16,354.83		0.00	
PROGRAM TOTAL	4,209,388.49		116,387.10	1,267,977.41		0.00	
936 UNL-LOVE NORTH COMMONS							
2 CASH FUNDS	58,234.84	58,234.84	0.00	0.00	0.0	0.00	58,234.84
PROGRAM TOTAL	58,234.84		0.00	0.00		0.00	
939 UNL-VET DIAGNOSTIC CENTER							
1 GENERAL FUND	5,160,015.42	5,160,015.42	4,794.45	5,056,929.97	98.0%	0.00	103,085.45
BUDGETED PROGRAM TOTAL	5,160,015.42	5,160,015.42	4,794.45	5,056,929.97	98.0%	0.00	103,085.45
6 TRUST FUNDS	0.00		3,525.00	63,525.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		3,525.00	63,525.00		0.00	
PROGRAM TOTAL	5,160,015.42		8,319.45	5,120,454.97		0.00	
940 UNL-MORRILL HALL RENOV							
2 CASH FUNDS	374,056.74	374,056.74	22.00	10,258.00	2.7%	0.00	363,798.74
BUDGETED PROGRAM TOTAL	374,056.74	374,056.74	22.00	10,258.00	2.7%	0.00	363,798.74
6 TRUST FUNDS	0.00		6.67	6.67		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		6.67	6.67		0.00	
PROGRAM TOTAL	374,056.74		28.67	10,264.67		0.00	

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944 UNL-ATHLETIC FAC IMPR							
5 REVOLVING FUNDS	3,276,536.12	3,276,536.12	130,926.73	252,801.65	7.7%	0.00	3,023,734.47
BUDGETED PROGRAM TOTAL	3,276,536.12	3,276,536.12	130,926.73	252,801.65	7.7%	0.00	3,023,734.47
6 TRUST FUNDS	0.00		706,544.23	1,527,291.88		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		706,544.23	1,527,291.88		0.00	
PROGRAM TOTAL	3,276,536.12		837,470.96	1,780,093.53		0.00	
946 UNL-MABEL LEE							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		28,854.00	227,606.65		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		28,854.00	227,606.65		0.00	
PROGRAM TOTAL	0.00		28,854.00	227,606.65		0.00	
963 UNL-LIBRARY DEPOSIT-RETRIEVAL							
2 CASH FUNDS	207,394.25	207,394.25	0.00	0.00	0.0	0.00	207,394.25
PROGRAM TOTAL	207,394.25		0.00	0.00		0.00	
976 UNMC-LINCOLN NURSING COLLEGE							
1 GENERAL FUND	4,145,105.68	2,072,552.84	0.00	0.00	0.0	0.00	2,072,552.84
5 REVOLVING FUNDS	1,197,292.56	1,197,292.56	6,744.73	12,084.08	1.0%	0.00	1,185,208.48
BUDGETED PROGRAM TOTAL	5,342,398.24	3,269,845.40	6,744.73	12,084.08	.2%	0.00	3,257,761.32
6 TRUST FUNDS	0.00		4,901.55	26,993.42		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		4,901.55	26,993.42		0.00	
PROGRAM TOTAL	5,342,398.24		11,646.28	39,077.50		0.00	
984 UNL-CBA COLLEGE OF BUS ADMIN							
5 REVOLVING FUNDS	7,689,000.00	7,689,000.00	0.00	0.00	0.0	0.00	7,689,000.00
BUDGETED PROGRAM TOTAL	7,689,000.00	7,689,000.00	0.00	0.00	0.0	0.00	7,689,000.00
6 TRUST FUNDS	0.00		3,087.96	3,087.96		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		3,087.96	3,087.96		0.00	
PROGRAM TOTAL	7,689,000.00		3,087.96	3,087.96		0.00	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	345,283,957.81	175,226,986.61	24,175,690.11	58,922,123.22	17.1%	0.00	116,304,863.39
2 CASH FUNDS	270,743,347.83	138,006,909.34	30,064,346.59	48,289,253.80	17.8%	0.00	89,717,655.54
4 FEDERAL FUNDS	239,931,227.46	119,965,613.74	15,464,423.47	22,803,200.00	9.5%	0.00	97,162,413.74
5 REVOLVING FUNDS	465,484,962.89	246,959,502.22	38,923,261.92	78,697,848.18	16.9%	0.00	168,261,654.04
BUDGETED TOTAL	1,321,443,495.99	680,159,011.91	108,627,722.09	208,712,425.20	15.8%	0.00	471,446,586.71
6 TRUST FUNDS	0.00		35,356,026.30	44,940,974.28		0.00	
UNBUDGETED TOTAL	0.00		35,356,026.30	44,940,974.28		0.00	
DIVISION TOTAL	1,321,443,495.99		143,983,748.39	253,653,399.48		0.00	

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
Fund Type Number and Name							
751 UNK ST GEN FD							
1 GENERAL FUND	41,342,369.27	20,671,184.63	5,219,371.77	9,865,732.64	23.9%	0.00	10,805,451.99
2 CASH FUNDS	29,141,757.00	15,296,623.50	1,029,449.21	2,350,651.23	8.1%	0.00	12,945,972.27
5 REVOLVING FUNDS	9,000,000.00	4,500,000.00	601,590.54	1,259,903.41	14.0%	0.00	3,240,096.59
PROGRAM TOTAL	79,484,126.27	40,467,808.13	6,850,411.52	13,476,287.28	17.0%	0.00	26,991,520.85
756 UNK FED LT CRED							
4 FEDERAL FUNDS	39,500,000.00	19,750,000.00	6,281,440.17	6,320,102.60	16.0%	0.00	13,429,897.40
PROGRAM TOTAL	39,500,000.00	19,750,000.00	6,281,440.17	6,320,102.60	16.0%	0.00	13,429,897.40
757 UNK FED GRANT CONTR							
4 FEDERAL FUNDS	500,000.00	250,000.00	67,166.63	122,195.82	24.4%	0.00	127,804.18
PROGRAM TOTAL	500,000.00	250,000.00	67,166.63	122,195.82	24.4%	0.00	127,804.18
758 UNK TRUST GRANTS/CONT/LOA							
6 TRUST FUNDS	0.00		406,610.39	732,257.89		0.00	
PROGRAM TOTAL	0.00		406,610.39	732,257.89		0.00	
759 UNK AUXILIARY							
5 REVOLVING FUNDS	24,000,000.00	12,000,000.00	2,057,892.16	3,593,399.09	15.0%	0.00	8,406,600.91
PROGRAM TOTAL	24,000,000.00	12,000,000.00	2,057,892.16	3,593,399.09	15.0%	0.00	8,406,600.91
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		9,175.81	2,166,029.71		0.00	
PROGRAM TOTAL	0.00		9,175.81	2,166,029.71		0.00	
954 UNK-MISC RENOV							
2 CASH FUNDS	6,050,395.19	3,025,197.60	287,932.34	383,583.25	6.3%	0.00	2,641,614.35
5 REVOLVING FUNDS	380,050.00	190,025.00	53,951.45	57,793.21	15.2%	0.00	132,231.79
PROGRAM TOTAL	6,430,445.19		341,883.79	441,376.46		0.00	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
975 UNK-OLSEN REPL ECEC							
2 CASH FUNDS	1,198,768.98	1,198,768.98	431,094.76	932,354.56	77.8%	0.00	266,414.42
5 REVOLVING FUNDS	1,732,786.98	1,732,786.98	0.00	0.00	0.0	0.00	1,732,786.98
PROGRAM TOTAL	2,931,555.96		431,094.76	932,354.56		0.00	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	41,342,369.27	20,671,184.63	5,219,371.77	9,865,732.64	23.9%	0.00	10,805,451.99
2 CASH FUNDS	36,390,921.17	19,520,590.08	1,748,476.31	3,666,589.04	10.1%	0.00	15,854,001.04
4 FEDERAL FUNDS	40,000,000.00	20,000,000.00	6,348,606.80	6,442,298.42	16.1%	0.00	13,557,701.58
5 REVOLVING FUNDS	35,112,836.98	18,422,811.98	2,713,434.15	4,911,095.71	14.0%	0.00	13,511,716.27
BUDGETED TOTAL	152,846,127.42	78,614,586.69	16,029,889.03	24,885,715.81	16.3%	0.00	53,728,870.88
6 TRUST FUNDS	0.00		415,786.20	2,898,287.60		0.00	
UNBUDGETED TOTAL	0.00		415,786.20	2,898,287.60		0.00	
DIVISION TOTAL	152,846,127.42		16,445,675.23	27,784,003.41		0.00	

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
731 UNMC ST GEN FD							
1 GENERAL FUND	158,487,969.09	79,212,089.25	16,521,166.97	31,321,523.78	19.8%	0.00	47,890,565.47
2 CASH FUNDS	49,702,764.00	24,961,020.00	1,223,840.87	9,349,766.10	18.8%	0.00	15,611,253.90
5 REVOLVING FUNDS	5,000,000.00	2,500,000.00	385,212.58	838,611.94	16.8%	0.00	1,661,388.06
BUDGETED PROGRAM TOTAL	213,190,733.09	106,673,109.25	18,130,220.42	41,509,901.82	19.5%	0.00	65,163,207.43
6 TRUST FUNDS	0.00		4,042.34	4,930.72		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		4,042.34	4,930.72		0.00	
PROGRAM TOTAL	213,190,733.09		18,134,262.76	41,514,832.54		0.00	
736 UNMC FED LT CRED							
4 FEDERAL FUNDS	139,700,000.00	69,850,000.00	16,669,666.07	22,191,653.31	15.9%	0.00	47,658,346.69
PROGRAM TOTAL	139,700,000.00		16,669,666.07	22,191,653.31		0.00	
737 UNMC FED GR CONT							
4 FEDERAL FUNDS	15,500,000.00	7,750,000.00	1,382,998.17	1,886,930.10	12.2%	0.00	5,863,069.90
PROGRAM TOTAL	15,500,000.00		1,382,998.17	1,886,930.10		0.00	
738 UNMC-TRUST-GRTS/CONT/LOAN							
2 CASH FUNDS	500,000.00	500,000.00	23,451.77	23,451.77	4.7%	0.00	476,548.23
BUDGETED PROGRAM TOTAL	500,000.00	500,000.00	23,451.77	23,451.77	4.7%	0.00	476,548.23
6 TRUST FUNDS	0.00		24,000,443.07	42,723,420.35		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		24,000,443.07	42,723,420.35		0.00	
PROGRAM TOTAL	500,000.00		24,023,894.84	42,746,872.12		0.00	
739 UNMC AUXILIARY							
5 REVOLVING FUNDS	107,820,000.00	53,910,000.00	11,898,028.05	21,012,826.26	19.5%	0.00	32,897,173.74
PROGRAM TOTAL	107,820,000.00	53,910,000.00	11,898,028.05	21,012,826.26	19.5%	0.00	32,897,173.74
927 UNMC-GLOBAL CTR ADV LEARNING							
38 NCCF	308,397.23	154,198.62	223.07	64,899.68	21.0%	0.00	89,298.94
BUDGETED PROGRAM TOTAL	308,397.23	154,198.62	223.07	64,899.68	21.0%	0.00	89,298.94
6 TRUST FUNDS	0.00		1,407,449.72	1,522,807.50		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,407,449.72	1,522,807.50		0.00	
PROGRAM TOTAL	308,397.23		1,407,672.79	1,587,707.18		0.00	

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
081 081

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
943 UNMC MISC RENOV							
2 CASH FUNDS	857,243.68	857,243.68	263,835.13	599,476.24	69.9%	0.00	257,767.44
4 FEDERAL FUNDS	11,102.31	11,102.31	0.00	0.00	0.0	0.00	11,102.31
5 REVOLVING FUNDS	5,597,046.87	5,597,046.87	259,905.22	1,320,373.32	23.6%	0.00	4,276,673.55
BUDGETED PROGRAM TOTAL	6,465,392.86	6,465,392.86	523,740.35	1,919,849.56	29.7%	0.00	4,545,543.30
6 TRUST FUNDS	0.00		1,139,820.66	2,392,559.62		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,139,820.66	2,392,559.62		0.00	
PROGRAM TOTAL	6,465,392.86		1,663,561.01	4,312,409.18		0.00	
948 UNMC-CTR HEALTH SCIENCES							
2 CASH FUNDS	302,696.96	302,696.96	0.00	0.00	0.0	0.00	302,696.96
PROGRAM TOTAL	302,696.96		0.00	0.00		0.00	
961 UNMC-QECB PROJECT							
5 REVOLVING FUNDS	258,792.20	258,792.20	0.00	0.00	0.0	0.00	258,792.20
PROGRAM TOTAL	258,792.20		0.00	0.00		0.00	
964 UNMC-EAST UTIL PLT EXP & ELEC							
5 REVOLVING FUNDS	888,876.41	888,876.41	0.00	0.00	0.0	0.00	888,876.41
PROGRAM TOTAL	888,876.41		0.00	0.00		0.00	
967 UNO-FDR BUILDING							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		103,156.83	313,163.88		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		103,156.83	313,163.88		0.00	
PROGRAM TOTAL	0.00		103,156.83	313,163.88		0.00	
977 UNMC-COLLEGE OF DENTISTRY PROJ							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		164,401.40	497,892.75		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		164,401.40	497,892.75		0.00	
PROGRAM TOTAL	0.00		164,401.40	497,892.75		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
081 081

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type 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>
986 UNMC-WITTON HALL PHASE I							
2 CASH FUNDS	38,352.34	38,352.34	0.00	0.00	0.0	0.00	38,352.34
BUDGETED PROGRAM TOTAL	38,352.34	38,352.34	0.00	0.00	0.0	0.00	38,352.34
6 TRUST FUNDS	0.00		15,196.13	16,366.10		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		15,196.13	16,366.10		0.00	
PROGRAM TOTAL	38,352.34		15,196.13	16,366.10		0.00	
996 UNMC-WILLIAMS (OLD PHARMACY)							
2 CASH FUNDS	16,009.95	16,009.95	0.00	0.00	0.0	0.00	16,009.95
BUDGETED PROGRAM TOTAL	16,009.95	16,009.95	0.00	0.00	0.0	0.00	16,009.95
6 TRUST FUNDS	0.00		8,258.12	10,331.90		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		8,258.12	10,331.90		0.00	
PROGRAM TOTAL	16,009.95		8,258.12	10,331.90		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
081 081

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	158,487,969.09	79,212,089.25	16,521,166.97	31,321,523.78	19.8%	0.00	47,890,565.47
2 CASH FUNDS	51,417,066.93	26,675,322.93	1,511,127.77	9,972,694.11	19.4%	0.00	16,702,628.82
38 NCCF	308,397.23	154,198.62	223.07	64,899.68	21.0%	0.00	89,298.94
4 FEDERAL FUNDS	155,211,102.31	77,611,102.31	18,052,664.24	24,078,583.41	15.5%	0.00	53,532,518.90
5 REVOLVING FUNDS	119,564,715.48	63,154,715.48	12,543,145.85	23,171,811.52	19.4%	0.00	39,982,903.96
BUDGETED TOTAL	484,989,251.04	246,807,428.59	48,628,327.90	88,609,512.50	18.3%	0.00	158,197,916.09
6 TRUST FUNDS	0.00		26,842,768.27	47,481,472.82		0.00	
UNBUDGETED TOTAL	0.00		26,842,768.27	47,481,472.82		0.00	
DIVISION TOTAL	484,989,251.04		75,471,096.17	136,090,985.32		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
091 091

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
791 UNO ST GEN FD							
1 GENERAL FUND	68,115,378.93	34,052,689.47	7,779,773.28	14,192,611.42	20.8%	0.00	19,860,078.05
2 CASH FUNDS	90,763,836.00	47,316,896.50	3,347,351.92	8,431,375.10	9.3%	0.00	38,885,521.40
5 REVOLVING FUNDS	30,500,000.00	15,250,000.00	2,763,313.52	4,356,662.52	14.3%	0.00	10,893,337.48
PROGRAM TOTAL	189,379,214.93	96,619,585.97	13,890,438.72	26,980,649.04	14.2%	0.00	69,638,936.93
796 UNO FED LT CRED							
4 FEDERAL FUNDS	86,550,000.00	43,275,000.00	19,841,598.45	20,070,633.44	23.2%	0.00	23,204,366.56
PROGRAM TOTAL	86,550,000.00	43,275,000.00	19,841,598.45	20,070,633.44	23.2%	0.00	23,204,366.56
797 UNO FED GR CONT							
4 FEDERAL FUNDS	9,100,000.00	4,550,000.00	1,026,934.34	1,537,713.76	16.9%	0.00	3,012,286.24
PROGRAM TOTAL	9,100,000.00	4,550,000.00	1,026,934.34	1,537,713.76	16.9%	0.00	3,012,286.24
798 UNO-TRUST-GRTS/CONT/LOANS							
6 TRUST FUNDS	0.00		11,759,371.03	12,803,074.70		0.00	
PROGRAM TOTAL	0.00		11,759,371.03	12,803,074.70		0.00	
799 UNO AUXILIARY							
5 REVOLVING FUNDS	48,000,000.00	24,000,000.00	1,777,835.13	7,800,544.25	16.3%	0.00	16,199,455.75
PROGRAM TOTAL	48,000,000.00	24,000,000.00	1,777,835.13	7,800,544.25	16.3%	0.00	16,199,455.75
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		35,375.05	35,375.05		0.00	
PROGRAM TOTAL	0.00		35,375.05	35,375.05		0.00	
902 NU-PARKING TRUST FD CONST							
6 TRUST FUNDS	0.00		0.00	3,300.00		0.00	
PROGRAM TOTAL	0.00		0.00	3,300.00		0.00	

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
091 091

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
903 NU-OTHER TRUST FD CONST							
6 TRUST FUNDS	0.00		106,882.59	162,233.59		0.00	
PROGRAM TOTAL	0.00		106,882.59	162,233.59		0.00	
926 UNO-MBSC RENOVATION PROJECT							
2 CASH FUNDS	471,855.49	471,225.49	0.00	0.00	0.0	0.00	471,225.49
PROGRAM TOTAL	471,855.49		0.00	0.00		0.00	
945 UNO-BIOMECHANICS RESEARCH FAC							
6 TRUST FUNDS	0.00		585,046.64	1,500,823.53		0.00	
PROGRAM TOTAL	0.00		585,046.64	1,500,823.53		0.00	
967 UNO-FDR BUILDING							
2 CASH FUNDS	21,211.46	21,211.46	0.00	0.00	0.0	0.00	21,211.46
PROGRAM TOTAL	21,211.46		0.00	0.00		0.00	
980 UNO-COLL OF BUS ADMIN BLDG							
6 TRUST FUNDS	0.00		51,652.78	51,652.78		0.00	
PROGRAM TOTAL	0.00		51,652.78	51,652.78		0.00	
983 UNO-ARTS & SCIENCES							
2 CASH FUNDS	981.15	981.15	0.00	0.00	0.0	0.00	981.15
BUDGETED PROGRAM TOTAL	981.15	981.15	0.00	0.00	0.0	0.00	981.15
6 TRUST FUNDS	0.00		108,003.24	1,361,631.54		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		108,003.24	1,361,631.54		0.00	
PROGRAM TOTAL	981.15		108,003.24	1,361,631.54		0.00	
987 UNO-STRAUSS							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		169,671.79-	153,306.12-		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		169,671.79-	153,306.12-		0.00	
PROGRAM TOTAL	0.00		169,671.79-	153,306.12-		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
091 091

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
990 UNO-ENERGY PROJECTS							
2 CASH FUNDS	6,310,007.33	6,310,007.33	733,139.13	863,800.08	13.7%	0.00	5,446,207.25
PROGRAM TOTAL	6,310,007.33	6,310,007.33	733,139.13	863,800.08	13.7%	0.00	5,446,207.25
994 MISC RENOVATION							
2 CASH FUNDS	2,603,288.02	2,726,678.02	4,595.83	30,574.31	1.2%	0.00	2,696,103.71
5 REVOLVING FUNDS	4,314,101.47	4,314,101.47	6,766.69	6,766.69	.2%	0.00	4,307,334.78
BUDGETED PROGRAM TOTAL	6,917,389.49	7,040,779.49	11,362.52	37,341.00	.5%	0.00	7,003,438.49
6 TRUST FUNDS	0.00		50,005.48	50,005.48		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		50,005.48	50,005.48		0.00	
PROGRAM TOTAL	6,917,389.49		61,368.00	87,346.48		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
091 091

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	68,115,378.93	34,052,689.47	7,779,773.28	14,192,611.42	20.8%	0.00	19,860,078.05
2 CASH FUNDS	100,171,179.45	56,846,999.95	4,085,086.88	9,325,749.49	9.3%	0.00	47,521,250.46
4 FEDERAL FUNDS	95,650,000.00	47,825,000.00	20,868,532.79	21,608,347.20	22.6%	0.00	26,216,652.80
5 REVOLVING FUNDS	82,814,101.47	43,564,101.47	4,547,915.34	12,163,973.46	14.7%	0.00	31,400,128.01
BUDGETED TOTAL	346,750,659.85	182,288,790.89	37,281,308.29	57,290,681.57	16.5%	0.00	124,998,109.32
6 TRUST FUNDS	0.00		12,526,665.02	15,814,790.55		0.00	
UNBUDGETED TOTAL	0.00		12,526,665.02	15,814,790.55		0.00	
DIVISION TOTAL	346,750,659.85		49,807,973.31	73,105,472.12		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

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	613,229,675.10	309,162,949.96	53,696,002.13	114,301,991.06	18.6%	0.00	194,860,958.90
2 CASH FUNDS	458,722,515.38	241,049,822.30	37,409,037.55	71,254,286.44	15.5%	0.00	169,795,535.86
38 NCCF	308,397.23	154,198.62	223.07	64,899.68	21.0%	0.00	89,298.94
4 FEDERAL FUNDS	530,792,329.77	265,401,716.05	60,734,227.30	74,932,429.03	14.1%	0.00	190,469,287.02
5 REVOLVING FUNDS	702,976,616.82	372,101,131.15	58,727,757.26	118,944,728.87	16.9%	0.00	253,156,402.28
BUDGETED TOTAL	2,306,029,534.30	1,187,869,818.08	210,567,247.31	379,498,335.08	16.5%	0.00	808,371,483.00
6 TRUST FUNDS	0.00		75,141,245.79	111,135,525.25		0.00	
UNBUDGETED TOTAL	0.00		75,141,245.79	111,135,525.25		0.00	
AGENCY TOTAL	2,306,029,534.30		285,708,493.10	490,633,860.33		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 052 STATE BD OF AGRICULTURE

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

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>
694 FAIR SUPPORT & IMPROVEMNT							
2 CASH FUNDS	4,500,000.00	1,085,837.32	0.00	1,085,837.32	24.1%	0.00	0.00
PROGRAM TOTAL	4,500,000.00		0.00	1,085,837.32		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 052 STATE BD OF AGRICULTURE

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

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

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 053 REAL PROPERTY APPRAISER BD

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
079 APPRAISER LICENSING							
2 CASH FUNDS	447,401.00	223,700.50	40,160.00	89,643.83	20.0%	10,607.06	123,449.61
PROGRAM TOTAL	447,401.00	223,700.50	40,160.00	89,643.83	20.0%	10,607.06	123,449.61

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 053 REAL PROPERTY APPRAISER BD

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	447,401.00	223,700.50	40,160.00	89,643.83	20.0%	10,607.06	123,449.61
AGENCY TOTAL	447,401.00	223,700.50	40,160.00	89,643.83	20.0%	10,607.06	123,449.61

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 054 ST HISTORICAL SOCIETY

Allotment Status
 As of 08/31/19

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
043 DEPARTMENTAL ADMINISTRATION							
1 GENERAL FUND	1,370,498.00	685,249.00	139,809.43	279,048.60	20.4%	51,255.35	354,945.05
2 CASH FUNDS	646,095.00	323,047.50	42,585.22	75,188.49	11.6%	33,039.70	214,819.31
PROGRAM TOTAL	2,016,593.00		182,394.65	354,237.09		84,295.05	
258 LIBRARY / ARCHIVES DIVISION							
1 GENERAL FUND	765,362.00	382,681.00	92,648.18	176,605.63	23.1%	49,645.02	156,430.35
2 CASH FUNDS	75,102.00	37,551.00	6,147.89	8,551.24	11.4%	496.36	28,503.40
PROGRAM TOTAL	840,464.00		98,796.07	185,156.87		50,141.38	
541 MUSEUM OPERATION							
1 GENERAL FUND	823,280.00	411,640.00	65,790.62	154,756.48	18.8%	36,055.40	220,828.12
2 CASH FUNDS	44,793.00	22,396.50	4,245.50	5,295.63	11.8%	630.36	16,470.51
PROGRAM TOTAL	868,073.00		70,036.12	160,052.11		36,685.76	
542 BRANCH MUSEUMS							
1 GENERAL FUND	685,903.00	342,951.50	55,738.86	113,330.44	16.5%	28,427.00	201,194.06
2 CASH FUNDS	200,000.00	100,000.00	0.00	0.00	0.0	0.00	100,000.00
PROGRAM TOTAL	885,903.00	442,951.50	55,738.86	113,330.44	12.8%	28,427.00	301,194.06
543 ARCHEOLOGY DIVISION							
1 GENERAL FUND	380,896.00	190,448.00	23,366.05	49,026.86	12.9%	947.97-	142,369.11
2 CASH FUNDS	858,121.00	429,060.50	85,190.11	167,286.12	19.5%	31,722.40	230,051.98
PROGRAM TOTAL	1,239,017.00		108,556.16	216,312.98		30,774.43	
552 HISTORIC PRESERVATION							
1 GENERAL FUND	303,648.00	151,824.00	30,338.06	63,386.92	20.9%	11,553.08	76,884.00
2 CASH FUNDS	88,498.00	44,249.00	2,127.14	5,131.64	5.8%	1,317.36	37,800.00
4 FEDERAL FUNDS	841,427.00	420,713.50	119,977.96	177,961.19	21.1%	19,457.25	223,295.06
PROGRAM TOTAL	1,233,573.00		152,443.16	246,479.75		32,327.69	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 054 ST HISTORICAL SOCIETY

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
632 HALL OF FAME COMMISSION							
1 GENERAL FUND	2,000.00	1,000.00	0.00	8.38	.4%	0.00	991.62
2 CASH FUNDS	200,000.00	100,000.00	5.65	5.65	0.	0.00	99,994.35
BUDGETED PROGRAM TOTAL	202,000.00	101,000.00	5.65	14.03	0.	0.00	100,985.97
6 TRUST FUNDS	0.00		0.00	853.80		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	853.80		0.00	
PROGRAM TOTAL	202,000.00		5.65	867.83		0.00	
647 SKELETAL REMAINS PROTECTION							
1 GENERAL FUND	25,000.00	12,500.00	745.08	1,220.69	4.9%	273.80	11,005.51
PROGRAM TOTAL	25,000.00	12,500.00	745.08	1,220.69	4.9%	273.80	11,005.51
648 NE STATE HISTORICAL SOCIETY							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	182,355.00	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	182,355.00	0.00	0.00	0.00	0.0	0.00	0.00
653 FORD CONSERVATION CENTER							
1 GENERAL FUND	109,194.00	54,597.00	8,320.60	26,627.40	24.4%	10,489.81	17,479.79
2 CASH FUNDS	357,083.00	178,541.50	44,416.71	75,836.37	21.2%	10,650.87	92,054.26
PROGRAM TOTAL	466,277.00	233,138.50	52,737.31	102,463.77	22.0%	21,140.68	109,534.05
959 CHIMNEY ROCK RENOVATIONS							
2 CASH FUNDS	1,674,541.81	837,270.91	0.00	0.00	0.0	0.00	837,270.91
PROGRAM TOTAL	1,674,541.81	837,270.91	0.00	0.00	0.0	0.00	837,270.91

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 054 ST HISTORICAL SOCIETY

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	4,465,781.00	2,232,890.50	416,756.88	864,011.40	19.3%	186,751.49	1,182,127.61
2 CASH FUNDS	4,326,588.81	2,072,116.91	184,718.22	337,295.14	7.8%	77,857.05	1,656,964.72
4 FEDERAL FUNDS	841,427.00	420,713.50	119,977.96	177,961.19	21.1%	19,457.25	223,295.06
BUDGETED TOTAL	9,633,796.81	4,725,720.91	721,453.06	1,379,267.73	14.3%	284,065.79	3,062,387.39
6 TRUST FUNDS	0.00		0.00	853.80		0.00	
UNBUDGETED TOTAL	0.00		0.00	853.80		0.00	
AGENCY TOTAL	9,633,796.81		721,453.06	1,380,121.53		284,065.79	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 056 NEBR WHEAT BOARD

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type 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>
381 NEBRASKA WHEAT BOARD							
2 CASH FUNDS	1,620,852.00	810,426.00	80,163.45	112,117.36	6.9%	33,801.16	664,507.48
PROGRAM TOTAL	1,620,852.00	810,426.00	80,163.45	112,117.36	6.9%	33,801.16	664,507.48

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 056 NEBR WHEAT BOARD

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	1,620,852.00	810,426.00	80,163.45	112,117.36	6.9%	33,801.16	664,507.48
AGENCY TOTAL	1,620,852.00	810,426.00	80,163.45	112,117.36	6.9%	33,801.16	664,507.48

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 057 NE OIL & GAS CONSERV COMM

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
335 OIL AND GAS CONSERVATION							
2 CASH FUNDS	1,138,768.00	569,384.00	63,736.54	163,863.83	14.4%	58,617.10	346,903.07
4 FEDERAL FUNDS	73,192.00	36,596.00	0.00	794.85	1.1%	0.00	35,801.15
BUDGETED PROGRAM TOTAL	1,211,960.00	605,980.00	63,736.54	164,658.68	13.6%	58,617.10	382,704.22
6 TRUST FUNDS	0.00		0.00	366.96		0.00	
PROGRAM TOTAL	1,211,960.00		63,736.54	165,025.64		58,617.10	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 057 NE OIL & GAS CONSERV COMM

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	1,138,768.00	569,384.00	63,736.54	163,863.83	14.4%	58,617.10	346,903.07
4 FEDERAL FUNDS	73,192.00	36,596.00	0.00	794.85	1.1%	0.00	35,801.15
BUDGETED TOTAL	1,211,960.00	605,980.00	63,736.54	164,658.68	13.6%	58,617.10	382,704.22
6 TRUST FUNDS	0.00		0.00	366.96		0.00	
UNBUDGETED TOTAL	0.00		0.00	366.96		0.00	
AGENCY TOTAL	1,211,960.00		63,736.54	165,025.64		58,617.10	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 058 BD OF ENGINEERS AND ARCHITECTS

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

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	822,244.00	411,122.00	62,132.89	127,783.19	15.5%	23,083.93	260,254.88
PROGRAM TOTAL	822,244.00		62,132.89	127,783.19		23,083.93	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 058 BD OF ENGINEERS AND ARCHITECTS

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	822,244.00	411,122.00	62,132.89	127,783.19	15.5%	23,083.93	260,254.88
AGENCY TOTAL	822,244.00	411,122.00	62,132.89	127,783.19	15.5%	23,083.93	260,254.88

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 059 BOARD OF GEOLOGISTS

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
					<u>Expended</u>		
159 ENFORCEMENT OF STANDARDS							
2 CASH FUNDS	32,903.00	16,451.50	4,630.89	9,537.57	29.0%	0.00	6,913.93
PROGRAM TOTAL	32,903.00		4,630.89	9,537.57		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 059 BOARD OF GEOLOGISTS

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	32,903.00	16,451.50	4,630.89	9,537.57	29.0%	0.00	6,913.93
AGENCY TOTAL	32,903.00	16,451.50	4,630.89	9,537.57	29.0%	0.00	6,913.93

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 060 NE ETHANOL BOARD

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
516 NE ETHANOL BOARD							
2 CASH FUNDS	750,842.00	375,421.00	34,049.41	68,243.99	9.1%	13,076.70	294,100.31
PROGRAM TOTAL	750,842.00	375,421.00	34,049.41	68,243.99	9.1%	13,076.70	294,100.31

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 060 NE ETHANOL BOARD

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	750,842.00	375,421.00	34,049.41	68,243.99	9.1%	13,076.70	294,100.31
AGENCY TOTAL	750,842.00	375,421.00	34,049.41	68,243.99	9.1%	13,076.70	294,100.31

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 061 NE DAIRY IND DEV BOARD

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
114 NE DAIRY IND DEV BOARD							
2 CASH FUNDS	1,600,000.00	800,000.00	117,540.70	118,077.39	7.4%	0.00	681,922.61
PROGRAM TOTAL	1,600,000.00	800,000.00	117,540.70	118,077.39	7.4%	0.00	681,922.61

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 061 NE DAIRY IND DEV BOARD

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	1,600,000.00	800,000.00	117,540.70	118,077.39	7.4%	0.00	681,922.61
AGENCY TOTAL	1,600,000.00	800,000.00	117,540.70	118,077.39	7.4%	0.00	681,922.61

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 062 BD OF EXAM LAND SURVEY

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
083 ENF OF STDS-LAND SURVEYORS							
2 CASH FUNDS	28,374.00	14,187.00	1,463.31	3,465.22	12.2%	0.00	10,721.78
PROGRAM TOTAL	28,374.00	14,187.00	1,463.31	3,465.22	12.2%	0.00	10,721.78

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 062 BD OF EXAM LAND SURVEY

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	28,374.00	14,187.00	1,463.31	3,465.22	12.2%	0.00	10,721.78
AGENCY TOTAL	28,374.00	14,187.00	1,463.31	3,465.22	12.2%	0.00	10,721.78

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 063 NE ST BD PUB ACCOUNTANCY

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
084 ENFORCEMENT OF STANDARDS							
2 CASH FUNDS	430,690.00	215,345.00	32,664.59	90,330.71	21.0%	11,970.83	113,043.46
PROGRAM TOTAL	430,690.00		32,664.59	90,330.71		11,970.83	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 063 NE ST BD PUB ACCOUNTANCY

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	430,690.00	215,345.00	32,664.59	90,330.71	21.0%	11,970.83	113,043.46
AGENCY TOTAL	430,690.00	215,345.00	32,664.59	90,330.71	21.0%	11,970.83	113,043.46

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 064 NEBRASKA STATE PATROL

Allotment Status
 As of 08/31/19

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
100 PUBLIC PROTECTION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
189 COMMAND & SUPPORT							
1 GENERAL FUND	19,922,533.05	9,961,266.53	1,435,305.78	2,718,387.52	13.6%	1,203,814.52	6,039,064.49
2 CASH FUNDS	1,250,000.00	724,372.00	141,114.55	304,556.34	24.4%	374,126.57	45,689.09
PROGRAM TOTAL	21,172,533.05	10,685,638.53	1,576,420.33	3,022,943.86	14.3%	1,577,941.09	6,084,753.58
190 CRIMINAL INVESTIGATIONS							
1 GENERAL FUND	18,340,826.20	9,170,413.10	1,275,399.24	2,978,948.14	16.2%	376,129.08	5,815,335.88
2 CASH FUNDS	5,465,759.32	2,732,879.66	237,773.80	545,399.68	10.0%	109,622.80	2,077,857.18
4 FEDERAL FUNDS	2,846,244.16	1,423,122.08	378,240.60	639,014.78	22.5%	303,687.59	480,419.71
PROGRAM TOTAL	26,652,829.68	13,326,414.84	1,891,413.64	4,163,362.60	15.6%	789,439.47	8,373,612.77
195 ROAD OPERATIONS							
1 GENERAL FUND	28,319,406.16	14,159,703.08	2,272,251.25	4,750,113.89	16.8%	168,906.04	9,240,683.15
2 CASH FUNDS	850,475.68	425,237.84	36,162.42	109,231.99	12.8%	85.80	315,920.05
4 FEDERAL FUNDS	79,397.23	79,397.23	17,574.28	54,330.42	68.4%	4,891.98	20,174.83
PROGRAM TOTAL	29,249,279.07	14,664,338.15	2,325,987.95	4,913,676.30	16.8%	173,883.82	9,576,778.03
205 CARRIER ENFORCEMENT							
2 CASH FUNDS	8,960,476.00	4,480,238.00	731,054.63	1,565,395.43	17.5%	635,751.28	2,279,091.29
4 FEDERAL FUNDS	2,839,640.00	1,419,820.00	337,086.26	575,560.70	20.3%	659,993.39	184,265.91
PROGRAM TOTAL	11,800,116.00	5,900,058.00	1,068,140.89	2,140,956.13	18.1%	1,295,744.67	2,463,357.20
325 OPERATIONAL IMPROVEMENTS							
2 CASH FUNDS	2,355,880.00	1,177,940.00	115,954.54	308,377.91	13.1%	124,750.70	744,811.39
PROGRAM TOTAL	2,355,880.00	1,177,940.00	115,954.54	308,377.91	13.1%	124,750.70	744,811.39

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 064 NEBRASKA STATE PATROL

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
575 BYRNE GRANTS							
2 CASH FUNDS	2,005.63	1,002.82	0.00	0.00	0.0	0.00	1,002.82
4 FEDERAL FUNDS	308,676.15	154,338.08	7,497.51	25,044.06	8.1%	5,003.12	124,290.90
PROGRAM TOTAL	310,681.78	155,340.90	7,497.51	25,044.06	8.1%	5,003.12	125,293.72
630 STATE CAPITOL SECURITY							
1 GENERAL FUND	424,998.95	212,499.48	7,237.16	16,002.53	3.8%	62,979.00	133,517.95
5 REVOLVING FUNDS	1,342,297.00	671,148.50	81,175.73	295,934.74	22.0%	158,399.32	216,814.44
PROGRAM TOTAL	1,767,295.95	883,647.98	88,412.89	311,937.27	17.7%	221,378.32	350,332.39
850 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	2,741,045.61	1,370,522.81	38,417.76	60,947.64	2.2%	19,117.56	1,290,457.61
2 CASH FUNDS	3,704,662.00	2,778,497.00	408,798.26	662,587.20	17.9%	1,495,669.60	620,240.20
PROGRAM TOTAL	6,445,707.61	4,149,019.81	447,216.02	723,534.84	11.2%	1,514,787.16	1,910,697.81

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 064 NEBRASKA STATE PATROL

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	69,748,809.97	34,874,405.00	5,028,611.19	10,524,399.72	15.1%	1,830,946.20	22,519,059.08
2 CASH FUNDS	22,589,258.63	12,320,167.32	1,670,858.20	3,495,548.55	15.5%	2,740,006.75	6,084,612.02
4 FEDERAL FUNDS	6,073,957.54	3,076,677.39	740,398.65	1,293,949.96	21.3%	973,576.08	809,151.35
5 REVOLVING FUNDS	1,342,297.00	671,148.50	81,175.73	295,934.74	22.0%	158,399.32	216,814.44
AGENCY TOTAL	99,754,323.14	50,942,398.21	7,521,043.77	15,609,832.97	15.6%	5,702,928.35	29,629,636.89

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
001 001

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

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	4,501,095.00	2,250,547.50	268,027.83	608,151.56	13.5%	247,417.52	1,394,978.42
PROGRAM TOTAL	4,501,095.00	2,250,547.50	268,027.83	608,151.56	13.5%	247,417.52	1,394,978.42

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
001 001

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
5 REVOLVING FUNDS	4,501,095.00	2,250,547.50	268,027.83	608,151.56	13.5%	247,417.52	1,394,978.42
DIVISION TOTAL	4,501,095.00	2,250,547.50	268,027.83	608,151.56	13.5%	247,417.52	1,394,978.42

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
002 002

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
567 ACCOUNTING DIVISION							
5 REVOLVING FUNDS	6,658,648.00	3,329,324.00	464,421.12	917,084.12	13.8%	209,398.69	2,202,841.19
PROGRAM TOTAL	6,658,648.00		464,421.12	917,084.12		209,398.69	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
002 002

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
5 REVOLVING FUNDS	6,658,648.00	3,329,324.00	464,421.12	917,084.12	13.8%	209,398.69	2,202,841.19
DIVISION TOTAL	6,658,648.00	3,329,324.00	464,421.12	917,084.12	13.8%	209,398.69	2,202,841.19

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
003 003

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
					<u>Expended</u>		
509 BUDGET DIVISION							
1 GENERAL FUND	1,833,489.07	916,744.54	84,900.16	215,859.25	11.8%	50,618.71	650,266.58
PROGRAM TOTAL	1,833,489.07		84,900.16	215,859.25		50,618.71	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
003 003

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,833,489.07	916,744.54	84,900.16	215,859.25	11.8%	50,618.71	650,266.58
DIVISION TOTAL	1,833,489.07	916,744.54	84,900.16	215,859.25	11.8%	50,618.71	650,266.58

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
004 004

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
560 STATE BUILDING DIVISION							
1 GENERAL FUND	219,703.00	109,851.50	13,788.01	28,967.08	13.2%	2,092.77	78,791.65
2 CASH FUNDS	933,457.00	466,728.50	99.18	2,365.91	.3%	0.00	464,362.59
5 REVOLVING FUNDS	40,770,871.00	20,385,435.50	3,280,342.70	6,807,691.51	16.7%	1,407,433.47	12,170,310.52
PROGRAM TOTAL	41,924,031.00		3,294,229.89	6,839,024.50		1,409,526.24	
980 HHS UTILITY IMPRVMENTS-STATEWID							
5 REVOLVING FUNDS	817,103.19	817,103.19	115,000.00	132,062.50	16.2%	18,747.50	666,293.19
PROGRAM TOTAL	817,103.19	817,103.19	115,000.00	132,062.50	16.2%	18,747.50	666,293.19
984 GEOTHERMAL WELL FIELD SITE							
5 REVOLVING FUNDS	4,000,000.00	3,000,000.00	0.00	0.00	0.0	2,512,072.00	487,928.00
PROGRAM TOTAL	4,000,000.00	3,000,000.00	0.00	0.00	0.0	2,512,072.00	487,928.00
985 CAPITAL PARKING AREA NEEDS							
5 REVOLVING FUNDS	150,000.00	75,000.00	0.00	0.00	0.0	0.00	75,000.00
PROGRAM TOTAL	150,000.00	75,000.00	0.00	0.00	0.0	0.00	75,000.00
986 DATA CENTER RISK MITIGATION							
5 REVOLVING FUNDS	1,204,065.25	1,204,065.25	64,009.90	107,746.75	8.9%	18,256.65	1,078,061.85
PROGRAM TOTAL	1,204,065.25	1,204,065.25	64,009.90	107,746.75	8.9%	18,256.65	1,078,061.85

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
004 004

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	219,703.00	109,851.50	13,788.01	28,967.08	13.2%	2,092.77	78,791.65
2 CASH FUNDS	933,457.00	466,728.50	99.18	2,365.91	.3%	0.00	464,362.59
5 REVOLVING FUNDS	46,942,039.44	25,481,603.94	3,459,352.60	7,047,500.76	15.0%	3,956,509.62	14,477,593.56
DIVISION TOTAL	48,095,199.44	26,058,183.94	3,473,239.79	7,078,833.75	14.7%	3,958,602.39	15,020,747.80

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
005 005

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
171 MATERIEL DIVISION							
2 CASH FUNDS	98,711.00	49,355.50	4,945.00	9,890.00	10.0%	0.00	39,465.50
5 REVOLVING FUNDS	21,628,261.00	10,814,130.50	1,192,333.38	2,581,774.07	11.9%	270,353.16	7,962,003.27
PROGRAM TOTAL	21,726,972.00		1,197,278.38	2,591,664.07		270,353.16	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
005 005

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	98,711.00	49,355.50	4,945.00	9,890.00	10.0%	0.00	39,465.50
5 REVOLVING FUNDS	21,628,261.00	10,814,130.50	1,192,333.38	2,581,774.07	11.9%	270,353.16	7,962,003.27
DIVISION TOTAL	21,726,972.00	10,863,486.00	1,197,278.38	2,591,664.07	11.9%	270,353.16	8,001,468.77

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
008 008

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
605 PERSONNEL DIVISION							
1 GENERAL FUND	1,368,418.00	684,209.00	77,309.75	216,799.21	15.8%	58,195.86	409,213.93
5 REVOLVING FUNDS	7,290,311.00	3,645,155.50	493,468.97	1,651,527.71	22.7%	384,194.56	1,609,433.23
PROGRAM TOTAL	8,658,729.00	4,329,364.50	570,778.72	1,868,326.92	21.6%	442,390.42	2,018,647.16
606 BENEFITS ADMINISTRATION							
2 CASH FUNDS	1,119,952.00	559,976.00	136,055.51	219,115.51	19.6%	19,081.64	321,778.85
BUDGETED PROGRAM TOTAL	1,119,952.00	559,976.00	136,055.51	219,115.51	19.6%	19,081.64	321,778.85
6 TRUST FUNDS	0.00		17,884,774.37	37,009,150.49		0.00	
PROGRAM TOTAL	1,119,952.00		18,020,829.88	37,228,266.00		19,081.64	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
008 008

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,368,418.00	684,209.00	77,309.75	216,799.21	15.8%	58,195.86	409,213.93
2 CASH FUNDS	1,119,952.00	559,976.00	136,055.51	219,115.51	19.6%	19,081.64	321,778.85
5 REVOLVING FUNDS	7,290,311.00	3,645,155.50	493,468.97	1,651,527.71	22.7%	384,194.56	1,609,433.23
BUDGETED TOTAL	9,778,681.00	4,889,340.50	706,834.23	2,087,442.43	21.3%	461,472.06	2,340,426.01
6 TRUST FUNDS	0.00		17,884,774.37	37,009,150.49		0.00	
UNBUDGETED TOTAL	0.00		17,884,774.37	37,009,150.49		0.00	
DIVISION TOTAL	9,778,681.00		18,591,608.60	39,096,592.92		461,472.06	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
009 009

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
608 EMPLOYEE RELATIONS DIVISION							
1 GENERAL FUND	680,584.19	340,292.10	30,786.92	74,456.50	10.9%	16,656.83	249,178.77
PROGRAM TOTAL	680,584.19	340,292.10	30,786.92	74,456.50	10.9%	16,656.83	249,178.77

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
009 009

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	680,584.19	340,292.10	30,786.92	74,456.50	10.9%	16,656.83	249,178.77
DIVISION TOTAL	680,584.19	340,292.10	30,786.92	74,456.50	10.9%	16,656.83	249,178.77

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
010 010

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
					<u>Expended</u>		
180 TRANSPORTATION SERVICES BUREAU							
5 REVOLVING FUNDS	8,787,448.00	4,393,724.00	976,001.80	1,274,115.00	14.5%	2,695,898.31	423,710.69
PROGRAM TOTAL	8,787,448.00	4,393,724.00	976,001.80	1,274,115.00	14.5%	2,695,898.31	423,710.69

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
010 010

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
5 REVOLVING FUNDS	8,787,448.00	4,393,724.00	976,001.80	1,274,115.00	14.5%	2,695,898.31	423,710.69
DIVISION TOTAL	8,787,448.00	4,393,724.00	976,001.80	1,274,115.00	14.5%	2,695,898.31	423,710.69

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
011 011

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
535 RISK MANAGEMENT DIVISION							
5 REVOLVING FUNDS	502,333.00	251,166.50	34,976.65	65,602.18	13.1%	10,273.29	175,291.03
PROGRAM TOTAL	502,333.00	251,166.50	34,976.65	65,602.18	13.1%	10,273.29	175,291.03
591 TORT CLAIMS							
1 GENERAL FUND	210,000.00	105,000.00	0.00	10,420.06	5.0%	0.00	94,579.94
2 CASH FUNDS	290,000.00	145,000.00	3,489.53	3,792.10	1.3%	0.00	141,207.90
PROGRAM TOTAL	500,000.00	250,000.00	3,489.53	14,212.16	2.8%	0.00	235,787.84
592 INDEMNIFICATION CLAIMS							
1 GENERAL FUND	1,000,000.00	500,000.00	41,882.41	87,200.82	8.7%	0.00	412,799.18
5 REVOLVING FUNDS	150,000.00	75,000.00	0.00	0.00	0.0%	0.00	75,000.00
PROGRAM TOTAL	1,150,000.00	575,000.00	41,882.41	87,200.82	7.6%	0.00	487,799.18
593 WORKERS COMPENSATION CLAIMS							
5 REVOLVING FUNDS	17,952,297.00	8,976,148.50	1,642,528.48	3,380,233.21	18.8%	0.00	5,595,915.29
PROGRAM TOTAL	17,952,297.00	8,976,148.50	1,642,528.48	3,380,233.21	18.8%	0.00	5,595,915.29
594 STATE INSURANCE							
5 REVOLVING FUNDS	7,689,908.00	5,767,431.00	2,016,418.25	4,818,918.12	62.7%	1,324.46	947,188.42
PROGRAM TOTAL	7,689,908.00	5,767,431.00	2,016,418.25	4,818,918.12	62.7%	1,324.46	947,188.42

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
011 011

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,210,000.00	605,000.00	41,882.41	97,620.88	8.1%	0.00	507,379.12
2 CASH FUNDS	290,000.00	145,000.00	3,489.53	3,792.10	1.3%	0.00	141,207.90
5 REVOLVING FUNDS	26,294,538.00	15,069,746.00	3,693,923.38	8,264,753.51	31.4%	11,597.75	6,793,394.74
DIVISION TOTAL	27,794,538.00	15,819,746.00	3,739,295.32	8,366,166.49	30.1%	11,597.75	7,441,981.76

ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

012 012

As of 08/31/19

PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
573 BUILDING RENEWAL-OPERATIONS							
2 CASH FUNDS	514,680.00	257,340.00	45,467.28	87,377.13	17.0%	18,110.56	151,852.31
PROGRAM TOTAL	514,680.00	257,340.00	45,467.28	87,377.13	17.0%	18,110.56	151,852.31
940 BUILDING RENEWAL-PROJECTS							
2 CASH FUNDS	17,381,829.92	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	17,381,829.92	0.00	0.00	0.00	0.0	0.00	0.00
941 DAS-ALLOCATION							
2 CASH FUNDS	1,921,856.19	1,921,856.19	86,789.84	444,287.80	23.1%	975,651.89	501,916.50
PROGRAM TOTAL	1,921,856.19	1,921,856.19	86,789.84	444,287.80	23.1%	975,651.89	501,916.50
942 CORRECTIONS-ALLOCATION							
2 CASH FUNDS	4,328,921.97	4,328,921.97	91,852.72	146,239.70	3.4%	2,601,369.77	1,581,312.50
PROGRAM TOTAL	4,328,921.97	4,328,921.97	91,852.72	146,239.70	3.4%	2,601,369.77	1,581,312.50
945 GAME & PARKS-ALLOCATION							
2 CASH FUNDS	1,103,352.58	1,103,352.58	136,710.98	230,306.98	20.9%	135,302.14	737,743.46
PROGRAM TOTAL	1,103,352.58	1,103,352.58	136,710.98	230,306.98	20.9%	135,302.14	737,743.46
946 HISTORICAL SOCIETY-ALLOCATION							
2 CASH FUNDS	252,874.81	252,874.81	15,522.00	52,251.20	20.7%	145,943.42	54,680.19
PROGRAM TOTAL	252,874.81	252,874.81	15,522.00	52,251.20	20.7%	145,943.42	54,680.19
947 HHS-ALLOCATION							
2 CASH FUNDS	5,911,816.31	5,911,816.31	341,591.86	712,637.30	12.1%	2,528,684.11	2,670,494.90
PROGRAM TOTAL	5,911,816.31	5,911,816.31	341,591.86	712,637.30	12.1%	2,528,684.11	2,670,494.90
948 MILITARY-ALLOCATION							
2 CASH FUNDS	183,641.64	183,641.64	0.00	36,660.50	20.0%	105,060.65	41,920.49
PROGRAM TOTAL	183,641.64	183,641.64	0.00	36,660.50	20.0%	105,060.65	41,920.49

ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

012 012

As of 08/31/19

PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
949 STATE COLLEGES-ALLOCATION							
2 CASH FUNDS	2,495,428.17	2,495,428.17	948,110.26	1,337,288.51	53.6%	709,212.76	448,926.90
PROGRAM TOTAL	2,495,428.17	2,495,428.17	948,110.26	1,337,288.51	53.6%	709,212.76	448,926.90
950 UNK-ALLOCATION							
2 CASH FUNDS	376,446.49	376,446.49	0.00	158,705.10	42.2%	179,034.39	38,707.00
PROGRAM TOTAL	376,446.49	376,446.49	0.00	158,705.10	42.2%	179,034.39	38,707.00
951 UNL-ALLOCATION							
2 CASH FUNDS	777,641.08	777,641.08	25,875.00	66,520.00	8.6%	135,909.85	575,211.23
PROGRAM TOTAL	777,641.08	777,641.08	25,875.00	66,520.00	8.6%	135,909.85	575,211.23
952 UNO-ALLOCATION							
2 CASH FUNDS	500,700.00	500,700.00	0.00	0.00	0.0	20,264.60	480,435.40
PROGRAM TOTAL	500,700.00	500,700.00	0.00	0.00	0.0	20,264.60	480,435.40
953 UNMC-ALLOCATION							
2 CASH FUNDS	139,168.30	139,168.30	0.00	11,681.11	8.4%	40,792.19	86,695.00
PROGRAM TOTAL	139,168.30	139,168.30	0.00	11,681.11	8.4%	40,792.19	86,695.00
955 PM/SEM/ROOF							
2 CASH FUNDS	261,762.35	261,762.35	16,202.97	20,638.47	7.9%	0.00	241,123.88
PROGRAM TOTAL	261,762.35	261,762.35	16,202.97	20,638.47	7.9%	0.00	241,123.88
958 VETERAN'S AFFAIRS LB309							
2 CASH FUNDS	3,855,326.37	3,855,326.37	207,737.45	440,223.96	11.4%	2,307,752.27	1,107,350.14
PROGRAM TOTAL	3,855,326.37	3,855,326.37	207,737.45	440,223.96	11.4%	2,307,752.27	1,107,350.14
962 EDUCATION FACILITY - LB309							
2 CASH FUNDS	477,934.65	477,934.65	0.00	190,815.66	39.9%	98,291.11	188,827.88
PROGRAM TOTAL	477,934.65	477,934.65	0.00	190,815.66	39.9%	98,291.11	188,827.88

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
 012 012

Allotment Status
 As of 08/31/19

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
969 ETV-ALLOCATION							
2 CASH FUNDS	44,052.20	44,052.20	30,642.36	32,161.56	73.0%	9,550.64	2,340.00
PROGRAM TOTAL	44,052.20	44,052.20	30,642.36	32,161.56	73.0%	9,550.64	2,340.00
972 STATE PATROL-ALLOCATION							
2 CASH FUNDS	1,679,257.46	1,679,257.46	96,831.60	155,031.30	9.2%	1,163,625.23	360,600.93
PROGRAM TOTAL	1,679,257.46	1,679,257.46	96,831.60	155,031.30	9.2%	1,163,625.23	360,600.93
973 CRIME COMMISSION-ALLOCATION							
2 CASH FUNDS	218,250.00	218,250.00	3,375.00	6,750.00	3.1%	13,500.00	198,000.00
PROGRAM TOTAL	218,250.00	218,250.00	3,375.00	6,750.00	3.1%	13,500.00	198,000.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
012 012

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	42,424,940.49	24,785,770.57	2,046,709.32	4,129,576.28	9.7%	11,188,055.58	9,468,138.71
DIVISION TOTAL	42,424,940.49	24,785,770.57	2,046,709.32	4,129,576.28	9.7%	11,188,055.58	9,468,138.71

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
 013 013

Allotment Status
 As of 08/31/19

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
685 CAPITOL COMMISSION							
1 GENERAL FUND	5,291,434.22	2,645,717.11	287,590.45	829,957.71	15.7%	101,342.61	1,714,416.79
2 CASH FUNDS	75,254.28	37,627.14	7,854.29	20,460.16	27.2%	5,780.29	11,386.69
5 REVOLVING FUNDS	4,750.00	2,375.00	0.00	0.00	0.0	0.00	2,375.00
PROGRAM TOTAL	5,371,438.50	2,685,719.25	295,444.74	850,417.87	15.8%	107,122.90	1,728,178.48
901 STATE CAPITOL IMPROVEMENTS							
1 GENERAL FUND	425,400.11	425,400.11	4,319.82	4,319.82	1.0%	0.00	421,080.29
PROGRAM TOTAL	425,400.11	425,400.11	4,319.82	4,319.82	1.0%	0.00	421,080.29
917 CAPITOL COURTYARD FOUNTAINS							
38 NCCF	68,587.41	34,293.71	10,801.03	10,801.03	15.7%	0.00	23,492.68
PROGRAM TOTAL	68,587.41	34,293.71	10,801.03	10,801.03	15.7%	0.00	23,492.68
922 CAPITAL HVAC REPLACEMENT							
1 GENERAL FUND	16,391,811.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	15,532,077.53	12,900,000.00	3,903,663.40	6,841,456.23	44.0%	425,996.42	5,632,547.35
PROGRAM TOTAL	31,923,888.53	12,900,000.00	3,903,663.40	6,841,456.23	21.4%	425,996.42	5,632,547.35

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
013 013

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	22,108,645.33	3,071,117.22	291,910.27	834,277.53	3.8%	101,342.61	2,135,497.08
2 CASH FUNDS	75,254.28	37,627.14	7,854.29	20,460.16	27.2%	5,780.29	11,386.69
38 NCCF	15,600,664.94	12,934,293.71	3,914,464.43	6,852,257.26	43.9%	425,996.42	5,656,040.03
5 REVOLVING FUNDS	4,750.00	2,375.00	0.00	0.00	0.0	0.00	2,375.00
DIVISION TOTAL	37,789,314.55	16,045,413.07	4,214,228.99	7,706,994.95	20.4%	533,119.32	7,805,298.80

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
015 015

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
101 CHIEF INFORMATION OFFICER							
1 GENERAL FUND	326,244.00	163,122.00	19,999.38	81,780.69	25.1%	14,970.54	66,370.77
2 CASH FUNDS	25,000.00	12,500.00	0.00	0.00	0.0	0.00	12,500.00
4 FEDERAL FUNDS	10,000.00	10,000.00	2,540.45	8,535.12	85.4%	0.00	1,464.88
PROGRAM TOTAL	361,244.00	185,622.00	22,539.83	90,315.81	25.0%	14,970.54	80,335.65
170 INTGOVT DATA SERVICES							
5 REVOLVING FUNDS	2,307,834.00	1,153,917.00	164,077.49	226,240.29	9.8%	41,544.85	886,131.86
PROGRAM TOTAL	2,307,834.00	1,153,917.00	164,077.49	226,240.29	9.8%	41,544.85	886,131.86
172 IM SERVICES DIVISION							
5 REVOLVING FUNDS	59,455,560.00	29,727,780.00	5,250,344.03	9,852,067.35	16.6%	2,434,267.26	17,441,445.39
PROGRAM TOTAL	59,455,560.00	29,727,780.00	5,250,344.03	9,852,067.35	16.6%	2,434,267.26	17,441,445.39
173 COMMUNICATIONS DIVISION							
5 REVOLVING FUNDS	60,125,091.00	30,062,545.50	3,938,086.00	12,378,283.90	20.6%	2,173,940.14	15,510,321.46
PROGRAM TOTAL	60,125,091.00	30,062,545.50	3,938,086.00	12,378,283.90	20.6%	2,173,940.14	15,510,321.46
245 PUBLIC SAFETY COMM. SYSTEM							
5 REVOLVING FUNDS	7,864,655.00	3,932,327.50	648,849.94	979,045.18	12.4%	1,301,498.70	1,651,783.62
PROGRAM TOTAL	7,864,655.00	3,932,327.50	648,849.94	979,045.18	12.4%	1,301,498.70	1,651,783.62

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
015 015

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	326,244.00	163,122.00	19,999.38	81,780.69	25.1%	14,970.54	66,370.77
2 CASH FUNDS	25,000.00	12,500.00	0.00	0.00	0.0	0.00	12,500.00
4 FEDERAL FUNDS	10,000.00	10,000.00	2,540.45	8,535.12	85.4%	0.00	1,464.88
5 REVOLVING FUNDS	129,753,140.00	64,876,570.00	10,001,357.46	23,435,636.72	18.1%	5,951,250.95	35,489,682.33
DIVISION TOTAL	130,114,384.00	65,062,192.00	10,023,897.29	23,525,952.53	18.1%	5,966,221.49	35,570,017.98

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	27,747,083.59	5,890,336.36	560,576.90	1,549,761.14	5.6%	243,877.32	4,096,697.90
2 CASH FUNDS	44,967,314.77	26,056,957.71	2,199,152.83	4,385,199.96	9.8%	11,212,917.51	10,458,840.24
38 NCCF	15,600,664.94	12,934,293.71	3,914,464.43	6,852,257.26	43.9%	425,996.42	5,656,040.03
4 FEDERAL FUNDS	10,000.00	10,000.00	2,540.45	8,535.12	85.4%	0.00	1,464.88
5 REVOLVING FUNDS	251,860,230.44	129,863,176.44	20,548,886.54	45,780,543.45	18.2%	13,726,620.56	70,356,012.43
BUDGETED TOTAL	340,185,293.74	174,754,764.22	27,225,621.15	58,576,296.93	17.2%	25,609,411.81	90,569,055.48
6 TRUST FUNDS	0.00		17,884,774.37	37,009,150.49		0.00	
UNBUDGETED TOTAL	0.00		17,884,774.37	37,009,150.49		0.00	
AGENCY TOTAL	340,185,293.74		45,110,395.52	95,585,447.42		25,609,411.81	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 066 BD OF EXAM-ABSTRACTORS

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
058 ENF OF STDS-ABSTRACTORS							
2 CASH FUNDS	51,204.00	25,602.00	1,976.15	4,325.49	8.4%	974.70	20,301.81
PROGRAM TOTAL	51,204.00	25,602.00	1,976.15	4,325.49	8.4%	974.70	20,301.81

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 066 BD OF EXAM-ABSTRACTORS

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	51,204.00	25,602.00	1,976.15	4,325.49	8.4%	974.70	20,301.81
AGENCY TOTAL	51,204.00	25,602.00	1,976.15	4,325.49	8.4%	974.70	20,301.81

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 067 EQUAL OPPORTUNITY COMM

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type 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>
059 ENFORCEMENT OF STANDARDS							
1 GENERAL FUND	1,261,453.00	630,726.50	167,208.96	292,327.08	23.2%	79,085.33	259,314.09
4 FEDERAL FUNDS	911,005.00	455,502.50	2,746.40	80,224.58	8.8%	0.00	375,277.92
PROGRAM TOTAL	2,172,458.00	1,086,229.00	169,955.36	372,551.66	17.1%	79,085.33	634,592.01

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 067 EQUAL OPPORTUNITY COMM

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,261,453.00	630,726.50	167,208.96	292,327.08	23.2%	79,085.33	259,314.09
4 FEDERAL FUNDS	911,005.00	455,502.50	2,746.40	80,224.58	8.8%	0.00	375,277.92
AGENCY TOTAL	2,172,458.00	1,086,229.00	169,955.36	372,551.66	17.1%	79,085.33	634,592.01

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 068 LATINO AMERICAN COMM

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
537 LATINO-AMERICAN COMMISSION							
1 GENERAL FUND	256,904.00	128,452.00	18,056.62	40,214.87	15.7%	8,056.10	80,181.03
2 CASH FUNDS	5,000.00	2,500.00	0.00	0.00	0.0	0.00	2,500.00
PROGRAM TOTAL	261,904.00	130,952.00	18,056.62	40,214.87	15.4%	8,056.10	82,681.03

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 068 LATINO AMERICAN COMM

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	256,904.00	128,452.00	18,056.62	40,214.87	15.7%	8,056.10	80,181.03
2 CASH FUNDS	5,000.00	2,500.00	0.00	0.00	0.0	0.00	2,500.00
AGENCY TOTAL	261,904.00	130,952.00	18,056.62	40,214.87	15.4%	8,056.10	82,681.03

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 069 NEBR ARTS COUNCIL

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
326 PROMOTION OF THE ARTS							
1 GENERAL FUND	603,506.00	301,753.00	26,523.97	115,367.44	19.1%	30,115.24	156,270.32
2 CASH FUNDS	60,000.00	30,000.00	0.00	0.00	0.0	0.00	30,000.00
4 FEDERAL FUNDS	223,824.84	111,912.42	29,493.04	45,375.79	20.3%	3,806.78	62,729.85
PROGRAM TOTAL	887,330.84		56,017.01	160,743.23		33,922.02	
327 AID TO THE ARTS							
1 GENERAL FUND	905,346.00	452,673.00	216,381.00	241,978.00	26.7%	0.00	210,695.00
4 FEDERAL FUNDS	609,309.00	304,654.50	68,819.47	185,361.47	30.4%	0.00	119,293.03
PROGRAM TOTAL	1,514,655.00		285,200.47	427,339.47		0.00	
329 ARTS AND HUMANITIES PRESERV.							
2 CASH FUNDS	1,425,000.00	712,500.00	193,683.32	193,683.32	13.6%	0.00	518,816.68
PROGRAM TOTAL	1,425,000.00	712,500.00	193,683.32	193,683.32	13.6%	0.00	518,816.68

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 069 NEBR ARTS COUNCIL

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,508,852.00	754,426.00	242,904.97	357,345.44	23.7%	30,115.24	366,965.32
2 CASH FUNDS	1,485,000.00	742,500.00	193,683.32	193,683.32	13.0%	0.00	548,816.68
4 FEDERAL FUNDS	833,133.84	416,566.92	98,312.51	230,737.26	27.7%	3,806.78	182,022.88
AGENCY TOTAL	3,826,985.84	1,913,492.92	534,900.80	781,766.02	20.4%	33,922.02	1,097,804.88

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 070 FOSTER CARE REVIEW OFFICE

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
116 FOSTER CARE REVIEW OFFICE							
1 GENERAL FUND	2,245,775.53	1,122,887.77	184,398.27	379,652.23	16.9%	86,192.02	657,043.52
2 CASH FUNDS	5,700.00	2,850.00	0.00	0.00	0.0	0.00	2,850.00
4 FEDERAL FUNDS	450,093.00	225,046.50	14,423.78	58,763.23	13.1%	0.00	166,283.27
PROGRAM TOTAL	2,701,568.53		198,822.05	438,415.46		86,192.02	
353 CHILDREN'S COMMISSION							
1 GENERAL FUND	28,491.30	28,491.30	1,004.65	19,243.29	67.5%	8,627.33	620.68
2 CASH FUNDS	179,779.00	89,889.50	9,753.53	15,502.40	8.6%	1,004.65-	75,391.75
PROGRAM TOTAL	208,270.30	118,380.80	10,758.18	34,745.69	16.7%	7,622.68	76,012.43

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 070 FOSTER CARE REVIEW OFFICE

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	2,274,266.83	1,151,379.07	185,402.92	398,895.52	17.5%	94,819.35	657,664.20
2 CASH FUNDS	185,479.00	92,739.50	9,753.53	15,502.40	8.4%	1,004.65-	78,241.75
4 FEDERAL FUNDS	450,093.00	225,046.50	14,423.78	58,763.23	13.1%	0.00	166,283.27
AGENCY TOTAL	2,909,838.83	1,469,165.07	209,580.23	473,161.15	16.3%	93,814.70	902,189.22

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 071 ENERGY AGENCY

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
					<u>Expended</u>		
106 ENERGY OFFICE ADMINISTRATION							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	38,293.15	38,293.15-
PROGRAM TOTAL	0.00		0.00	0.00		38,293.15	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 071 ENERGY AGENCY

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	38,293.15	38,293.15-
AGENCY TOTAL	0.00	0.00	0.00	0.00	0.0	38,293.15	38,293.15-

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 072 DEPT OF ECONOMIC DEVELOPMENT

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
601 COMMUNITY & RURAL DEVELOPMENT							
1 GENERAL FUND	934,634.00	467,317.00	52,688.52	73,945.68	7.9%	2,436.65	390,934.67
2 CASH FUNDS	17,439,748.00	8,719,874.00	1,392,375.49	1,969,622.94	11.3%	3,234,656.95	3,515,594.11
4 FEDERAL FUNDS	23,771,859.00	11,885,929.50	1,194,820.21	3,300,060.80	13.9%	89,526.59	8,496,342.11
PROGRAM TOTAL	42,146,241.00	21,073,120.50	2,639,884.22	5,343,629.42	12.7%	3,326,620.19	12,402,870.89
603 INDUSTRIAL RECRUITMENT							
1 GENERAL FUND	10,600,479.00	5,300,239.50	819,469.80	2,116,623.44	20.0%	189,062.03	2,994,554.03
2 CASH FUNDS	12,392,043.00	9,996,021.50	150,345.11	323,317.25	2.6%	9,318,665.82	354,038.43
4 FEDERAL FUNDS	496,971.00	248,485.50	5,766.27-	17,699.77	3.6%	2,514.71	228,271.02
PROGRAM TOTAL	23,489,493.00	15,544,746.50	964,048.64	2,457,640.46	10.5%	9,510,242.56	3,576,863.48
655 CIVIC/CONVENTION CENTER FIN.							
2 CASH FUNDS	5,502,472.00	2,751,236.00	17,118.99	64,517.49	1.2%	2,381,358.31	305,360.20
PROGRAM TOTAL	5,502,472.00	2,751,236.00	17,118.99	64,517.49	1.2%	2,381,358.31	305,360.20

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 072 DEPT OF ECONOMIC DEVELOPMENT

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	11,535,113.00	5,767,556.50	872,158.32	2,190,569.12	19.0%	191,498.68	3,385,488.70
2 CASH FUNDS	35,334,263.00	21,467,131.50	1,559,839.59	2,357,457.68	6.7%	14,934,681.08	4,174,992.74
4 FEDERAL FUNDS	24,268,830.00	12,134,415.00	1,189,053.94	3,317,760.57	13.7%	92,041.30	8,724,613.13
AGENCY TOTAL	71,138,206.00	39,369,103.00	3,621,051.85	7,865,787.37	11.1%	15,218,221.06	16,285,094.57

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 073 LANDSCAPE ARCHITECTS

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
597 BOARD OF LANDSCAPE ARCHITECTS							
2 CASH FUNDS	27,312.00	13,656.00	3,313.68	3,387.51	12.4%	0.00	10,268.49
PROGRAM TOTAL	27,312.00	13,656.00	3,313.68	3,387.51	12.4%	0.00	10,268.49

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 073 LANDSCAPE ARCHITECTS

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	27,312.00	13,656.00	3,313.68	3,387.51	12.4%	0.00	10,268.49
AGENCY TOTAL	27,312.00	13,656.00	3,313.68	3,387.51	12.4%	0.00	10,268.49

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 074 NE POWER REVIEW BOARD

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type 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>
072 ENFORCEMENT OF STANDARDS							
2 CASH FUNDS	677,646.00	338,823.00	44,004.09	92,327.38	13.6%	12,804.37	233,691.25
PROGRAM TOTAL	677,646.00	338,823.00	44,004.09	92,327.38	13.6%	12,804.37	233,691.25

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 074 NE POWER REVIEW BOARD

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	677,646.00	338,823.00	44,004.09	92,327.38	13.6%	12,804.37	233,691.25
AGENCY TOTAL	677,646.00	338,823.00	44,004.09	92,327.38	13.6%	12,804.37	233,691.25

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 075 NE INVESTMENT COUNCIL

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type 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>
610 INVESTMENTS ADMINISTRATION							
2 CASH FUNDS	2,783,480.00	1,391,740.00	212,943.25	565,276.96	20.3%	72,135.87	754,327.17
PROGRAM TOTAL	2,783,480.00	1,391,740.00	212,943.25	565,276.96	20.3%	72,135.87	754,327.17

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 075 NE INVESTMENT COUNCIL

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	2,783,480.00	1,391,740.00	212,943.25	565,276.96	20.3%	72,135.87	754,327.17
AGENCY TOTAL	2,783,480.00	1,391,740.00	212,943.25	565,276.96	20.3%	72,135.87	754,327.17

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 076 COMM ON INDIAN AFFAIRS

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
584 INDIAN AFFAIRS							
1 GENERAL FUND	236,225.00	118,112.50	22,677.70	47,342.64	20.0%	9,896.96	60,872.90
2 CASH FUNDS	20,000.00	10,000.00	4,604.61	4,604.61	23.0%	0.00	5,395.39
4 FEDERAL FUNDS	9,532.00	9,532.00	9,532.00	9,532.00	100.0%	0.00	0.00
PROGRAM TOTAL	265,757.00	137,644.50	36,814.31	61,479.25	23.1%	9,896.96	66,268.29

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 076 COMM ON INDIAN AFFAIRS

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	236,225.00	118,112.50	22,677.70	47,342.64	20.0%	9,896.96	60,872.90
2 CASH FUNDS	20,000.00	10,000.00	4,604.61	4,604.61	23.0%	0.00	5,395.39
4 FEDERAL FUNDS	9,532.00	9,532.00	9,532.00	9,532.00	100.0%	0.00	0.00
AGENCY TOTAL	265,757.00	137,644.50	36,814.31	61,479.25	23.1%	9,896.96	66,268.29

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 077 COMM INDUSTRIAL RELATIONS

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type 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>
490 COMMISSIONER EXPENSES							
1 GENERAL FUND	64,331.00	32,165.50	1,089.14	4,766.12	7.4%	3,564.03	23,835.35
PROGRAM TOTAL	64,331.00	32,165.50	1,089.14	4,766.12	7.4%	3,564.03	23,835.35
531 ADMINISTRATION							
1 GENERAL FUND	233,845.00	116,922.50	14,748.77	34,323.62	14.7%	8,034.92	74,563.96
PROGRAM TOTAL	233,845.00	116,922.50	14,748.77	34,323.62	14.7%	8,034.92	74,563.96

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 077 COMM INDUSTRIAL RELATIONS

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	298,176.00	149,088.00	15,837.91	39,089.74	13.1%	11,598.95	98,399.31
AGENCY TOTAL	298,176.00	149,088.00	15,837.91	39,089.74	13.1%	11,598.95	98,399.31

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
Fund Type Number and Name							
150 JUVENILE SERVICES ACT							
1 GENERAL FUND	690,240.00	345,120.00	17,933.15	112,324.38	16.3%	912.40	231,883.22
PROGRAM TOTAL	690,240.00	345,120.00	17,933.15	112,324.38	16.3%	912.40	231,883.22
155 COUNTY JUVENILE SERVICES AID							
1 GENERAL FUND	7,048,996.00	3,524,498.00	1,038,793.96	1,552,451.72	22.0%	157,417.44	1,814,628.84
PROGRAM TOTAL	7,048,996.00	3,524,498.00	1,038,793.96	1,552,451.72	22.0%	157,417.44	1,814,628.84
198 CENTRAL ADMINISTRATION							
1 GENERAL FUND	2,098,596.00	1,049,298.00	55,740.27	126,430.22	6.0%	72,960.27	849,907.51
2 CASH FUNDS	43,370.00	21,685.00	1,825.57	4,211.79	9.7%	1,066.47	16,406.74
4 FEDERAL FUNDS	5,512,135.00	2,756,067.50	230,343.70	566,105.34	10.3%	21,818.51	2,168,143.65
PROGRAM TOTAL	7,654,101.00	3,827,050.50	287,909.54	696,747.35	9.1%	95,845.25	3,034,457.90
199 LAW ENFORCEMENT TRAINING CTR							
1 GENERAL FUND	2,280,445.79	1,140,222.90	163,211.62	346,757.34	15.2%	33,443.46	760,022.10
2 CASH FUNDS	772,102.00	386,051.00	43,985.90	101,980.52	13.2%	25,291.04	258,779.44
4 FEDERAL FUNDS	68,558.00	34,279.00	1,497.29	2,773.69	4.0%	632.18	30,873.13
PROGRAM TOTAL	3,121,105.79	1,560,552.90	208,694.81	451,511.55	14.5%	59,366.68	1,049,674.67
201 VICTIM-WITNESS ASSISTANCE							
1 GENERAL FUND	160,875.00	80,437.50	0.00	25,610.00	15.9%	0.00	54,827.50
4 FEDERAL FUNDS	12,471,606.00	6,235,803.00	734,745.93	1,533,969.80	12.3%	40,458.06	4,661,375.14
PROGRAM TOTAL	12,632,481.00	6,316,240.50	734,745.93	1,559,579.80	12.3%	40,458.06	4,716,202.64
202 CRIME VICTIMS REPARATIONS							
1 GENERAL FUND	26,881.00	13,440.50	157.22	5,107.48	19.0%	0.00	8,333.02
2 CASH FUNDS	253,474.00	126,737.00	277.98	7,455.56	2.9%	0.00	119,281.44
4 FEDERAL FUNDS	128,400.00	64,200.00	183.34	20,673.76	16.1%	0.00	43,526.24
PROGRAM TOTAL	408,755.00	204,377.50	618.54	33,236.80	8.1%	0.00	171,140.70

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
Fund Type Number and Name							
203 JAIL STANDARDS BOARD							
1 GENERAL FUND	323,623.00	161,811.50	26,395.34	58,079.50	17.9%	16,911.78	86,820.22
PROGRAM TOTAL	323,623.00	161,811.50	26,395.34	58,079.50	17.9%	16,911.78	86,820.22
204 OFFICE OF VIOLENCE PREVENTION							
1 GENERAL FUND	729,909.00	364,954.50	6,392.21	127,435.56	17.5%	3,790.10	233,728.84
2 CASH FUNDS	35,500.00	17,750.00	0.00	0.00	0.0	0.00	17,750.00
PROGRAM TOTAL	765,409.00	382,704.50	6,392.21	127,435.56	16.6%	3,790.10	251,478.84
210 STATE AGENCY BYRNE GRANTS							
4 FEDERAL FUNDS	1,329,951.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,329,951.00	0.00	0.00	0.00	0.0	0.00	0.00
215 CRIMINAL JUSTICE INFO SYSTEM							
1 GENERAL FUND	263,234.01	131,617.01	14,277.10	26,731.83	10.2%	3,383.80	101,501.38
4 FEDERAL FUNDS	599,926.00	299,963.00	48,038.38	79,533.96	13.3%	9,491.12	210,937.92
PROGRAM TOTAL	863,160.01	431,580.01	62,315.48	106,265.79	12.3%	12,874.92	312,439.30
220 COMM CORRECTIONS DIVISION							
1 GENERAL FUND	123,376.00	61,688.00	39,788.98	49,166.48	39.9%	5,598.77	6,922.75
2 CASH FUNDS	635,487.00	317,743.50	3,285.87	66,194.18	10.4%	2,394.15	249,155.17
PROGRAM TOTAL	758,863.00	379,431.50	43,074.85	115,360.66	15.2%	7,992.92	256,077.92
575 BYRNE GRANTS							
2 CASH FUNDS	9,355.45	4,677.73	0.00	0.00	0.0	0.00	4,677.73
4 FEDERAL FUNDS	66,101.72	33,050.86	0.00	0.00	0.0	0.00	33,050.86
PROGRAM TOTAL	75,457.17	37,728.59	0.00	0.00	0.0	0.00	37,728.59

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	13,746,175.80	6,873,087.91	1,362,689.85	2,430,094.51	17.7%	294,418.02	4,148,575.38
2 CASH FUNDS	1,749,288.45	874,644.23	49,375.32	179,842.05	10.3%	28,751.66	666,050.52
4 FEDERAL FUNDS	20,176,677.72	9,423,363.36	1,014,808.64	2,203,056.55	10.9%	72,399.87	7,147,906.94
AGENCY TOTAL	35,672,141.97	17,171,095.50	2,426,873.81	4,812,993.11	13.5%	395,569.55	11,962,532.84

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 081 BLIND/VIS IMPAIRED COMM

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
357 BLIND AND VISUALLY IMPAIRED							
1 GENERAL FUND	1,857,143.00	928,571.50	29,431.19	37,665.26	2.0%	732.88	890,173.36
2 CASH FUNDS	148,746.00	74,373.00	3,597.85	6,996.70	4.7%	0.00	67,376.30
4 FEDERAL FUNDS	4,498,192.00	2,249,096.00	427,461.19	925,639.48	20.6%	144,244.54	1,179,211.98
PROGRAM TOTAL	6,504,081.00		460,490.23	970,301.44		144,977.42	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 081 BLIND/VIS IMPAIRED COMM

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,857,143.00	928,571.50	29,431.19	37,665.26	2.0%	732.88	890,173.36
2 CASH FUNDS	148,746.00	74,373.00	3,597.85	6,996.70	4.7%	0.00	67,376.30
4 FEDERAL FUNDS	4,498,192.00	2,249,096.00	427,461.19	925,639.48	20.6%	144,244.54	1,179,211.98
AGENCY TOTAL	6,504,081.00	3,252,040.50	460,490.23	970,301.44	14.9%	144,977.42	2,136,761.64

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 082 COMM DEAF/HARD OF HEARING

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
578 HEARING IMPAIRED							
1 GENERAL FUND	1,108,859.67	554,429.84	86,230.14	191,793.32	17.3%	39,485.25	323,151.27
2 CASH FUNDS	36,600.00	18,300.00	689.97	1,630.64	4.5%	290.00	16,379.36
PROGRAM TOTAL	1,145,459.67	572,729.84	86,920.11	193,423.96	16.9%	39,775.25	339,530.63

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 082 COMM DEAF/HARD OF HEARING

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,108,859.67	554,429.84	86,230.14	191,793.32	17.3%	39,485.25	323,151.27
2 CASH FUNDS	36,600.00	18,300.00	689.97	1,630.64	4.5%	290.00	16,379.36
AGENCY TOTAL	1,145,459.67	572,729.84	86,920.11	193,423.96	16.9%	39,775.25	339,530.63

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 083 COMMUNITY COLLEGES AID

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
					<u>Expended</u>		
151 AID TO COMMUNITY COLLEGES							
1 GENERAL FUND	100,547,391.00	50,273,695.50	0.00	0.00	0.0	0.00	50,273,695.50
PROGRAM TOTAL	100,547,391.00	50,273,695.50	0.00	0.00	0.0	0.00	50,273,695.50

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 083 COMMUNITY COLLEGES AID

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	100,547,391.00	50,273,695.50	0.00	0.00	0.0	0.00	50,273,695.50
AGENCY TOTAL	100,547,391.00	50,273,695.50	0.00	0.00	0.0	0.00	50,273,695.50

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 084 ENVIRONMENT AND ENERGY

Allotment Status
 As of 08/31/19

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
106 ENERGY OFFICE ADMINISTRATION							
2 CASH FUNDS	1,018,001.00	509,000.50	8,338.58	66,262.49	6.5%	22,443.53	420,294.48
4 FEDERAL FUNDS	7,787,298.00	3,893,649.00	302,423.41	862,643.75	11.1%	314,997.39	2,716,007.86
BUDGETED PROGRAM TOTAL	8,805,299.00	4,402,649.50	310,761.99	928,906.24	10.5%	337,440.92	3,136,302.34
6 TRUST FUNDS	0.00		618,602.32	1,028,256.41		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		618,602.32	1,028,256.41		0.00	
PROGRAM TOTAL	8,805,299.00		929,364.31	1,957,162.65		337,440.92	
513 ENVIRONMENTAL QUALITY							
1 GENERAL FUND	630,094.00	315,047.00	44,250.67	104,983.68	16.7%	73,190.61-	283,253.93
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	3,865,274.00	1,932,637.00	206,851.39	430,013.11	11.1%	179,795.14	1,322,828.75
PROGRAM TOTAL	4,495,368.00		251,102.06	534,996.79		106,604.53	
523 WASTEWATER LOAN FUND							
2 CASH FUNDS	600,000.00	300,000.00	23,414.00	31,521.00	5.3%	0.00	268,479.00
4 FEDERAL FUNDS	6,940,000.00	3,470,000.00	2,104,878.00	2,104,878.00	30.3%	0.00	1,365,122.00
BUDGETED PROGRAM TOTAL	7,540,000.00	3,770,000.00	2,128,292.00	2,136,399.00	28.3%	0.00	1,633,601.00
6 TRUST FUNDS	0.00		2,449,160.00	2,574,573.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		2,449,160.00	2,574,573.00		0.00	
PROGRAM TOTAL	7,540,000.00		4,577,452.00	4,710,972.00		0.00	
528 DRINKING WATER LOAN FUND							
4 FEDERAL FUNDS	8,500,000.00	4,250,000.00	836,337.00	2,148,695.00	25.3%	0.00	2,101,305.00
BUDGETED PROGRAM TOTAL	8,500,000.00	4,250,000.00	836,337.00	2,148,695.00	25.3%	0.00	2,101,305.00
6 TRUST FUNDS	0.00		711,785.00	1,198,458.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		711,785.00	1,198,458.00		0.00	
PROGRAM TOTAL	8,500,000.00		1,548,122.00	3,347,153.00		0.00	
586 WATER QUALITY							
1 GENERAL FUND	2,050,000.00	1,025,000.00	219,103.54	538,077.95	26.2%	115,636.88	371,285.17
2 CASH FUNDS	19,120,000.00	9,560,000.00	1,136,440.79	2,537,547.38	13.3%	134,798.34	6,887,654.28
4 FEDERAL FUNDS	9,480,000.00	4,740,000.00	251,054.83	854,892.22	9.0%	132,182.42	3,752,925.36
PROGRAM TOTAL	30,650,000.00		1,606,599.16	3,930,517.55		382,617.64	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 084 ENVIRONMENT AND ENERGY

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
587 WASTE MANAGEMENT							
1 GENERAL FUND	350,000.00	175,000.00	17,584.27	44,602.94	12.7%	8,624.69	121,772.37
2 CASH FUNDS	9,580,000.00	4,790,000.00	473,298.64	1,317,905.25	13.8%	98,648.09	3,373,446.66
4 FEDERAL FUNDS	2,215,000.00	1,107,500.00	118,719.99	297,947.04	13.5%	50,638.89	758,914.07
PROGRAM TOTAL	12,145,000.00		609,602.90	1,660,455.23		157,911.67	
588 AIR QUALITY							
1 GENERAL FUND	650,000.00	325,000.00	37,367.18	101,257.19	15.6%	17,125.00	206,617.81
2 CASH FUNDS	7,827,132.00	3,913,566.00	585,171.90	1,437,671.70	18.4%	102,308.81	2,373,585.49
4 FEDERAL FUNDS	1,430,000.00	715,000.00	113,410.99	289,579.72	20.3%	29,601.54	395,818.74
PROGRAM TOTAL	9,907,132.00	4,953,566.00	735,950.07	1,828,508.61	18.5%	149,035.35	2,976,022.04

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 084 ENVIRONMENT AND ENERGY

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	3,680,094.00	1,840,047.00	318,305.66	788,921.76	21.4%	68,195.96	982,929.28
2 CASH FUNDS	38,145,133.00	19,072,566.50	2,226,663.91	5,390,907.82	14.1%	358,198.77	13,323,459.91
4 FEDERAL FUNDS	40,217,572.00	20,108,786.00	3,933,675.61	6,988,648.84	17.4%	707,215.38	12,412,921.78
BUDGETED TOTAL	82,042,799.00	41,021,399.50	6,478,645.18	13,168,478.42	16.1%	1,133,610.11	26,719,310.97
6 TRUST FUNDS	0.00		3,779,547.32	4,801,287.41		0.00	
UNBUDGETED TOTAL	0.00		3,779,547.32	4,801,287.41		0.00	
AGENCY TOTAL	82,042,799.00		10,258,192.50	17,969,765.83		1,133,610.11	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 085 EMPLOYEES RETIRE BOARD

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		69,570,284.70	139,133,154.72		0.00	
PROGRAM TOTAL	0.00		69,570,284.70	139,133,154.72		0.00	
041 RETIREMENT/DEFERRED COMP ADM							
2 CASH FUNDS	6,062,529.00	3,031,264.50	388,165.36	923,250.52	15.2%	151,615.93	1,956,398.05
PROGRAM TOTAL	6,062,529.00	3,031,264.50	388,165.36	923,250.52	15.2%	151,615.93	1,956,398.05
042 BOARD MEMBER EXPENSES							
2 CASH FUNDS	38,112.00	19,056.00	4,260.00	7,231.41	19.0%	466.34	11,358.25
PROGRAM TOTAL	38,112.00	19,056.00	4,260.00	7,231.41	19.0%	466.34	11,358.25
515 PUBLIC EMPLOYEES RETIREMENT							
1 GENERAL FUND	53,638,505.00	53,638,505.00	0.00	53,638,505.00	100.0%	0.00	0.00
PROGRAM TOTAL	53,638,505.00	53,638,505.00	0.00	53,638,505.00	100.0%	0.00	0.00
517 EQUAL BENEFITS							
6 TRUST FUNDS	0.00		14,442,694.80	29,309,251.85		0.00	
PROGRAM TOTAL	0.00		14,442,694.80	29,309,251.85		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 085 EMPLOYEES RETIRE BOARD

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	53,638,505.00	53,638,505.00	0.00	53,638,505.00	100.0%	0.00	0.00
2 CASH FUNDS	6,100,641.00	3,050,320.50	392,425.36	930,481.93	15.3%	152,082.27	1,967,756.30
BUDGETED TOTAL	59,739,146.00	56,688,825.50	392,425.36	54,568,986.93	91.3%	152,082.27	1,967,756.30
6 TRUST FUNDS	0.00		84,012,979.50	168,442,406.57		0.00	
UNBUDGETED TOTAL	0.00		84,012,979.50	168,442,406.57		0.00	
AGENCY TOTAL	59,739,146.00		84,405,404.86	223,011,393.50		152,082.27	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 086 DRY BEAN COMMISSION

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type 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>
137 DRY BEAN COMMISSION							
2 CASH FUNDS	649,770.00	324,885.00	20,025.79	55,339.50	8.5%	2,964.46	266,581.04
PROGRAM TOTAL	649,770.00	324,885.00	20,025.79	55,339.50	8.5%	2,964.46	266,581.04

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 086 DRY BEAN COMMISSION

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	649,770.00	324,885.00	20,025.79	55,339.50	8.5%	2,964.46	266,581.04
AGENCY TOTAL	649,770.00	324,885.00	20,025.79	55,339.50	8.5%	2,964.46	266,581.04

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 087 NE ACTABTY & DISCL COMM

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
094 ADMINISTRATION							
1 GENERAL FUND	489,547.00	244,773.50	49,340.84	121,103.00	24.7%	28,234.09	95,436.41
2 CASH FUNDS	251,164.00	125,582.00	30.75	60.75	0.	0.00	125,521.25
PROGRAM TOTAL	740,711.00	370,355.50	49,371.59	121,163.75	16.4%	28,234.09	220,957.66

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 087 NE ACTABTY & DISCL COMM

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	489,547.00	244,773.50	49,340.84	121,103.00	24.7%	28,234.09	95,436.41
2 CASH FUNDS	251,164.00	125,582.00	30.75	60.75	0.	0.00	125,521.25
AGENCY TOTAL	740,711.00	370,355.50	49,371.59	121,163.75	16.4%	28,234.09	220,957.66

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 088 CORN DEV MKTG BD

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type 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>
384 CORN DEVELOPMENT BOARD							
2 CASH FUNDS	9,900,971.00	4,950,485.50	395,649.41	555,402.41	5.6%	25,397.64	4,369,685.45
PROGRAM TOTAL	9,900,971.00	4,950,485.50	395,649.41	555,402.41	5.6%	25,397.64	4,369,685.45

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 088 CORN DEV MKTG BD

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	9,900,971.00	4,950,485.50	395,649.41	555,402.41	5.6%	25,397.64	4,369,685.45
AGENCY TOTAL	9,900,971.00	4,950,485.50	395,649.41	555,402.41	5.6%	25,397.64	4,369,685.45

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 091 NEBRASKA TOURISM COMMISSION

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type 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>
618 TOURISM PROMOTION							
2 CASH FUNDS	7,228,003.00	3,614,001.50	618,316.63	1,127,478.56	15.6%	936,629.42	1,549,893.52
PROGRAM TOTAL	7,228,003.00	3,614,001.50	618,316.63	1,127,478.56	15.6%	936,629.42	1,549,893.52

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 091 NEBRASKA TOURISM COMMISSION

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	7,228,003.00	3,614,001.50	618,316.63	1,127,478.56	15.6%	936,629.42	1,549,893.52
AGENCY TOTAL	7,228,003.00	3,614,001.50	618,316.63	1,127,478.56	15.6%	936,629.42	1,549,893.52

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 092 GRAIN SORGHUM BOARD

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
406 GRAIN SORGHUM DEVELOPMENT							
2 CASH FUNDS	299,590.00	149,795.00	19,862.35	30,875.55	10.3%	6,999.00	111,920.45
PROGRAM TOTAL	299,590.00	149,795.00	19,862.35	30,875.55	10.3%	6,999.00	111,920.45

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 092 GRAIN SORGHUM BOARD

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	299,590.00	149,795.00	19,862.35	30,875.55	10.3%	6,999.00	111,920.45
AGENCY TOTAL	299,590.00	149,795.00	19,862.35	30,875.55	10.3%	6,999.00	111,920.45

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 093 TAX EQUALIZATION & REVIEW

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
115 OPERATIONS							
1 GENERAL FUND	879,848.00	439,924.00	74,084.07	154,310.94	17.5%	36,667.19	248,945.87
2 CASH FUNDS	45,000.00	22,500.00	2,836.70	5,473.40	12.2%	0.00	17,026.60
PROGRAM TOTAL	924,848.00	462,424.00	76,920.77	159,784.34	17.3%	36,667.19	265,972.47

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 093 TAX EQUALIZATION & REVIEW

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	879,848.00	439,924.00	74,084.07	154,310.94	17.5%	36,667.19	248,945.87
2 CASH FUNDS	45,000.00	22,500.00	2,836.70	5,473.40	12.2%	0.00	17,026.60
AGENCY TOTAL	924,848.00	462,424.00	76,920.77	159,784.34	17.3%	36,667.19	265,972.47

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 094 COMM ON PUBLIC ADVOCACY

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
425 OPERATIONS							
2 CASH FUNDS	1,284,555.00	642,277.50	111,854.16	214,455.06	16.7%	0.00	427,822.44
PROGRAM TOTAL	1,284,555.00	642,277.50	111,854.16	214,455.06	16.7%	0.00	427,822.44
426 LEGAL SERVICES AID							
2 CASH FUNDS	3,402,355.00	1,701,177.50	174,295.00	327,413.00	9.6%	0.00	1,373,764.50
PROGRAM TOTAL	3,402,355.00	1,701,177.50	174,295.00	327,413.00	9.6%	0.00	1,373,764.50
429 CIVIL LEGAL SERVICES							
2 CASH FUNDS	290,000.00	145,000.00	15,482.00	28,537.00	9.8%	0.00	116,463.00
PROGRAM TOTAL	290,000.00	145,000.00	15,482.00	28,537.00	9.8%	0.00	116,463.00
430 RURAL PRAC LOAN REPAY ASST							
2 CASH FUNDS	150,000.00	75,000.00	0.00	0.00	0.0	0.00	75,000.00
PROGRAM TOTAL	150,000.00	75,000.00	0.00	0.00	0.0	0.00	75,000.00
455 DNA TESTING							
2 CASH FUNDS	75,000.00	37,500.00	0.00	131.10	.2%	0.00	37,368.90
PROGRAM TOTAL	75,000.00	37,500.00	0.00	131.10	.2%	0.00	37,368.90

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 094 COMM ON PUBLIC ADVOCACY

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
					<u>Expended</u>		
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	5,201,910.00	2,600,955.00	301,631.16	570,536.16	11.0%	0.00	2,030,418.84
AGENCY TOTAL	5,201,910.00	2,600,955.00	301,631.16	570,536.16	11.0%	0.00	2,030,418.84

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 08/31/19

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>STATE SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	4,693,095,070.31	2,317,148,044.33	263,052,963.94	593,009,679.84	12.6%	163,137,545.79	1,561,000,818.70
2 CASH FUNDS	2,731,060,199.52	1,248,424,670.81	230,364,255.35	441,837,195.80	16.2%	84,339,323.57	722,248,151.44
38 NCCF	112,835,645.27	60,426,645.08	4,492,278.02	9,437,737.66	8.4%	1,766,825.00	49,222,082.42
4 FEDERAL FUNDS	3,183,815,100.72	1,599,969,280.66	250,460,882.11	452,800,355.66	14.2%	147,169,513.36	999,999,411.64
5 REVOLVING FUNDS	996,712,373.23	524,964,679.76	81,842,659.04	170,504,287.41	17.1%	14,250,537.19	340,209,855.16
BUDGETED TOTAL	11,717,518,389.05	5,750,933,320.64	830,213,038.46	1,667,589,256.37	14.2%	410,663,744.91	3,672,680,319.36
6 TRUST FUNDS	0.00		191,148,136.42	341,778,013.04		326,105.43	
UNBUDGETED TOTAL	0.00		191,148,136.42	341,778,013.04		326,105.43	
STATE TOTAL	11,717,518,389.05		1,021,361,174.88	2,009,367,269.41		410,989,850.34	