

ACCOUNTING DIVISION

Agency 003 LEGISLATIVE COUNCIL

Allotment Status

- INDICATES CREDIT

As of 03/31/23

PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
Fund Type Number and Name							
001 SALARIES-LEGISLATORS							
1 GENERAL FUND	632,982.00	632,982.00	52,352.30	470,379.33	74.3%	0.00	162,602.67
PROGRAM TOTAL	632,982.00	632,982.00	52,352.30	470,379.33	74.3%	0.00	162,602.67
122 LEGISLATIVE SERVICES							
1 GENERAL FUND	16,746,183.13	16,746,183.13	2,208,384.52	8,697,892.82	51.9%	1,951.20	8,046,339.11
2 CASH FUNDS	191,069.00	191,069.00	0.00	21,693.75	11.4%	0.00	169,375.25
4 FEDERAL FUNDS	78,540.00	78,540.00	0.00	0.00	0.0	0.00	78,540.00
PROGRAM TOTAL	17,015,792.13		2,208,384.52	8,719,586.57		1,951.20	
123 CLERK OF LEGISLATURE							
1 GENERAL FUND	6,196,263.87	6,196,263.87	366,322.99	3,425,210.56	55.3%	4,628.77	2,766,424.54
2 CASH FUNDS	85,822.95	85,822.95	5,254.39	21,810.39	25.4%	0.00	64,012.56
PROGRAM TOTAL	6,282,086.82	6,282,086.82	371,577.38	3,447,020.95	54.9%	4,628.77	2,830,437.10
126 LEGISLATIVE RESEARCH							
1 GENERAL FUND	1,351,083.33	1,351,083.33	62,191.81	512,027.20	37.9%	0.00	839,056.13
PROGRAM TOTAL	1,351,083.33	1,351,083.33	62,191.81	512,027.20	37.9%	0.00	839,056.13
127 REVISOR OF STATUTES							
1 GENERAL FUND	1,937,312.40	1,937,312.40	100,069.03	1,135,584.12	58.6%	36,886.20	764,842.08
2 CASH FUNDS	75,000.00	75,000.00	0.00	75,000.00	100.0%	0.00	0.00
PROGRAM TOTAL	2,012,312.40	2,012,312.40	100,069.03	1,210,584.12	60.2%	36,886.20	764,842.08
129 LEGISLATIVE AUDIT							
1 GENERAL FUND	1,178,932.81	1,178,932.81	51,303.84	460,990.09	39.1%	0.00	717,942.72
PROGRAM TOTAL	1,178,932.81	1,178,932.81	51,303.84	460,990.09	39.1%	0.00	717,942.72
501 COM ON INTERGOVTL							
1 GENERAL FUND	922,682.55	922,682.55	542.22	443,378.92	48.1%	0.00	479,303.63
PROGRAM TOTAL	922,682.55	922,682.55	542.22	443,378.92	48.1%	0.00	479,303.63

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 003 LEGISLATIVE COUNCIL

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
504 OFF PUB COUNSEL							
1 GENERAL FUND	2,538,191.78	2,538,191.78	131,528.45	1,307,031.46	51.5%	324.72	1,230,835.60
PROGRAM TOTAL	2,538,191.78	2,538,191.78	131,528.45	1,307,031.46	51.5%	324.72	1,230,835.60
638 FISCAL AND PROGRAM							
1 GENERAL FUND	2,625,455.82	2,625,455.82	94,114.24	1,129,102.56	43.0%	67,965.56	1,428,387.70
PROGRAM TOTAL	2,625,455.82	2,625,455.82	94,114.24	1,129,102.56	43.0%	67,965.56	1,428,387.70

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 003 LEGISLATIVE COUNCIL

Allotment Status
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PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	34,129,087.69	34,129,087.69	3,066,809.40	17,581,597.06	51.5%	111,756.45	16,435,734.18
2 CASH FUNDS	351,891.95	351,891.95	5,254.39	118,504.14	33.7%	0.00	233,387.81
4 FEDERAL FUNDS	78,540.00	78,540.00	0.00	0.00	0.0	0.00	78,540.00
AGENCY TOTAL	34,559,519.64	34,559,519.64	3,072,063.79	17,700,101.20	51.2%	111,756.45	16,747,661.99

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 005 SUPREME COURT

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

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	1,655,202.00	1,655,202.00	134,700.02	1,194,475.62	72.2%	0.00	460,726.38
PROGRAM TOTAL	1,655,202.00	1,655,202.00	134,700.02	1,194,475.62	72.2%	0.00	460,726.38
004 SAL-APPELLATE CT JUDGES							
1 GENERAL FUND	1,365,331.00	1,365,331.00	110,457.55	983,048.09	72.0%	0.00	382,282.91
PROGRAM TOTAL	1,365,331.00	1,365,331.00	110,457.55	983,048.09	72.0%	0.00	382,282.91
005 RETIRED JUDGES SALARIES							
1 GENERAL FUND	355,949.91	355,949.91	15,208.33	201,028.65	56.5%	0.00	154,921.26
PROGRAM TOTAL	355,949.91	355,949.91	15,208.33	201,028.65	56.5%	0.00	154,921.26
006 SAL-DIST & JUV JUDGES							
1 GENERAL FUND	15,220,981.00	15,220,981.00	1,235,240.03	10,825,149.07	71.1%	0.00	4,395,831.93
PROGRAM TOTAL	15,220,981.00	15,220,981.00	1,235,240.03	10,825,149.07	71.1%	0.00	4,395,831.93
007 SALARIES-COUNTY JUDGES							
1 GENERAL FUND	12,137,028.00	12,137,028.00	1,011,522.50	8,722,376.63	71.9%	0.00	3,414,651.37
PROGRAM TOTAL	12,137,028.00	12,137,028.00	1,011,522.50	8,722,376.63	71.9%	0.00	3,414,651.37
034 COURT ADMINISTRATION							
1 GENERAL FUND	22,358,397.04	22,358,397.04	967,089.71	8,577,520.01	38.4%	127,509.52	13,653,367.51
2 CASH FUNDS	3,237,184.60	3,237,184.60	241,400.21	2,139,221.49	66.1%	2,779.65	1,095,183.46
4 FEDERAL FUNDS	1,675,999.83	1,675,999.83	81,291.57	688,921.08	41.1%	0.00	987,078.75
PROGRAM TOTAL	27,271,581.47	27,271,581.47	1,289,781.49	11,405,662.58	41.8%	130,289.17	15,735,629.72
040 STATE LAW LIBRARY							
1 GENERAL FUND	534,908.92	534,908.92	34,269.99	312,600.47	58.4%	0.00	222,308.45
PROGRAM TOTAL	534,908.92	534,908.92	34,269.99	312,600.47	58.4%	0.00	222,308.45

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 005 SUPREME COURT

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
052 OPERATIONS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
067 PROBATION SERVICES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
235 PROB CONTRACTUAL SERV							
2 CASH FUNDS	1,903,656.25	1,903,656.25	15,220.84	90,935.81	4.8%	0.00	1,812,720.44
PROGRAM TOTAL	1,903,656.25	1,903,656.25	15,220.84	90,935.81	4.8%	0.00	1,812,720.44
396 COUNTY COURT SYSTEM							
1 GENERAL FUND	23,837,967.02	23,837,967.02	1,823,633.42	17,481,654.89	73.3%	5,319.98	6,350,992.15
PROGRAM TOTAL	23,837,967.02	23,837,967.02	1,823,633.42	17,481,654.89	73.3%	5,319.98	6,350,992.15
397 STATEWIDE PROBATION							
1 GENERAL FUND	18,562,296.84	18,562,296.84	1,363,845.18	13,011,202.08	70.1%	443,999.87	5,107,094.89
2 CASH FUNDS	2,251,916.01	2,251,916.01	0.00	0.00	0.0	0.00	2,251,916.01
4 FEDERAL FUNDS	290,918.23	290,918.23	28,423.59	201,412.01	69.2%	0.00	89,506.22
PROGRAM TOTAL	21,105,131.08	21,105,131.08	1,392,268.77	13,212,614.09	62.6%	443,999.87	7,448,517.12
398 INTENSIVE SUPERVISION PROB.							
1 GENERAL FUND	19,354,640.71	19,354,640.71	1,172,314.58	11,307,430.62	58.4%	0.00	8,047,210.09
PROGRAM TOTAL	19,354,640.71	19,354,640.71	1,172,314.58	11,307,430.62	58.4%	0.00	8,047,210.09

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 005 SUPREME COURT

Allotment Status
 As of 03/31/23

- INDICATES CREDIT
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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
Fund Type Number and Name							
399 DISTRICT COURT REPORTERS							
1 GENERAL FUND	6,627,227.40	6,627,227.40	541,793.84	5,019,937.13	75.7%	0.00	1,607,290.27
PROGRAM TOTAL	6,627,227.40	6,627,227.40	541,793.84	5,019,937.13	75.7%	0.00	1,607,290.27
405 COURT OF APPEALS							
1 GENERAL FUND	1,898,431.43	1,898,431.43	140,728.02	1,349,727.76	71.1%	0.00	548,703.67
PROGRAM TOTAL	1,898,431.43	1,898,431.43	140,728.02	1,349,727.76	71.1%	0.00	548,703.67
420 SPECIALIZED COURT OPERATIONS							
1 GENERAL FUND	12,509,790.37	12,509,790.37	499,475.32	5,620,377.81	44.9%	3,750.00-	6,893,162.56
PROGRAM TOTAL	12,509,790.37	12,509,790.37	499,475.32	5,620,377.81	44.9%	3,750.00-	6,893,162.56
434 OFFICE OF PUBLIC GUARDIAN							
1 GENERAL FUND	2,644,633.87	2,644,633.87	184,615.48	1,763,845.95	66.7%	0.00	880,787.92
2 CASH FUNDS	28,830.99	28,830.99	2,570.00	22,088.46	76.6%	0.00	6,742.53
PROGRAM TOTAL	2,673,464.86	2,673,464.86	187,185.48	1,785,934.41	66.8%	0.00	887,530.45
435 PROBATION COMMUNITY CORRECTION							
1 GENERAL FUND	33,831,467.26	33,831,467.26	1,721,476.92	17,582,701.46	52.0%	24,275.34	16,224,490.46
2 CASH FUNDS	12,576,839.58	12,576,839.58	5,042.81	449,292.01	3.6%	0.00	12,127,547.57
PROGRAM TOTAL	46,408,306.84	46,408,306.84	1,726,519.73	18,031,993.47	38.9%	24,275.34	28,352,038.03
437 JUVENILE JUSTICE							
1 GENERAL FUND	71,613,156.31	71,613,156.31	3,581,559.85	43,331,189.81	60.5%	19,579.85	28,262,386.65
2 CASH FUNDS	119,201.75	119,201.75	1,209.38	47,296.78	39.7%	0.00	71,904.97
4 FEDERAL FUNDS	535,339.65	535,339.65	73,685.02	210,562.02	39.3%	0.00	324,777.63
PROGRAM TOTAL	72,267,697.71	72,267,697.71	3,656,454.25	43,589,048.61	60.3%	19,579.85	28,659,069.25
570 COMPUTER AUTOMATION							
2 CASH FUNDS	7,116,024.49	7,116,024.49	482,186.62	2,475,843.31	34.8%	2,156.51	4,638,024.67
PROGRAM TOTAL	7,116,024.49	7,116,024.49	482,186.62	2,475,843.31	34.8%	2,156.51	4,638,024.67

STATE OF NEBRASKA
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Agency 005 SUPREME COURT

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	244,507,409.08	244,507,409.08	14,537,930.74	147,284,266.05	60.2%	616,934.56	96,606,208.47
2 CASH FUNDS	27,233,653.67	27,233,653.67	747,629.86	5,224,677.86	19.2%	4,936.16	22,004,039.65
4 FEDERAL FUNDS	2,502,257.71	2,502,257.71	183,400.18	1,100,895.11	44.0%	0.00	1,401,362.60
AGENCY TOTAL	274,243,320.46	274,243,320.46	15,468,960.78	153,609,839.02	56.0%	621,870.72	120,011,610.72

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 007 GOVERNOR
000 000

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name Fund Type Number and Name	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
002 SALARY-GOVERNOR							
1 GENERAL FUND	151,900.00	151,900.00	10,074.58	103,382.84	68.1%	0.00	48,517.16
PROGRAM TOTAL	151,900.00	151,900.00	10,074.58	103,382.84	68.1%	0.00	48,517.16
021 OFFICE OF GOVERNOR							
1 GENERAL FUND	2,258,137.41	2,258,137.41	65,937.74	834,099.57	36.9%	0.00	1,424,037.84
PROGRAM TOTAL	2,258,137.41	2,258,137.41	65,937.74	834,099.57	36.9%	0.00	1,424,037.84

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>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	2,410,037.41	2,410,037.41	76,012.32	937,482.41	38.9%	0.00	1,472,555.00
DIVISION TOTAL	2,410,037.41	2,410,037.41	76,012.32	937,482.41	38.9%	0.00	1,472,555.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 007 GOVERNOR
003 003

Allotment Status
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
018 POLICY RESEARCH OFFICE							
1 GENERAL FUND	1,135,534.98	1,135,534.98	45,312.25	438,060.35	38.6%	0.00	697,474.63
PROGRAM TOTAL	1,135,534.98		45,312.25	438,060.35		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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003 003

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,135,534.98	1,135,534.98	45,312.25	438,060.35	38.6%	0.00	697,474.63
DIVISION TOTAL	1,135,534.98	1,135,534.98	45,312.25	438,060.35	38.6%	0.00	697,474.63

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 007 GOVERNOR
077 077

Allotment Status
As of 03/31/23

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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>
125 TRANSITION EXPENSES							
1 GENERAL FUND	99,047.00	99,047.00	116.85	57,052.76	57.6%	0.00	41,994.24
PROGRAM TOTAL	99,047.00	99,047.00	116.85	57,052.76	57.6%	0.00	41,994.24

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 007 GOVERNOR
077 077

Allotment Status
As of 03/31/23

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PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	99,047.00	99,047.00	116.85	57,052.76	57.6%	0.00	41,994.24
DIVISION TOTAL	99,047.00	99,047.00	116.85	57,052.76	57.6%	0.00	41,994.24

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 007 GOVERNOR

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	3,644,619.39	3,644,619.39	121,441.42	1,432,595.52	39.3%	0.00	2,212,023.87
AGENCY TOTAL	3,644,619.39	3,644,619.39	121,441.42	1,432,595.52	39.3%	0.00	2,212,023.87

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 008 LIEUTENANT GOVERNOR

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	117,152.00	117,152.00	8,833.40	78,815.43	67.3%	0.00	38,336.57
PROGRAM TOTAL	117,152.00	117,152.00	8,833.40	78,815.43	67.3%	0.00	38,336.57
124 OFFICE-LT GOVERNOR							
1 GENERAL FUND	61,727.32	61,727.32	945.69	22,949.75	37.2%	0.00	38,777.57
PROGRAM TOTAL	61,727.32	61,727.32	945.69	22,949.75	37.2%	0.00	38,777.57

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 008 LIEUTENANT GOVERNOR

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	178,879.32	178,879.32	9,779.09	101,765.18	56.9%	0.00	77,114.14
AGENCY TOTAL	178,879.32	178,879.32	9,779.09	101,765.18	56.9%	0.00	77,114.14

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 009 SECRETARY OF STATE

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

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	121,635.00	121,635.00	8,153.77	73,383.92	60.3%	0.00	48,251.08
PROGRAM TOTAL	121,635.00	121,635.00	8,153.77	73,383.92	60.3%	0.00	48,251.08
020 SERVICES AND ADMINISTRATION							
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
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
022 DEPT ADMINISTRATION							
1 GENERAL FUND	6,331.00	6,331.00	0.00	0.00	0.0	0.00	6,331.00
2 CASH FUNDS	2,915,341.57	2,915,341.57	81,005.85	977,346.02	33.5%	444,394.40	1,493,601.15
PROGRAM TOTAL	2,921,672.57	2,921,672.57	81,005.85	977,346.02	33.5%	444,394.40	1,499,932.15
045 ELECTION ADMINISTRATION							
1 GENERAL FUND	1,965,529.37	1,965,529.37	75,922.66	1,501,314.57	76.4%	0.00	464,214.80
2 CASH FUNDS	216,756.15	216,756.15	20,013.14	27,951.78	12.9%	0.00	188,804.37
4 FEDERAL FUNDS	2,404,953.92	2,404,953.92	1,747.82	1,028,880.39	42.8%	0.00	1,376,073.53
PROGRAM TOTAL	4,587,239.44	4,587,239.44	97,683.62	2,558,146.74	55.8%	0.00	2,029,092.70
051 ENF OF STDS-CORPORATIONS							
2 CASH FUNDS	1,772,330.99	1,772,330.99	86,753.24	860,974.99	48.6%	0.00	911,356.00
PROGRAM TOTAL	1,772,330.99	1,772,330.99	86,753.24	860,974.99	48.6%	0.00	911,356.00
053 ENF OF STDS-COLLEC AGENCIES							
2 CASH FUNDS	132,878.99	132,878.99	7,663.45	73,420.22	55.3%	0.00	59,458.77
PROGRAM TOTAL	132,878.99	132,878.99	7,663.45	73,420.22	55.3%	0.00	59,458.77
086 ENF OF STDS-RECORDS MGMT							
1 GENERAL FUND	176,433.24	176,433.24	15,320.53	143,193.50	81.2%	0.00	33,239.74
2 CASH FUNDS	6,031,222.85	6,031,222.85	235,490.89	1,957,603.30	32.5%	0.00	4,073,619.55
5 REVOLVING FUNDS	1,403,079.40	1,403,079.40	49,770.80	479,527.55	34.2%	190.00	923,361.85
PROGRAM TOTAL	7,610,735.49	7,610,735.49	300,582.22	2,580,324.35		190.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 009 SECRETARY OF STATE

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
089 COMM CODE CENTRAL FILING							
2 CASH FUNDS	764,056.82	764,056.82	27,908.91	318,693.71	41.7%	0.00	445,363.11
PROGRAM TOTAL	764,056.82	764,056.82	27,908.91	318,693.71	41.7%	0.00	445,363.11

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 009 SECRETARY OF STATE

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	2,269,928.61	2,269,928.61	99,396.96	1,717,891.99	75.7%	0.00	552,036.62
2 CASH FUNDS	11,832,587.37	11,832,587.37	458,835.48	4,215,990.02	35.6%	444,394.40	7,172,202.95
4 FEDERAL FUNDS	2,404,953.92	2,404,953.92	1,747.82	1,028,880.39	42.8%	0.00	1,376,073.53
5 REVOLVING FUNDS	1,403,079.40	1,403,079.40	49,770.80	479,527.55	34.2%	190.00	923,361.85
AGENCY TOTAL	17,910,549.30	17,910,549.30	609,751.06	7,442,289.95	41.6%	444,584.40	10,023,674.95

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 010 AUDITOR OF PUBLIC ACCTS

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
010 SALARY-STATE AUDITOR							
1 GENERAL FUND	126,862.00	126,862.00	9,951.57	94,169.20	74.2%	0.00	32,692.80
PROGRAM TOTAL	126,862.00	126,862.00	9,951.57	94,169.20	74.2%	0.00	32,692.80
506 ST AG & COUNTY POST AUDITS							
1 GENERAL FUND	3,189,596.50	3,189,596.50	169,081.79	1,975,189.25	61.9%	0.00	1,214,407.25
PROGRAM TOTAL	3,189,596.50	3,189,596.50	169,081.79	1,975,189.25	61.9%	0.00	1,214,407.25
525 COOPERATIVE AUDITS							
2 CASH FUNDS	3,062,211.50	3,062,211.50	200,223.98	1,307,142.93	42.7%	0.00	1,755,068.57
PROGRAM TOTAL	3,062,211.50	3,062,211.50	200,223.98	1,307,142.93	42.7%	0.00	1,755,068.57

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 010 AUDITOR OF PUBLIC ACCTS

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	3,316,458.50	3,316,458.50	179,033.36	2,069,358.45	62.4%	0.00	1,247,100.05
2 CASH FUNDS	3,062,211.50	3,062,211.50	200,223.98	1,307,142.93	42.7%	0.00	1,755,068.57
AGENCY TOTAL	6,378,670.00	6,378,670.00	379,257.34	3,376,501.38	52.9%	0.00	3,002,168.62

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 011 ATTORNEY GENERAL

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

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	139,878.00	139,878.00	9,113.26	91,497.71	65.4%	0.00	48,380.29
PROGRAM TOTAL	139,878.00	139,878.00	9,113.26	91,497.71	65.4%	0.00	48,380.29
270 ADMINISTRATION							
1 GENERAL FUND	891,264.29	891,264.29	82,409.77	632,305.06	70.9%	0.00	258,959.23
PROGRAM TOTAL	891,264.29	891,264.29	82,409.77	632,305.06		0.00	
271 CIVIL BUREAU							
1 GENERAL FUND	859,724.99	859,724.99	41,270.03	545,934.65	63.5%	0.00	313,790.34
5 REVOLVING FUNDS	973,566.94	973,566.94	76,865.29	704,474.26	72.4%	0.00	269,092.68
PROGRAM TOTAL	1,833,291.93	1,833,291.93	118,135.32	1,250,408.91	68.2%	0.00	582,883.02
272 CRIMINAL BUREAU							
1 GENERAL FUND	4,126,374.27	4,126,374.27	299,331.39	2,821,584.10	68.4%	109.50	1,304,680.67
2 CASH FUNDS	383,721.74	383,721.74	24,140.07	229,698.96	59.9%	0.00	154,022.78
4 FEDERAL FUNDS	2,405,791.31	2,405,791.31	100,574.20	999,163.38	41.5%	0.00	1,406,627.93
PROGRAM TOTAL	6,915,887.32	6,915,887.32	424,045.66	4,050,446.44	58.6%	109.50	2,865,331.38
273 LEGAL SERVICES BUREAU							
1 GENERAL FUND	1,036,427.59	1,036,427.59	77,939.91	760,885.30	73.4%	0.00	275,542.29
5 REVOLVING FUNDS	876,333.21	876,333.21	72,887.26	532,960.78	60.8%	0.00	343,372.43
PROGRAM TOTAL	1,912,760.80	1,912,760.80	150,827.17	1,293,846.08	67.6%	0.00	618,914.72
274 PUBLIC PROTECTION BUREAU							
1 GENERAL FUND	338,910.78	338,910.78	22,704.54	227,691.97	67.2%	0.00	111,218.81
2 CASH FUNDS	1,014,698.18	1,014,698.18	58,559.88	617,367.81	60.8%	0.00	397,330.37
5 REVOLVING FUNDS	148,087.62	148,087.62	7,495.95	67,463.58	45.6%	0.00	80,624.04
PROGRAM TOTAL	1,501,696.58	1,501,696.58	88,760.37	912,523.36		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 011 ATTORNEY GENERAL

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

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	1,948,772.59	1,948,772.59	150,020.60	1,333,648.97	68.4%	0.00	615,123.62
PROGRAM TOTAL	1,948,772.59		150,020.60	1,333,648.97		0.00	
496 INTERSTATE WATER LITIGATION							
1 GENERAL FUND	410,497.70	410,497.70	20,078.64	195,889.51	47.7%	0.00	214,608.19
PROGRAM TOTAL	410,497.70	410,497.70	20,078.64	195,889.51	47.7%	0.00	214,608.19
507 INTERP & APPL OF LAW							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
575 BYRNE GRANTS							
2 CASH FUNDS	106,064.00	106,064.00	0.00	0.00	0.0	0.00	106,064.00
4 FEDERAL FUNDS	47,820.72	47,820.72	0.00	0.00	0.0	0.00	47,820.72
PROGRAM TOTAL	153,884.72	153,884.72	0.00	0.00	0.0	0.00	153,884.72

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 011 ATTORNEY GENERAL

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	7,803,077.62	7,803,077.62	552,847.54	5,275,788.30	67.6%	109.50	2,527,179.82
2 CASH FUNDS	3,453,256.51	3,453,256.51	232,720.55	2,180,715.74	63.1%	0.00	1,272,540.77
4 FEDERAL FUNDS	2,453,612.03	2,453,612.03	100,574.20	999,163.38	40.7%	0.00	1,454,448.65
5 REVOLVING FUNDS	1,997,987.77	1,997,987.77	157,248.50	1,304,898.62	65.3%	0.00	693,089.15
AGENCY TOTAL	15,707,933.93	15,707,933.93	1,043,390.79	9,760,566.04	62.1%	109.50	5,947,258.39

ACCOUNTING DIVISION

Agency 012 STATE TREASURER

Allotment Status

- INDICATES CREDIT

As of 03/31/23

PERCENT OF TIME ELAPSED = 75.07

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		5,923,037.02	8,807,077.09		0.00	
PROGRAM TOTAL	0.00		5,923,037.02	8,807,077.09		0.00	
012 SALARY-STATE TREASURER							
1 GENERAL FUND	48,126.00	48,126.00	3,688.39	33,194.03	69.0%	0.00	14,931.97
2 CASH FUNDS	82,800.00	82,800.00	6,280.32	56,524.38	68.3%	0.00	26,275.62
PROGRAM TOTAL	130,926.00	130,926.00	9,968.71	89,718.41	68.5%	0.00	41,207.59
024 STATE DISBURSEMENT UNIT							
1 GENERAL FUND	1,285,074.91	1,285,074.91	66,498.08	634,729.18	49.4%	4,995.97	645,349.76
2 CASH FUNDS	95,000.00	95,000.00	0.00	0.00	0.0	0.00	95,000.00
4 FEDERAL FUNDS	1,957,205.44	1,957,205.44	99,675.92	951,880.51	48.6%	15,380.15	989,944.78
PROGRAM TOTAL	3,337,280.35	3,337,280.35	166,174.00	1,586,609.69	47.5%	20,376.12	1,730,294.54
117 MUTUAL FIN ASSISTANCE							
2 CASH FUNDS	9,350,000.00	4,710,000.00	0.00	4,710,000.00	50.4%	0.00	0.00
PROGRAM TOTAL	9,350,000.00	4,710,000.00	0.00	4,710,000.00	50.4%	0.00	0.00
149 AID TO COUNTIES							
1 GENERAL FUND	2,000,000.00	2,000,000.00	0.00	2,000,000.00	100.0%	0.00	0.00
PROGRAM TOTAL	2,000,000.00	2,000,000.00	0.00	2,000,000.00	100.0%	0.00	0.00
475 ABLE SAVINGS PROGRAM							
2 CASH FUNDS	544,617.98	544,617.98	31,981.11	217,893.68	40.0%	304.46	326,419.84
PROGRAM TOTAL	544,617.98	544,617.98	31,981.11	217,893.68	40.0%	304.46	326,419.84
503 TREASURY MANAGEMENT							
2 CASH FUNDS	907,832.29	907,832.29	67,810.81	595,378.69	65.6%	2,401.94	310,051.66
BUDGETED PROGRAM TOTAL	907,832.29	907,832.29	67,810.81	595,378.69	65.6%	2,401.94	310,051.66
6 TRUST FUNDS	0.00		0.00	918,138.89		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	918,138.89		0.00	
PROGRAM TOTAL	907,832.29		67,810.81	1,513,517.58		2,401.94	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 012 STATE TREASURER

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

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	1,154,352.10	1,154,352.10	30,566.36	177,857.32	15.4%	378.47	976,116.31
PROGRAM TOTAL	1,154,352.10		30,566.36	177,857.32		378.47	
512 UNCLAIMED PROPERTY							
2 CASH FUNDS	1,603,970.51	1,603,970.51	135,322.91	1,015,965.25	63.3%	3,749.02	584,256.24
BUDGETED PROGRAM TOTAL	1,603,970.51	1,603,970.51	135,322.91	1,015,965.25	63.3%	3,749.02	584,256.24
6 TRUST FUNDS	0.00		1,515,046.62	9,867,926.75		41,360.56	
UNBUDGETED PROGRAM TOTAL	0.00		1,515,046.62	9,867,926.75		41,360.56	
PROGRAM TOTAL	1,603,970.51		1,650,369.53	10,883,892.00		45,109.58	
663 SPORTS ARENA FINANCING							
2 CASH FUNDS	3,688,067.14	3,688,067.14	1,122,848.14	3,688,066.87	100.0%	0.00	.27
PROGRAM TOTAL	3,688,067.14	3,688,067.14	1,122,848.14	3,688,066.87	100.0%	0.00	.27
665 CONVENTION CTR FINANCING							
2 CASH FUNDS	6,256,676.19	6,256,676.19	0.00	6,256,676.19	100.0%	0.00	0.00
PROGRAM TOTAL	6,256,676.19	6,256,676.19	0.00	6,256,676.19	100.0%	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 012 STATE TREASURER

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	3,333,200.91	3,333,200.91	70,186.47	2,667,923.21	80.0%	4,995.97	660,281.73
2 CASH FUNDS	23,683,316.21	19,043,316.21	1,394,809.65	16,718,362.38	70.6%	6,833.89	2,318,119.94
4 FEDERAL FUNDS	1,957,205.44	1,957,205.44	99,675.92	951,880.51	48.6%	15,380.15	989,944.78
BUDGETED TOTAL	28,973,722.56	24,333,722.56	1,564,672.04	20,338,166.10	70.2%	27,210.01	3,968,346.45
6 TRUST FUNDS	0.00		7,438,083.64	19,593,142.73		41,360.56	
UNBUDGETED TOTAL	0.00		7,438,083.64	19,593,142.73		41,360.56	
AGENCY TOTAL	28,973,722.56		9,002,755.68	39,931,308.83		68,570.57	

ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status

- INDICATES CREDIT

As of 03/31/23

PERCENT OF TIME ELAPSED = 75.07

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		6,340.80	59,794,767.62		24,279.00	
PROGRAM TOTAL	0.00		6,340.80	59,794,767.62		24,279.00	
025 EDUCATION, ADMIN., AND SUPPORT							
1 GENERAL FUND	13,971,432.49	13,971,432.49	835,891.83	9,111,171.49	65.2%	65,313.00	4,794,948.00
2 CASH FUNDS	1,870,809.59	1,870,809.59	31,923.77	352,723.02	18.9%	0.00	1,518,086.57
4 FEDERAL FUNDS	29,231,434.35	29,231,434.35	827,088.90	8,928,968.33	30.5%	6,545.00	20,295,921.02
5 REVOLVING FUNDS	80,265.00	80,265.00	0.00	0.00	0.0	0.00	80,265.00
PROGRAM TOTAL	45,153,941.43	45,153,941.43	1,694,904.50	18,392,862.84	40.7%	71,858.00	26,689,220.59
158 EDUCATIONAL AID							
1 GENERAL FUND	1,335,896,160.93	1,335,896,160.93	142,346,399.13	859,224,079.24	64.3%	0.00	476,672,081.69
2 CASH FUNDS	7,576,016.96	7,576,016.96	0.00	2,112,874.58	27.9%	0.00	5,463,142.38
4 FEDERAL FUNDS	566,336,080.49	566,336,080.49	55,604,278.28	457,339,458.12	80.8%	0.00	108,996,622.37
PROGRAM TOTAL	1,909,808,258.38	1,909,808,258.38	197,950,677.41	1,318,676,411.94	69.0%	0.00	591,131,846.44
161 EDUCATIONAL INNOVATION							
2 CASH FUNDS	14,441,238.75	14,441,238.75	197,873.76	3,682,214.61	25.5%	0.00	10,759,024.14
PROGRAM TOTAL	14,441,238.75	14,441,238.75	197,873.76	3,682,214.61	25.5%	0.00	10,759,024.14
351 VOCATIONAL REHAB							
1 GENERAL FUND	6,666,163.44	6,666,163.44	788,367.57	4,504,529.32	67.6%	0.00	2,161,634.12
2 CASH FUNDS	815,613.14	815,613.14	13,002.29	141,879.44	17.4%	0.00	673,733.70
4 FEDERAL FUNDS	38,521,840.02	38,521,840.02	1,254,365.87	15,654,295.39	40.6%	53,591.10	22,813,953.53
PROGRAM TOTAL	46,003,616.60	46,003,616.60	2,055,735.73	20,300,704.15	44.1%	53,591.10	25,649,321.35
352 DISABILITY DETERMINATIONS							
4 FEDERAL FUNDS	19,866,223.00	19,866,223.00	961,652.84	7,902,052.94	39.8%	0.00	11,964,170.06
PROGRAM TOTAL	19,866,223.00	19,866,223.00	961,652.84	7,902,052.94	39.8%	0.00	11,964,170.06

ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status

- INDICATES CREDIT

As of 03/31/23

PERCENT OF TIME ELAPSED = 75.07

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							
401 SCHOOL FOR THE DEAF							
1 GENERAL FUND	2,790,018.88	2,790,018.88	6,777.26	1,762,496.90	63.2%	0.00	1,027,521.98
2 CASH FUNDS	5,937.00	5,937.00	0.00	0.00	0.0	0.00	5,937.00
4 FEDERAL FUNDS	1,000,000.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	3,795,955.88	2,795,955.88	6,777.26	1,762,496.90	46.4%	0.00	1,033,458.98
402 SCH F/T VISUALLY HANDCPPD							
1 GENERAL FUND	2,411,425.60	2,411,425.60	193,453.71	1,731,604.78	71.8%	0.00	679,820.82
PROGRAM TOTAL	2,411,425.60	2,411,425.60	193,453.71	1,731,604.78	71.8%	0.00	679,820.82
403 GENERAL COUNSEL AND LEGAL SERV							
1 GENERAL FUND	17,432.28	17,432.28	858.26	8,470.52	48.6%	0.00	8,961.76
4 FEDERAL FUNDS	31,944.68	31,944.68	4,275.60	28,462.89	89.1%	0.00	3,481.79
PROGRAM TOTAL	49,376.96	49,376.96	5,133.86	36,933.41	74.8%	0.00	12,443.55
440 HUMAN RESOURCES							
4 FEDERAL FUNDS	45,083.07	45,083.07	3,913.11	34,443.09	76.4%	2,624.00	8,015.98
PROGRAM TOTAL	45,083.07	45,083.07	3,913.11	34,443.09	76.4%	2,624.00	8,015.98
441 TEACHING, LEARNING, ASSESSMENT							
1 GENERAL FUND	7,089,218.50	7,089,218.50	693,500.86	5,848,954.25	82.5%	0.00	1,240,264.25
2 CASH FUNDS	58,642.36	58,642.36	0.00	12,429.11	21.2%	0.00	46,213.25
4 FEDERAL FUNDS	1,677,191.04	1,677,191.04	197,104.05	1,219,135.32	72.7%	0.00	458,055.72
PROGRAM TOTAL	8,825,051.90	8,825,051.90	890,604.91	7,080,518.68	80.2%	0.00	1,744,533.22
442 PUBLIC INFORMATION							
4 FEDERAL FUNDS	33,497.77	33,497.77	2,551.37	24,732.04	73.8%	977.00	7,788.73
PROGRAM TOTAL	33,497.77	33,497.77	2,551.37	24,732.04	73.8%	977.00	7,788.73
443 TECHNOLOGY SERVICES							
1 GENERAL FUND	37,319.55	37,319.55	160.09	1,881.48	5.0%	1,579.00	33,859.07
2 CASH FUNDS	10,000.00	10,000.00	0.00	0.00	0.0	0.00	10,000.00
4 FEDERAL FUNDS	30,026.69	30,026.69	3,177.44	20,353.40	67.8%	0.00	9,673.29
5 REVOLVING FUNDS	3,525,999.91	3,525,999.91	250,049.45	415,301.61	11.8%	22,506.30	3,088,192.00
PROGRAM TOTAL	3,603,346.15	3,603,346.15	253,386.98	437,536.49	12.1%	24,085.30	3,141,724.36

ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status

- INDICATES CREDIT

As of 03/31/23

PERCENT OF TIME ELAPSED = 75.07

Program 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	751,775.09	751,775.09	70,400.29	435,053.50	57.9%	0.00	316,721.59
2 CASH FUNDS	26,230.53	26,230.53	1,152.00	12,092.01	46.1%	0.00	14,138.52
4 FEDERAL FUNDS	3,778,190.73	3,778,190.73	581,016.68	2,121,753.47	56.2%	2,724.35	1,653,712.91
PROGRAM TOTAL	4,556,196.35	4,556,196.35	652,568.97	2,568,898.98	56.4%	2,724.35	1,984,573.02
445 DATA, RESEARCH, & EVALUATION							
1 GENERAL FUND	253,045.99	253,045.99	74,998.36	143,272.25	56.6%	241.20	109,532.54
2 CASH FUNDS	63,615.64	63,615.64	0.00	9,625.94	15.1%	0.00	53,989.70
4 FEDERAL FUNDS	1,943,139.99	1,943,139.99	811,805.13	1,588,156.50	81.7%	0.00	354,983.49
5 REVOLVING FUNDS	10,000.00	10,000.00	0.00	0.00	0.0	0.00	10,000.00
PROGRAM TOTAL	2,269,801.62	2,269,801.62	886,803.49	1,741,054.69	76.7%	241.20	528,505.73
446 CAREER & ADULT EDUCATION							
1 GENERAL FUND	558,955.32	558,955.32	5,009.31	326,164.24	58.4%	0.00	232,791.08
2 CASH FUNDS	18,300.00	18,300.00	0.00	0.00	0.0	0.00	18,300.00
4 FEDERAL FUNDS	1,146,340.80	1,146,340.80	77,004.14	791,738.79	69.1%	2,120.00	352,482.01
PROGRAM TOTAL	1,723,596.12	1,723,596.12	82,013.45	1,117,903.03	64.9%	2,120.00	603,573.09
447 ACCOUNTABILITY,ACCRED, PRG APP							
1 GENERAL FUND	115,636.92	115,636.92	11,626.68	78,019.08	67.5%	0.00	37,617.84
2 CASH FUNDS	387,081.03	387,081.03	30,013.38	193,078.94	49.9%	0.00	194,002.09
4 FEDERAL FUNDS	62,989.90	62,989.90	3,793.42	36,592.61	58.1%	0.00	26,397.29
PROGRAM TOTAL	565,707.85	565,707.85	45,433.48	307,690.63	54.4%	0.00	258,017.22
448 SPECIAL EDUCATION							
1 GENERAL FUND	105,439.16	105,439.16	17,392.13	36,532.90	34.6%	0.00	68,906.26
2 CASH FUNDS	16,000.09	16,000.09	1,308.96	5,609.85	35.1%	0.00	10,390.24
4 FEDERAL FUNDS	2,490,495.82	2,490,495.82	260,908.44	1,827,681.61	73.4%	24,906.00	637,908.21
PROGRAM TOTAL	2,611,935.07	2,611,935.07	279,609.53	1,869,824.36	71.6%	24,906.00	717,204.71

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
449 ESEA PROGRAMS							
4 FEDERAL FUNDS	25,932,125.25	25,932,125.25	2,532,979.32	16,128,766.43	62.2%	0.00	9,803,358.82
PROGRAM TOTAL	25,932,125.25	25,932,125.25	2,532,979.32	16,128,766.43	62.2%	0.00	9,803,358.82
450 STUDENT SUPPORT & SERVICES							
1 GENERAL FUND	485,045.90	485,045.90	4,220.11	46,376.60	9.6%	0.00	438,669.30
2 CASH FUNDS	22,708.33	22,708.33	0.00	1,000.00	4.4%	0.00	21,708.33
4 FEDERAL FUNDS	6,646,733.23	6,646,733.23	825,401.79	4,335,656.17	65.2%	7,959.50	2,303,117.56
PROGRAM TOTAL	7,154,487.46	7,154,487.46	829,621.90	4,383,032.77	61.3%	7,959.50	2,763,495.19
451 FINANCE AND ADMIN. SERVICES							
1 GENERAL FUND	34,388.51	34,388.51	24.17	22,589.72	65.7%	0.00	11,798.79
4 FEDERAL FUNDS	35,599.58	35,599.58	1,025.74	20,037.98	56.3%	0.00	15,561.60
5 REVOLVING FUNDS	5,136.85	5,136.85	235.50	2,294.45	44.7%	0.00	2,842.40
PROGRAM TOTAL	75,124.94	75,124.94	1,285.41	44,922.15	59.8%	0.00	30,202.79
452 BUDGET AND GRANTS MANAGEMENT							
4 FEDERAL FUNDS	72,912.45	72,912.45	922.38	24,633.31	33.8%	0.00	48,279.14
PROGRAM TOTAL	72,912.45	72,912.45	922.38	24,633.31	33.8%	0.00	48,279.14
453 INFORMATION SYSTEMS / SERVICES							
1 GENERAL FUND	5,001.54	5,001.54	1,418.62	2,363.19	47.2%	0.00	2,638.35
4 FEDERAL FUNDS	25,931.44	25,931.44	1,825.50	3,580.91	13.8%	0.00	22,350.53
PROGRAM TOTAL	30,932.98	30,932.98	3,244.12	5,944.10	19.2%	0.00	24,988.88
454 SCHOOL AND DISTRICT SUPPORT							
1 GENERAL FUND	5,390,825.90	5,390,825.90	6,137.09	232,475.23	4.3%	0.00	5,158,350.67
PROGRAM TOTAL	5,390,825.90	5,390,825.90	6,137.09	232,475.23	4.3%	0.00	5,158,350.67
614 PROF PRAC COMM							
2 CASH FUNDS	198,130.91	198,130.91	7,135.71	74,228.80	37.5%	0.00	123,902.11
PROGRAM TOTAL	198,130.91	198,130.91	7,135.71	74,228.80	37.5%	0.00	123,902.11

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	1,376,579,286.00	1,376,579,286.00	145,056,635.47	883,516,034.69	64.2%	67,133.20	492,996,118.11
2 CASH FUNDS	25,510,324.33	25,510,324.33	282,409.87	6,597,756.30	25.9%	0.00	18,912,568.03
4 FEDERAL FUNDS	698,907,780.30	697,907,780.30	63,955,090.00	518,030,499.30	74.1%	101,446.95	179,775,834.05
5 REVOLVING FUNDS	3,621,401.76	3,621,401.76	250,284.95	417,596.06	11.5%	22,506.30	3,181,299.40
BUDGETED TOTAL	2,104,618,792.39	2,103,618,792.39	209,544,420.29	1,408,561,886.35	66.9%	191,086.45	694,865,819.59
6 TRUST FUNDS	0.00		6,340.80	59,794,767.62		24,279.00	
UNBUDGETED TOTAL	0.00		6,340.80	59,794,767.62		24,279.00	
AGENCY TOTAL	2,104,618,792.39		209,550,761.09	1,468,356,653.97		215,365.45	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 014 PUBLIC SERVICE COMM

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

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							
014 SALARIES-PUB SERV COMM							
1 GENERAL FUND	500,692.00	500,692.00	37,969.11	344,254.63	68.8%	0.00	156,437.37
PROGRAM TOTAL	500,692.00	500,692.00	37,969.11	344,254.63	68.8%	0.00	156,437.37
016 COMMISSIONERS EXPENSES							
1 GENERAL FUND	86,347.96	86,347.96	3,901.88	41,833.22	48.4%	0.00	44,514.74
PROGRAM TOTAL	86,347.96	86,347.96	3,901.88	41,833.22	48.4%	0.00	44,514.74
019 MODULAR HOUSING UNITS							
2 CASH FUNDS	1,121,447.76	1,121,447.76	30,165.21	312,681.56	27.9%	0.00	808,766.20
PROGRAM TOTAL	1,121,447.76	1,121,447.76	30,165.21	312,681.56		0.00	
054 ENF OF STDS-COMMON CARRIERS							
1 GENERAL FUND	1,912,448.98	1,912,448.98	156,069.38	1,237,225.75	64.7%	0.00	675,223.23
2 CASH FUNDS	93,643.69	93,643.69	4,637.77	40,166.65	42.9%	0.00	53,477.04
PROGRAM TOTAL	2,006,092.67		160,707.15	1,277,392.40		0.00	
060 GRAIN WAREHOUSE SURV							
2 CASH FUNDS	110,161.44	110,161.44	3,619.36	33,981.60	30.8%	0.00	76,179.84
PROGRAM TOTAL	110,161.44		3,619.36	33,981.60		0.00	
064 TELECOMM. RELAY SYSTEM FUND							
2 CASH FUNDS	2,054,561.17	2,054,561.17	49,112.21	526,854.90	25.6%	0.00	1,527,706.27
PROGRAM TOTAL	2,054,561.17		49,112.21	526,854.90		0.00	
071 NE INTERNET ENHMT FUND							
2 CASH FUNDS	16.00	4.00	0.00	0.00	0.0	0.00	4.00
PROGRAM TOTAL	16.00	4.00	0.00	0.00	0.0	0.00	4.00
212 NE COMPETITIVE TEL MARKETPLACE							
2 CASH FUNDS	30,000.00	30,000.00	0.00	0.00	0.0	0.00	30,000.00
PROGRAM TOTAL	30,000.00	30,000.00	0.00	0.00	0.0	0.00	30,000.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 014 PUBLIC SERVICE COMM

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

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
583 ENHANCED WIRELESS 911 FUND							
2 CASH FUNDS	20,664,819.70	20,664,819.70	666,567.37	8,413,488.54	40.7%	0.00	12,251,331.16
4 FEDERAL FUNDS	169,036.02	169,036.02	0.00	0.00	0.0	0.00	169,036.02
PROGRAM TOTAL	20,833,855.72		666,567.37	8,413,488.54		0.00	
686 UNIVERSAL SERVICE FUND							
2 CASH FUNDS	94,744,731.54	94,744,731.54	2,527,481.29	22,970,436.20	24.2%	0.00	71,774,295.34
PROGRAM TOTAL	94,744,731.54		2,527,481.29	22,970,436.20		0.00	
790 NATURAL GAS REGULATION							
2 CASH FUNDS	3,045,343.38	3,045,343.38	38,288.15	416,028.75	13.7%	0.00	2,629,314.63
PROGRAM TOTAL	3,045,343.38		38,288.15	416,028.75		0.00	
792 MAJOR OIL PIPELINE SITING							
2 CASH FUNDS	13,447,265.00	13,447,265.00	0.00	0.00	0.0	0.00	13,447,265.00
PROGRAM TOTAL	13,447,265.00	13,447,265.00	0.00	0.00	0.0	0.00	13,447,265.00
793 BROADBAND BRIDGE							
1 GENERAL FUND	35,023,055.32	35,023,055.32	378,388.98	10,261,600.71	29.3%	0.00	24,761,454.61
4 FEDERAL FUNDS	3,280,310.00	3,280,310.00	0.00	0.00	0.0	0.00	3,280,310.00
PROGRAM TOTAL	38,303,365.32	38,303,365.32	378,388.98	10,261,600.71	26.8%	0.00	28,041,764.61

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 014 PUBLIC SERVICE COMM

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	37,522,544.26	37,522,544.26	576,329.35	11,884,914.31	31.7%	0.00	25,637,629.95
2 CASH FUNDS	135,311,989.68	135,311,977.68	3,319,871.36	32,713,638.20	24.2%	0.00	102,598,339.48
4 FEDERAL FUNDS	3,449,346.02	3,449,346.02	0.00	0.00	0.0	0.00	3,449,346.02
AGENCY TOTAL	176,283,879.96	176,283,867.96	3,896,200.71	44,598,552.51	25.3%	0.00	131,685,315.45

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 015 BOARD OF PAROLE / PARDONS

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
320 PAROLE BOARD SALARIES							
1 GENERAL FUND	640,046.00	640,046.00	47,350.69	426,156.19	66.6%	0.00	213,889.81
PROGRAM TOTAL	640,046.00	640,046.00	47,350.69	426,156.19	66.6%	0.00	213,889.81
358 BOARD OF PAROLE							
1 GENERAL FUND	12,875,640.05	12,875,640.05	728,514.80	6,959,136.62	54.0%	178,956.85	5,737,546.58
2 CASH FUNDS	502,176.27	502,176.27	1,868.25	62,417.95	12.4%	3,692.10	436,066.22
4 FEDERAL FUNDS	430,147.76	430,147.76	304.00	39,214.50	9.1%	0.00	390,933.26
PROGRAM TOTAL	13,807,964.08	13,807,964.08	730,687.05	7,060,769.07	51.1%	182,648.95	6,564,546.06

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 015 BOARD OF PAROLE / PARDONS

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	13,515,686.05	13,515,686.05	775,865.49	7,385,292.81	54.6%	178,956.85	5,951,436.39
2 CASH FUNDS	502,176.27	502,176.27	1,868.25	62,417.95	12.4%	3,692.10	436,066.22
4 FEDERAL FUNDS	430,147.76	430,147.76	304.00	39,214.50	9.1%	0.00	390,933.26
AGENCY TOTAL	14,448,010.08	14,448,010.08	778,037.74	7,486,925.26	51.8%	182,648.95	6,778,435.87

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 016 DEPT OF REVENUE

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

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		5,141,293.74	15,422,817.44		0.00	
PROGRAM TOTAL	0.00		5,141,293.74	15,422,817.44		0.00	
013 SALARY-STATE TAX COMMISSIONER							
1 GENERAL FUND	182,789.00	182,789.00	0.00	133,328.02	72.9%	0.00	49,460.98
2 CASH FUNDS	55,529.00	55,529.00	0.00	27,505.96	49.5%	0.00	28,023.04
PROGRAM TOTAL	238,318.00	238,318.00	0.00	160,833.98	67.5%	0.00	77,484.02
102 REVENUE ADMINISTRATION							
1 GENERAL FUND	29,201,787.43	29,201,787.43	2,039,400.49	19,782,167.07	67.7%	4,038.33	9,415,582.03
2 CASH FUNDS	2,352,133.50	2,352,133.50	197,306.67	1,620,553.87	68.9%	0.00	731,579.63
PROGRAM TOTAL	31,553,920.93	31,553,920.93	2,236,707.16	21,402,720.94	67.8%	4,038.33	10,147,161.66
108 HOMESTEAD EXEMPTION							
1 GENERAL FUND	121,447,965.96	59,712,903.68	19,891,029.12	59,712,903.68	49.2%	0.00	0.00
PROGRAM TOTAL	121,447,965.96	59,712,903.68	19,891,029.12	59,712,903.68	49.2%	0.00	0.00
111 MOTOR FUEL TAX							
2 CASH FUNDS	2,351,203.08	2,351,203.08	96,147.01	875,407.34	37.2%	0.00	1,475,795.74
PROGRAM TOTAL	2,351,203.08	2,351,203.08	96,147.01	875,407.34	37.2%	0.00	1,475,795.74
112 PROPERTY TAX ASSESSMENT							
1 GENERAL FUND	2,355,020.55	2,355,020.55	151,146.64	1,470,756.16	62.5%	0.00	884,264.39
2 CASH FUNDS	988,581.30	988,581.30	12,606.57	317,175.18	32.1%	0.00	671,406.12
PROGRAM TOTAL	3,343,601.85	3,343,601.85	163,753.21	1,787,931.34	53.5%	0.00	1,555,670.51
132 PROPERTY TAX CREDIT PROGRAM							
2 CASH FUNDS	314,296,522.02	313,324,130.51	156,500,000.00	313,004,108.24	99.6%	0.00	320,022.27
PROGRAM TOTAL	314,296,522.02	313,324,130.51	156,500,000.00	313,004,108.24	99.6%	0.00	320,022.27

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 016 DEPT OF REVENUE

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	27,729,522.08	27,729,522.08	1,634,707.74	15,575,708.36	56.2%	2,033.00	12,151,780.72
BUDGETED PROGRAM TOTAL	27,729,522.08	27,729,522.08	1,634,707.74	15,575,708.36	56.2%	2,033.00	12,151,780.72
6 TRUST FUNDS	0.00		2,907,289.27	35,257,072.83		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		2,907,289.27	35,257,072.83		0.00	
PROGRAM TOTAL	27,729,522.08		4,541,997.01	50,832,781.19		2,033.00	
164 GAMBLERS ASSISTANCE PROGRAM							
2 CASH FUNDS	3,548,273.61	3,548,273.61	171,210.56	1,769,360.35	49.9%	1,492.23	1,777,421.03
PROGRAM TOTAL	3,548,273.61	3,548,273.61	171,210.56	1,769,360.35	49.9%	1,492.23	1,777,421.03
165 CHARITABLE GAMING							
2 CASH FUNDS	2,581,632.48	2,581,632.48	125,639.29	1,190,897.24	46.1%	0.00	1,390,735.24
PROGRAM TOTAL	2,581,632.48		125,639.29	1,190,897.24		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 016 DEPT OF REVENUE

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	153,187,562.94	91,452,500.66	22,081,576.25	81,099,154.93	52.9%	4,038.33	10,349,307.40
2 CASH FUNDS	353,903,397.07	352,931,005.56	158,737,617.84	334,380,716.54	94.5%	3,525.23	18,546,763.79
BUDGETED TOTAL	507,090,960.01	444,383,506.22	180,819,194.09	415,479,871.47	81.9%	7,563.56	28,896,071.19
6 TRUST FUNDS	0.00		8,048,583.01	50,679,890.27		0.00	
UNBUDGETED TOTAL	0.00		8,048,583.01	50,679,890.27		0.00	
AGENCY TOTAL	507,090,960.01		188,867,777.10	466,159,761.74		7,563.56	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 018 DEPT OF AGRICULTURE

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

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	1,774,714.29	1,774,714.29	132,653.73	1,122,693.83	63.3%	84.70	651,935.76
2 CASH FUNDS	1,356,144.21	1,356,144.21	90,477.79	733,954.64	54.1%	0.00	622,189.57
4 FEDERAL FUNDS	272,052.46	272,052.46	10,563.80	146,893.03	54.0%	6,224.10	118,935.33
5 REVOLVING FUNDS	523,090.26	523,090.26	12,381.58	110,493.80	21.1%	0.00	412,596.46
PROGRAM TOTAL	3,926,001.22	3,926,001.22	246,076.90	2,114,035.30	53.8%	6,308.80	1,805,657.12
057 FOOD SAFETY & CONSMR PROTECTN							
1 GENERAL FUND	1,847,799.84	1,847,799.84	133,527.38	1,232,416.78	66.7%	0.00	615,383.06
2 CASH FUNDS	2,519,728.60	2,519,728.60	165,136.85	1,686,200.31	66.9%	74,104.00	759,424.29
4 FEDERAL FUNDS	387,630.70	387,630.70	17,973.02	131,562.75	33.9%	0.00	256,067.95
PROGRAM TOTAL	4,755,159.14	4,755,159.14	316,637.25	3,050,179.84	64.1%	74,104.00	1,630,875.30
063 ANIMAL & PLANT HLTH PROTECTION							
1 GENERAL FUND	3,878,789.49	3,878,789.49	83,481.89	1,536,946.62	39.6%	450,253.91	1,891,588.96
2 CASH FUNDS	4,543,567.28	4,543,567.28	344,216.85	3,209,053.33	70.6%	5,940.43	1,328,573.52
4 FEDERAL FUNDS	4,474,973.23	4,474,973.23	194,206.92	2,628,117.50	58.7%	114,421.39	1,732,434.34
PROGRAM TOTAL	12,897,330.00	12,897,330.00	621,905.66	7,374,117.45	57.2%	570,615.73	4,952,596.82
078 DEPARTMENT OF AGRICULTURE							
1 GENERAL FUND	124,950.00	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	124,950.00	0.00	0.00	0.00	0.0	0.00	0.00
564 AG PROMOTION & DEVELOPMENT							
1 GENERAL FUND	1,084,353.67	1,084,353.67	74,972.58	769,100.57	70.9%	0.00	315,253.10
2 CASH FUNDS	1,389,815.16	1,389,815.16	68,444.16	616,969.42	44.4%	1,944.82	770,900.92
4 FEDERAL FUNDS	12,615,378.28	7,454,625.36	214,575.12	6,381,733.25	50.6%	40,506.00	1,032,386.11
PROGRAM TOTAL	15,089,547.11	9,928,794.19	357,991.86	7,767,803.24	51.5%	42,450.82	2,118,540.13

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 018 DEPT OF AGRICULTURE

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	8,710,607.29	8,585,657.29	424,635.58	4,661,157.80	53.5%	450,338.61	3,474,160.88
2 CASH FUNDS	9,809,255.25	9,809,255.25	668,275.65	6,246,177.70	63.7%	81,989.25	3,481,088.30
4 FEDERAL FUNDS	17,750,034.67	12,589,281.75	437,318.86	9,288,306.53	52.3%	161,151.49	3,139,823.73
5 REVOLVING FUNDS	523,090.26	523,090.26	12,381.58	110,493.80	21.1%	0.00	412,596.46
AGENCY TOTAL	36,792,987.47	31,507,284.55	1,542,611.67	20,306,135.83	55.2%	693,479.35	10,507,669.37

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 019 DEPT OF BANKING

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

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>
065 ENF OF STDS-FINANCIAL INSTIT.							
2 CASH FUNDS	7,964,365.04	7,964,365.04	397,019.81	4,494,509.81	56.4%	2,936.64	3,466,918.59
PROGRAM TOTAL	7,964,365.04		397,019.81	4,494,509.81		2,936.64	
066 ENF OF STDS-SECURITIES							
2 CASH FUNDS	1,913,642.05	1,913,642.05	119,913.70	1,169,232.72	61.1%	601.69	743,807.64
PROGRAM TOTAL	1,913,642.05		119,913.70	1,169,232.72		601.69	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 019 DEPT OF BANKING

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	9,878,007.09	9,878,007.09	516,933.51	5,663,742.53	57.3%	3,538.33	4,210,726.23
AGENCY TOTAL	9,878,007.09	9,878,007.09	516,933.51	5,663,742.53	57.3%	3,538.33	4,210,726.23

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 021 STATE FIRE MARSHAL

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

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	3,559,855.90	3,559,855.90	277,474.61	2,426,322.62	68.2%	0.00	1,133,533.28
2 CASH FUNDS	1,491,268.99	1,491,268.99	49,478.13	398,873.03	26.7%	0.00	1,092,395.96
4 FEDERAL FUNDS	10,000.00	10,000.00	0.00	0.00	0.0	0.00	10,000.00
PROGRAM TOTAL	5,061,124.89	5,061,124.89	326,952.74	2,825,195.65	55.8%	0.00	2,235,929.24
226 PIPELINE SAFETY							
2 CASH FUNDS	633,881.23	633,881.23	34,258.15	356,623.72	56.3%	0.00	277,257.51
4 FEDERAL FUNDS	380,621.94	380,621.94	50,050.78	157,336.79	41.3%	0.00	223,285.15
PROGRAM TOTAL	1,014,503.17	1,014,503.17	84,308.93	513,960.51	50.7%	0.00	500,542.66
227 UNDERGROUND STORAGE TANKS							
2 CASH FUNDS	480,626.87	480,626.87	7,877.69	190,183.51	39.6%	0.00	290,443.36
4 FEDERAL FUNDS	529,290.51	529,290.51	37,620.71	292,674.56	55.3%	0.00	236,615.95
PROGRAM TOTAL	1,009,917.38	1,009,917.38	45,498.40	482,858.07	47.8%	0.00	527,059.31
229 CIGARETTE IGNITION TESTING							
2 CASH FUNDS	52,114.41	52,114.41	171.75	16,290.29	31.3%	0.00	35,824.12
PROGRAM TOTAL	52,114.41	52,114.41	171.75	16,290.29	31.3%	0.00	35,824.12
230 SAFETY INSPECTION PROGRAM							
2 CASH FUNDS	1,759,025.42	1,759,025.42	116,704.22	844,104.23	48.0%	36,975.00	877,946.19
PROGRAM TOTAL	1,759,025.42	1,759,025.42	116,704.22	844,104.23	48.0%	36,975.00	877,946.19

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 021 STATE FIRE MARSHAL

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

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	1,021,223.84	1,021,223.84	76,805.73	689,637.81	67.5%	2,695.00	328,891.03
2 CASH FUNDS	86,445.13	86,445.13	0.00	50.26	.1%	0.00	86,394.87
4 FEDERAL FUNDS	136,829.87	136,829.87	8,559.65	56,970.56	41.6%	0.00	79,859.31
PROGRAM TOTAL	1,244,498.84	1,244,498.84	85,365.38	746,658.63	60.0%	2,695.00	495,145.21
845 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	130,951.87	130,951.87	22,158.48	78,530.32	60.0%	0.00	52,421.55
2 CASH FUNDS	143,468.00	143,468.00	0.00	0.00	0.0	0.00	143,468.00
PROGRAM TOTAL	274,419.87	274,419.87	22,158.48	78,530.32	28.6%	0.00	195,889.55

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 021 STATE FIRE MARSHAL

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	4,712,031.61	4,712,031.61	376,438.82	3,194,490.75	67.8%	2,695.00	1,514,845.86
2 CASH FUNDS	4,646,830.05	4,646,830.05	208,489.94	1,806,125.04	38.9%	36,975.00	2,803,730.01
4 FEDERAL FUNDS	1,056,742.32	1,056,742.32	96,231.14	506,981.91	48.0%	0.00	549,760.41
AGENCY TOTAL	10,415,603.98	10,415,603.98	681,159.90	5,507,597.70	52.9%	39,670.00	4,868,336.28

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 022 DEPT OF INSURANCE

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	189,320.35	189,320.35	1,973.65	32,661.94	17.3%	0.00	156,658.41
BUDGETED PROGRAM TOTAL	189,320.35	189,320.35	1,973.65	32,661.94	17.3%	0.00	156,658.41
6 TRUST FUNDS	0.00		942,513.37	16,069,936.09		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		942,513.37	16,069,936.09		0.00	
PROGRAM TOTAL	189,320.35		944,487.02	16,102,598.03		0.00	
069 ENF OF STDS-INSURANCE							
2 CASH FUNDS	15,137,746.24	15,137,746.24	707,091.37	6,779,367.15	44.8%	7,000.00	8,351,379.09
4 FEDERAL FUNDS	2,496,341.84	2,496,341.84	82,045.26	932,190.01	37.3%	0.00	1,564,151.83
PROGRAM TOTAL	17,634,088.08		789,136.63	7,711,557.16		7,000.00	
556 LIQUIDATION OF INSUR COMPANIES							
2 CASH FUNDS	10,000.00	10,000.00	0.00	0.00	0.0	0.00	10,000.00
PROGRAM TOTAL	10,000.00	10,000.00	0.00	0.00	0.0	0.00	10,000.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 022 DEPT OF INSURANCE

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	15,337,066.59	15,337,066.59	709,065.02	6,812,029.09	44.4%	7,000.00	8,518,037.50
4 FEDERAL FUNDS	2,496,341.84	2,496,341.84	82,045.26	932,190.01	37.3%	0.00	1,564,151.83
BUDGETED TOTAL	17,833,408.43	17,833,408.43	791,110.28	7,744,219.10	43.4%	7,000.00	10,082,189.33
6 TRUST FUNDS	0.00		942,513.37	16,069,936.09		0.00	
UNBUDGETED TOTAL	0.00		942,513.37	16,069,936.09		0.00	
AGENCY TOTAL	17,833,408.43		1,733,623.65	23,814,155.19		7,000.00	

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 023 DEPT OF LABOR

Allotment Status
 As of 03/31/23

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 75.07

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE							
6 TRUST FUNDS	0.00		0.00	15,160,572.44		0.00	
PROGRAM TOTAL	0.00		0.00	15,160,572.44		0.00	
031 DIVISION OF EMPLOYMENT							
2 CASH FUNDS	6,192,355.43	6,192,355.43	305,373.10	1,806,431.64	29.2%	103,507.55	4,282,416.24
4 FEDERAL FUNDS	66,768,193.38	66,768,193.38	2,199,897.53	24,615,495.16	36.9%	301,137.50	41,851,560.72
PROGRAM TOTAL	72,960,548.81		2,505,270.63	26,421,926.80		404,645.05	
194 PUBLIC PROTECTION							
1 GENERAL FUND	729,955.99	729,955.99	43,212.54	458,944.65	62.9%	476.95-	271,488.29
2 CASH FUNDS	831,330.67	831,330.67	38,564.58	343,711.52	41.3%	0.00	487,619.15
4 FEDERAL FUNDS	891,454.65	891,454.65	46,874.84	428,916.10	48.1%	4,292.55-	466,831.10
PROGRAM TOTAL	2,452,741.31		128,651.96	1,231,572.27		4,769.50-	
903 NDOL ADMIN BLDG HVAC							
4 FEDERAL FUNDS	131,137.93	131,137.93	18,838.00	112,524.00	85.8%	0.00	18,613.93
PROGRAM TOTAL	131,137.93	131,137.93	18,838.00	112,524.00	85.8%	0.00	18,613.93

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 023 DEPT OF LABOR

Allotment Status
 As of 03/31/23

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	729,955.99	729,955.99	43,212.54	458,944.65	62.9%	476.95-	271,488.29
2 CASH FUNDS	7,023,686.10	7,023,686.10	343,937.68	2,150,143.16	30.6%	103,507.55	4,770,035.39
4 FEDERAL FUNDS	67,790,785.96	67,790,785.96	2,265,610.37	25,156,935.26	37.1%	296,844.95	42,337,005.75
BUDGETED TOTAL	75,544,428.05	75,544,428.05	2,652,760.59	27,766,023.07	36.8%	399,875.55	47,378,529.43
6 TRUST FUNDS	0.00		0.00	15,160,572.44		0.00	
UNBUDGETED TOTAL	0.00		0.00	15,160,572.44		0.00	
AGENCY TOTAL	75,544,428.05		2,652,760.59	42,926,595.51		399,875.55	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 024 DEPT OF MOTOR VEHICLES

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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>
070 ENF OF STDS-MOTOR VEHICLES							
2 CASH FUNDS	39,499,599.30	39,499,599.30	2,017,044.96	19,040,264.96	48.2%	56,318.13	20,403,016.21
4 FEDERAL FUNDS	59,520.27	59,520.27	2,865.25	27,928.66	46.9%	0.00	31,591.61
PROGRAM TOTAL	39,559,119.57		2,019,910.21	19,068,193.62		56,318.13	
090 MOTOR VEHICLE LICENSE PLATES							
2 CASH FUNDS	15,967,087.70	15,967,087.70	987,933.41	11,075,482.31	69.4%	0.00	4,891,605.39
PROGRAM TOTAL	15,967,087.70	15,967,087.70	987,933.41	11,075,482.31	69.4%	0.00	4,891,605.39

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 024 DEPT OF MOTOR VEHICLES

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	55,466,687.00	55,466,687.00	3,004,978.37	30,115,747.27	54.3%	56,318.13	25,294,621.60
4 FEDERAL FUNDS	59,520.27	59,520.27	2,865.25	27,928.66	46.9%	0.00	31,591.61
AGENCY TOTAL	55,526,207.27	55,526,207.27	3,007,843.62	30,143,675.93	54.3%	56,318.13	25,326,213.21

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

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>
261 GENERAL OPERATIONS							
1 GENERAL FUND	0.00	0.00	0.00	1.62-	0.0	0.00	1.62
PROGRAM TOTAL	0.00	0.00	0.00	1.62-	0.0	0.00	1.62

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

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	49,284.16	24,642.08	0.00	0.00	0.0	0.00	24,642.08
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	49,284.16		0.00	0.00		0.00	
261 GENERAL OPERATIONS							
1 GENERAL FUND	83,646,135.40	83,646,135.40	3,570,405.52	54,834,087.03	65.6%	2,132,126.47	26,679,921.90
2 CASH FUNDS	9,216,566.73	9,216,566.73	137,122.28	1,728,401.73	18.8%	54,682.98	7,433,482.02
4 FEDERAL FUNDS	126,242,172.77	126,242,172.77	4,895,730.64	65,976,242.33	52.3%	276,098.79	59,989,831.65
PROGRAM TOTAL	219,104,874.90	219,104,874.90	8,603,258.44	122,538,731.09	55.9%	2,462,908.24	94,103,235.57

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

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	83,646,135.40	83,646,135.40	3,570,405.52	54,834,087.03	65.6%	2,132,126.47	26,679,921.90
2 CASH FUNDS	9,265,850.89	9,241,208.81	137,122.28	1,728,401.73	18.7%	54,682.98	7,458,124.10
4 FEDERAL FUNDS	126,242,172.77	126,242,172.77	4,895,730.64	65,976,242.33	52.3%	276,098.79	59,989,831.65
DIVISION TOTAL	219,154,159.06	219,129,516.98	8,603,258.44	122,538,731.09	55.9%	2,462,908.24	94,127,877.65

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
030 TOBACCO PREV AND CONTROL							
2 CASH FUNDS	3,356,253.80	3,356,253.80	80,768.27	1,592,437.34	47.4%	24,314.45	1,739,502.01
4 FEDERAL FUNDS	18,000.00	18,000.00	0.00	0.00	0.0	0.00	18,000.00
PROGRAM TOTAL	3,374,253.80	3,374,253.80	80,768.27	1,592,437.34	47.2%	24,314.45	1,757,502.01
175 RURAL HEALTH PROVIDER INC. PRG							
1 GENERAL FUND	3,071,041.03	3,071,041.03	112,766.68	1,467,303.44	47.8%	0.00	1,603,737.59
2 CASH FUNDS	6,093,906.00	6,093,906.00	30,641.15	1,445,693.17	23.7%	3,711.71-	4,651,924.54
4 FEDERAL FUNDS	5,470,681.01	5,470,681.01	155,126.01	1,094,285.82	20.0%	3,711.72-	4,380,106.91
PROGRAM TOTAL	14,635,628.04	14,635,628.04	298,533.84	4,007,282.43	27.4%	7,423.43-	10,635,769.04
176 NURSING INCENTIVES							
2 CASH FUNDS	40,000.00	40,000.00	0.00	0.00	0.0	0.00	40,000.00
4 FEDERAL FUNDS	5,000,000.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	5,040,000.00	40,000.00	0.00	0.00	0.0	0.00	40,000.00
178 PROFESSIONAL LICENSURE							
1 GENERAL FUND	78,561.69	78,561.69	10,646.50	56,777.55	72.3%	3,311.06	18,473.08
2 CASH FUNDS	17,403,746.32	17,403,746.32	450,557.90	4,853,396.47	27.9%	48,985.67	12,501,364.18
PROGRAM TOTAL	17,482,308.01	17,482,308.01	461,204.40	4,910,174.02	28.1%	52,296.73	12,519,837.26
262 PUBLIC HEALTH ADMINISTRATION							
1 GENERAL FUND	5,039,182.80	5,039,182.80	210,527.32	3,250,196.53	64.5%	71,958.14	1,717,028.13
2 CASH FUNDS	16,166,845.39	16,166,845.39	912,705.14	7,953,470.08	49.2%	201,007.93	8,012,367.38
4 FEDERAL FUNDS	86,968,479.19	86,968,479.19	4,850,326.25	48,835,159.53	56.2%	3,576,003.03	34,557,316.63
PROGRAM TOTAL	108,174,507.38		5,973,558.71	60,038,826.14		3,848,969.10	
502 PUBLIC HEALTH AID							
1 GENERAL FUND	11,392,364.52	11,392,364.52	938,820.15	8,495,973.11	74.6%	0.00	2,896,391.41
2 CASH FUNDS	9,974,050.44	9,974,050.44	686,648.43	7,346,580.92	73.7%	2,866.90	2,624,602.62
4 FEDERAL FUNDS	10,500,000.00	5,000,000.00	855,601.75	855,601.75	8.1%	1,486.53	4,142,911.72
PROGRAM TOTAL	31,866,414.96	26,366,414.96	2,481,070.33	16,698,155.78	52.4%	4,353.43	9,663,905.75

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	8,497,223.11	8,497,223.11	151,142.95	4,029,309.26	47.4%	10,499.28	4,457,414.57
2 CASH FUNDS	16,959,651.63	16,959,651.63	1,031,842.03	9,820,856.45	57.9%	553,411.27	6,585,383.91
4 FEDERAL FUNDS	139,542,525.00	104,656,893.75	8,229,159.79	91,384,180.36	65.5%	603,920.18	12,668,793.21
PROGRAM TOTAL	164,999,399.74	130,113,768.49	9,412,144.77	105,234,346.07	63.8%	1,167,830.73	23,711,591.69
621 STEM CELL RESEARCH							
2 CASH FUNDS	465,782.00	465,782.00	241.06-	445,491.78	95.6%	0.00	20,290.22
PROGRAM TOTAL	465,782.00	465,782.00	241.06-	445,491.78	95.6%	0.00	20,290.22
622 CANCER RESEARCH							
2 CASH FUNDS	4,598,914.12	4,598,914.12	1,242.88	2,744,255.82	59.7%	1,345.00	1,853,313.30
PROGRAM TOTAL	4,598,914.12	4,598,914.12	1,242.88	2,744,255.82	59.7%	1,345.00	1,853,313.30
623 BIOMEDICAL RESEARCH							
2 CASH FUNDS	15,686,051.10	15,686,051.10	8,686,839.32	12,455,321.02	79.4%	0.00	3,230,730.08
PROGRAM TOTAL	15,686,051.10	15,686,051.10	8,686,839.32	12,455,321.02	79.4%	0.00	3,230,730.08

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	28,078,373.15	28,078,373.15	1,423,903.60	17,299,559.89	61.6%	85,768.48	10,693,044.78
2 CASH FUNDS	90,745,200.80	90,745,200.80	11,881,004.06	48,657,503.05	53.6%	828,219.51	41,259,478.24
4 FEDERAL FUNDS	247,499,685.20	202,114,053.95	14,090,213.80	142,169,227.46	57.4%	4,177,698.02	55,767,128.47
DIVISION TOTAL	366,323,259.15	320,937,627.90	27,395,121.46	208,126,290.40	56.8%	5,091,686.01	107,719,651.49

ACCOUNTING DIVISION

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

Allotment Status
 As of 03/31/23

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
032 MEDICAID RX ACT ADMIN							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	121,928.66	121,928.66-
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	121,928.66	121,928.66-
249 MEDICAID EXPANSION ADMIN							
1 GENERAL FUND	5,524,892.67	5,524,892.67	672,378.90-	3,282,599.16	59.4%	7,228.76	2,235,064.75
4 FEDERAL FUNDS	7,491,172.02	7,491,172.02	1,306,153.10	3,002,527.82	40.1%	17,952.60	4,470,691.60
PROGRAM TOTAL	13,016,064.69	13,016,064.69	633,774.20	6,285,126.98	48.3%	25,181.36	6,705,756.35
261 GENERAL OPERATIONS							
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
263 MEDICAID AND LTC ADMIN							
1 GENERAL FUND	18,794,316.94	18,794,316.94	1,290,553.76	17,053,749.31	90.7%	204,360.11	1,536,207.52
2 CASH FUNDS	4,976,649.90	4,976,649.90	124,438.34-	266,313.01	5.4%	0.00	4,710,336.89
4 FEDERAL FUNDS	44,991,826.34	44,991,826.34	2,766,263.57	32,297,724.74	71.8%	280,125.22	12,413,976.38
PROGRAM TOTAL	68,762,793.18		3,932,378.99	49,617,787.06		484,485.33	
344 CHILDRENS HEALTH INSURANCE							
1 GENERAL FUND	33,257,548.74	33,257,548.74	977,024.07	18,251,781.58	54.9%	0.00	15,005,767.16
2 CASH FUNDS	7,335,700.00	7,335,700.00	559,606.79	4,992,647.34	68.1%	0.00	2,343,052.66
4 FEDERAL FUNDS	111,810,213.75	111,810,213.75	8,129,054.87	64,171,375.17	57.4%	0.00	47,638,838.58
PROGRAM TOTAL	152,403,462.49	152,403,462.49	9,665,685.73	87,415,804.09	57.4%	0.00	64,987,658.40
348 MEDICAL ASSISTANCE							
1 GENERAL FUND	1,039,666,506.33	1,039,666,506.33	34,979,813.30	683,270,812.94	65.7%	11,917.11	356,383,776.28
2 CASH FUNDS	102,965,263.90	102,965,263.90	3,826,343.69	27,804,996.16	27.0%	0.00	75,160,267.74
4 FEDERAL FUNDS	1,785,128,153.66	1,785,128,153.66	197,881,150.24	1,431,585,379.88	80.2%	11,917.12	353,530,856.66
BUDGETED PROGRAM TOTAL	2,927,759,923.89	2,927,759,923.89	236,687,307.23	2,142,661,188.98	73.2%	23,834.23	785,074,900.68
6 TRUST FUNDS	0.00		35,031.02	390,220.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		35,031.02	390,220.00		0.00	
PROGRAM TOTAL	2,927,759,923.89		236,722,338.25	2,143,051,408.98		23,834.23	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

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>
349 MEDICAID EXPANSION AID							
1 GENERAL FUND	92,861,300.56	92,861,300.56	5,575,078.38	71,135,676.41	76.6%	0.00	21,725,624.15
4 FEDERAL FUNDS	960,472,332.34	960,472,332.34	65,071,144.16	599,988,006.26	62.5%	0.00	360,484,326.08
PROGRAM TOTAL	1,053,333,632.90	1,053,333,632.90	70,646,222.54	671,123,682.67	63.7%	0.00	382,209,950.23
559 CARE MANAGEMENT							
1 GENERAL FUND	2,733,577.96	2,733,577.96	239,583.94	1,687,545.52	61.7%	80,529.83	965,502.61
PROGRAM TOTAL	2,733,577.96	2,733,577.96	239,583.94	1,687,545.52	61.7%	80,529.83	965,502.61
571 COMMUNITY-BASED AGING SERVICES							
1 GENERAL FUND	10,520,626.17	10,520,626.17	934,220.60	7,487,528.23	71.2%	617,143.90	2,415,954.04
4 FEDERAL FUNDS	11,676,824.90	11,676,824.90	153,135.02-	8,516,713.50	72.9%	1.00	3,160,110.40
PROGRAM TOTAL	22,197,451.07	22,197,451.07	781,085.58	16,004,241.73	72.1%	617,144.90	5,576,064.44

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,203,358,769.37	1,203,358,769.37	43,323,895.15	802,169,693.15	66.7%	1,043,108.37	400,145,967.85
2 CASH FUNDS	115,277,613.80	115,277,613.80	4,261,512.14	33,063,956.51	28.7%	0.00	82,213,657.29
4 FEDERAL FUNDS	2,921,570,523.01	2,921,570,523.01	275,000,630.92	2,139,561,727.37	73.2%	309,995.94	781,698,799.70
BUDGETED TOTAL	4,240,206,906.18	4,240,206,906.18	322,586,038.21	2,974,795,377.03	70.2%	1,353,104.31	1,264,058,424.84
6 TRUST FUNDS	0.00		35,031.02	390,220.00		0.00	
UNBUDGETED TOTAL	0.00		35,031.02	390,220.00		0.00	
DIVISION TOTAL	4,240,206,906.18		322,621,069.23	2,975,185,597.03		1,353,104.31	

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 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

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	338,939.87	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	25,737.93	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	1,475,943.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,840,620.80	0.00	0.00	0.00	0.0	0.00	0.00
264 CHILDREN AND FAMILY SVS ADM							
1 GENERAL FUND	3,055,544.26	3,055,544.26	294,528.37	2,711,912.58	88.8%	13,272.88	330,358.80
4 FEDERAL FUNDS	755,506.62	755,506.62	9,504.57	10,441.25	1.4%	0.00	745,065.37
PROGRAM TOTAL	3,811,050.88		304,032.94	2,722,353.83		13,272.88	
265 PROTECTION AND SAFETY							
1 GENERAL FUND	31,818,189.41	31,818,189.41	546,270.98	25,797,708.37	81.1%	507,867.77	5,512,613.27
2 CASH FUNDS	1,897,620.61	1,897,620.61	46,928.32	441,682.55	23.3%	509,690.73	946,247.33
4 FEDERAL FUNDS	33,623,656.57	33,623,656.57	6,158,431.31	29,624,022.74	88.1%	104,524.28	3,895,109.55
PROGRAM TOTAL	67,339,466.59	67,339,466.59	5,659,088.65	55,863,413.66	83.0%	1,122,082.78	10,353,970.15
266 ECONOMIC AND FAMILY SUPPORT							
1 GENERAL FUND	19,264,875.91	19,264,875.91	166,302.02	15,630,259.21	81.1%	583,644.18	3,050,972.52
2 CASH FUNDS	1,140,782.02	1,140,782.02	15,730.35	323,519.71	28.4%	0.00	817,262.31
4 FEDERAL FUNDS	46,536,002.09	46,536,002.09	5,178,535.18	38,394,899.57	82.5%	114,212.48	8,026,890.04
BUDGETED PROGRAM TOTAL	66,941,660.02	66,941,660.02	5,360,567.55	54,348,678.49	81.2%	697,856.66	11,895,124.87
7 DISTRIBUTIVE FUNDS	0.00		0.00	20.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	20.00		0.00	
PROGRAM TOTAL	66,941,660.02		5,360,567.55	54,348,698.49		697,856.66	
315 OFFICE OF JUVENILE SERVICES							
1 GENERAL FUND	405,245.29	405,245.29	30,816.13	239,510.42	59.1%	1,696.43	164,038.44
PROGRAM TOTAL	405,245.29	405,245.29	30,816.13	239,510.42	59.1%	1,696.43	164,038.44

ACCOUNTING DIVISION

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

Allotment Status
 As of 03/31/23

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
347 PUBLIC ASSISTANCE							
1 GENERAL FUND	111,714,855.18	111,714,855.18	15,845,537.72-	55,727,334.97	49.9%	0.00	55,987,520.21
2 CASH FUNDS	5,397,508.86	5,397,508.86	80,834.92	2,256,182.38	41.8%	36.30	3,141,290.18
4 FEDERAL FUNDS	271,626,555.04	271,626,555.04	82,742,016.54	219,757,233.19	80.9%	196,943.68	51,672,378.17
PROGRAM TOTAL	388,738,919.08		66,977,313.74	277,740,750.54		196,979.98	
350 CHILD ABUSE PREVENTION							
2 CASH FUNDS	1,049,985.43	1,049,985.43	0.00	214,779.51	20.5%	0.00	835,205.92
PROGRAM TOTAL	1,049,985.43	1,049,985.43	0.00	214,779.51	20.5%	0.00	835,205.92
354 CHILD WELFARE AID							
1 GENERAL FUND	201,047,166.96	201,047,166.96	17,505,152.20	143,471,144.49	71.4%	238,724.23	57,337,298.24
4 FEDERAL FUNDS	87,875,243.91	87,875,243.91	3,595,427.08	32,304,817.73	36.8%	123,404.34	55,447,021.84
PROGRAM TOTAL	288,922,410.87	288,922,410.87	21,100,579.28	175,775,962.22	60.8%	362,128.57	112,784,320.08
359 BRIDGE TO INDEPENDENCE							
1 GENERAL FUND	2,147,926.98	2,147,926.98	201,873.98	1,569,397.84	73.1%	3,480.49	575,048.65
4 FEDERAL FUNDS	4,667,848.94	4,667,848.94	77,370.00	741,619.00	15.9%	0.00	3,926,229.94
PROGRAM TOTAL	6,815,775.92	6,815,775.92	279,243.98	2,311,016.84	33.9%	3,480.49	4,501,278.59
371 YRTC-GENEVA							
1 GENERAL FUND	14,028,777.71	14,028,777.71	1,039,595.61	9,275,749.36	66.1%	107,162.51	4,645,865.84
2 CASH FUNDS	411,526.25	411,526.25	14,391.40	262,364.72	63.8%	4.99-	149,166.52
4 FEDERAL FUNDS	533,232.88	533,232.88	1,234.82	390,655.01	73.3%	1,032.61	141,545.26
PROGRAM TOTAL	14,973,536.84		1,055,221.83	9,928,769.09		108,190.13	
374 YRTC-KEARNEY							
1 GENERAL FUND	13,539,202.27	13,539,202.27	1,061,019.69	9,933,959.89	73.4%	108,586.36	3,496,656.02
2 CASH FUNDS	996,777.82	996,777.82	53,047.26	346,124.61	34.7%	0.00	650,653.21
4 FEDERAL FUNDS	677,628.13	677,628.13	0.00	457,587.18	67.5%	0.00	220,040.95
PROGRAM TOTAL	15,213,608.22		1,114,066.95	10,737,671.68		108,586.36	

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 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		666.43	14,454.53		2,892.40	
PROGRAM TOTAL	0.00		666.43	14,454.53		2,892.40	
931 YRTC'S - FACILITY IMPROVEMENTS							
38 NCCF	15,580,000.00	15,580,000.00	12,180.00	158,755.00	1.0%	859,595.00	14,561,650.00
PROGRAM TOTAL	15,580,000.00	15,580,000.00	12,180.00	158,755.00	1.0%	859,595.00	14,561,650.00

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 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

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	397,360,723.84	397,021,783.97	3,907,479.30	264,356,977.13	66.5%	1,564,434.85	131,100,371.99
2 CASH FUNDS	10,919,938.92	10,894,200.99	210,932.25	3,844,653.48	35.2%	509,722.04	6,539,825.47
38 NCCF	15,580,000.00	15,580,000.00	12,180.00	158,755.00	1.0%	859,595.00	14,561,650.00
4 FEDERAL FUNDS	447,771,617.18	446,295,674.18	97,762,519.50	321,681,275.67	71.8%	540,117.39	124,074,281.12
BUDGETED TOTAL	871,632,279.94	869,791,659.14	101,893,111.05	590,041,661.28	67.7%	3,473,869.28	276,276,128.58
6 TRUST FUNDS	0.00		666.43	14,454.53		2,892.40	
7 DISTRIBUTIVE FUNDS	0.00		0.00	20.00		0.00	
UNBUDGETED TOTAL	0.00		666.43	14,474.53		2,892.40	
DIVISION TOTAL	871,632,279.94		101,893,777.48	590,056,135.81		3,476,761.68	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

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	109,929,294.88	109,929,294.88	5,390,646.08	37,987,430.25	34.6%	575,020.70	71,366,843.93
2 CASH FUNDS	32,167,687.73	32,167,687.73	443,538.39	8,707,973.81	27.1%	0.00	23,459,713.92
4 FEDERAL FUNDS	23,271,705.20	23,271,705.20	1,012,060.84	13,304,522.32	57.2%	715,445.92	9,251,736.96
PROGRAM TOTAL	165,368,687.81	165,368,687.81	6,846,245.31	59,999,926.38	36.3%	1,290,466.62	104,078,294.81
268 BEHAVIORAL HEALTH ADMIN							
1 GENERAL FUND	3,497,074.37	3,497,074.37	193,051.68	2,584,174.87	73.9%	214,669.07	698,230.43
2 CASH FUNDS	289,944.46	289,944.46	48,125.00	175,796.11	60.6%	0.00	114,148.35
4 FEDERAL FUNDS	12,670,163.33	12,670,163.33	245,833.06	1,924,030.91	15.2%	1,269.52	10,744,862.90
PROGRAM TOTAL	16,457,182.16	16,457,182.16	487,009.74	4,684,001.89	28.5%	215,938.59	11,557,241.68
361 HASTINGS REGIONAL CENTER							
1 GENERAL FUND	779.35	779.35	0.00	142.54	18.3%	3,170.52	2,533.71-
2 CASH FUNDS	384.67	384.67	0.00	0.00	0.0	0.00	384.67
4 FEDERAL FUNDS	468.68	468.68	0.00	0.00	0.0	43.20	425.48
PROGRAM TOTAL	1,632.70	1,632.70	0.00	142.54	8.7%	3,213.72	1,723.56-
363 LINCOLN REGIONAL CENTER							
1 GENERAL FUND	59,200,850.82	59,200,850.82	4,253,694.44	48,562,969.83	82.0%	807,231.76	9,830,649.23
2 CASH FUNDS	5,733,517.88	5,733,517.88	61,949.65	1,181,792.09	20.6%	3,886.99-	4,555,612.78
4 FEDERAL FUNDS	5,267,150.74	5,267,150.74	0.00	2,140,673.62	40.6%	5,733.67	3,120,743.45
PROGRAM TOTAL	70,201,519.44	70,201,519.44	4,315,644.09	51,885,435.54	73.9%	809,078.44	17,507,005.46
365 MENTAL HEALTH							
1 GENERAL FUND	18,197.82	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	4,429,923.14	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	4,448,120.96	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 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		4,953.05	29,767.32		673.01	
PROGRAM TOTAL	0.00		4,953.05	29,767.32		673.01	
870 NORFOLK SEX OFFENDER TRTMNT							
1 GENERAL FUND	20,622,380.12	20,622,380.12	3,462,012.69	17,239,647.80	83.6%	321,902.14	3,060,830.18
2 CASH FUNDS	640,655.22	640,655.22	20,735.63	147,946.38	23.1%	0.00	492,708.84
4 FEDERAL FUNDS	4,542,118.00	4,542,118.00	0.00	847,002.00	18.6%	0.00	3,695,116.00
PROGRAM TOTAL	25,805,153.34	25,805,153.34	3,482,748.32	18,234,596.18	70.7%	321,902.14	7,248,655.02
919 CHEMICAL DEPENDENCY PROGRAM							
1 GENERAL FUND	73,137.06	73,137.06	0.00	0.00	0.0	3,853.49	69,283.57
38 NCCF	43,278.79	43,278.79	0.00	0.00	0.0	8,469.54	34,809.25
PROGRAM TOTAL	116,415.85	116,415.85	0.00	0.00	0.0	12,323.03	104,092.82
936 LRC - LIGATURE MITIGATION							
1 GENERAL FUND	1,677,008.74	1,677,008.75	107,834.50	641,027.35	38.2%	617,469.19	418,512.21
PROGRAM TOTAL	1,677,008.74	1,677,008.75	107,834.50	641,027.35	38.2%	617,469.19	418,512.21

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	195,018,723.16	195,000,525.35	13,407,239.39	107,015,392.64	54.9%	2,543,316.87	85,441,815.84
2 CASH FUNDS	38,832,189.96	38,832,189.96	574,348.67	10,213,508.39	26.3%	3,886.99-	28,622,568.56
38 NCCF	43,278.79	43,278.79	0.00	0.00	0.0	8,469.54	34,809.25
4 FEDERAL FUNDS	50,181,529.09	45,751,605.95	1,257,893.90	18,216,228.85	36.3%	722,492.31	26,812,884.79
BUDGETED TOTAL	284,075,721.00	279,627,600.05	15,239,481.96	135,445,129.88	47.7%	3,270,391.73	140,912,078.44
6 TRUST FUNDS	0.00		4,953.05	29,767.32		673.01	
UNBUDGETED TOTAL	0.00		4,953.05	29,767.32		673.01	
DIVISION TOTAL	284,075,721.00		15,244,435.01	135,474,897.20		3,271,064.74	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

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	8,780,526.01	8,780,526.01	656,439.16	6,737,490.45	76.7%	154,485.59	1,888,549.97
4 FEDERAL FUNDS	11,625,107.91	11,625,107.91	828,560.11	8,860,621.68	76.2%	179,618.31	2,584,867.92
PROGRAM TOTAL	20,405,633.92	20,405,633.92	1,484,999.27	15,598,112.13	76.4%	334,103.90	4,473,417.89
269 DEV DISABILITIES ADMIN							
1 GENERAL FUND	3,861,570.55	3,861,570.55	232,530.71	3,206,537.92	83.0%	50,689.66	604,342.97
2 CASH FUNDS	76,719.29	76,719.29	0.00	0.00	0.0	0.00	76,719.29
4 FEDERAL FUNDS	5,733,848.47	5,733,848.47	420,185.27	4,612,251.99	80.4%	47,482.08	1,074,114.40
PROGRAM TOTAL	9,672,138.31	9,672,138.31	652,715.98	7,818,789.91	80.8%	98,171.74	1,755,176.66
421 BEATRICE STATE DEV CTR							
1 GENERAL FUND	16,977,138.04	16,977,138.04	780,165.68	6,945,776.20	40.9%	85,381.14	9,945,980.70
2 CASH FUNDS	3,964,221.02	3,964,221.02	59,552.34	535,977.73	13.5%	0.00	3,428,243.29
4 FEDERAL FUNDS	34,576,355.09	34,576,355.09	1,302,946.20	11,989,617.59	34.7%	98,464.93	22,488,272.57
PROGRAM TOTAL	55,517,714.15	55,517,714.15	2,142,664.22	19,471,371.52	35.1%	183,846.07	35,862,496.56
424 DEV DISABILITIES AID							
1 GENERAL FUND	217,332,802.04	217,332,802.04	3,979,416.66	85,854,871.52	39.5%	0.00	131,477,930.52
2 CASH FUNDS	7,292,012.00	7,292,012.00	452,666.67	3,994,000.03	54.8%	0.00	3,298,011.97
4 FEDERAL FUNDS	47,500,000.00	11,810,000.00	11,808,316.02	11,808,316.02	24.9%	0.00	1,683.98
PROGRAM TOTAL	272,124,814.04	236,434,814.04	8,281,566.03	101,657,187.57	37.4%	0.00	134,777,626.47
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		3,390.17	40,629.84		7,163.01	
PROGRAM TOTAL	0.00		3,390.17	40,629.84		7,163.01	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

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	246,952,036.64	246,952,036.64	2,310,281.11-	102,744,676.09	41.6%	290,556.39	143,916,804.16
2 CASH FUNDS	11,332,952.31	11,332,952.31	512,219.01	4,529,977.76	40.0%	0.00	6,802,974.55
4 FEDERAL FUNDS	99,435,311.47	63,745,311.47	14,360,007.60	37,270,807.28	37.5%	325,565.32	26,148,938.87
BUDGETED TOTAL	357,720,300.42	322,030,300.42	12,561,945.50	144,545,461.13	40.4%	616,121.71	176,868,717.58
6 TRUST FUNDS	0.00		3,390.17	40,629.84		7,163.01	
UNBUDGETED TOTAL	0.00		3,390.17	40,629.84		7,163.01	
DIVISION TOTAL	357,720,300.42		12,565,335.67	144,586,090.97		623,284.72	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	2,154,414,761.56	2,154,057,623.88	63,322,641.85	1,348,420,384.31	62.6%	7,659,311.43	797,977,928.14
2 CASH FUNDS	276,373,746.68	276,323,366.67	17,577,138.41	102,038,000.92	36.9%	1,388,737.54	172,896,628.21
38 NCCF	15,623,278.79	15,623,278.79	12,180.00	158,755.00	1.0%	868,064.54	14,596,459.25
4 FEDERAL FUNDS	3,892,700,838.72	3,805,719,341.33	407,366,996.36	2,724,875,508.96	70.0%	6,351,967.77	1,074,491,864.60
BUDGETED TOTAL	6,339,112,625.75	6,251,723,610.67	488,278,956.62	4,175,492,649.19	65.9%	16,268,081.28	2,059,962,880.20
6 TRUST FUNDS	0.00		44,040.67	475,071.69		10,728.42	
7 DISTRIBUTIVE FUNDS	0.00		0.00	20.00		0.00	
UNBUDGETED TOTAL	0.00		44,040.67	475,091.69		10,728.42	
AGENCY TOTAL	6,339,112,625.75		488,322,997.29	4,175,967,740.88		16,278,809.70	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 027 DEPT OF TRANSPORTATION

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

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		12.21	647.85		0.00	
PROGRAM TOTAL	0.00		12.21	647.85		0.00	
026 ADMINISTRATION AND SERVICES							
2 CASH FUNDS	5,904,409.92	5,904,409.92	125,509.94	1,890,941.52	32.0%	67,428.83	3,946,039.57
PROGRAM TOTAL	5,904,409.92	5,904,409.92	125,509.94	1,890,941.52	32.0%	67,428.83	3,946,039.57
301 PUBLIC AIRPORTS							
2 CASH FUNDS	30,095,387.75	30,095,387.75	934,363.33	22,039,785.94	73.2%	0.00	8,055,601.81
PROGRAM TOTAL	30,095,387.75	30,095,387.75	934,363.33	22,039,785.94	73.2%	0.00	8,055,601.81
305 PUBLIC TRANSPORTATION AID							
2 CASH FUNDS	10,090,259.16	10,090,259.16	176,215.89	6,523,330.84	64.6%	0.00	3,566,928.32
PROGRAM TOTAL	10,090,259.16	10,090,259.16	176,215.89	6,523,330.84	64.6%	0.00	3,566,928.32
568 HIGHWAY ADMINISTRATION							
2 CASH FUNDS	21,194,343.36	21,194,343.36	1,373,081.67	13,835,371.62	65.3%	601,934.95	6,757,036.79
PROGRAM TOTAL	21,194,343.36	21,194,343.36	1,373,081.67	13,835,371.62	65.3%	601,934.95	6,757,036.79
569 CONSTRUCTION							
1 GENERAL FUND	59,059.13	59,059.13	3,638.50	57,183.74	96.8%	0.00	1,875.39
2 CASH FUNDS	861,174,809.18	861,174,809.18	67,565,663.01	700,462,070.72	81.3%	1,854,701.07	158,858,037.39
PROGRAM TOTAL	861,233,868.31	861,233,868.31	67,569,301.51	700,519,254.46		1,854,701.07	
572 SERVICE AND SUPPORT							
2 CASH FUNDS	36,266,941.52	36,266,941.52	4,337,086.75	32,445,355.18	89.5%	921,755.90	2,899,830.44
PROGRAM TOTAL	36,266,941.52	36,266,941.52	4,337,086.75	32,445,355.18	89.5%	921,755.90	2,899,830.44
574 HIGHWAY MAINTENANCE							
2 CASH FUNDS	224,630,912.81	224,630,912.81	12,559,208.27	127,564,362.55	56.8%	45,720,975.66	51,345,574.60
PROGRAM TOTAL	224,630,912.81	224,630,912.81	12,559,208.27	127,564,362.55	56.8%	45,720,975.66	51,345,574.60

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 027 DEPT OF TRANSPORTATION

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	561,298.94	561,298.94	149.97	114,150.74	20.3%	0.00	447,148.20
PROGRAM TOTAL	561,298.94	561,298.94	149.97	114,150.74	20.3%	0.00	447,148.20
901 FACILITY IMPROVEMENTS							
2 CASH FUNDS	29,957,360.20	29,957,360.20	736,073.81	3,849,299.21	12.8%	283,642.27	25,824,418.72
PROGRAM TOTAL	29,957,360.20	29,957,360.20	736,073.81	3,849,299.21	12.8%	283,642.27	25,824,418.72

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 027 DEPT OF TRANSPORTATION

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	59,059.13	59,059.13	3,638.50	57,183.74	96.8%	0.00	1,875.39
2 CASH FUNDS	1,219,875,722.84	1,219,875,722.84	87,807,352.64	908,724,668.32	74.5%	49,450,438.68	261,700,615.84
BUDGETED TOTAL	1,219,934,781.97	1,219,934,781.97	87,810,991.14	908,781,852.06	74.5%	49,450,438.68	261,702,491.23
6 TRUST FUNDS	0.00		12.21	647.85		0.00	
UNBUDGETED TOTAL	0.00		12.21	647.85		0.00	
AGENCY TOTAL	1,219,934,781.97		87,811,003.35	908,782,499.91		49,450,438.68	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 028 DEPT OF VETERANS AFFAIRS

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
036 DEPARTMENT ADMINISTRATION							
1 GENERAL FUND	6,102,784.74	6,102,784.74	400,097.82	4,365,044.60	71.5%	0.00	1,737,740.14
2 CASH FUNDS	30,012,200.00	22,509,150.00	1,075.00	9,169.07	0.	0.00	22,499,980.93
BUDGETED PROGRAM TOTAL	36,114,984.74	28,611,934.74	401,172.82	4,374,213.67	12.1%	0.00	24,237,721.07
6 TRUST FUNDS	0.00		80,131.53	740,051.26		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		80,131.53	740,051.26		0.00	
PROGRAM TOTAL	36,114,984.74		481,304.35	5,114,264.93		0.00	
037 VETERAN CEMETERY SYSTEM							
1 GENERAL FUND	22,000.00	22,000.00	2,736.48	2,736.48	12.4%	0.00	19,263.52
2 CASH FUNDS	306,004.43	306,004.43	23,935.93	234,529.81	76.6%	0.00	71,474.62
PROGRAM TOTAL	328,004.43		26,672.41	237,266.29		0.00	
510 STATE SERVICE OFFICE							
1 GENERAL FUND	791,419.42	791,419.42	54,653.37	543,901.12	68.7%	208.80	247,309.50
PROGRAM TOTAL	791,419.42	791,419.42	54,653.37	543,901.12	68.7%	208.80	247,309.50
511 VETERANS' AFFAIRS							
1 GENERAL FUND	566,244.95	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	5,034,728.00	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	5,600,972.95	0.00	0.00	0.00	0.0	0.00	0.00
519 CENTRAL NE VETS HOME							
1 GENERAL FUND	15,081,426.22	15,081,426.22	1,174,961.01	10,969,314.57	72.7%	3,758.77	4,108,352.88
2 CASH FUNDS	4,022,695.76	4,022,695.76	243,440.57	2,113,961.42	52.6%	1,017.00	1,907,717.34
4 FEDERAL FUNDS	8,734,365.17	8,734,365.17	854,347.09	6,660,321.94	76.3%	88,687.73	1,985,355.50
PROGRAM TOTAL	27,838,487.15	27,838,487.15	2,272,748.67	19,743,597.93	70.9%	93,463.50	8,001,425.72
520 NORFOLK VETS HOME							
1 GENERAL FUND	7,488,807.85	7,488,807.85	591,338.69	5,762,167.19	76.9%	4,422.54	1,722,218.12
2 CASH FUNDS	3,268,920.97	3,268,920.97	144,312.73	1,252,641.93	38.3%	24,667.69	1,991,611.35
4 FEDERAL FUNDS	8,357,188.29	8,357,188.29	620,848.91	5,996,864.93	71.8%	120,857.38	2,239,465.98
PROGRAM TOTAL	19,114,917.11	19,114,917.11	1,356,500.33	13,011,674.05	68.1%	149,947.61	5,953,295.45

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 028 DEPT OF VETERANS AFFAIRS

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

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	6,070,528.43	6,070,528.43	394,675.82	3,400,610.17	56.0%	11,984.78	2,657,933.48
2 CASH FUNDS	2,501,743.54	2,501,743.54	166,871.94	1,608,050.35	64.3%	0.00	893,693.19
4 FEDERAL FUNDS	4,854,788.74	4,854,788.74	369,614.96	3,803,666.06	78.3%	32,160.03	1,018,962.65
PROGRAM TOTAL	13,427,060.71	13,427,060.71	931,162.72	8,812,326.58	65.6%	44,144.81	4,570,589.32
522 EASTERN NEBRASKA VETS HOME							
1 GENERAL FUND	5,477,886.36	5,477,886.36	313,997.81	3,814,412.11	69.6%	15,697.51	1,647,776.74
2 CASH FUNDS	3,667,191.42	3,667,191.42	250,224.46	2,498,163.49	68.1%	16,781.87	1,152,246.06
4 FEDERAL FUNDS	8,110,884.34	8,110,884.34	649,880.29	5,554,503.51	68.5%	67,760.37-	2,624,141.20
PROGRAM TOTAL	17,255,962.12	17,255,962.12	1,214,102.56	11,867,079.11	68.8%	35,280.99-	5,424,164.00
558 DPI TRUST FUNDS							
6 TRUST FUNDS	0.00		41,382.99	283,750.96		6,171.86	
PROGRAM TOTAL	0.00		41,382.99	283,750.96		6,171.86	
904 CENTRAL NE VETERANS CONST PROJ							
38 NCCF	1,183,474.45	1,183,474.45	0.00	0.00	0.0	0.00	1,183,474.45
4 FEDERAL FUNDS	8,944,790.92	8,944,790.92	0.00	0.00	0.0	0.00	8,944,790.92
PROGRAM TOTAL	10,128,265.37	10,128,265.37	0.00	0.00	0.0	0.00	10,128,265.37
936 ENVH ADDITION							
38 NCCF	2,531,074.63	2,531,074.63	0.00	1,905,614.20	75.3%	328,356.82	297,103.61
4 FEDERAL FUNDS	5,772,266.11	5,772,266.11	254,250.00	977,869.53	16.9%	4,362,264.88	432,131.70
PROGRAM TOTAL	8,303,340.74	8,303,340.74	254,250.00	2,883,483.73	34.7%	4,690,621.70	729,235.31
938 GI VETERANS CEMETERY							
2 CASH FUNDS	135,097.25	135,097.25	0.00	0.00	0.0	13,595.75	121,501.50
32B CONSTRUCTION PROJ	750,000.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	6,750,000.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	7,635,097.25	135,097.25	0.00	0.00	0.0	13,595.75	121,501.50

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 028 DEPT OF VETERANS AFFAIRS
001 001

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
036 DEPARTMENT ADMINISTRATION							
1 GENERAL FUND	0.00	0.00	1,187.82	30,702.19	0.0	0.00	30,702.19-
PROGRAM TOTAL	0.00	0.00	1,187.82	30,702.19	0.0	0.00	30,702.19-

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 028 DEPT OF VETERANS AFFAIRS
001 001

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	0.00	0.00	1,187.82	30,702.19	0.0	0.00	30,702.19-
DIVISION TOTAL	0.00	0.00	1,187.82	30,702.19	0.0	0.00	30,702.19-

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 028 DEPT OF VETERANS AFFAIRS

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	41,601,097.97	41,034,853.02	2,933,648.82	28,888,888.43	69.4%	36,072.40	12,109,892.19
2 CASH FUNDS	48,948,581.37	36,410,803.37	829,860.63	7,716,516.07	15.8%	56,062.31	28,638,224.99
32B CONSTRUCTION PROJ	750,000.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	3,714,549.08	3,714,549.08	0.00	1,905,614.20	51.3%	328,356.82	1,480,578.06
4 FEDERAL FUNDS	51,524,283.57	44,774,283.57	2,748,941.25	22,993,225.97	44.6%	4,536,209.65	17,244,847.95
BUDGETED TOTAL	146,538,511.99	125,934,489.04	6,512,450.70	61,504,244.67	42.0%	4,956,701.18	59,473,543.19
6 TRUST FUNDS	0.00		121,514.52	1,023,802.22		6,171.86	
UNBUDGETED TOTAL	0.00		121,514.52	1,023,802.22		6,171.86	
AGENCY TOTAL	146,538,511.99		6,633,965.22	62,528,046.89		4,962,873.04	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 029 DEPT OF NATURAL RESOURCES

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
304 NE SOIL & WATER CONSERVATION							
1 GENERAL FUND	3,017,845.83	3,017,845.83	121,288.08	887,864.66	29.4%	0.00	2,129,981.17
2 CASH FUNDS	100,000.00	100,000.00	0.00	0.00	0.0	0.00	100,000.00
PROGRAM TOTAL	3,117,845.83	3,117,845.83	121,288.08	887,864.66	28.5%	0.00	2,229,981.17
306 WATER WELL DECOMMISSIONING							
2 CASH FUNDS	207,052.73	207,052.73	5,141.00	29,908.31	14.4%	0.00	177,144.42
PROGRAM TOTAL	207,052.73	207,052.73	5,141.00	29,908.31	14.4%	0.00	177,144.42
307 NE RESOURCES DEVELOPMENT							
1 GENERAL FUND	2,431,061.57	2,431,061.57	0.00	2,527.88	.1%	0.00	2,428,533.69
2 CASH FUNDS	55,628.15	55,628.15	0.00	8,061.64	14.5%	0.00	47,566.51
PROGRAM TOTAL	2,486,689.72	2,486,689.72	0.00	10,589.52	.4%	0.00	2,476,100.20
309 NAT RESOURCES WATER QUALITY							
2 CASH FUNDS	2,105,000.00	2,105,000.00	0.00	1,135,000.00	53.9%	0.00	970,000.00
PROGRAM TOTAL	2,105,000.00	2,105,000.00	0.00	1,135,000.00	53.9%	0.00	970,000.00
313 WATER SUSTAINABILITY FUND							
2 CASH FUNDS	57,674,844.35	57,674,844.35	370,602.57	6,658,314.93	11.5%	0.00	51,016,529.42
PROGRAM TOTAL	57,674,844.35	57,674,844.35	370,602.57	6,658,314.93	11.5%	0.00	51,016,529.42
314 CRITICAL INFRASTRUCTURE FAC.							
2 CASH FUNDS	746,868.15	746,868.15	0.00	0.00	0.0	0.00	746,868.15
4 FEDERAL FUNDS	23,100,000.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	23,846,868.15	746,868.15	0.00	0.00	0.0	0.00	746,868.15
319 WATER PROJECTS							
2 CASH FUNDS	153,500,000.00	153,500,000.00	31,280.50	1,035,788.31	.7%	0.00	152,464,211.69
4 FEDERAL FUNDS	20,000,000.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	173,500,000.00	153,500,000.00	31,280.50	1,035,788.31	.6%	0.00	152,464,211.69

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
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Agency 029 DEPT OF NATURAL RESOURCES

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
334 SOIL AND WATER CONSERVATION							
1 GENERAL FUND	16,340,792.08	16,340,792.08	1,146,247.90	9,837,412.96	60.2%	261,955.15	6,241,423.97
2 CASH FUNDS	90,396,439.26	90,396,439.26	730,501.87	2,407,983.27	2.7%	48,620.00-	88,037,075.99
4 FEDERAL FUNDS	2,761,451.72	2,761,451.72	279,462.75	1,445,425.40	52.3%	0.00	1,316,026.32
PROGRAM TOTAL	109,498,683.06	109,498,683.06	2,156,212.52	13,690,821.63	12.5%	213,335.15	95,594,526.28

STATE OF NEBRASKA
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ACCOUNTING DIVISION

Agency 029 DEPT OF NATURAL RESOURCES

Allotment Status
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- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	21,789,699.48	21,789,699.48	1,267,535.98	10,727,805.50	49.2%	261,955.15	10,799,938.83
2 CASH FUNDS	304,785,832.64	304,785,832.64	1,137,525.94	11,275,056.46	3.7%	48,620.00-	293,559,396.18
4 FEDERAL FUNDS	45,861,451.72	2,761,451.72	279,462.75	1,445,425.40	3.2%	0.00	1,316,026.32
AGENCY TOTAL	372,436,983.84	329,336,983.84	2,684,524.67	23,448,287.36	6.3%	213,335.15	305,675,361.33

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 030 NEBRASKA ELECTRICAL BOARD

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
197 PUBLIC PROTECTION							
2 CASH FUNDS	2,768,684.49	2,768,684.49	144,310.60	1,526,966.13	55.2%	0.00	1,241,718.36
PROGRAM TOTAL	2,768,684.49	2,768,684.49	144,310.60	1,526,966.13	55.2%	0.00	1,241,718.36

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 030 NEBRASKA ELECTRICAL BOARD

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	2,768,684.49	2,768,684.49	144,310.60	1,526,966.13	55.2%	0.00	1,241,718.36
AGENCY TOTAL	2,768,684.49	2,768,684.49	144,310.60	1,526,966.13	55.2%	0.00	1,241,718.36

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 031 MILITARY DEPARTMENT

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
191 GOV EMERGENCY PRG - COVID-19							
2 CASH FUNDS	50,216,791.29	6,681,863.67	440.76	6,364,611.23	12.7%	0.00	317,252.44
4 FEDERAL FUNDS	95,874,249.90	95,874,249.90	2,992,895.60	32,939,938.18	34.4%	434,224.21	62,500,087.51
PROGRAM TOTAL	146,091,041.19	102,556,113.57	2,993,336.36	39,304,549.41	26.9%	434,224.21	62,817,339.95
192 GOVERNOR'S EMERGENCY AID							
1 GENERAL FUND	65,085,822.32	65,085,822.32	1,165,979.05	6,400,056.79	9.8%	294.00	58,685,471.53
2 CASH FUNDS	6,149,202.51	6,149,202.51	0.00	114,893.00	1.9%	0.00	6,034,309.51
4 FEDERAL FUNDS	95,156,512.32	95,156,512.32	2,671,867.61	66,984,362.86	70.4%	0.00	28,172,149.46
PROGRAM TOTAL	166,391,537.15	166,391,537.15	3,837,846.66	73,499,312.65	44.2%	294.00	92,891,930.50
544 NATIONAL & STATE GUARD							
1 GENERAL FUND	3,997,450.29	3,997,450.29	323,941.79	2,602,687.89	65.1%	286,156.06	1,108,606.34
2 CASH FUNDS	649,095.27	649,095.27	15,910.58	166,944.16	25.7%	46,273.51	435,877.60
4 FEDERAL FUNDS	34,543,911.22	34,543,911.22	2,876,089.01	26,440,919.80	76.5%	4,874,478.42	3,228,513.00
PROGRAM TOTAL	39,190,456.78	39,190,456.78	3,215,941.38	29,210,551.85	74.5%	5,206,907.99	4,772,996.94
545 EMERGENCY MANAGEMENT							
1 GENERAL FUND	1,420,682.62	1,420,682.62	56,366.97	807,474.20	56.8%	11,802.67	601,405.75
2 CASH FUNDS	879,491.95	879,491.95	23,879.64	254,350.52	28.9%	18,099.01	607,042.42
4 FEDERAL FUNDS	10,451,302.65	10,451,302.65	513,540.13	6,394,198.76	61.2%	9,540.56	4,047,563.33
PROGRAM TOTAL	12,751,477.22	12,751,477.22	593,786.74	7,456,023.48	58.5%	39,442.24	5,256,011.50
548 TUITION ASSISTANCE							
1 GENERAL FUND	887,754.25	887,754.25	8,527.50	566,672.75	63.8%	0.00	321,081.50
PROGRAM TOTAL	887,754.25	887,754.25	8,527.50	566,672.75	63.8%	0.00	321,081.50
913 1766 READINESS CTR REMODEL							
38 NCCF	715,972.80	715,972.80	231,819.00	403,251.30	56.3%	0.00	312,721.50
4 FEDERAL FUNDS	719,327.23	719,327.23	0.00	0.00	0.0	0.00	719,327.23
PROGRAM TOTAL	1,435,300.03	1,435,300.03	231,819.00	403,251.30	28.1%	0.00	1,032,048.73

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 031 MILITARY DEPARTMENT

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
914 PENTERMAN READINESS CTR ADD							
38 NCCF	42,666.04	42,666.04	0.00	0.00	0.0	0.00	42,666.04
4 FEDERAL FUNDS	122,872.53	122,872.53	0.00	0.00	0.0	0.00	122,872.53
PROGRAM TOTAL	165,538.57	165,538.57	0.00	0.00	0.0	0.00	165,538.57
925 FEDERAL CONSTRUCTION PROJECTS							
4 FEDERAL FUNDS	37,932,246.64	37,932,246.64	1,348,514.00	11,933,207.49	31.5%	9,180.00	25,989,859.15
PROGRAM TOTAL	37,932,246.64	37,932,246.64	1,348,514.00	11,933,207.49	31.5%	9,180.00	25,989,859.15
927 UNMC-GLOBAL CTR ADV LEARNING							
1 GENERAL FUND	871,766.60	871,766.60	63,598.65	223,960.00	25.7%	33,851.41	613,955.19
38 NCCF	534,950.00	534,950.00	20,405.20	50,838.28	9.5%	61,631.38	422,480.34
4 FEDERAL FUNDS	3,600,850.00	3,600,850.00	0.00	0.00	0.0	0.00	3,600,850.00
PROGRAM TOTAL	5,007,566.60	5,007,566.60	84,003.85	274,798.28	5.5%	95,482.79	4,637,285.53
990 BELLEVUE READINESS CENTER							
38 NCCF	7,600,000.00	7,600,000.00	428,275.98	1,206,551.28	15.9%	0.00	6,393,448.72
4 FEDERAL FUNDS	30,124,100.00	30,124,100.00	1,565,417.02	4,484,311.72	14.9%	0.00	25,639,788.28
PROGRAM TOTAL	37,724,100.00	37,724,100.00	1,993,693.00	5,690,863.00	15.1%	0.00	32,033,237.00
992 SW READINESS CTR BACKUP GEN							
1 GENERAL FUND	852,449.98	852,449.98	10,742.40	80,256.36	9.4%	0.00	772,193.62
38 NCCF	457,500.00	457,500.00	0.00	0.00	0.0	0.00	457,500.00
4 FEDERAL FUNDS	1,338,950.16	1,338,950.16	0.00	0.00	0.0	0.00	1,338,950.16
PROGRAM TOTAL	2,648,900.14	2,648,900.14	10,742.40	80,256.36	3.0%	0.00	2,568,643.78

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 031 MILITARY DEPARTMENT

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	73,115,926.06	73,115,926.06	1,629,156.36	10,681,107.99	14.6%	332,104.14	62,102,713.93
2 CASH FUNDS	57,894,581.02	14,359,653.40	40,230.98	6,900,798.91	11.9%	64,372.52	7,394,481.97
38 NCCF	9,351,088.84	9,351,088.84	680,500.18	1,660,640.86	17.8%	61,631.38	7,628,816.60
4 FEDERAL FUNDS	309,864,322.65	309,864,322.65	11,968,323.37	149,176,938.81	48.1%	5,327,423.19	155,359,960.65
AGENCY TOTAL	450,225,918.57	406,690,990.95	14,318,210.89	168,419,486.57	37.4%	5,785,531.23	232,485,973.15

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 032 BD OF EDUC LANDS & FUNDS

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

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		42,888.15	1,004,653.83		0.00	
PROGRAM TOTAL	0.00		42,888.15	1,004,653.83		0.00	
529 LAND SURVEYS							
1 GENERAL FUND	474,276.11	474,276.11	32,729.02	320,154.30	67.5%	0.00	154,121.81
2 CASH FUNDS	30,581.98	30,581.98	1,801.38	16,040.69	52.5%	0.00	14,541.29
PROGRAM TOTAL	504,858.09	504,858.09	34,530.40	336,194.99	66.6%	0.00	168,663.10
554 DISPUTED SURVEY SETTLEMENTS							
2 CASH FUNDS	40,887.05	40,887.05	0.00	78.95	.2%	0.00	40,808.10
PROGRAM TOTAL	40,887.05	40,887.05	0.00	78.95	.2%	0.00	40,808.10
582 SCHOOL LAND TRUST							
2 CASH FUNDS	32,057,792.28	32,057,792.28	293,337.33	6,736,081.07	21.0%	0.00	25,321,711.21
BUDGETED PROGRAM TOTAL	32,057,792.28	32,057,792.28	293,337.33	6,736,081.07	21.0%	0.00	25,321,711.21
6 TRUST FUNDS	0.00		675.00	1,305.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		675.00	1,305.00		0.00	
PROGRAM TOTAL	32,057,792.28		294,012.33	6,737,386.07		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 032 BD OF EDUC LANDS & FUNDS

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	474,276.11	474,276.11	32,729.02	320,154.30	67.5%	0.00	154,121.81
2 CASH FUNDS	32,129,261.31	32,129,261.31	295,138.71	6,752,200.71	21.0%	0.00	25,377,060.60
BUDGETED TOTAL	32,603,537.42	32,603,537.42	327,867.73	7,072,355.01	21.7%	0.00	25,531,182.41
6 TRUST FUNDS	0.00		43,563.15	1,005,958.83		0.00	
UNBUDGETED TOTAL	0.00		43,563.15	1,005,958.83		0.00	
AGENCY TOTAL	32,603,537.42		371,430.88	8,078,313.84		0.00	

ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status

- INDICATES CREDIT

As of 03/31/23

PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
162 ENVIRONMENTAL TRUST							
2 CASH FUNDS	62,331,057.63	62,331,057.63	417,857.08	16,760,694.28	26.9%	21,050.00	45,549,313.35
PROGRAM TOTAL	62,331,057.63	62,331,057.63	417,857.08	16,760,694.28	26.9%	21,050.00	45,549,313.35
330 HABITAT DEVELOPMENT							
2 CASH FUNDS	9,393,499.50	9,393,499.50	838,026.97	4,921,921.21	52.4%	905,183.30	3,566,394.99
4 FEDERAL FUNDS	4,834,886.13	4,834,886.13	951,133.43	3,486,194.36	72.1%	53,473.99	1,295,217.78
PROGRAM TOTAL	14,228,385.63	14,228,385.63	1,789,160.40	8,408,115.57	59.1%	958,657.29	4,861,612.77
336 WILDLIFE CONSERVATION							
1 GENERAL FUND	2,166,545.34	2,166,545.34	150,667.55	1,423,467.44	65.7%	18,587.20	724,490.70
2 CASH FUNDS	42,260,402.63	42,260,402.63	1,985,539.05	20,700,397.81	49.0%	927,221.15	20,632,783.67
4 FEDERAL FUNDS	5,359,140.83	5,359,140.83	346,717.16	2,411,681.04	45.0%	47,408.00	2,900,051.79
PROGRAM TOTAL	49,786,088.80	49,786,088.80	2,482,923.76	24,535,546.29	49.3%	993,216.35	24,257,326.16
337 ADMINISTRATION							
1 GENERAL FUND	1,009,284.30	1,009,284.30	64,257.46	659,806.05	65.4%	4,161.21	345,317.04
2 CASH FUNDS	7,303,774.22	7,303,774.22	379,533.63	3,844,984.28	52.6%	7,000.05	3,451,789.89
PROGRAM TOTAL	8,313,058.52	8,313,058.52	443,791.09	4,504,790.33	54.2%	11,161.26	3,797,106.93
338 NIOBRARA COUNCIL							
1 GENERAL FUND	50,000.00	50,000.00	3,554.59	39,523.31	79.0%	0.00	10,476.69
2 CASH FUNDS	5,175.50	5,175.50	0.00	0.00	0.0	0.00	5,175.50
4 FEDERAL FUNDS	138,641.07	138,641.07	5,326.92	81,299.51	58.6%	0.00	57,341.56
PROGRAM TOTAL	193,816.57	193,816.57	8,881.51	120,822.82	62.3%	0.00	72,993.75
549 PARKS - ADMIN & OPER							
1 GENERAL FUND	7,329,453.62	7,329,453.62	726,355.74	6,557,178.63	89.5%	0.00	772,274.99
2 CASH FUNDS	27,012,643.89	27,012,643.89	1,253,535.68	18,672,165.05	69.1%	688,214.58	7,652,264.26
4 FEDERAL FUNDS	86,215.86	86,215.86	0.00	6,951.58	8.1%	0.00	79,264.28
PROGRAM TOTAL	34,428,313.37	34,428,313.37	1,979,891.42	25,236,295.26	73.3%	688,214.58	8,503,803.53

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

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>
550 PLANNING & TRAILS COORDINATION							
1 GENERAL FUND	523,471.11	523,471.11	37,769.23	436,920.60	83.5%	0.00	86,550.51
2 CASH FUNDS	9,902,449.83	9,902,449.83	56,884.54	817,030.20	8.3%	40,867.73	9,044,551.90
4 FEDERAL FUNDS	138,007.54	138,007.54	2,068.96	70,814.52	51.3%	0.00	67,193.02
PROGRAM TOTAL	10,563,928.48	10,563,928.48	96,722.73	1,324,765.32	12.5%	40,867.73	9,198,295.43
617 ENGINEERING & AREA MAINTENANCE							
1 GENERAL FUND	1,956,627.81	1,956,627.81	137,169.74	1,219,962.05	62.4%	690.00	735,975.76
2 CASH FUNDS	2,671,313.11	2,671,313.11	68,151.41	969,097.36	36.3%	4,689.00	1,697,526.75
PROGRAM TOTAL	4,627,940.92	4,627,940.92	205,321.15	2,189,059.41	47.3%	5,379.00	2,433,502.51
628 CREDIT CARD DISCOUNT SALES							
2 CASH FUNDS	801,182.49	801,182.49	34,103.72	613,864.83	76.6%	0.00	187,317.66
PROGRAM TOTAL	801,182.49	801,182.49	34,103.72	613,864.83	76.6%	0.00	187,317.66
846 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	17,364.75	17,364.75	2,671.50	12,021.75	69.2%	0.00	5,343.00
2 CASH FUNDS	356,723.26	356,723.26	14,320.50	64,442.25	18.1%	0.00	292,281.01
PROGRAM TOTAL	374,088.01	374,088.01	16,992.00	76,464.00	20.4%	0.00	297,624.01
900 STATE PARKS-FACILITY IMPROVE							
2 CASH FUNDS	2,914,869.28	2,914,869.28	68,268.43	1,100,556.11	37.8%	21,520.00	1,792,793.17
4 FEDERAL FUNDS	2,423,169.22	2,423,169.22	0.00	717,628.98	29.6%	0.00	1,705,540.24
PROGRAM TOTAL	5,338,038.50	5,338,038.50	68,268.43	1,818,185.09	34.1%	21,520.00	3,498,333.41
901 STATE PARKS-MAINTENANCE							
2 CASH FUNDS	9,106,107.14	9,106,107.14	167,588.20	3,938,988.33	43.3%	10,514.80	5,156,604.01
4 FEDERAL FUNDS	8,891,661.59	4,519,209.85	594,797.51	3,666,140.25	41.2%	0.00	853,069.60
PROGRAM TOTAL	17,997,768.73	13,625,316.99	762,385.71	7,605,128.58	42.3%	10,514.80	6,009,673.61

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

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	1,217,066.37	1,217,066.37	0.00	422,682.36	34.7%	0.00	794,384.01
PROGRAM TOTAL	1,217,066.37	1,217,066.37	0.00	422,682.36	34.7%	0.00	794,384.01
919 AID TO POLITICAL SUBDIVISIONS							
4 FEDERAL FUNDS	328,790.55	328,790.55	170,000.00	288,233.00	87.7%	0.00	40,557.55
PROGRAM TOTAL	328,790.55	328,790.55	170,000.00	288,233.00	87.7%	0.00	40,557.55
924 WILDLIFE LAND ACQUIS & IMPROVE							
2 CASH FUNDS	3,049,197.59	3,049,197.59	1,500,000.00	1,641,381.00	53.8%	78,939.15	1,328,877.44
4 FEDERAL FUNDS	165,097.38	165,097.38	0.00	0.00	0.0	0.00	165,097.38
PROGRAM TOTAL	3,214,294.97	3,214,294.97	1,500,000.00	1,641,381.00	51.1%	78,939.15	1,493,974.82
955 YOUTH OUTDOOR SKILLS TRAINING							
2 CASH FUNDS	216,144.56	216,144.56	0.00	0.00	0.0	0.00	216,144.56
4 FEDERAL FUNDS	481,176.07	481,176.07	0.00	25,760.36	5.4%	15,000.00	440,415.71
PROGRAM TOTAL	697,320.63	697,320.63	0.00	25,760.36	3.7%	15,000.00	656,560.27
960 PARK & RECREATION LAND ACQUIS							
2 CASH FUNDS	78,647.75	78,647.75	0.00	0.00	0.0	0.00	78,647.75
4 FEDERAL FUNDS	31,019.00	31,019.00	0.00	0.00	0.0	0.00	31,019.00
PROGRAM TOTAL	109,666.75	109,666.75	0.00	0.00	0.0	0.00	109,666.75
965 WATER RECREATION ENHANCEMENT							
2 CASH FUNDS	100,000,000.00	100,000,000.00	122,230.17	370,299.87	.4%	0.00	99,629,700.13
PROGRAM TOTAL	100,000,000.00	100,000,000.00	122,230.17	370,299.87	.4%	0.00	99,629,700.13
966 STATE RECREATIONAL TRAILS							
2 CASH FUNDS	201,099.16	201,099.16	0.00	0.00	0.0	0.00	201,099.16
4 FEDERAL FUNDS	1,401,136.87	926,136.87	0.00	37,329.80	2.7%	0.00	888,807.07
PROGRAM TOTAL	1,602,236.03	1,127,236.03	0.00	37,329.80	2.3%	0.00	1,089,906.23

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
967 STATE PARK IMPROVEMENTS							
2 CASH FUNDS	2,712,779.88	2,712,779.88	103,682.44	681,063.44	25.1%	0.00	2,031,716.44
4 FEDERAL FUNDS	157,663.00	157,663.00	0.00	0.00	0.0	0.00	157,663.00
PROGRAM TOTAL	2,870,442.88	2,870,442.88	103,682.44	681,063.44	23.7%	0.00	2,189,379.44
968 STATE HISTORICAL AREAS							
2 CASH FUNDS	195,000.00	195,000.00	0.00	0.00	0.0	0.00	195,000.00
PROGRAM TOTAL	195,000.00	195,000.00	0.00	0.00	0.0	0.00	195,000.00
969 STATE RECREATION AREAS							
2 CASH FUNDS	5,853,447.01	5,853,447.01	3,380.00	396,455.20	6.8%	0.00	5,456,991.81
4 FEDERAL FUNDS	155,721.89	155,721.89	0.00	0.00	0.0	0.00	155,721.89
PROGRAM TOTAL	6,009,168.90	6,009,168.90	3,380.00	396,455.20	6.6%	0.00	5,612,713.70
971 SPECIAL USE AREAS							
2 CASH FUNDS	572,382.57	572,382.57	0.00	101,089.50	17.7%	168.10	471,124.97
4 FEDERAL FUNDS	136,722.34	136,722.34	0.00	0.00	0.0	0.00	136,722.34
PROGRAM TOTAL	709,104.91	709,104.91	0.00	101,089.50	14.3%	168.10	607,847.31
972 ADMINISTRATIVE FACILITIES-IMPR							
2 CASH FUNDS	929,729.36	929,729.36	3,272.49	47,863.05	5.1%	0.00	881,866.31
PROGRAM TOTAL	929,729.36	929,729.36	3,272.49	47,863.05	5.1%	0.00	881,866.31
973 FISH PRODUCTION							
2 CASH FUNDS	2,896,813.74	2,896,813.74	55,352.50	206,741.17	7.1%	0.00	2,690,072.57
4 FEDERAL FUNDS	40,060.21	40,060.21	0.00	0.00	0.0	0.00	40,060.21
PROGRAM TOTAL	2,936,873.95	2,936,873.95	55,352.50	206,741.17	7.0%	0.00	2,730,132.78
975 EMERGENCY REPAIRS-PARKS							
2 CASH FUNDS	2,093,249.83	2,093,249.83	8,384.27	216,951.51	10.4%	145,084.52	1,731,213.80
4 FEDERAL FUNDS	4,928,059.95	4,928,059.95	301.50	16,536.80	.3%	0.00	4,911,523.15
PROGRAM TOTAL	7,021,309.78	7,021,309.78	8,685.77	233,488.31	3.3%	145,084.52	6,642,736.95

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
 As of 03/31/23

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
976 EMERGENCY REPAIRS- WILDLIFE							
2 CASH FUNDS	543,781.95	543,781.95	5,729.72	12,805.26	2.4%	0.00	530,976.69
4 FEDERAL FUNDS	1,584,269.43	1,584,269.43	0.00	375,259.99	23.7%	0.00	1,209,009.44
PROGRAM TOTAL	2,128,051.38	2,128,051.38	5,729.72	388,065.25	18.2%	0.00	1,739,986.13
977 NONGAME/ENDANGERED							
2 CASH FUNDS	383,563.80	383,563.80	0.00	0.00	0.0	0.00	383,563.80
PROGRAM TOTAL	383,563.80	383,563.80	0.00	0.00	0.0	0.00	383,563.80
979 COWBOY TRAIL EMER REPAIRS							
1 GENERAL FUND	187,000.00	187,000.00	0.00	0.00	0.0	0.00	187,000.00
2 CASH FUNDS	435,800.65	435,800.65	1,228.07	54,286.13	12.5%	0.00	381,514.52
4 FEDERAL FUNDS	2,006,144.90	748,369.14	0.00	0.00	0.0	0.00	748,369.14
PROGRAM TOTAL	2,628,945.55	1,371,169.79	1,228.07	54,286.13	2.1%	0.00	1,316,883.66
981 AQUATIC HABITAT-IMPROVE							
2 CASH FUNDS	14,870,713.26	14,870,713.26	53,970.52	4,091,936.04	27.5%	0.00	10,778,777.22
4 FEDERAL FUNDS	649,467.62	649,467.62	0.00	0.00	0.0	0.00	649,467.62
PROGRAM TOTAL	15,520,180.88	15,520,180.88	53,970.52	4,091,936.04	26.4%	0.00	11,428,244.84
987 NEBRASKA OUTDOOR VENTURE PARKS							
2 CASH FUNDS	15,361,876.04	15,361,876.04	731,630.05	3,982,459.92	25.9%	32,593.74	11,346,822.38
4 FEDERAL FUNDS	1,254,441.06	1,254,441.06	0.00	0.00	0.0	0.00	1,254,441.06
PROGRAM TOTAL	16,616,317.10	16,616,317.10	731,630.05	3,982,459.92	24.0%	32,593.74	12,601,263.44

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	13,239,746.93	13,239,746.93	1,122,445.81	10,348,879.83	78.2%	23,438.41	2,867,428.69
2 CASH FUNDS	324,453,425.63	324,453,425.63	7,872,669.44	84,207,473.80	26.0%	2,883,046.12	237,362,905.71
4 FEDERAL FUNDS	36,408,558.88	30,303,331.38	2,070,345.48	11,606,512.55	31.9%	115,881.99	18,580,936.84
AGENCY TOTAL	374,101,731.44	367,996,503.94	11,065,460.73	106,162,866.18	28.4%	3,022,366.52	258,811,271.24

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 034 NE LIBRARY COMMISSION

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

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	3,034,223.60	3,034,223.60	250,629.89	2,155,626.88	71.0%	43,521.44	835,075.28
2 CASH FUNDS	82,841.93	82,841.93	0.00	1,965.92	2.4%	0.00	80,876.01
4 FEDERAL FUNDS	1,262,440.27	1,262,440.27	64,478.00	705,236.62	55.9%	2,751.92	554,451.73
BUDGETED PROGRAM TOTAL	4,379,505.80	4,379,505.80	315,107.89	2,862,829.42	65.4%	46,273.36	1,470,403.02
6 TRUST FUNDS	0.00		7,267.85	8,185.31		6,075.00	
PROGRAM TOTAL	4,379,505.80		322,375.74	2,871,014.73		52,348.36	
302 LIBRARY DEVELOPMENT							
1 GENERAL FUND	1,367,061.00	1,367,061.00	276,153.25	867,496.03	63.5%	0.00	499,564.97
4 FEDERAL FUNDS	3,312,074.99	3,312,074.99	104,149.93	643,496.59	19.4%	0.00	2,668,578.40
PROGRAM TOTAL	4,679,135.99		380,303.18	1,510,992.62		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 034 NE LIBRARY COMMISSION

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	4,401,284.60	4,401,284.60	526,783.14	3,023,122.91	68.7%	43,521.44	1,334,640.25
2 CASH FUNDS	82,841.93	82,841.93	0.00	1,965.92	2.4%	0.00	80,876.01
4 FEDERAL FUNDS	4,574,515.26	4,574,515.26	168,627.93	1,348,733.21	29.5%	2,751.92	3,223,030.13
BUDGETED TOTAL	9,058,641.79	9,058,641.79	695,411.07	4,373,822.04	48.3%	46,273.36	4,638,546.39
6 TRUST FUNDS	0.00		7,267.85	8,185.31		6,075.00	
UNBUDGETED TOTAL	0.00		7,267.85	8,185.31		6,075.00	
AGENCY TOTAL	9,058,641.79		702,678.92	4,382,007.35		52,348.36	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 035 LIQUOR CONTROL COMMISSION

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
073 LICENSING & REGULATION							
1 GENERAL FUND	6,420,326.33	6,420,326.33	186,586.78	1,799,831.18	28.0%	0.00	4,620,495.15
2 CASH FUNDS	123,732.73	123,732.73	36.66	7,047.97	5.7%	0.00	116,684.76
PROGRAM TOTAL	6,544,059.06		186,623.44	1,806,879.15		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 035 LIQUOR CONTROL COMMISSION

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	6,420,326.33	6,420,326.33	186,586.78	1,799,831.18	28.0%	0.00	4,620,495.15
2 CASH FUNDS	123,732.73	123,732.73	36.66	7,047.97	5.7%	0.00	116,684.76
AGENCY TOTAL	6,544,059.06	6,544,059.06	186,623.44	1,806,879.15	27.6%	0.00	4,737,179.91

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 036 RACING & GAMING COMMISSION

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
074 ENF OF STDS-HORSERACING							
1 GENERAL FUND	324.79	324.79	0.00	0.00	0.0	0.00	324.79
2 CASH FUNDS	746,250.33	746,250.33	66,236.81	157,615.40	21.1%	5,700.00	582,934.93
PROGRAM TOTAL	746,575.12	746,575.12	66,236.81	157,615.40	21.1%	5,700.00	583,259.72
081 NE RACETRACK GAMING ACT							
1 GENERAL FUND	123,550.49	123,550.49	0.00	57,370.11	46.4%	14,046.00	52,134.38
2 CASH FUNDS	7,995,801.00	7,995,801.00	143,861.34	1,019,306.51	12.7%	78,266.97	6,898,227.52
PROGRAM TOTAL	8,119,351.49	8,119,351.49	143,861.34	1,076,676.62	13.3%	92,312.97	6,950,361.90

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 036 RACING & GAMING COMMISSION

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	123,875.28	123,875.28	0.00	57,370.11	46.3%	14,046.00	52,459.17
2 CASH FUNDS	8,742,051.33	8,742,051.33	210,098.15	1,176,921.91	13.5%	83,966.97	7,481,162.45
AGENCY TOTAL	8,865,926.61	8,865,926.61	210,098.15	1,234,292.02	13.9%	98,012.97	7,533,621.62

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 037 WORKERS COMPENSATION COUR

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

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	1,522,839.00	1,522,839.00	123,747.65	1,101,886.35	72.4%	0.00	420,952.65
PROGRAM TOTAL	1,522,839.00	1,522,839.00	123,747.65	1,101,886.35	72.4%	0.00	420,952.65
530 WC COURT ADMINISTRATION							
2 CASH FUNDS	6,101,923.98	6,101,923.98	381,718.83	3,501,257.96	57.4%	925.09	2,599,740.93
4 FEDERAL FUNDS	52,566.52	52,566.52	3,830.81	33,162.27	63.1%	5.29	19,398.96
BUDGETED PROGRAM TOTAL	6,154,490.50	6,154,490.50	385,549.64	3,534,420.23	57.4%	930.38	2,619,139.89
6 TRUST FUNDS	0.00		17,167.45	248,855.50		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		17,167.45	248,855.50		0.00	
PROGRAM TOTAL	6,154,490.50		402,717.09	3,783,275.73		930.38	
635 RETIRED AND ACTING JUDGES SAL.							
2 CASH FUNDS	55,267.00	55,267.00	0.00	0.00	0.0	0.00	55,267.00
PROGRAM TOTAL	55,267.00	55,267.00	0.00	0.00	0.0	0.00	55,267.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 037 WORKERS COMPENSATION COUR

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	7,680,029.98	7,680,029.98	505,466.48	4,603,144.31	59.9%	925.09	3,075,960.58
4 FEDERAL FUNDS	52,566.52	52,566.52	3,830.81	33,162.27	63.1%	5.29	19,398.96
BUDGETED TOTAL	7,732,596.50	7,732,596.50	509,297.29	4,636,306.58	60.0%	930.38	3,095,359.54
6 TRUST FUNDS	0.00		17,167.45	248,855.50		0.00	
UNBUDGETED TOTAL	0.00		17,167.45	248,855.50		0.00	
AGENCY TOTAL	7,732,596.50		526,464.74	4,885,162.08		930.38	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 039 NEBR BRAND COMMITTEE

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
075 NEBRASKA BRAND COMMITTEE							
2 CASH FUNDS	5,930,845.31	5,930,845.31	439,580.80	4,256,406.02	71.8%	21,330.49	1,653,108.80
PROGRAM TOTAL	5,930,845.31	5,930,845.31	439,580.80	4,256,406.02	71.8%	21,330.49	1,653,108.80

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 039 NEBR BRAND COMMITTEE

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	5,930,845.31	5,930,845.31	439,580.80	4,256,406.02	71.8%	21,330.49	1,653,108.80
AGENCY TOTAL	5,930,845.31	5,930,845.31	439,580.80	4,256,406.02	71.8%	21,330.49	1,653,108.80

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 040 MTR VEH INDUST LICENSE BD

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
					<u>Expended</u>		
076 ENF OF STDS-AUTO INDUSTRY							
2 CASH FUNDS	890,983.73	890,983.73	64,371.60	608,304.22	68.3%	0.00	282,679.51
PROGRAM TOTAL	890,983.73		64,371.60	608,304.22		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 040 MTR VEH INDUST LICENSE BD

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	890,983.73	890,983.73	64,371.60	608,304.22	68.3%	0.00	282,679.51
AGENCY TOTAL	890,983.73	890,983.73	64,371.60	608,304.22	68.3%	0.00	282,679.51

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 041 REAL ESTATE COMMISSION

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
077 ENF OF STDS-REAL ESTATE							
2 CASH FUNDS	1,764,115.98	1,764,115.98	90,431.45	909,425.98	51.6%	0.00	854,690.00
PROGRAM TOTAL	1,764,115.98		90,431.45	909,425.98		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 041 REAL ESTATE COMMISSION

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	1,764,115.98	1,764,115.98	90,431.45	909,425.98	51.6%	0.00	854,690.00
AGENCY TOTAL	1,764,115.98	1,764,115.98	90,431.45	909,425.98	51.6%	0.00	854,690.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 045 BOARD OF BARBER EXAMINERS

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

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>
080 ENF OF STDS-BARBERING							
2 CASH FUNDS	224,864.78	224,864.78	11,352.33	111,970.94	49.8%	0.00	112,893.84
PROGRAM TOTAL	224,864.78	224,864.78	11,352.33	111,970.94	49.8%	0.00	112,893.84

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 045 BOARD OF BARBER EXAMINERS

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	224,864.78	224,864.78	11,352.33	111,970.94	49.8%	0.00	112,893.84
AGENCY TOTAL	224,864.78	224,864.78	11,352.33	111,970.94	49.8%	0.00	112,893.84

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
200 ADULT OPERATIONS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
213 NDCS WORKFORCE RECRUIT / DEV							
1 GENERAL FUND	973,465.00	973,465.00	0.00	973,465.00	100.0%	0.00	0.00
PROGRAM TOTAL	973,465.00	973,465.00	0.00	973,465.00	100.0%	0.00	0.00
214 VOCATIONAL AND LIFE SKILLS							
1 GENERAL FUND	7,085,483.57	7,085,483.57	558,243.33	4,226,973.40	59.7%	59.50	2,858,450.67
2 CASH FUNDS	4,800,000.00	4,800,000.00	277,760.20	783,236.57	16.3%	0.00	4,016,763.43
PROGRAM TOTAL	11,885,483.57	11,885,483.57	836,003.53	5,010,209.97	42.2%	59.50	6,875,214.10
260 CORRECTIONAL YOUTH FACILITY							
1 GENERAL FUND	7,469,654.92	7,469,654.92	567,788.15	5,460,554.26	73.1%	51,042.51	1,958,058.15
4 FEDERAL FUNDS	72,022.79	72,022.79	0.00	512.77	.7%	0.00	71,510.02
BUDGETED PROGRAM TOTAL	7,541,677.71	7,541,677.71	567,788.15	5,461,067.03	72.4%	51,042.51	2,029,568.17
6 TRUST FUNDS	0.00		8,019.64	13,230.86		4,438.33	
UNBUDGETED PROGRAM TOTAL	0.00		8,019.64	13,230.86		4,438.33	
PROGRAM TOTAL	7,541,677.71		575,807.79	5,474,297.89		55,480.84	
300 TECUMSEH CORRECTIONAL CTR							
1 GENERAL FUND	31,440,470.77	31,440,470.77	2,845,264.88	26,922,828.21	85.6%	99,313.16	4,418,329.40
BUDGETED PROGRAM TOTAL	31,440,470.77	31,440,470.77	2,845,264.88	26,922,828.21	85.6%	99,313.16	4,418,329.40
6 TRUST FUNDS	0.00		71,248.92	274,115.32		63,888.56	
UNBUDGETED PROGRAM TOTAL	0.00		71,248.92	274,115.32		63,888.56	
PROGRAM TOTAL	31,440,470.77		2,916,513.80	27,196,943.53		163,201.72	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
368 CCC-LINCOLN							
1 GENERAL FUND	12,422,250.98	12,422,250.98	923,283.54	8,628,263.55	69.5%	2,164.72	3,791,822.71
BUDGETED PROGRAM TOTAL	12,422,250.98	12,422,250.98	923,283.54	8,628,263.55	69.5%	2,164.72	3,791,822.71
6 TRUST FUNDS	0.00		13,210.97	36,355.43		12,839.95	
UNBUDGETED PROGRAM TOTAL	0.00		13,210.97	36,355.43		12,839.95	
PROGRAM TOTAL	12,422,250.98		936,494.51	8,664,618.98		15,004.67	
369 CCC-OMAHA							
1 GENERAL FUND	4,357,097.46	4,357,097.46	294,052.32	3,061,922.01	70.3%	6,372.83	1,288,802.62
PROGRAM TOTAL	4,357,097.46		294,052.32	3,061,922.01		6,372.83	
370 CENTRAL OFFICE							
1 GENERAL FUND	99,419,054.16	99,419,054.16	7,036,499.94	77,677,643.50	78.1%	1,630,611.04	20,110,799.62
2 CASH FUNDS	2,190,317.19	2,190,317.19	42,309.10	392,957.77	17.9%	1,666.00	1,795,693.42
4 FEDERAL FUNDS	3,008,260.80	3,008,260.80	432,843.75	798,480.93	26.5%	42,233.15	2,167,546.72
BUDGETED PROGRAM TOTAL	104,617,632.15	104,617,632.15	7,511,652.79	78,869,082.20	75.4%	1,674,510.19	24,074,039.76
6 TRUST FUNDS	0.00		2,750,922.77	23,334,418.31		48,284.71	
UNBUDGETED PROGRAM TOTAL	0.00		2,750,922.77	23,334,418.31		48,284.71	
PROGRAM TOTAL	104,617,632.15		10,262,575.56	102,203,500.51		1,722,794.90	
372 STATE PENITENTIARY							
1 GENERAL FUND	44,399,575.06	44,399,575.06	4,096,565.09	37,569,005.80	84.6%	221,094.18	6,609,475.08
BUDGETED PROGRAM TOTAL	44,399,575.06	44,399,575.06	4,096,565.09	37,569,005.80	84.6%	221,094.18	6,609,475.08
6 TRUST FUNDS	0.00		64,088.17	469,023.18		190,293.15	
UNBUDGETED PROGRAM TOTAL	0.00		64,088.17	469,023.18		190,293.15	
PROGRAM TOTAL	44,399,575.06		4,160,653.26	38,038,028.98		411,387.33	
373 CENTER FOR WOMEN-YORK							
1 GENERAL FUND	15,448,211.34	15,448,211.34	999,437.84	10,868,546.04	70.4%	34,244.61	4,545,420.69
BUDGETED PROGRAM TOTAL	15,448,211.34	15,448,211.34	999,437.84	10,868,546.04	70.4%	34,244.61	4,545,420.69
6 TRUST FUNDS	0.00		19,794.99	132,520.02		18,793.53	
UNBUDGETED PROGRAM TOTAL	0.00		19,794.99	132,520.02		18,793.53	
PROGRAM TOTAL	15,448,211.34		1,019,232.83	11,001,066.06		53,038.14	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
375 DIAG & EVAL CENTER							
1 GENERAL FUND	15,092,064.80	15,092,064.80	1,182,985.81	12,601,346.22	83.5%	33,124.37	2,457,594.21
PROGRAM TOTAL	15,092,064.80		1,182,985.81	12,601,346.22		33,124.37	
376 LINCOLN CORRECTIONAL CTR							
1 GENERAL FUND	31,417,800.92	31,417,800.92	2,797,978.49	24,902,923.29	79.3%	485,898.46	6,028,979.17
BUDGETED PROGRAM TOTAL	31,417,800.92	31,417,800.92	2,797,978.49	24,902,923.29	79.3%	485,898.46	6,028,979.17
6 TRUST FUNDS	0.00		48,458.40	242,207.80		56,371.91	
UNBUDGETED PROGRAM TOTAL	0.00		48,458.40	242,207.80		56,371.91	
PROGRAM TOTAL	31,417,800.92		2,846,436.89	25,145,131.09		542,270.37	
377 OMAHA CORRECTIONAL CTR							
1 GENERAL FUND	29,541,318.66	29,541,318.66	2,285,656.78	23,210,716.21	78.6%	80,996.84	6,249,605.61
BUDGETED PROGRAM TOTAL	29,541,318.66	29,541,318.66	2,285,656.78	23,210,716.21	78.6%	80,996.84	6,249,605.61
6 TRUST FUNDS	0.00		87,315.74	337,321.23		63,776.09	
UNBUDGETED PROGRAM TOTAL	0.00		87,315.74	337,321.23		63,776.09	
PROGRAM TOTAL	29,541,318.66		2,372,972.52	23,548,037.44		144,772.93	
386 MCCOOK WORK CAMP							
1 GENERAL FUND	8,818,186.90	8,818,186.90	656,904.30	6,689,383.34	75.9%	39,979.64	2,088,823.92
BUDGETED PROGRAM TOTAL	8,818,186.90	8,818,186.90	656,904.30	6,689,383.34	75.9%	39,979.64	2,088,823.92
6 TRUST FUNDS	0.00		36,721.93	223,286.37		29,457.89	
UNBUDGETED PROGRAM TOTAL	0.00		36,721.93	223,286.37		29,457.89	
PROGRAM TOTAL	8,818,186.90		693,626.23	6,912,669.71		69,437.53	
390 FEDERAL SURPLUS PROPERTY							
5 REVOLVING FUNDS	2,165,367.42	2,165,367.42	92,725.12	783,628.73	36.2%	9,400.77	1,372,337.92
PROGRAM TOTAL	2,165,367.42	2,165,367.42	92,725.12	783,628.73	36.2%	9,400.77	1,372,337.92
495 CENTRAL WAREHOUSE							
5 REVOLVING FUNDS	5,690,633.84	5,690,633.84	239,424.87	1,708,281.49	30.0%	607.70	3,981,744.65
PROGRAM TOTAL	5,690,633.84	5,690,633.84	239,424.87	1,708,281.49	30.0%	607.70	3,981,744.65

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status
As of 03/31/23

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PERCENT OF TIME ELAPSED = 75.07

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
563 CORRECTIONAL INDUSTRIES							
5 REVOLVING FUNDS	19,050,566.60	19,050,566.60	1,700,602.88	15,982,089.24	83.9%	98,560.68	2,969,916.68
PROGRAM TOTAL	19,050,566.60	19,050,566.60	1,700,602.88	15,982,089.24	83.9%	98,560.68	2,969,916.68
725 BUILDING DEPRECIATION							
1 GENERAL FUND	101,213.20	101,213.20	3,551.40	31,962.60	31.6%	0.00	69,250.60
PROGRAM TOTAL	101,213.20	101,213.20	3,551.40	31,962.60	31.6%	0.00	69,250.60
905 CORR. FAC. SITE SELECT - PLAN							
38 NCCF	9,987,489.00	9,987,489.00	0.00	633,803.20	6.3%	0.00	9,353,685.80
PROGRAM TOTAL	9,987,489.00	9,987,489.00	0.00	633,803.20	6.3%	0.00	9,353,685.80
906 RTC HIGH SECURITY EXPANSION							
38 NCCF	19,028,825.50	19,028,825.50	57,310.96	5,246,492.78	27.6%	63,048.18	13,719,284.54
PROGRAM TOTAL	19,028,825.50	19,028,825.50	57,310.96	5,246,492.78	27.6%	63,048.18	13,719,284.54
913 SECURITY SYSTEM UPGRADE							
1 GENERAL FUND	1,250,161.89	1,250,161.89	0.00	0.00	0.0	0.00	1,250,161.89
38 NCCF	2,474,316.64	2,474,316.64	485,769.81	1,591,876.35	64.3%	0.00	882,440.29
PROGRAM TOTAL	3,724,478.53	3,724,478.53	485,769.81	1,591,876.35	42.7%	0.00	2,132,602.18
914 INFRASTRUCTURE AND MAINTENANCE							
1 GENERAL FUND	1,936,766.57	1,936,766.57	20,892.83	619,934.88	32.0%	0.00	1,316,831.69
38 NCCF	2,968,903.12	2,968,903.12	11,995.73	1,510,322.44	50.9%	1,980.00	1,456,600.68
PROGRAM TOTAL	4,905,669.69	4,905,669.69	32,888.56	2,130,257.32	43.4%	1,980.00	2,773,432.37
921 TSCI BAY ADDITION							
5 REVOLVING FUNDS	816,133.29	816,133.29	0.00	0.00	0.0	0.00	816,133.29
PROGRAM TOTAL	816,133.29	816,133.29	0.00	0.00	0.0	0.00	816,133.29

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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>
927 COMM. CORRECTIONS RENOVATION							
38 NCCF	480,108.29	480,108.29	875.00	15,450.00	3.2%	0.00	464,658.29
PROGRAM TOTAL	480,108.29	480,108.29	875.00	15,450.00	3.2%	0.00	464,658.29
928 RECEPTION AND TREATMENT CENTER							
38 NCCF	39,999,130.32	39,999,130.32	225,263.45	5,107,504.89	12.8%	24,210.69	34,867,414.74
PROGRAM TOTAL	39,999,130.32	39,999,130.32	225,263.45	5,107,504.89	12.8%	24,210.69	34,867,414.74
929 NSP DORMITORY							
38 NCCF	199,192.40	199,192.40	0.00	39,896.64	20.0%	0.00	159,295.76
PROGRAM TOTAL	199,192.40	199,192.40	0.00	39,896.64	20.0%	0.00	159,295.76

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	311,172,776.20	311,172,776.20	24,269,104.70	243,445,468.31	78.2%	2,684,901.86	65,042,406.03
2 CASH FUNDS	6,990,317.19	6,990,317.19	320,069.30	1,176,194.34	16.8%	1,666.00	5,812,456.85
38 NCCF	75,137,965.27	75,137,965.27	781,214.95	14,145,346.30	18.8%	89,238.87	60,903,380.10
4 FEDERAL FUNDS	3,080,283.59	3,080,283.59	432,843.75	798,993.70	25.9%	42,233.15	2,239,056.74
5 REVOLVING FUNDS	27,722,701.15	27,722,701.15	2,032,752.87	18,473,999.46	66.6%	108,569.15	9,140,132.54
BUDGETED TOTAL	424,104,043.40	424,104,043.40	27,835,985.57	278,040,002.11	65.6%	2,926,609.03	143,137,432.26
6 TRUST FUNDS	0.00		3,099,781.53	25,062,478.52		488,144.12	
UNBUDGETED TOTAL	0.00		3,099,781.53	25,062,478.52		488,144.12	
AGENCY TOTAL	424,104,043.40		30,935,767.10	303,102,480.63		3,414,753.15	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 047 EDUCAT TELECOMMUNICATIONS

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
533 NETWORK OPERATIONS							
1 GENERAL FUND	10,565,754.86	10,565,754.86	1,536,726.11	7,429,803.27	70.3%	90,940.65	3,045,010.94
2 CASH FUNDS	620,412.00	620,412.00	0.00	145,000.00	23.4%	0.00	475,412.00
PROGRAM TOTAL	11,186,166.86		1,536,726.11	7,574,803.27		90,940.65	
566 PUBLIC RADIO							
1 GENERAL FUND	565,098.43	565,098.43	46,957.43	367,720.64	65.1%	113,960.07	83,417.72
2 CASH FUNDS	55,098.00	55,098.00	0.00	0.00	0.0	0.00	55,098.00
BUDGETED PROGRAM TOTAL	620,196.43	620,196.43	46,957.43	367,720.64	59.3%	113,960.07	138,515.72
6 TRUST FUNDS	0.00		23,410.23	217,959.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		23,410.23	217,959.00		0.00	
PROGRAM TOTAL	620,196.43		70,367.66	585,679.64		113,960.07	
908 TOWER LIGHTING PROJECT							
1 GENERAL FUND	301,742.87	301,742.87	0.00	0.00	0.0	35,400.00	266,342.87
38 NCCF	29,500.00	29,500.00	0.00	0.00	0.0	0.00	29,500.00
PROGRAM TOTAL	331,242.87	331,242.87	0.00	0.00	0.0	35,400.00	295,842.87
928 RADIO TRANSMISSION EQUIP REPLC							
1 GENERAL FUND	260,452.83	260,452.83	0.00	0.00	0.0	0.00	260,452.83
38 NCCF	6,829.80	6,829.80	0.00	0.00	0.0	0.00	6,829.80
PROGRAM TOTAL	267,282.63	267,282.63	0.00	0.00	0.0	0.00	267,282.63
932 CARPENTER CENTER ROUTING							
38 NCCF	500,000.00	500,000.00	0.00	0.00	0.0	0.00	500,000.00
PROGRAM TOTAL	500,000.00	500,000.00	0.00	0.00	0.0	0.00	500,000.00
991 UNO TV EQUIPMENT REPLACEMENT							
38 NCCF	800,000.00	800,000.00	0.00	0.00	0.0	0.00	800,000.00
PROGRAM TOTAL	800,000.00	800,000.00	0.00	0.00	0.0	0.00	800,000.00

STATE OF NEBRASKA
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ACCOUNTING DIVISION

Agency 047 EDUCAT TELECOMMUNICATIONS

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	11,693,048.99	11,693,048.99	1,583,683.54	7,797,523.91	66.7%	240,300.72	3,655,224.36
2 CASH FUNDS	675,510.00	675,510.00	0.00	145,000.00	21.5%	0.00	530,510.00
38 NCCF	1,336,329.80	1,336,329.80	0.00	0.00	0.0	0.00	1,336,329.80
BUDGETED TOTAL	13,704,888.79	13,704,888.79	1,583,683.54	7,942,523.91	58.0%	240,300.72	5,522,064.16
6 TRUST FUNDS	0.00		23,410.23	217,959.00		0.00	
UNBUDGETED TOTAL	0.00		23,410.23	217,959.00		0.00	
AGENCY TOTAL	13,704,888.79		1,607,093.77	8,160,482.91		240,300.72	

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 048 POST SEC EDUC COMM

Allotment Status
 As of 03/31/23

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 75.07

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							
640 POSTSECONDARY EDUCATION							
1 GENERAL FUND	1,512,031.48	1,512,031.48	98,708.77	1,009,095.13	66.7%	0.00	502,936.35
2 CASH FUNDS	53,108.53	53,108.53	428.88	9,111.30	17.2%	0.00	43,997.23
PROGRAM TOTAL	1,565,140.01		99,137.65	1,018,206.43		0.00	
690 NEBR OPPORTUNITY GRANT PROGRAM							
1 GENERAL FUND	7,593,430.00	7,593,430.00	0.00	1,498,399.44	19.7%	0.00	6,095,030.56
2 CASH FUNDS	16,628,259.37	16,628,259.37	0.00	15,490,715.50	93.2%	0.00	1,137,543.87
PROGRAM TOTAL	24,221,689.37	24,221,689.37	0.00	16,989,114.94	70.1%	0.00	7,232,574.43
691 ACCESS COLLEGE EARLY SCH PRG							
1 GENERAL FUND	1,779,126.95	1,779,126.95	364,434.06	820,945.97	46.1%	0.00	958,180.98
PROGRAM TOTAL	1,779,126.95	1,779,126.95	364,434.06	820,945.97	46.1%	0.00	958,180.98
692 COMMUNITY COLLEGE GAP PROGRAM							
2 CASH FUNDS	3,174,036.48	3,174,036.48	0.00	515,974.67	16.3%	0.00	2,658,061.81
PROGRAM TOTAL	3,174,036.48	3,174,036.48	0.00	515,974.67	16.3%	0.00	2,658,061.81
695 GUARANTY RECOVERY PROGRAM							
2 CASH FUNDS	16,000.00	16,000.00	0.00	0.00	0.0	0.00	16,000.00
PROGRAM TOTAL	16,000.00	16,000.00	0.00	0.00	0.0	0.00	16,000.00
697 COMMUNITY COLLEGES ARPA GRANTS							
4 FEDERAL FUNDS	60,000,000.00	13,121,152.00	1,860,500.00	4,021,026.00	6.7%	0.00	9,100,126.00
PROGRAM TOTAL	60,000,000.00	13,121,152.00	1,860,500.00	4,021,026.00	6.7%	0.00	9,100,126.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 048 POST SEC EDUC COMM

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	10,884,588.43	10,884,588.43	463,142.83	3,328,440.54	30.6%	0.00	7,556,147.89
2 CASH FUNDS	19,871,404.38	19,871,404.38	428.88	16,015,801.47	80.6%	0.00	3,855,602.91
4 FEDERAL FUNDS	60,000,000.00	13,121,152.00	1,860,500.00	4,021,026.00	6.7%	0.00	9,100,126.00
AGENCY TOTAL	90,755,992.81	43,877,144.81	2,324,071.71	23,365,268.01	25.7%	0.00	20,511,876.80

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
000 000

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

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	2,791,570.05	2,791,570.05	226,215.90	2,050,151.73	73.4%	0.00	741,418.32
2 CASH FUNDS	926,262.72	926,262.72	0.00	194,922.82	21.0%	0.00	731,339.90
4 FEDERAL FUNDS	8,000,000.00	8,000,000.00	0.00	0.00	0.0	0.00	8,000,000.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	11,717,832.77		226,215.90	2,245,074.55		0.00	
649 ENDOWMENT FUND							
6 TRUST FUNDS	0.00		89,059.80	157,580.59		0.00	
PROGRAM TOTAL	0.00		89,059.80	157,580.59		0.00	
651 BD ED ENHANCE TRUST							
6 TRUST FUNDS	0.00		0.00	6,373.57		0.00	
PROGRAM TOTAL	0.00		0.00	6,373.57		0.00	
903 SYSTEM SPORTS FAC PROJECTS							
2 CASH FUNDS	400,442.26	400,442.26	0.00	100,140.00	25.0%	0.00	300,302.26
PROGRAM TOTAL	400,442.26	400,442.26	0.00	100,140.00	25.0%	0.00	300,302.26
919 STATE COLLEGES FACILITIES PROG							
1 GENERAL FUND	1,125,000.00	1,125,000.00	0.00	843,750.00	75.0%	0.00	281,250.00
5 REVOLVING FUNDS	1,440,000.00	1,440,000.00	0.00	1,080,000.00	75.0%	0.00	360,000.00
PROGRAM TOTAL	2,565,000.00		0.00	1,923,750.00		0.00	
920 BOARD FACILITIES FEE FUND PROJ							
5 REVOLVING FUNDS	4,773,340.32	4,773,340.32	3,125.00	34,335.00	.7%	0.00	4,739,005.32
PROGRAM TOTAL	4,773,340.32	4,773,340.32	3,125.00	34,335.00	.7%	0.00	4,739,005.32
921 SYSTEM ADMIN SOFTWARE							
2 CASH FUNDS	182,570.04	182,570.04	0.00	141,797.44	77.7%	0.00	40,772.60
PROGRAM TOTAL	182,570.04	182,570.04	0.00	141,797.44	77.7%	0.00	40,772.60

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
000 000

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	3,916,570.05	3,916,570.05	226,215.90	2,893,901.73	73.9%	0.00	1,022,668.32
2 CASH FUNDS	1,509,275.02	1,509,275.02	0.00	436,860.26	28.9%	0.00	1,072,414.76
4 FEDERAL FUNDS	8,000,000.00	8,000,000.00	0.00	0.00	0.0	0.00	8,000,000.00
5 REVOLVING FUNDS	6,213,340.32	6,213,340.32	3,125.00	1,114,335.00	17.9%	0.00	5,099,005.32
BUDGETED TOTAL	19,639,185.39	19,639,185.39	229,340.90	4,445,096.99	22.6%	0.00	15,194,088.40
6 TRUST FUNDS	0.00		89,059.80	163,954.16		0.00	
UNBUDGETED TOTAL	0.00		89,059.80	163,954.16		0.00	
DIVISION TOTAL	19,639,185.39		318,400.70	4,609,051.15		0.00	

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

001 001

As of 03/31/23

PERCENT OF TIME ELAPSED = 75.07

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	8,855,819.00	8,855,819.00	691,608.40	6,547,606.26	73.9%	0.00	2,308,212.74
2 CASH FUNDS	3,546,087.35	3,546,087.35	170,930.30	1,752,635.26	49.4%	0.00	1,793,452.09
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	12,401,906.35	12,401,906.35	862,538.70	8,300,241.52	66.9%	0.00	4,101,664.83
6 TRUST FUNDS	0.00		7,050.56	37,759.31		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		7,050.56	37,759.31		0.00	
PROGRAM TOTAL	12,401,906.35		869,589.26	8,338,000.83		0.00	
802 ORGANIZED RESEARCH							
2 CASH FUNDS	56,274.58	56,274.58	2,247.01	6,127.93	10.9%	0.00	50,146.65
4 FEDERAL FUNDS	100,806.27	100,806.27	10,365.66	30,293.43	30.1%	0.00	70,512.84
BUDGETED PROGRAM TOTAL	157,080.85	157,080.85	12,612.67	36,421.36	23.2%	0.00	120,659.49
6 TRUST FUNDS	0.00		0.00	2,415.12		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	2,415.12		0.00	
PROGRAM TOTAL	157,080.85		12,612.67	38,836.48		0.00	
803 PUBLIC SERVICE							
2 CASH FUNDS	831,186.16	831,186.16	66,799.74-	211,340.52	25.4%	0.00	619,845.64
4 FEDERAL FUNDS	80,000.00	80,000.00	28,835.43	63,139.88	78.9%	0.00	16,860.12
PROGRAM TOTAL	911,186.16	911,186.16	37,964.31-	274,480.40	30.1%	0.00	636,705.76
804 ACADEMIC SERVICES							
1 GENERAL FUND	2,800,000.00	2,800,000.00	192,847.66	1,784,651.44	63.7%	0.00	1,015,348.56
2 CASH FUNDS	1,911,336.54	1,911,336.54	141,688.85	1,107,234.93	57.9%	0.00	804,101.61
PROGRAM TOTAL	4,711,336.54	4,711,336.54	334,536.51	2,891,886.37	61.4%	0.00	1,819,450.17
805 STUDENT SERVICES							
1 GENERAL FUND	4,400,000.00	4,400,000.00	385,251.96	3,443,733.27	78.3%	0.00	956,266.73
2 CASH FUNDS	4,007,734.78	4,007,734.78	343,452.38	3,045,455.52	76.0%	0.00	962,279.26
4 FEDERAL FUNDS	3,097,202.82	3,097,202.82	50,935.17	431,760.40	13.9%	0.00	2,665,442.42
BUDGETED PROGRAM TOTAL	11,504,937.60	11,504,937.60	779,639.51	6,920,949.19	60.2%	0.00	4,583,988.41
6 TRUST FUNDS	0.00		23,801.13	235,017.62		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		23,801.13	235,017.62		0.00	
PROGRAM TOTAL	11,504,937.60		803,440.64	7,155,966.81		0.00	

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

001 001

As of 03/31/23

PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
806 ADMINISTRATION							
1 GENERAL FUND	2,400,000.00	2,400,000.00	203,920.77	1,681,935.92	70.1%	0.00	718,064.08
2 CASH FUNDS	4,327,213.18	4,327,213.18	202,777.85	2,099,131.87	48.5%	0.00	2,228,081.31
4 FEDERAL FUNDS	10,000.00	10,000.00	0.00	100.00	1.0%	0.00	9,900.00
PROGRAM TOTAL	6,737,213.18		406,698.62	3,781,167.79		0.00	
807 PLANT O & M							
1 GENERAL FUND	2,000,000.00	2,000,000.00	208,737.72	1,708,737.72	85.4%	0.00	291,262.28
2 CASH FUNDS	3,588,477.07	3,588,477.07	211,769.75	1,538,566.86	42.9%	0.00	2,049,910.21
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	254,032.85	254,032.85	0.00	217,678.89	85.7%	0.00	36,353.96
PROGRAM TOTAL	5,842,509.92		420,507.47	3,464,983.47		0.00	
808 SCHOLARSHIPS							
1 GENERAL FUND	978,896.00	978,896.00	23,414.00	972,838.50	99.4%	0.00	6,057.50
2 CASH FUNDS	492,000.00	492,000.00	35,259.05	482,441.90	98.1%	0.00	9,558.10
4 FEDERAL FUNDS	16,686,766.60	16,686,766.60	273,897.48	11,290,708.17	67.7%	0.00	5,396,058.43
PROGRAM TOTAL	18,157,662.60		332,570.53	12,745,988.57		0.00	
809 INDEPENDENT OPER							
4 FEDERAL FUNDS	305,592.58	305,592.58	0.00	305,592.58	100.0%	0.00	0.00
5 REVOLVING FUNDS	3,801,792.52	3,801,792.52	223,442.12	2,030,648.25	53.4%	0.00	1,771,144.27
PROGRAM TOTAL	4,107,385.10	4,107,385.10	223,442.12	2,336,240.83	56.9%	0.00	1,771,144.27
906 CSC-STADIUM / TRACK PROJECT							
2 CASH FUNDS	8,342.73	8,342.73	0.00	8,342.73	100.0%	0.00	0.00
BUDGETED PROGRAM TOTAL	8,342.73	8,342.73	0.00	8,342.73	100.0%	0.00	0.00
6 TRUST FUNDS	0.00		0.00	34,102.77		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	34,102.77		0.00	
PROGRAM TOTAL	8,342.73		0.00	42,445.50		0.00	

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
 001 001

Allotment Status
 As of 03/31/23

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
907 CSC-COFFEE AG PAVILION EXPAN							
2 CASH FUNDS	800,000.00	800,000.00	0.00	0.00	0.0	0.00	800,000.00
PROGRAM TOTAL	800,000.00		0.00	0.00		0.00	
931 CSC-MATH & SCIENCE BLDG							
5 REVOLVING FUNDS	400,000.00	400,000.00	0.00	0.00	0.0	0.00	400,000.00
BUDGETED PROGRAM TOTAL	400,000.00	400,000.00	0.00	0.00	0.0	0.00	400,000.00
6 TRUST FUNDS	0.00		13,468.20	1,101,470.87		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		13,468.20	1,101,470.87		0.00	
PROGRAM TOTAL	400,000.00		13,468.20	1,101,470.87		0.00	
933 CSC-MATH SCIENCE BUILDING							
1 GENERAL FUND	2,216,000.00	2,216,000.00	0.00	1,662,000.00	75.0%	0.00	554,000.00
PROGRAM TOTAL	2,216,000.00		0.00	1,662,000.00		0.00	

STATE OF NEBRASKA
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Agency 050 NEBRASKA STATE COLLEGES
001 001

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	23,650,715.00	23,650,715.00	1,705,780.51	17,801,503.11	75.3%	0.00	5,849,211.89
2 CASH FUNDS	19,568,652.39	19,568,652.39	1,041,325.45	10,251,277.52	52.4%	0.00	9,317,374.87
4 FEDERAL FUNDS	20,280,368.27	20,280,368.27	364,033.74	12,121,594.46	59.8%	0.00	8,158,773.81
5 REVOLVING FUNDS	4,455,825.37	4,455,825.37	223,442.12	2,248,327.14	50.5%	0.00	2,207,498.23
BUDGETED TOTAL	67,955,561.03	67,955,561.03	3,334,581.82	42,422,702.23	62.4%	0.00	25,532,858.80
6 TRUST FUNDS	0.00		44,319.89	1,410,765.69		0.00	
UNBUDGETED TOTAL	0.00		44,319.89	1,410,765.69		0.00	
DIVISION TOTAL	67,955,561.03		3,378,901.71	43,833,467.92		0.00	

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

003 003

As of 03/31/23

PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
821 INSTRUCTION							
1 GENERAL FUND	4,695,289.38	4,695,289.38	515,567.06	3,757,699.92	80.0%	0.00	937,589.46
2 CASH FUNDS	1,876,860.67	1,876,860.67	27,622.98	1,157,051.45	61.6%	0.00	719,809.22
PROGRAM TOTAL	6,572,150.05		543,190.04	4,914,751.37		0.00	
823 PUBLIC SERVICE							
1 GENERAL FUND	4,117.00	4,117.00	0.00	0.00	0.0	0.00	4,117.00
2 CASH FUNDS	26,570.04	26,570.04	1,086.75	8,383.78	31.6%	0.00	18,186.26
PROGRAM TOTAL	30,687.04		1,086.75	8,383.78		0.00	
824 ACADEMIC SUPPORT							
1 GENERAL FUND	1,694,412.27	1,694,412.27	121,677.55	938,570.55	55.4%	0.00	755,841.72
2 CASH FUNDS	1,305,912.95	1,305,912.95	100,358.16	1,108,445.70	84.9%	0.00	197,467.25
BUDGETED PROGRAM TOTAL	3,000,325.22	3,000,325.22	222,035.71	2,047,016.25	68.2%	0.00	953,308.97
6 TRUST FUNDS	0.00		29,061.88	444,765.21		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		29,061.88	444,765.21		0.00	
PROGRAM TOTAL	3,000,325.22		251,097.59	2,491,781.46		0.00	
825 STUDENT SUPPORT							
1 GENERAL FUND	1,735,205.06	1,735,205.06	172,063.46	1,318,274.73	76.0%	0.00	416,930.33
2 CASH FUNDS	1,806,410.25	2,056,410.25	98,844.85	1,190,025.61	65.9%	0.00	866,384.64
4 FEDERAL FUNDS	444,863.64	444,863.64	29,992.81	250,227.68	56.2%	0.00	194,635.96
BUDGETED PROGRAM TOTAL	3,986,478.95	4,236,478.95	300,901.12	2,758,528.02	69.2%	0.00	1,477,950.93
6 TRUST FUNDS	0.00		4,020.29	209,779.34		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		4,020.29	209,779.34		0.00	
PROGRAM TOTAL	3,986,478.95		304,921.41	2,968,307.36		0.00	
826 ADMINISTRATION							
1 GENERAL FUND	2,458,361.83	2,458,361.83	236,992.13	1,848,902.76	75.2%	0.00	609,459.07
2 CASH FUNDS	2,866,966.67	2,616,966.67	17,847.98	2,551,253.73	89.0%	0.00	65,712.94
BUDGETED PROGRAM TOTAL	5,325,328.50	5,075,328.50	254,840.11	4,400,156.49	82.6%	0.00	675,172.01
6 TRUST FUNDS	0.00		18,564.74	176,336.01		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		18,564.74	176,336.01		0.00	
PROGRAM TOTAL	5,325,328.50		273,404.85	4,576,492.50		0.00	

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

003 003

As of 03/31/23

PERCENT OF TIME ELAPSED = 75.07

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							
827 PLANT O & M							
1 GENERAL FUND	985,226.90	985,226.90	76,034.85	580,253.11	58.9%	0.00	404,973.79
2 CASH FUNDS	1,150,052.07	1,150,052.07	77,200.96	750,124.36	65.2%	0.00	399,927.71
PROGRAM TOTAL	2,135,278.97		153,235.81	1,330,377.47		0.00	
828 SCHOLARSHIPS							
1 GENERAL FUND	910,539.00	910,539.00	232,830.00	806,358.00	88.6%	0.00	104,181.00
2 CASH FUNDS	738,737.00	738,737.00	13,020.00	361,613.00	49.0%	0.00	377,124.00
4 FEDERAL FUNDS	15,389,409.93	15,389,409.93	170,169.07	8,348,061.32	54.2%	0.00	7,041,348.61
BUDGETED PROGRAM TOTAL	17,038,685.93	17,038,685.93	416,019.07	9,516,032.32	55.8%	0.00	7,522,653.61
6 TRUST FUNDS	0.00		109,845.30	1,476,542.91		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		109,845.30	1,476,542.91		0.00	
PROGRAM TOTAL	17,038,685.93		525,864.37	10,992,575.23		0.00	
829 INDEPENDENT OPER							
4 FEDERAL FUNDS	845,612.02	845,612.02	14,016.89	833,860.82	98.6%	0.00	11,751.20
5 REVOLVING FUNDS	2,197,528.80	2,197,528.80	117,803.65	1,093,969.39	49.8%	0.00	1,103,559.41
PROGRAM TOTAL	3,043,140.82	3,043,140.82	131,820.54	1,927,830.21	63.4%	0.00	1,115,310.61
904 PSC-THEATRE/EVENT CENTER							
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	
940 PSC-GEOTHERMAL UTILITES CONV							
1 GENERAL FUND	2,853,745.00	2,853,745.00	1,574.00	23,413.36	.8%	0.00	2,830,331.64
5 REVOLVING FUNDS	200,000.00	200,000.00	0.00	0.00	0.0	0.00	200,000.00
PROGRAM TOTAL	3,053,745.00	3,053,745.00	1,574.00	23,413.36	.8%	0.00	3,030,331.64
970 PSC-5TH ST IMPROV PROJECT							
5 REVOLVING FUNDS	200,000.00	200,000.00	26,100.00	26,100.00	13.1%	0.00	173,900.00
PROGRAM TOTAL	200,000.00	200,000.00	26,100.00	26,100.00	13.1%	0.00	173,900.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
003 003

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
994 PSC-PLANT CAPITAL PROJECTS							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
996 PSC-ATHLETIC COMPLEX PLANNING							
2 CASH FUNDS	51,478.39	51,478.39	0.00	40,000.00	77.7%	0.00	11,478.39
5 REVOLVING FUNDS	80,742.08	80,742.08	0.00	78,796.09	97.6%	0.00	1,945.99
PROGRAM TOTAL	132,220.47		0.00	118,796.09		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
003 003

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	15,336,896.44	15,336,896.44	1,356,739.05	9,273,472.43	60.5%	0.00	6,063,424.01
2 CASH FUNDS	9,822,988.04	9,822,988.04	335,981.68	7,166,897.63	73.0%	0.00	2,656,090.41
4 FEDERAL FUNDS	16,679,885.59	16,679,885.59	214,178.77	9,432,149.82	56.5%	0.00	7,247,735.77
5 REVOLVING FUNDS	2,678,270.88	2,678,270.88	143,903.65	1,198,865.48	44.8%	0.00	1,479,405.40
BUDGETED TOTAL	44,518,040.95	44,518,040.95	2,050,803.15	27,071,385.36	60.8%	0.00	17,446,655.59
6 TRUST FUNDS	0.00		161,492.21	2,307,423.47		0.00	
UNBUDGETED TOTAL	0.00		161,492.21	2,307,423.47		0.00	
DIVISION TOTAL	44,518,040.95		2,212,295.36	29,378,808.83		0.00	

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

004 004

As of 03/31/23

PERCENT OF TIME ELAPSED = 75.07

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							
831 INSTRUCTION							
1 GENERAL FUND	10,680,727.00	10,680,727.00	1,196,426.44	8,794,656.70	82.3%	0.00	1,886,070.30
2 CASH FUNDS	11,452,052.88	11,452,052.88	185,852.11	5,146,618.64	44.9%	0.00	6,305,434.24
4 FEDERAL FUNDS	355,403.49	355,403.49	14,998.16	210,501.41	59.2%	0.00	144,902.08
PROGRAM TOTAL	22,488,183.37		1,397,276.71	14,151,776.75		0.00	
832 ORGANIZED RESEARCH							
4 FEDERAL FUNDS	809,425.23	809,425.23	4,534.72	247,435.13	30.6%	0.00	561,990.10
PROGRAM TOTAL	809,425.23	809,425.23	4,534.72	247,435.13	30.6%	0.00	561,990.10
833 PUBLIC SERVICE							
2 CASH FUNDS	513,324.13	513,324.13	8,739.10	190,392.81	37.1%	0.00	322,931.32
PROGRAM TOTAL	513,324.13		8,739.10	190,392.81		0.00	
834 ACADEMIC SUPPORT							
1 GENERAL FUND	2,415,000.00	2,415,000.00	202,855.36	1,816,547.97	75.2%	0.00	598,452.03
2 CASH FUNDS	2,341,222.90	2,341,222.90	42,416.45	954,076.39	40.8%	0.00	1,387,146.51
PROGRAM TOTAL	4,756,222.90		245,271.81	2,770,624.36		0.00	
835 STUDENT SERVICES							
1 GENERAL FUND	4,788,000.00	4,788,000.00	427,930.01	3,726,408.59	77.8%	0.00	1,061,591.41
2 CASH FUNDS	3,329,860.91	3,329,860.91	264,783.91	2,125,108.48	63.8%	0.00	1,204,752.43
4 FEDERAL FUNDS	1,370,671.96	1,370,671.96	53,011.28	571,295.67	41.7%	0.00	799,376.29
BUDGETED PROGRAM TOTAL	9,488,532.87	9,488,532.87	745,725.20	6,422,812.74	67.7%	0.00	3,065,720.13
6 TRUST FUNDS	0.00		227,150.37	5,873,498.67		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		227,150.37	5,873,498.67		0.00	
PROGRAM TOTAL	9,488,532.87		972,875.57	12,296,311.41		0.00	
836 ADMINISTRATION							
1 GENERAL FUND	5,516,000.00	5,516,000.00	448,629.70	4,117,582.69	74.6%	0.00	1,398,417.31
2 CASH FUNDS	6,604,479.32	6,604,479.32	263,117.61	4,044,605.86	61.2%	0.00	2,559,873.46
4 FEDERAL FUNDS	260,403.94	260,403.94	4,357.94	38,568.81	14.8%	0.00	221,835.13
BUDGETED PROGRAM TOTAL	12,380,883.26	12,380,883.26	716,105.25	8,200,757.36	66.2%	0.00	4,180,125.90
6 TRUST FUNDS	0.00		68,024.22	629,118.72		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		68,024.22	629,118.72		0.00	
PROGRAM TOTAL	12,380,883.26		784,129.47	8,829,876.08		0.00	

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

004 004

As of 03/31/23

PERCENT OF TIME ELAPSED = 75.07

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	2,190,500.00	2,190,500.00	178,914.76	1,478,784.63	67.5%	0.00	711,715.37
2 CASH FUNDS	3,846,395.10	3,846,395.10	272,898.24	3,088,621.13	80.3%	0.00	757,773.97
BUDGETED PROGRAM TOTAL	6,036,895.10	6,036,895.10	451,813.00	4,567,405.76	75.7%	0.00	1,469,489.34
6 TRUST FUNDS	0.00		15,308.92	54,780.25		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		15,308.92	54,780.25		0.00	
PROGRAM TOTAL	6,036,895.10		467,121.92	4,622,186.01		0.00	
838 SCHOLARSHIPS							
1 GENERAL FUND	1,261,350.00	1,261,350.00	1,500.00-	1,130,622.00	89.6%	0.00	130,728.00
2 CASH FUNDS	1,505,258.00	1,505,258.00	46,181.25	1,374,152.25	91.3%	0.00	131,105.75
4 FEDERAL FUNDS	21,560,847.19	21,560,847.19	248,707.76	17,883,058.80	82.9%	0.00	3,677,788.39
BUDGETED PROGRAM TOTAL	24,327,455.19	24,327,455.19	293,389.01	20,387,833.05	83.8%	0.00	3,939,622.14
6 TRUST FUNDS	0.00		77,348.00	805,907.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		77,348.00	805,907.00		0.00	
PROGRAM TOTAL	24,327,455.19		370,737.01	21,193,740.05		0.00	
839 INDEPENDENT OPER							
4 FEDERAL FUNDS	2,422,141.54	2,422,141.54	332,056.28	889,762.45	36.7%	0.00	1,532,379.09
5 REVOLVING FUNDS	7,277,467.51	7,277,467.51	450,995.38	4,115,703.55	56.6%	0.00	3,161,763.96
PROGRAM TOTAL	9,699,609.05	9,699,609.05	783,051.66	5,005,466.00	51.6%	0.00	4,694,143.05
905 WSC-APPLIED TECHNOLOGY							
2 CASH FUNDS	47,658.61	47,658.61	0.00	47,658.61	100.0%	0.00	0.00
PROGRAM TOTAL	47,658.61		0.00	47,658.61		0.00	
908 WSC-PETERSON RENOVATION							
2 CASH FUNDS	5,156,905.75	5,156,905.75	914,382.64	4,229,695.92	82.0%	0.00	927,209.83
BUDGETED PROGRAM TOTAL	5,156,905.75	5,156,905.75	914,382.64	4,229,695.92	82.0%	0.00	927,209.83
6 TRUST FUNDS	0.00		0.00	631,276.90		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	631,276.90		0.00	
PROGRAM TOTAL	5,156,905.75		914,382.64	4,860,972.82		0.00	

STATE OF NEBRASKA
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Agency 050 NEBRASKA STATE COLLEGES
004 004

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
910 WSC-WSC-RICE AUDITORIUM STAGE							
2 CASH FUNDS	685,000.00	685,000.00	0.00	685,000.00	100.0%	0.00	0.00
PROGRAM TOTAL	685,000.00		0.00	685,000.00		0.00	
953 WSC-ATH/REC IMPROVMENTS							
2 CASH FUNDS	8,330,752.80	8,330,752.80	0.00	42,618.57	.5%	0.00	8,288,134.23
5 REVOLVING FUNDS	1,700,000.00	1,700,000.00	0.00	0.00	0.0	0.00	1,700,000.00
PROGRAM TOTAL	10,030,752.80		0.00	42,618.57		0.00	
954 WSC-MISC RENOVATIONS							
5 REVOLVING FUNDS	13,295.34	13,295.34	0.00	9,316.44	70.1%	0.00	3,978.90
PROGRAM TOTAL	13,295.34		0.00	9,316.44		0.00	
955 WSC-ATHLETIC FIELD IMPROVEMENT							
2 CASH FUNDS	964,008.49	964,008.49	0.00	961,919.42	99.8%	0.00	2,089.07
PROGRAM TOTAL	964,008.49		0.00	961,919.42		0.00	
990 PSC-A.V. LARSON RENOVATION							
5 REVOLVING FUNDS	895,550.00	895,550.00	0.00	6,799.29	.8%	0.00	888,750.71
PROGRAM TOTAL	895,550.00		0.00	6,799.29		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
004 004

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	26,851,577.00	26,851,577.00	2,453,256.27	21,064,602.58	78.4%	0.00	5,786,974.42
2 CASH FUNDS	44,776,918.89	44,776,918.89	1,998,371.31	22,890,468.08	51.1%	0.00	21,886,450.81
4 FEDERAL FUNDS	26,778,893.35	26,778,893.35	657,666.14	19,840,622.27	74.1%	0.00	6,938,271.08
5 REVOLVING FUNDS	9,886,312.85	9,886,312.85	450,995.38	4,131,819.28	41.8%	0.00	5,754,493.57
BUDGETED TOTAL	108,293,702.09	108,293,702.09	5,560,289.10	67,927,512.21	62.7%	0.00	40,366,189.88
6 TRUST FUNDS	0.00		387,831.51	7,994,581.54		0.00	
UNBUDGETED TOTAL	0.00		387,831.51	7,994,581.54		0.00	
DIVISION TOTAL	108,293,702.09		5,948,120.61	75,922,093.75		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	69,755,758.49	69,755,758.49	5,741,991.73	51,033,479.85	73.2%	0.00	18,722,278.64
2 CASH FUNDS	75,677,834.34	75,677,834.34	3,375,678.44	40,745,503.49	53.8%	0.00	34,932,330.85
4 FEDERAL FUNDS	71,739,147.21	71,739,147.21	1,235,878.65	41,394,366.55	57.7%	0.00	30,344,780.66
5 REVOLVING FUNDS	23,233,749.42	23,233,749.42	821,466.15	8,693,346.90	37.4%	0.00	14,540,402.52
BUDGETED TOTAL	240,406,489.46	240,406,489.46	11,175,014.97	141,866,696.79	59.0%	0.00	98,539,792.67
6 TRUST FUNDS	0.00		682,703.41	11,876,724.86		0.00	
UNBUDGETED TOTAL	0.00		682,703.41	11,876,724.86		0.00	
AGENCY TOTAL	240,406,489.46		11,857,718.38	153,743,421.65		0.00	

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

000 000

As of 03/31/23

PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
711 UNIV ST GEN FUND							
1 GENERAL FUND	180,199,941.64	180,199,941.64	16,760,753.26	128,492,480.90	71.3%	0.00	51,707,460.74
2 CASH FUNDS	231,588,002.32	231,588,002.32	15,228,330.57	150,937,537.05	65.2%	0.00	80,650,465.27
5 REVOLVING FUNDS	100,647,111.93	100,647,111.93	3,684,280.72	28,811,848.18	28.6%	0.00	71,835,263.75
PROGRAM TOTAL	512,435,055.89	512,435,055.89	35,673,364.55	308,241,866.13	60.2%	0.00	204,193,189.76
713 NCTA ST GEN FUND							
1 GENERAL FUND	3,702,308.00	3,702,308.00	269,156.54	2,498,841.21	67.5%	0.00	1,203,466.79
2 CASH FUNDS	1,970,893.00	1,970,893.00	174,289.90	1,430,888.82	72.6%	0.00	540,004.18
5 REVOLVING FUNDS	650,000.00	650,000.00	30,508.96	329,262.46	50.7%	0.00	320,737.54
PROGRAM TOTAL	6,323,201.00	6,323,201.00	473,955.40	4,258,992.49	67.4%	0.00	2,064,208.51
715 IANR ST GEN FUND							
1 GENERAL FUND	100,299,043.20	100,299,043.20	9,141,178.42	73,771,226.86	73.6%	0.00	26,527,816.34
2 CASH FUNDS	42,407,266.23	42,407,266.23	3,378,453.47	27,823,275.58	65.6%	0.00	14,583,990.65
5 REVOLVING FUNDS	40,031,195.00	40,031,195.00	2,370,729.99	29,095,327.51	72.7%	0.00	10,935,867.49
PROGRAM TOTAL	182,737,504.43	182,737,504.43	14,890,361.88	130,689,829.95	71.5%	0.00	52,047,674.48
716 UNL FED LT CRED							
4 FEDERAL FUNDS	198,550,000.00	198,550,000.00	6,801,343.06	128,374,991.31	64.7%	0.00	70,175,008.69
PROGRAM TOTAL	198,550,000.00	198,550,000.00	6,801,343.06	128,374,991.31	64.7%	0.00	70,175,008.69
717 UNL FED GR CONT							
4 FEDERAL FUNDS	76,450,000.00	76,450,000.00	6,393,766.86	68,127,356.54	89.1%	0.00	8,322,643.46
BUDGETED PROGRAM TOTAL	76,450,000.00	76,450,000.00	6,393,766.86	68,127,356.54	89.1%	0.00	8,322,643.46
6 TRUST FUNDS	0.00	0.00	0.00	4,800.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00	0.00	0.00	4,800.00		0.00	
PROGRAM TOTAL	76,450,000.00	76,450,000.00	6,393,766.86	68,132,156.54		0.00	
718 UNL-TRUST-GRTS/CONT/LOANS							
4 FEDERAL FUNDS	150,000.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	150,000.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00	0.00	12,380,962.98	144,363,522.15		0.00	
UNBUDGETED PROGRAM TOTAL	0.00	0.00	12,380,962.98	144,363,522.15		0.00	
PROGRAM TOTAL	150,000.00	0.00	12,380,962.98	144,363,522.15		0.00	

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
000 000

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
719 UNL-AUXILIARY							
5 REVOLVING FUNDS	351,757,874.86	351,757,874.86	25,673,105.70	273,290,954.96	77.7%	0.00	78,466,919.90
PROGRAM TOTAL	351,757,874.86	351,757,874.86	25,673,105.70	273,290,954.96	77.7%	0.00	78,466,919.90
781 UNCA ST GEN FUND							
1 GENERAL FUND	73,142,757.78	73,140,257.78	3,965,292.32	45,589,690.85	62.3%	0.00	27,550,566.93
2 CASH FUNDS	17,793,137.00	17,793,137.00	35,667.63-	29,196.18	.2%	0.00	17,763,940.82
4 FEDERAL FUNDS	1,000,000.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	36,240,000.00	36,240,000.00	1,063,890.85	9,346,323.44	25.8%	0.00	26,893,676.56
PROGRAM TOTAL	128,175,894.78	127,173,394.78	4,993,515.54	54,965,210.47	42.9%	0.00	72,208,184.31
787 UNCA FED GR CONT							
4 FEDERAL FUNDS	3,320,000.00	3,320,000.00	171,245.75	1,433,506.94	43.2%	0.00	1,886,493.06
PROGRAM TOTAL	3,320,000.00	3,320,000.00	171,245.75	1,433,506.94	43.2%	0.00	1,886,493.06
788 UNCA-TRUST-GRTS/CONT/LOAN							
6 TRUST FUNDS	0.00		996,883.49	8,311,293.57		0.00	
PROGRAM TOTAL	0.00		996,883.49	8,311,293.57		0.00	
789 UNCA AUXILIARY							
5 REVOLVING FUNDS	15,000,000.00	15,000,000.00	1,550,417.57	12,187,517.26	81.3%	0.00	2,812,482.74
PROGRAM TOTAL	15,000,000.00	15,000,000.00	1,550,417.57	12,187,517.26	81.3%	0.00	2,812,482.74
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		396,938.02	4,790,846.36		0.00	
PROGRAM TOTAL	0.00		396,938.02	4,790,846.36		0.00	
902 NU-PARKING TRUST FD CONST							
6 TRUST FUNDS	0.00		93,707.34	585,701.91		0.00	
PROGRAM TOTAL	0.00		93,707.34	585,701.91		0.00	

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906 NU FACILITIES RENEWAL							
1 GENERAL FUND	4,608,662.82	4,608,662.82	0.00	2,003,928.00	43.5%	0.00	2,604,734.82
2 CASH FUNDS	5,200,000.00	5,200,000.00	0.00	0.00	0.0	0.00	5,200,000.00
PROGRAM TOTAL	9,808,662.82	9,808,662.82	0.00	2,003,928.00	20.4%	0.00	7,804,734.82
910 UNL-HAMILTON HALL RENOVATION							
2 CASH FUNDS	389,272.01	389,272.01	0.00	0.00	0.0	0.00	389,272.01
PROGRAM TOTAL	389,272.01		0.00	0.00		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		35.00	35,347.33		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		35.00	35,347.33		0.00	
PROGRAM TOTAL	0.00		35.00	35,347.33		0.00	
912 UNL-EAST UNION RENOVATION							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		21,372.17	200,473.92		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		21,372.17	200,473.92		0.00	
PROGRAM TOTAL	0.00		21,372.17	200,473.92		0.00	
913 UNL-ENGINEERING COMPLEX							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		5,425,700.93	45,222,831.80		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		5,425,700.93	45,222,831.80		0.00	
PROGRAM TOTAL	0.00		5,425,700.93	45,222,831.80		0.00	
916 UNL-BARKLEY CENTER							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		149,022.98	2,213,236.50		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		149,022.98	2,213,236.50		0.00	
PROGRAM TOTAL	0.00		149,022.98	2,213,236.50		0.00	

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917 UNL-CAMPUS RECREATION TR FD							
5 REVOLVING FUNDS	4,056,501.69	4,056,501.69	1,885.00	14,193.00	.3%	0.00	4,042,308.69
BUDGETED PROGRAM TOTAL	4,056,501.69	4,056,501.69	1,885.00	14,193.00	.3%	0.00	4,042,308.69
6 TRUST FUNDS	0.00		41,778.40	775,666.68		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		41,778.40	775,666.68		0.00	
PROGRAM TOTAL	4,056,501.69		43,663.40	789,859.68		0.00	
918 UNL MISC RENOVATION							
2 CASH FUNDS	20,748,149.87	20,748,149.87	268,188.94	1,820,302.92	8.8%	0.00	18,927,846.95
5 REVOLVING FUNDS	9,385,063.55	9,385,063.55	688,706.55	2,024,660.34	21.6%	0.00	7,360,403.21
BUDGETED PROGRAM TOTAL	30,133,213.42	30,133,213.42	420,517.61	3,844,963.26	12.8%	0.00	26,288,250.16
6 TRUST FUNDS	0.00		1,264,634.56	25,348,699.24		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,264,634.56	25,348,699.24		0.00	
PROGRAM TOTAL	30,133,213.42		1,685,152.17	29,193,662.50		0.00	
920 NU-SYS FACILITY FEE-LB605							
1 GENERAL FUND	13,500,000.00	13,500,000.00	0.00	10,125,000.00	75.0%	0.00	3,375,000.00
2 CASH FUNDS	13,500,000.00	13,500,000.00	0.00	10,125,000.00	75.0%	0.00	3,375,000.00
PROGRAM TOTAL	27,000,000.00	27,000,000.00	0.00	20,250,000.00	75.0%	0.00	6,750,000.00
923 UNL-WESTBROOK MUSIC BLDG							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		329,161.80	2,911,293.96		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		329,161.80	2,911,293.96		0.00	
PROGRAM TOTAL	0.00		329,161.80	2,911,293.96		0.00	
924 UNL-KIMBAL RECITAL HALL RENOV							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		27,821.50	939,591.85		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		27,821.50	939,591.85		0.00	
PROGRAM TOTAL	0.00		27,821.50	939,591.85		0.00	

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925 UNL-BESSEY HALL RENOV							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		877.50	213,801.38		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		877.50	213,801.38		0.00	
PROGRAM TOTAL	0.00		877.50	213,801.38		0.00	
928 UNL-SCHMID LAW LIBRARY RENOV							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		2,993.20	1,363,174.45		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		2,993.20	1,363,174.45		0.00	
PROGRAM TOTAL	0.00		2,993.20	1,363,174.45		0.00	
929 UNL-MORRILL HALL RENOV							
6 TRUST FUNDS	0.00		35,000.00	588,923.27		0.00	
PROGRAM TOTAL	0.00		35,000.00	588,923.27		0.00	
930 NCTA-EDUCATION CENTER							
1 GENERAL FUND	820,000.00	820,000.00	0.00	615,000.00	75.0%	0.00	205,000.00
5 REVOLVING FUNDS	106,798.14	106,798.14	0.00	106,798.14	100.0%	0.00	0.00
PROGRAM TOTAL	926,798.14		0.00	721,798.14		0.00	
931 UNL-AG INNOVATION FACILITY							
38 NCCF	25,000,000.00	25,000,000.00	0.00	0.00	0.0	0.00	25,000,000.00
PROGRAM TOTAL	25,000,000.00		0.00	0.00		0.00	
932 UNL-LIED RENOV & ADDITION							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		31,644.54	558,615.77		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		31,644.54	558,615.77		0.00	
PROGRAM TOTAL	0.00		31,644.54	558,615.77		0.00	

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933 UNL-ARCHITECTURE COMPLEX RENOV							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		638,750.66	2,780,198.64		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		638,750.66	2,780,198.64		0.00	
PROGRAM TOTAL	0.00		638,750.66	2,780,198.64		0.00	
934 UNL-PERSHING BLDG RENOV							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	134,300.75		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	134,300.75		0.00	
PROGRAM TOTAL	0.00		0.00	134,300.75		0.00	
938 UNL-IANR FEEDLOT							
6 TRUST FUNDS	0.00		741,134.09	1,089,739.09		0.00	
PROGRAM TOTAL	0.00		741,134.09	1,089,739.09		0.00	
939 UNL-VET DIAGNOSTIC CENTER							
1 GENERAL FUND	190,169.82	190,169.82	0.00	962.50	.5%	0.00	189,207.32
PROGRAM TOTAL	190,169.82		0.00	962.50		0.00	
944 UNL-ATHLETIC FAC IMPR							
5 REVOLVING FUNDS	9,575,547.74	9,575,547.74	359,018.51	1,726,937.23	18.0%	0.00	7,848,610.51
BUDGETED PROGRAM TOTAL	9,575,547.74	9,575,547.74	359,018.51	1,726,937.23	18.0%	0.00	7,848,610.51
6 TRUST FUNDS	0.00		6,902,956.23	47,109,072.12		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		6,902,956.23	47,109,072.12		0.00	
PROGRAM TOTAL	9,575,547.74		7,261,974.74	48,836,009.35		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		115,036.95	8,259,886.70		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		115,036.95	8,259,886.70		0.00	
PROGRAM TOTAL	0.00		115,036.95	8,259,886.70		0.00	

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963 UNL-LIBRARY DEPOSIT-RETRIEVAL							
2 CASH FUNDS	103,697.00	103,697.00	0.00	8,138.89	7.8%	0.00	95,558.11
PROGRAM TOTAL	103,697.00		0.00	8,138.89		0.00	
976 UNMC-LINCOLN NURSING COLLEGE							
1 GENERAL FUND	3,671,532.33	3,671,532.33	0.00	11,340.63	.3%	0.00	3,660,191.70
PROGRAM TOTAL	3,671,532.33		0.00	11,340.63		0.00	
984 UNL-CBA COLLEGE OF BUS ADMIN							
5 REVOLVING FUNDS	51,659.00	51,659.00	0.00	0.00	0.0	0.00	51,659.00
BUDGETED PROGRAM TOTAL	51,659.00	51,659.00	0.00	0.00	0.0	0.00	51,659.00
6 TRUST FUNDS	0.00		0.00	11,095.54		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	11,095.54		0.00	
PROGRAM TOTAL	51,659.00		0.00	11,095.54		0.00	
993 UNL-NEIHARDT CENTER RENOV							
6 TRUST FUNDS	0.00		166,872.00	223,944.04		0.00	
PROGRAM TOTAL	0.00		166,872.00	223,944.04		0.00	

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<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	380,134,415.59	380,131,915.59	30,136,380.54	263,108,470.95	69.2%	0.00	117,023,444.64
2 CASH FUNDS	333,700,417.43	333,700,417.43	18,477,217.37	192,174,339.44	57.6%	0.00	141,526,077.99
38 NCCF	25,000,000.00	25,000,000.00	0.00	0.00	0.0	0.00	25,000,000.00
4 FEDERAL FUNDS	279,470,000.00	278,320,000.00	13,366,355.67	197,935,854.79	70.8%	0.00	80,384,145.21
5 REVOLVING FUNDS	567,501,751.91	567,501,751.91	35,422,543.85	356,933,822.52	62.9%	0.00	210,567,929.39
BUDGETED TOTAL	1,585,806,584.93	1,584,654,084.93	97,402,497.43	1,010,152,487.70	63.7%	0.00	574,501,597.23
6 TRUST FUNDS	0.00		29,763,284.34	298,036,057.02		0.00	
UNBUDGETED TOTAL	0.00		29,763,284.34	298,036,057.02		0.00	
DIVISION TOTAL	1,585,806,584.93		127,165,781.77	1,308,188,544.72		0.00	

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751 UNK ST GEN FD							
1 GENERAL FUND	47,451,618.03	47,451,618.03	4,522,315.67	33,346,461.38	70.3%	0.00	14,105,156.65
2 CASH FUNDS	57,670,440.74	57,670,440.74	2,060,830.96	25,442,616.29	44.1%	0.00	32,227,824.45
5 REVOLVING FUNDS	7,000,000.00	7,000,000.00	493,482.65	4,832,641.65	69.0%	0.00	2,167,358.35
PROGRAM TOTAL	112,122,058.77	112,122,058.77	7,076,629.28	63,621,719.32	56.7%	0.00	48,500,339.45
756 UNK FED LT CRED							
4 FEDERAL FUNDS	34,500,000.00	34,500,000.00	839,015.68	25,231,111.73	73.1%	0.00	9,268,888.27
PROGRAM TOTAL	34,500,000.00	34,500,000.00	839,015.68	25,231,111.73	73.1%	0.00	9,268,888.27
757 UNK FED GRANT CONTR							
4 FEDERAL FUNDS	500,000.00	500,000.00	10,850.43	156,674.43	31.3%	0.00	343,325.57
PROGRAM TOTAL	500,000.00	500,000.00	10,850.43	156,674.43	31.3%	0.00	343,325.57
758 UNK TRUST GRANTS/CONT/LOA							
4 FEDERAL FUNDS	10,000,000.00	10,000,000.00	0.00	0.00	0.0	0.00	10,000,000.00
BUDGETED PROGRAM TOTAL	10,000,000.00	10,000,000.00	0.00	0.00	0.0	0.00	10,000,000.00
6 TRUST FUNDS	0.00		773,121.15	14,150,371.60		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		773,121.15	14,150,371.60		0.00	
PROGRAM TOTAL	10,000,000.00		773,121.15	14,150,371.60		0.00	
759 UNK AUXILIARY							
5 REVOLVING FUNDS	21,000,000.00	21,000,000.00	1,334,418.86	16,333,254.73	77.8%	0.00	4,666,745.27
PROGRAM TOTAL	21,000,000.00	21,000,000.00	1,334,418.86	16,333,254.73	77.8%	0.00	4,666,745.27
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		6,734.30	34,371.98		0.00	
PROGRAM TOTAL	0.00		6,734.30	34,371.98		0.00	
954 UNK-MISC RENOV							
2 CASH FUNDS	5,527,081.32	5,527,081.32	91,285.64	2,742,053.57	49.6%	0.00	2,785,027.75
5 REVOLVING FUNDS	196,426.23	196,426.23	0.00	100,485.67	51.2%	0.00	95,940.56
BUDGETED PROGRAM TOTAL	5,723,507.55	5,723,507.55	91,285.64	2,842,539.24	49.7%	0.00	2,880,968.31
6 TRUST FUNDS	0.00		235,863.57	1,090,653.77		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		235,863.57	1,090,653.77		0.00	
PROGRAM TOTAL	5,723,507.55		327,149.21	3,933,193.01		0.00	

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971 UNK-HEALTH COMPLEX CONST							
4 FEDERAL FUNDS	50,000,000.00	50,000,000.00	0.00	0.00	0.0	0.00	50,000,000.00
BUDGETED PROGRAM TOTAL	50,000,000.00	50,000,000.00	0.00	0.00	0.0	0.00	50,000,000.00
6 TRUST FUNDS	0.00		0.00	816,402.07		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	816,402.07		0.00	
PROGRAM TOTAL	50,000,000.00		0.00	816,402.07		0.00	
975 UNK-OLSEN REPL ECEC							
5 REVOLVING FUNDS	7,398.72	7,398.72	0.00	7,398.72	100.0%	0.00	0.00
PROGRAM TOTAL	7,398.72		0.00	7,398.72		0.00	
985 UNK-REAC CONSTRUCTION							
2 CASH FUNDS	576,255.00	576,255.00	0.00	0.00	0.0	0.00	576,255.00
BUDGETED PROGRAM TOTAL	576,255.00	576,255.00	0.00	0.00	0.0	0.00	576,255.00
6 TRUST FUNDS	0.00		860,060.87	2,577,388.64		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		860,060.87	2,577,388.64		0.00	
PROGRAM TOTAL	576,255.00		860,060.87	2,577,388.64		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	47,451,618.03	47,451,618.03	4,522,315.67	33,346,461.38	70.3%	0.00	14,105,156.65
2 CASH FUNDS	63,773,777.06	63,773,777.06	2,152,116.60	28,184,669.86	44.2%	0.00	35,589,107.20
4 FEDERAL FUNDS	95,000,000.00	95,000,000.00	849,866.11	25,387,786.16	26.7%	0.00	69,612,213.84
5 REVOLVING FUNDS	28,203,824.95	28,203,824.95	1,827,901.51	21,273,780.77	75.4%	0.00	6,930,044.18
BUDGETED TOTAL	234,429,220.04	234,429,220.04	9,352,199.89	108,192,698.17	46.2%	0.00	126,236,521.87
6 TRUST FUNDS	0.00		1,875,779.89	18,669,188.06		0.00	
UNBUDGETED TOTAL	0.00		1,875,779.89	18,669,188.06		0.00	
DIVISION TOTAL	234,429,220.04		11,227,979.78	126,861,886.23		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
071 071

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

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>
781 UNCA ST GEN FUND							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
071 071

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	0.00	0.00	0.00	0.00	0.0	0.00	0.00
DIVISION TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
081 081

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

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	168,591,946.06	168,591,946.06	13,833,021.46	125,683,978.47	74.5%	0.00	42,907,967.59
2 CASH FUNDS	129,795,822.67	129,795,822.67	5,237,721.67	74,745,876.55	57.6%	0.00	55,049,946.12
5 REVOLVING FUNDS	4,000,000.00	4,000,000.00	346,094.69	3,726,698.03	93.2%	0.00	273,301.97
BUDGETED PROGRAM TOTAL	302,387,768.73	302,387,768.73	19,416,837.82	204,156,553.05	67.5%	0.00	98,231,215.68
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	302,387,768.73		19,416,837.82	204,156,553.05		0.00	
736 UNMC FED LT CRED							
4 FEDERAL FUNDS	172,000,000.00	172,000,000.00	10,331,108.81	146,590,845.60	85.2%	0.00	25,409,154.40
PROGRAM TOTAL	172,000,000.00		10,331,108.81	146,590,845.60		0.00	
737 UNMC FED GR CONT							
4 FEDERAL FUNDS	15,609,042.19	15,609,042.19	1,461,550.47	11,630,603.22	74.5%	0.00	3,978,438.97
PROGRAM TOTAL	15,609,042.19		1,461,550.47	11,630,603.22		0.00	
738 UNMC-TRUST-GRTS/CONT/LOAN							
2 CASH FUNDS	500,000.00	500,000.00	19,813.98	181,812.50	36.4%	0.00	318,187.50
4 FEDERAL FUNDS	25,500,000.00	25,500,000.00	111,957.40	111,957.40	.4%	0.00	25,388,042.60
BUDGETED PROGRAM TOTAL	26,000,000.00	26,000,000.00	131,771.38	293,769.90	1.1%	0.00	25,706,230.10
6 TRUST FUNDS	0.00		24,750,239.65	218,917,096.87		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		24,750,239.65	218,917,096.87		0.00	
PROGRAM TOTAL	26,000,000.00		24,882,011.03	219,210,866.77		0.00	
739 UNMC AUXILIARY							
5 REVOLVING FUNDS	124,666,084.02	124,666,084.02	9,930,784.54	75,409,544.93	60.5%	0.00	49,256,539.09
BUDGETED PROGRAM TOTAL	124,666,084.02	124,666,084.02	9,930,784.54	75,409,544.93	60.5%	0.00	49,256,539.09
6 TRUST FUNDS	0.00		3,791.43	21,109.24		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		3,791.43	21,109.24		0.00	
PROGRAM TOTAL	124,666,084.02		9,934,575.97	75,430,654.17		0.00	

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
081 081

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
942 UNMC-COD MODERNIZATION							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		4,400.00	705,742.80		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		4,400.00	705,742.80		0.00	
PROGRAM TOTAL	0.00		4,400.00	705,742.80		0.00	
943 UNMC MISC RENOV							
2 CASH FUNDS	4,220,340.59	4,220,340.59	45,377.85	1,413,385.69	33.5%	0.00	2,806,954.90
4 FEDERAL FUNDS	11,102.31	11,102.31	0.00	0.00	0.0	0.00	11,102.31
5 REVOLVING FUNDS	4,056,505.76	4,056,505.76	49,420.22	1,354,596.01	33.4%	0.00	2,701,909.75
BUDGETED PROGRAM TOTAL	8,287,948.66	8,287,948.66	94,798.07	2,767,981.70	33.4%	0.00	5,519,966.96
6 TRUST FUNDS	0.00		158,169.89	2,411,380.23		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		158,169.89	2,411,380.23		0.00	
PROGRAM TOTAL	8,287,948.66		252,967.96	5,179,361.93		0.00	
945 UNO-BIOMECHANICS RESEARCH FAC							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	279,516.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	279,516.00		0.00	
PROGRAM TOTAL	0.00		0.00	279,516.00		0.00	
947 UNMC-SADDLE CREEK CAMPUS							
2 CASH FUNDS	1,989,428.00	1,989,428.00	12,805.19	1,879,356.78	94.5%	0.00	110,071.22
BUDGETED PROGRAM TOTAL	1,989,428.00	1,989,428.00	12,805.19	1,879,356.78	94.5%	0.00	110,071.22
6 TRUST FUNDS	0.00		549,957.21	726,157.21		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		549,957.21	726,157.21		0.00	
PROGRAM TOTAL	1,989,428.00		562,762.40	2,605,513.99		0.00	
951 UNMC-42ND ST. CALM MODS							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		1,047,710.00	2,175,130.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,047,710.00	2,175,130.00		0.00	
PROGRAM TOTAL	0.00		1,047,710.00	2,175,130.00		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
081 081

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

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
955 UNMC-NEXT PROJECT							
5 REVOLVING FUNDS	7,016,864.00	7,016,864.00	75,487.00	4,318,123.39	61.5%	0.00	2,698,740.61
PROGRAM TOTAL	7,016,864.00		75,487.00	4,318,123.39		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		0.00	58,846.66		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	58,846.66		0.00	
PROGRAM TOTAL	0.00		0.00	58,846.66		0.00	
986 UNMC-WITTON HALL PHASE I							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		31.39	99,599.79		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		31.39	99,599.79		0.00	
PROGRAM TOTAL	0.00		31.39	99,599.79		0.00	
996 UNMC-WILLIAMS (OLD PHARMACY)							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	827,843.69		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	827,843.69		0.00	
PROGRAM TOTAL	0.00		0.00	827,843.69		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
081 081

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	168,591,946.06	168,591,946.06	13,833,021.46	125,683,978.47	74.5%	0.00	42,907,967.59
2 CASH FUNDS	136,505,591.26	136,505,591.26	5,315,718.69	78,220,431.52	57.3%	0.00	58,285,159.74
4 FEDERAL FUNDS	213,120,144.50	213,120,144.50	11,904,616.68	158,333,406.22	74.3%	0.00	54,786,738.28
5 REVOLVING FUNDS	139,739,453.78	139,739,453.78	10,401,786.45	84,808,962.36	60.7%	0.00	54,930,491.42
BUDGETED TOTAL	657,957,135.60	657,957,135.60	41,455,143.28	447,046,778.57	67.9%	0.00	210,910,357.03
6 TRUST FUNDS	0.00		26,514,299.57	226,222,422.49		0.00	
UNBUDGETED TOTAL	0.00		26,514,299.57	226,222,422.49		0.00	
DIVISION TOTAL	657,957,135.60		67,969,442.85	673,269,201.06		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
091 091

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

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	76,455,086.29	76,457,586.29	7,073,446.89	61,702,371.23	80.7%	0.00	14,755,215.06
2 CASH FUNDS	131,975,637.82	131,975,637.82	7,143,927.14	70,821,812.78	53.7%	0.00	61,153,825.04
5 REVOLVING FUNDS	44,731,000.00	44,731,000.00	1,740,727.53	16,305,950.27	36.5%	0.00	28,425,049.73
PROGRAM TOTAL	253,161,724.11	253,164,224.11	15,958,101.56	148,830,134.28	58.8%	0.00	104,334,089.83
796 UNO FED LT CRED							
4 FEDERAL FUNDS	113,000,000.00	113,000,000.00	4,084,217.03	64,878,916.53	57.4%	0.00	48,121,083.47
PROGRAM TOTAL	113,000,000.00	113,000,000.00	4,084,217.03	64,878,916.53	57.4%	0.00	48,121,083.47
797 UNO FED GR CONT							
4 FEDERAL FUNDS	17,000,000.00	17,000,000.00	2,162,657.31	15,401,016.23	90.6%	0.00	1,598,983.77
PROGRAM TOTAL	17,000,000.00	17,000,000.00	2,162,657.31	15,401,016.23	90.6%	0.00	1,598,983.77
798 UNO-TRUST-GRTS/CONT/LOANS							
6 TRUST FUNDS	0.00		2,718,347.12	33,758,717.32		0.00	
PROGRAM TOTAL	0.00		2,718,347.12	33,758,717.32		0.00	
799 UNO AUXILIARY							
5 REVOLVING FUNDS	50,000,000.00	50,000,000.00	4,202,104.82	31,002,045.62	62.0%	0.00	18,997,954.38
PROGRAM TOTAL	50,000,000.00	50,000,000.00	4,202,104.82	31,002,045.62	62.0%	0.00	18,997,954.38
900 FIRE & LIFE SAFETY							
6 TRUST FUNDS	0.00		2,896.91	218,340.91		0.00	
PROGRAM TOTAL	0.00		2,896.91	218,340.91		0.00	
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		197,463.43	3,388,770.16		0.00	
PROGRAM TOTAL	0.00		197,463.43	3,388,770.16		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
091 091

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
902 NU-PARKING TRUST FD CONST							
6 TRUST FUNDS	0.00		0.00	369,183.15		0.00	
PROGRAM TOTAL	0.00		0.00	369,183.15		0.00	
903 NU-OTHER TRUST FD CONST							
6 TRUST FUNDS	0.00		940,402.73	6,838,312.43		0.00	
PROGRAM TOTAL	0.00		940,402.73	6,838,312.43		0.00	
980 UNO-COLL OF BUS ADMIN BLDG							
6 TRUST FUNDS	0.00		0.00	89,994.11		0.00	
PROGRAM TOTAL	0.00		0.00	89,994.11		0.00	
983 UNO-ARTS & SCIENCES							
2 CASH FUNDS	981.15	981.15	0.00	0.00	0.0	0.00	981.15
PROGRAM TOTAL	981.15		0.00	0.00		0.00	
987 UNO-STRAUSS							
5 REVOLVING FUNDS	133,406.34	133,406.34	0.00	133,406.34	100.0%	0.00	0.00
BUDGETED PROGRAM TOTAL	133,406.34	133,406.34	0.00	133,406.34	100.0%	0.00	0.00
6 TRUST FUNDS	0.00		0.00	121,096.90-		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	121,096.90-		0.00	
PROGRAM TOTAL	133,406.34		0.00	12,309.44		0.00	
990 UNO-ENERGY PROJECTS							
2 CASH FUNDS	9,687,546.30	9,687,546.30	76,115.34	761,999.45	7.9%	0.00	8,925,546.85
PROGRAM TOTAL	9,687,546.30	9,687,546.30	76,115.34	761,999.45	7.9%	0.00	8,925,546.85
994 MISC RENOVATION							
2 CASH FUNDS	6,997,077.02	6,997,077.02	52,497.66	1,267,299.65	18.1%	0.00	5,729,777.37
5 REVOLVING FUNDS	5,011,887.27	5,011,887.27	75,575.00	147,259.50	2.9%	0.00	4,864,627.77
BUDGETED PROGRAM TOTAL	12,008,964.29	12,008,964.29	128,072.66	1,414,559.15	11.8%	0.00	10,594,405.14
6 TRUST FUNDS	0.00		2,906,230.67	5,180,139.24		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		2,906,230.67	5,180,139.24		0.00	
PROGRAM TOTAL	12,008,964.29		3,034,303.33	6,594,698.39		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
091 091

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	76,455,086.29	76,457,586.29	7,073,446.89	61,702,371.23	80.7%	0.00	14,755,215.06
2 CASH FUNDS	148,661,242.29	148,661,242.29	7,272,540.14	72,851,111.88	49.0%	0.00	75,810,130.41
4 FEDERAL FUNDS	130,000,000.00	130,000,000.00	6,246,874.34	80,279,932.76	61.8%	0.00	49,720,067.24
5 REVOLVING FUNDS	99,876,293.61	99,876,293.61	6,018,407.35	47,588,661.73	47.6%	0.00	52,287,631.88
BUDGETED TOTAL	454,992,622.19	454,995,122.19	26,611,268.72	262,422,077.60	57.7%	0.00	192,573,044.59
6 TRUST FUNDS	0.00		6,765,340.86	49,722,360.42		0.00	
UNBUDGETED TOTAL	0.00		6,765,340.86	49,722,360.42		0.00	
DIVISION TOTAL	454,992,622.19		33,376,609.58	312,144,438.02		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	672,633,065.97	672,633,065.97	55,565,164.56	483,841,282.03	71.9%	0.00	188,791,783.94
2 CASH FUNDS	682,641,028.04	682,641,028.04	33,217,592.80	371,430,552.70	54.4%	0.00	311,210,475.34
38 NCCF	25,000,000.00	25,000,000.00	0.00	0.00	0.0	0.00	25,000,000.00
4 FEDERAL FUNDS	717,590,144.50	716,440,144.50	32,367,712.80	461,936,979.93	64.4%	0.00	254,503,164.57
5 REVOLVING FUNDS	835,321,324.25	835,321,324.25	53,670,639.16	510,605,227.38	61.1%	0.00	324,716,096.87
BUDGETED TOTAL	2,933,185,562.76	2,932,035,562.76	174,821,109.32	1,827,814,042.04	62.3%	0.00	1,104,221,520.72
6 TRUST FUNDS	0.00		64,918,704.66	592,650,027.99		0.00	
UNBUDGETED TOTAL	0.00		64,918,704.66	592,650,027.99		0.00	
AGENCY TOTAL	2,933,185,562.76		239,739,813.98	2,420,464,070.03		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 052 STATE BD OF AGRICULTURE

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

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>
694 FAIR SUPPORT & IMPROVEMNT							
2 CASH FUNDS	4,500,000.00	4,022,661.55	0.00	4,022,661.55	89.4%	0.00	0.00
PROGRAM TOTAL	4,500,000.00		0.00	4,022,661.55		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 052 STATE BD OF AGRICULTURE

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	4,022,661.55	0.00	4,022,661.55	89.4%	0.00	0.00
AGENCY TOTAL	4,500,000.00	4,022,661.55	0.00	4,022,661.55	89.4%	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 053 REAL PROPERTY APPRAISER BD

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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>
079 APPRAISER LICENSING							
2 CASH FUNDS	480,361.30	480,361.30	32,709.44	283,609.13	59.0%	9.25	196,742.92
PROGRAM TOTAL	480,361.30	480,361.30	32,709.44	283,609.13	59.0%	9.25	196,742.92

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 053 REAL PROPERTY APPRAISER BD

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	480,361.30	480,361.30	32,709.44	283,609.13	59.0%	9.25	196,742.92
AGENCY TOTAL	480,361.30	480,361.30	32,709.44	283,609.13	59.0%	9.25	196,742.92

ACCOUNTING DIVISION

Agency 054 ST HISTORICAL SOCIETY

Allotment Status

- INDICATES CREDIT

As of 03/31/23

PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
043 DEPARTMENTAL ADMINISTRATION							
1 GENERAL FUND	2,809,114.67	2,809,114.67	177,484.06	1,650,640.68	58.8%	23,518.52	1,134,955.47
2 CASH FUNDS	1,214,110.23	1,214,110.23	55,574.92	563,041.30	46.4%	26,936.39	624,132.54
PROGRAM TOTAL	4,023,224.90		233,058.98	2,213,681.98		50,454.91	
258 LIBRARY / ARCHIVES DIVISION							
1 GENERAL FUND	1,014,480.80	1,014,480.80	104,199.45	566,792.98	55.9%	73,806.00	373,881.82
2 CASH FUNDS	171,791.55	171,791.55	16,709.50	134,652.46	78.4%	24.78	37,114.31
PROGRAM TOTAL	1,186,272.35		120,908.95	701,445.44		73,830.78	
541 MUSEUM OPERATION							
1 GENERAL FUND	1,228,480.02	1,228,480.02	50,777.61	637,129.65	51.9%	209.51	591,140.86
2 CASH FUNDS	176,077.96	176,077.96	3,955.47	58,023.42	33.0%	0.00	118,054.54
4 FEDERAL FUNDS	79,095.45	79,095.45	9,372.75	49,775.18	62.9%	0.00	29,320.27
BUDGETED PROGRAM TOTAL	1,483,653.43	1,483,653.43	64,105.83	744,928.25	50.2%	209.51	738,515.67
6 TRUST FUNDS	0.00		0.00	12,900.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	12,900.00		0.00	
PROGRAM TOTAL	1,483,653.43		64,105.83	757,828.25		209.51	
542 BRANCH MUSEUMS							
1 GENERAL FUND	793,687.38	793,687.38	45,116.20	431,666.93	54.4%	24,425.60	337,594.85
PROGRAM TOTAL	793,687.38	793,687.38	45,116.20	431,666.93	54.4%	24,425.60	337,594.85
543 ARCHEOLOGY DIVISION							
1 GENERAL FUND	575,406.19	575,406.19	32,741.95	309,146.56	53.7%	0.00	266,259.63
2 CASH FUNDS	1,060,875.45	1,060,875.45	47,253.34	473,693.53	44.7%	13,118.55	574,063.37
4 FEDERAL FUNDS	541.88	541.88	0.00	541.88	100.0%	0.00	0.00
PROGRAM TOTAL	1,636,823.52		79,995.29	783,381.97		13,118.55	
552 HISTORIC PRESERVATION							
1 GENERAL FUND	626,710.08	626,710.08	.03-	19.96	0.	0.00	626,690.12
2 CASH FUNDS	158,048.29	158,048.29	3,108.30	29,423.70	18.6%	0.00	128,624.59
4 FEDERAL FUNDS	971,713.24	971,713.24	57,548.70	762,435.89	78.5%	0.00	209,277.35
PROGRAM TOTAL	1,756,471.61		60,656.97	791,879.55		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 054 ST HISTORICAL SOCIETY

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

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
561 USA 250TH COMMISSION							
2 CASH FUNDS	20,000.00	20,000.00	0.00	22.62	.1%	0.00	19,977.38
PROGRAM TOTAL	20,000.00	20,000.00	0.00	22.62	.1%	0.00	19,977.38
632 HALL OF FAME COMMISSION							
1 GENERAL FUND	3,962.13	3,962.13	10.18	590.51	14.9%	0.00	3,371.62
2 CASH FUNDS	38,387.51	38,387.51	0.00	20,147.57	52.5%	25,680.00	7,440.06-
PROGRAM TOTAL	42,349.64		10.18	20,738.08		25,680.00	
647 SKELETAL REMAINS PROTECTION							
1 GENERAL FUND	32,554.60	32,554.60	114.55	5,248.22	16.1%	0.00	27,306.38
PROGRAM TOTAL	32,554.60	32,554.60	114.55	5,248.22	16.1%	0.00	27,306.38
648 NE STATE HISTORICAL SOCIETY							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
653 FORD CONSERVATION CENTER							
1 GENERAL FUND	134,454.51	134,454.51	4,890.41	34,376.19	25.6%	4,007.59	96,070.73
2 CASH FUNDS	794,590.48	794,590.48	26,368.07	252,792.79	31.8%	0.00	541,797.69
PROGRAM TOTAL	929,044.99	929,044.99	31,258.48	287,168.98	30.9%	4,007.59	637,868.42
959 CHIMNEY ROCK RENOVATIONS							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 054 ST HISTORICAL SOCIETY

Allotment Status
 As of 03/31/23

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	7,218,850.38	7,218,850.38	415,334.38	3,635,611.68	50.4%	125,967.22	3,457,271.48
2 CASH FUNDS	3,633,881.47	3,633,881.47	152,969.60	1,531,797.39	42.2%	65,759.72	2,036,324.36
4 FEDERAL FUNDS	1,051,350.57	1,051,350.57	66,921.45	812,752.95	77.3%	0.00	238,597.62
BUDGETED TOTAL	11,904,082.42	11,904,082.42	635,225.43	5,980,162.02	50.2%	191,726.94	5,732,193.46
6 TRUST FUNDS	0.00		0.00	12,900.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	12,900.00		0.00	
AGENCY TOTAL	11,904,082.42		635,225.43	5,993,062.02		191,726.94	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 056 NEBR WHEAT BOARD

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
					<u>Expended</u>		
381 NEBRASKA WHEAT BOARD							
2 CASH FUNDS	2,679,641.64	2,679,641.64	92,879.48	586,210.89	21.9%	11,000.00	2,082,430.75
PROGRAM TOTAL	2,679,641.64	2,679,641.64	92,879.48	586,210.89	21.9%	11,000.00	2,082,430.75

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 056 NEBR WHEAT BOARD

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	2,679,641.64	2,679,641.64	92,879.48	586,210.89	21.9%	11,000.00	2,082,430.75
AGENCY TOTAL	2,679,641.64	2,679,641.64	92,879.48	586,210.89	21.9%	11,000.00	2,082,430.75

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 057 NE OIL & GAS CONSERV COMM

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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>
335 OIL AND GAS CONSERVATION							
1 GENERAL FUND	249,311.96	249,311.96	1,541.08	37,522.02	15.1%	0.00	211,789.94
2 CASH FUNDS	1,640,532.34	1,640,532.34	72,708.93	614,976.63	37.5%	0.00	1,025,555.71
4 FEDERAL FUNDS	25,152,268.48	25,152,268.48	85,327.75	1,857,187.44	7.4%	0.00	23,295,081.04
BUDGETED PROGRAM TOTAL	27,042,112.78	27,042,112.78	159,577.76	2,509,686.09	9.3%	0.00	24,532,426.69
6 TRUST FUNDS	0.00		0.00	158,490.31		0.00	
PROGRAM TOTAL	27,042,112.78		159,577.76	2,668,176.40		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 057 NE OIL & GAS CONSERV COMM

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	249,311.96	249,311.96	1,541.08	37,522.02	15.1%	0.00	211,789.94
2 CASH FUNDS	1,640,532.34	1,640,532.34	72,708.93	614,976.63	37.5%	0.00	1,025,555.71
4 FEDERAL FUNDS	25,152,268.48	25,152,268.48	85,327.75	1,857,187.44	7.4%	0.00	23,295,081.04
BUDGETED TOTAL	27,042,112.78	27,042,112.78	159,577.76	2,509,686.09	9.3%	0.00	24,532,426.69
6 TRUST FUNDS	0.00		0.00	158,490.31		0.00	
UNBUDGETED TOTAL	0.00		0.00	158,490.31		0.00	
AGENCY TOTAL	27,042,112.78		159,577.76	2,668,176.40		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 058 BD OF ENGINEERS AND ARCHITECTS

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
082 ENF OF STDS-ENG & ARCHITECTS							
2 CASH FUNDS	975,816.68	975,816.68	50,344.13	512,139.99	52.5%	0.00	463,676.69
PROGRAM TOTAL	975,816.68		50,344.13	512,139.99		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 058 BD OF ENGINEERS AND ARCHITECTS

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	975,816.68	975,816.68	50,344.13	512,139.99	52.5%	0.00	463,676.69
AGENCY TOTAL	975,816.68	975,816.68	50,344.13	512,139.99	52.5%	0.00	463,676.69

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 059 BOARD OF GEOLOGISTS

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
159 ENFORCEMENT OF STANDARDS							
2 CASH FUNDS	43,151.04	43,151.04	4,120.48	24,732.92	57.3%	0.00	18,418.12
PROGRAM TOTAL	43,151.04		4,120.48	24,732.92		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 059 BOARD OF GEOLOGISTS

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	43,151.04	43,151.04	4,120.48	24,732.92	57.3%	0.00	18,418.12
AGENCY TOTAL	43,151.04	43,151.04	4,120.48	24,732.92	57.3%	0.00	18,418.12

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 060 NE ETHANOL BOARD

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
516 NE ETHANOL BOARD							
2 CASH FUNDS	1,002,079.52	1,002,079.52	77,386.20	466,535.80	46.6%	0.00	535,543.72
PROGRAM TOTAL	1,002,079.52	1,002,079.52	77,386.20	466,535.80	46.6%	0.00	535,543.72

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 060 NE ETHANOL BOARD

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	1,002,079.52	1,002,079.52	77,386.20	466,535.80	46.6%	0.00	535,543.72
AGENCY TOTAL	1,002,079.52	1,002,079.52	77,386.20	466,535.80	46.6%	0.00	535,543.72

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 061 NE DAIRY IND DEV BOARD

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
114 NE DAIRY IND DEV BOARD							
2 CASH FUNDS	1,862,372.98	1,862,372.98	117,081.04	1,057,666.63	56.8%	8,564.19	796,142.16
PROGRAM TOTAL	1,862,372.98	1,862,372.98	117,081.04	1,057,666.63	56.8%	8,564.19	796,142.16

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 061 NE DAIRY IND DEV BOARD

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	1,862,372.98	1,862,372.98	117,081.04	1,057,666.63	56.8%	8,564.19	796,142.16
AGENCY TOTAL	1,862,372.98	1,862,372.98	117,081.04	1,057,666.63	56.8%	8,564.19	796,142.16

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 062 BD OF EXAM LAND SURVEY

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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>
083 ENF OF STDS-LAND SURVEYORS							
2 CASH FUNDS	39,811.64	39,811.64	489.20	17,542.07	44.1%	0.00	22,269.57
PROGRAM TOTAL	39,811.64	39,811.64	489.20	17,542.07	44.1%	0.00	22,269.57

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 062 BD OF EXAM LAND SURVEY

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	39,811.64	39,811.64	489.20	17,542.07	44.1%	0.00	22,269.57
AGENCY TOTAL	39,811.64	39,811.64	489.20	17,542.07	44.1%	0.00	22,269.57

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 063 NE ST BD PUB ACCOUNTANCY

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
084 ENFORCEMENT OF STANDARDS							
2 CASH FUNDS	550,048.25	550,048.25	29,957.75	307,289.15	55.9%	0.00	242,759.10
PROGRAM TOTAL	550,048.25		29,957.75	307,289.15		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 063 NE ST BD PUB ACCOUNTANCY

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	550,048.25	550,048.25	29,957.75	307,289.15	55.9%	0.00	242,759.10
AGENCY TOTAL	550,048.25	550,048.25	29,957.75	307,289.15	55.9%	0.00	242,759.10

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 064 NEBRASKA STATE PATROL

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

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	33,113.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	38,565.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	9,621.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	81,299.00	0.00	0.00	0.00	0.0	0.00	0.00
189 COMMAND & SUPPORT							
1 GENERAL FUND	22,510,541.68	22,510,541.68	1,760,439.51	14,819,634.40	65.8%	2,279,935.21	5,410,972.07
2 CASH FUNDS	2,964,156.18	2,964,156.18	147,103.86	968,214.57	32.7%	1,025,482.72	970,458.89
PROGRAM TOTAL	25,474,697.86	25,474,697.86	1,907,543.37	15,787,848.97	62.0%	3,305,417.93	6,381,430.96
190 CRIMINAL INVESTIGATIONS							
1 GENERAL FUND	19,972,834.51	19,972,834.51	1,568,432.03	15,100,145.98	75.6%	205,914.88	4,666,773.65
2 CASH FUNDS	7,716,269.80	7,716,269.80	387,694.25	3,450,246.87	44.7%	68,480.69	4,197,542.24
4 FEDERAL FUNDS	7,281,876.92	7,281,876.92	901,142.64	5,917,552.96	81.3%	273,979.14	1,090,344.82
PROGRAM TOTAL	34,970,981.23	34,970,981.23	2,857,268.92	24,467,945.81	70.0%	548,374.71	9,954,660.71
195 ROAD OPERATIONS							
1 GENERAL FUND	30,978,748.28	30,978,748.28	2,274,695.16	20,877,718.95	67.4%	869,923.54	9,231,105.79
2 CASH FUNDS	1,220,837.30	1,220,837.30	33,131.65	335,778.36	27.5%	1,436.91	883,622.03
4 FEDERAL FUNDS	1,091,789.84	1,091,789.84	27,791.42	592,746.56	54.3%	53,963.28	445,080.00
PROGRAM TOTAL	33,291,375.42	33,291,375.42	2,335,618.23	21,806,243.87	65.5%	925,323.73	10,559,807.82
205 CARRIER ENFORCEMENT							
2 CASH FUNDS	11,380,563.11	11,380,563.11	691,176.64	7,025,334.31	61.7%	701,443.23	3,653,785.57
4 FEDERAL FUNDS	5,252,670.14	5,252,670.14	186,506.06	2,285,795.41	43.5%	95,479.33	2,871,395.40
PROGRAM TOTAL	16,633,233.25	16,633,233.25	877,682.70	9,311,129.72	56.0%	796,922.56	6,525,180.97
325 OPERATIONAL IMPROVEMENTS							
2 CASH FUNDS	3,883,152.61	3,883,152.61	46,156.25	700,517.85	18.0%	39,353.46	3,143,281.30
PROGRAM TOTAL	3,883,152.61	3,883,152.61	46,156.25	700,517.85	18.0%	39,353.46	3,143,281.30

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 064 NEBRASKA STATE PATROL

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
575 BYRNE GRANTS							
2 CASH FUNDS	2,005.63	2,005.63	0.00	0.00	0.0	0.00	2,005.63
4 FEDERAL FUNDS	379,736.59	379,736.59	9,032.03	83,626.60	22.0%	0.00	296,109.99
PROGRAM TOTAL	381,742.22	381,742.22	9,032.03	83,626.60	21.9%	0.00	298,115.62
630 STATE CAPITOL SECURITY							
1 GENERAL FUND	365,365.41	365,365.41	68,258.66	171,787.58	47.0%	103,419.21	90,158.62
5 REVOLVING FUNDS	1,892,743.43	1,892,743.43	120,671.87	1,319,989.66	69.7%	13,066.74	559,687.03
PROGRAM TOTAL	2,258,108.84	2,258,108.84	188,930.53	1,491,777.24	66.1%	116,485.95	649,845.65
850 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	1,341,956.59	1,341,956.59	214,179.31	1,294,111.80	96.4%	40,896.40	6,948.39
2 CASH FUNDS	6,158,765.06	6,158,765.06	144,568.50	2,644,220.92	42.9%	157,948.64	3,356,595.50
PROGRAM TOTAL	7,500,721.65	7,500,721.65	358,747.81	3,938,332.72	52.5%	198,845.04	3,363,543.89
904 CENTRAL NEBRASKA VETS HOME							
38 NCCF	16,879,209.00	16,879,209.00	62,532.60	83,376.80	.5%	958,833.20	15,836,999.00
PROGRAM TOTAL	16,879,209.00	16,879,209.00	62,532.60	83,376.80	.5%	958,833.20	15,836,999.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 064 NEBRASKA STATE PATROL

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	75,202,559.47	75,169,446.47	5,886,004.67	52,263,398.71	69.5%	3,500,089.24	19,405,958.52
2 CASH FUNDS	33,364,314.69	33,325,749.69	1,449,831.15	15,124,312.88	45.3%	1,994,145.65	16,207,291.16
38 NCCF	16,879,209.00	16,879,209.00	62,532.60	83,376.80	.5%	958,833.20	15,836,999.00
4 FEDERAL FUNDS	14,015,694.49	14,006,073.49	1,124,472.15	8,879,721.53	63.4%	423,421.75	4,702,930.21
5 REVOLVING FUNDS	1,892,743.43	1,892,743.43	120,671.87	1,319,989.66	69.7%	13,066.74	559,687.03
AGENCY TOTAL	141,354,521.08	141,273,222.08	8,643,512.44	77,670,799.58	54.9%	6,889,556.58	56,712,865.92

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
001 001

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

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>
049 DEPARTMENTAL ADMINISTRATION							
1 GENERAL FUND	166,316.45	166,316.45	11,764.78	113,666.94	68.3%	0.00	52,649.51
5 REVOLVING FUNDS	6,660,409.94	6,660,409.94	220,414.46	2,246,968.46	33.7%	0.00	4,413,441.48
PROGRAM TOTAL	6,826,726.39	6,826,726.39	232,179.24	2,360,635.40	34.6%	0.00	4,466,090.99

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
001 001

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	166,316.45	166,316.45	11,764.78	113,666.94	68.3%	0.00	52,649.51
5 REVOLVING FUNDS	6,660,409.94	6,660,409.94	220,414.46	2,246,968.46	33.7%	0.00	4,413,441.48
DIVISION TOTAL	6,826,726.39	6,826,726.39	232,179.24	2,360,635.40	34.6%	0.00	4,466,090.99

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
002 002

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
567 ACCOUNTING DIVISION							
5 REVOLVING FUNDS	7,912,831.91	7,912,831.91	326,504.62	5,415,153.25	68.4%	0.00	2,497,678.66
PROGRAM TOTAL	7,912,831.91		326,504.62	5,415,153.25		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
002 002

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	7,912,831.91	7,912,831.91	326,504.62	5,415,153.25	68.4%	0.00	2,497,678.66
DIVISION TOTAL	7,912,831.91	7,912,831.91	326,504.62	5,415,153.25	68.4%	0.00	2,497,678.66

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
003 003

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

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	2,333,322.48	2,333,322.48	259,951.77	1,028,034.46	44.1%	0.00	1,305,288.02
PROGRAM TOTAL	2,333,322.48		259,951.77	1,028,034.46		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
003 003

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	2,333,322.48	2,333,322.48	259,951.77	1,028,034.46	44.1%	0.00	1,305,288.02
DIVISION TOTAL	2,333,322.48	2,333,322.48	259,951.77	1,028,034.46	44.1%	0.00	1,305,288.02

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
004 004

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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>
560 STATE BUILDING DIVISION							
1 GENERAL FUND	290,270.32	290,270.32	22,654.30	150,404.53	51.8%	2,894.44	136,971.35
2 CASH FUNDS	1,502,658.24	1,502,658.24	3,299.29	171,630.82	11.4%	0.00	1,331,027.42
4 FEDERAL FUNDS	1,800,000.00	167,599.00	0.00	120,528.74	6.7%	24,271.26	22,799.00
5 REVOLVING FUNDS	55,432,885.99	55,432,885.99	5,630,460.27	36,846,511.58	66.5%	2,955,103.00	15,631,271.41
PROGRAM TOTAL	59,025,814.55		5,656,413.86	37,289,075.67		2,982,268.70	
980 HHS UTILITY IMPRVMENTS-STATEWID							
5 REVOLVING FUNDS	8,206.32	8,206.32	0.00	0.00	0.0	0.00	8,206.32
PROGRAM TOTAL	8,206.32	8,206.32	0.00	0.00	0.0	0.00	8,206.32
994 EASTERN NE VETS HOME ROOF REPL							
5 REVOLVING FUNDS	900,000.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	900,000.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
004 004

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	290,270.32	290,270.32	22,654.30	150,404.53	51.8%	2,894.44	136,971.35
2 CASH FUNDS	1,502,658.24	1,502,658.24	3,299.29	171,630.82	11.4%	0.00	1,331,027.42
4 FEDERAL FUNDS	1,800,000.00	167,599.00	0.00	120,528.74	6.7%	24,271.26	22,799.00
5 REVOLVING FUNDS	56,341,092.31	55,441,092.31	5,630,460.27	36,846,511.58	65.4%	2,955,103.00	15,639,477.73
DIVISION TOTAL	59,934,020.87	57,401,619.87	5,656,413.86	37,289,075.67	62.2%	2,982,268.70	17,130,275.50

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
005 005

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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							
1 GENERAL FUND	400,000.00	400,000.00	0.00	400,000.00	100.0%	0.00	0.00
2 CASH FUNDS	163,533.59	163,533.59	0.00	5,420.19-	-3.3%	0.00	168,953.78
5 REVOLVING FUNDS	19,835,662.20	19,835,662.20	1,048,180.75	12,579,990.99	63.4%	386,131.41	6,869,539.80
PROGRAM TOTAL	20,399,195.79		1,048,180.75	12,974,570.80		386,131.41	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
005 005

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	400,000.00	400,000.00	0.00	400,000.00	100.0%	0.00	0.00
2 CASH FUNDS	163,533.59	163,533.59	0.00	5,420.19-	-3.3%	0.00	168,953.78
5 REVOLVING FUNDS	19,835,662.20	19,835,662.20	1,048,180.75	12,579,990.99	63.4%	386,131.41	6,869,539.80
DIVISION TOTAL	20,399,195.79	20,399,195.79	1,048,180.75	12,974,570.80	63.6%	386,131.41	7,038,493.58

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
008 008

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	1,546,712.54	1,546,712.54	98,782.61	953,798.59	61.7%	2,662.28	590,251.67
5 REVOLVING FUNDS	11,164,934.05	11,164,934.05	557,619.67	5,549,755.43	49.7%	0.00	5,615,178.62
PROGRAM TOTAL	12,711,646.59	12,711,646.59	656,402.28	6,503,554.02	51.2%	2,662.28	6,205,430.29
606 BENEFITS ADMINISTRATION							
2 CASH FUNDS	2,793,768.93	2,793,768.93	84,987.67	915,204.42	32.8%	0.00	1,878,564.51
BUDGETED PROGRAM TOTAL	2,793,768.93	2,793,768.93	84,987.67	915,204.42	32.8%	0.00	1,878,564.51
6 TRUST FUNDS	0.00		23,080,118.16	179,505,994.22		0.00	
PROGRAM TOTAL	2,793,768.93		23,165,105.83	180,421,198.64		0.00	

STATE OF NEBRASKA
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Agency 065 ADMINISTRATIVE SERVICES
008 008

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	1,546,712.54	1,546,712.54	98,782.61	953,798.59	61.7%	2,662.28	590,251.67
2 CASH FUNDS	2,793,768.93	2,793,768.93	84,987.67	915,204.42	32.8%	0.00	1,878,564.51
5 REVOLVING FUNDS	11,164,934.05	11,164,934.05	557,619.67	5,549,755.43	49.7%	0.00	5,615,178.62
BUDGETED TOTAL	15,505,415.52	15,505,415.52	741,389.95	7,418,758.44	47.8%	2,662.28	8,083,994.80
6 TRUST FUNDS	0.00		23,080,118.16	179,505,994.22		0.00	
UNBUDGETED TOTAL	0.00		23,080,118.16	179,505,994.22		0.00	
DIVISION TOTAL	15,505,415.52		23,821,508.11	186,924,752.66		2,662.28	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
009 009

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

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	1,002,523.22	1,002,523.22	26,810.50	291,790.30	29.1%	0.00	710,732.92
PROGRAM TOTAL	1,002,523.22	1,002,523.22	26,810.50	291,790.30	29.1%	0.00	710,732.92

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
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Agency 065 ADMINISTRATIVE SERVICES
009 009

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	1,002,523.22	1,002,523.22	26,810.50	291,790.30	29.1%	0.00	710,732.92
DIVISION TOTAL	1,002,523.22	1,002,523.22	26,810.50	291,790.30	29.1%	0.00	710,732.92

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
010 010

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

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>
180 TRANSPORTATION SERVICES BUREAU							
5 REVOLVING FUNDS	13,437,890.18	13,437,890.18	627,497.06	6,820,281.64	50.8%	256,074.12	6,361,534.42
PROGRAM TOTAL	13,437,890.18	13,437,890.18	627,497.06	6,820,281.64	50.8%	256,074.12	6,361,534.42

STATE OF NEBRASKA
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ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
010 010

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
5 REVOLVING FUNDS	13,437,890.18	13,437,890.18	627,497.06	6,820,281.64	50.8%	256,074.12	6,361,534.42
DIVISION TOTAL	13,437,890.18	13,437,890.18	627,497.06	6,820,281.64	50.8%	256,074.12	6,361,534.42

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
011 011

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

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	624,978.56	624,978.56	18,614.21	342,794.84	54.8%	0.00	282,183.72
PROGRAM TOTAL	624,978.56	624,978.56	18,614.21	342,794.84	54.8%	0.00	282,183.72
591 TORT CLAIMS							
1 GENERAL FUND	288,211.00	288,211.00	37,152.23	129,769.23	45.0%	0.00	158,441.77
2 CASH FUNDS	50,000.00	50,000.00	0.00	50,000.00	100.0%	0.00	0.00
PROGRAM TOTAL	338,211.00	338,211.00	37,152.23	179,769.23	53.2%	0.00	158,441.77
592 INDEMNIFICATION CLAIMS							
1 GENERAL FUND	994,123.65	994,123.65	3,739.50	281,874.97	28.4%	0.00	712,248.68
5 REVOLVING FUNDS	300,000.00	300,000.00	0.00	0.00	0.0	0.00	300,000.00
PROGRAM TOTAL	1,294,123.65	1,294,123.65	3,739.50	281,874.97	21.8%	0.00	1,012,248.68
593 WORKERS COMPENSATION CLAIMS							
5 REVOLVING FUNDS	31,185,637.80	31,185,637.80	1,725,964.16	11,450,988.55	36.7%	1.00	19,734,648.25
PROGRAM TOTAL	31,185,637.80	31,185,637.80	1,725,964.16	11,450,988.55	36.7%	1.00	19,734,648.25
594 STATE INSURANCE							
5 REVOLVING FUNDS	12,523,537.30	12,523,537.30	317,149.71	9,507,346.42	75.9%	0.00	3,016,190.88
PROGRAM TOTAL	12,523,537.30	12,523,537.30	317,149.71	9,507,346.42	75.9%	0.00	3,016,190.88

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011 011

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- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,282,334.65	1,282,334.65	40,891.73	411,644.20	32.1%	0.00	870,690.45
2 CASH FUNDS	50,000.00	50,000.00	0.00	50,000.00	100.0%	0.00	0.00
5 REVOLVING FUNDS	44,634,153.66	44,634,153.66	2,061,728.08	21,301,129.81	47.7%	1.00	23,333,022.85
DIVISION TOTAL	45,966,488.31	45,966,488.31	2,102,619.81	21,762,774.01	47.3%	1.00	24,203,713.30

ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

012 012

As of 03/31/23

PERCENT OF TIME ELAPSED = 75.07

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	712,947.44	712,947.44	26,124.93	272,172.52	38.2%	0.00	440,774.92
PROGRAM TOTAL	712,947.44	712,947.44	26,124.93	272,172.52	38.2%	0.00	440,774.92
940 BUILDING RENEWAL-PROJECTS							
2 CASH FUNDS	16,203,151.11	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	16,203,151.11	0.00	0.00	0.00	0.0	0.00	0.00
941 DAS-ALLOCATION							
2 CASH FUNDS	11,104,320.70	11,104,320.70	424,786.55	2,460,745.75	22.2%	4,720,325.01	3,923,249.94
PROGRAM TOTAL	11,104,320.70	11,104,320.70	424,786.55	2,460,745.75	22.2%	4,720,325.01	3,923,249.94
942 CORRECTIONS-ALLOCATION							
2 CASH FUNDS	4,547,249.76	4,547,249.76	62,850.62	2,046,931.77	45.0%	1,700,588.49	799,729.50
PROGRAM TOTAL	4,547,249.76	4,547,249.76	62,850.62	2,046,931.77	45.0%	1,700,588.49	799,729.50
945 GAME & PARKS-ALLOCATION							
2 CASH FUNDS	2,206,558.66	2,206,558.66	121,331.72	1,066,685.66	48.3%	659,956.27	479,916.73
PROGRAM TOTAL	2,206,558.66	2,206,558.66	121,331.72	1,066,685.66	48.3%	659,956.27	479,916.73
946 HISTORICAL SOCIETY-ALLOCATION							
2 CASH FUNDS	2,049,084.25	2,049,084.25	172,755.21	835,065.62	40.8%	452,549.44	761,469.19
PROGRAM TOTAL	2,049,084.25	2,049,084.25	172,755.21	835,065.62	40.8%	452,549.44	761,469.19
947 HHS-ALLOCATION							
2 CASH FUNDS	1,669,739.47	1,669,739.47	71,068.66	580,768.27	34.8%	721,312.09	367,659.11
PROGRAM TOTAL	1,669,739.47	1,669,739.47	71,068.66	580,768.27	34.8%	721,312.09	367,659.11
948 MILITARY-ALLOCATION							
2 CASH FUNDS	414,411.98	414,411.98	0.00	167,603.74	40.4%	127,644.24	119,164.00
PROGRAM TOTAL	414,411.98	414,411.98	0.00	167,603.74	40.4%	127,644.24	119,164.00

ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

012 012

As of 03/31/23

PERCENT OF TIME ELAPSED = 75.07

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	2,985,001.50	2,985,001.50	317,053.22	2,114,385.47	70.8%	503,983.55	366,632.48
PROGRAM TOTAL	2,985,001.50	2,985,001.50	317,053.22	2,114,385.47	70.8%	503,983.55	366,632.48
950 UNK-ALLOCATION							
2 CASH FUNDS	1,095,000.00	1,095,000.00	26,911.80	46,222.80	4.2%	465,377.20	583,400.00
PROGRAM TOTAL	1,095,000.00	1,095,000.00	26,911.80	46,222.80	4.2%	465,377.20	583,400.00
951 UNL-ALLOCATION							
2 CASH FUNDS	2,362,201.75	2,362,201.75	26,698.36	547,700.80	23.2%	1,646,271.17	168,229.78
PROGRAM TOTAL	2,362,201.75	2,362,201.75	26,698.36	547,700.80	23.2%	1,646,271.17	168,229.78
952 UNO-ALLOCATION							
2 CASH FUNDS	839,160.92	839,160.92	499.30	295,645.45	35.2%	432,606.55	110,908.92
PROGRAM TOTAL	839,160.92	839,160.92	499.30	295,645.45	35.2%	432,606.55	110,908.92
953 UNMC-ALLOCATION							
2 CASH FUNDS	729,613.29	729,613.29	0.00	127,279.61	17.4%	2,491.08	599,842.60
PROGRAM TOTAL	729,613.29	729,613.29	0.00	127,279.61	17.4%	2,491.08	599,842.60
955 PM/SEM/ROOF							
2 CASH FUNDS	230,694.82	230,694.82	1,204.48	112,092.97	48.6%	61,344.00	57,257.85
PROGRAM TOTAL	230,694.82	230,694.82	1,204.48	112,092.97	48.6%	61,344.00	57,257.85
958 VETERAN'S AFFAIRS LB309							
2 CASH FUNDS	351,708.27	351,708.27	206,172.17	316,708.27	90.0%	0.00	35,000.00
PROGRAM TOTAL	351,708.27	351,708.27	206,172.17	316,708.27	90.0%	0.00	35,000.00
962 EDUCATION FACILITY - LB309							
2 CASH FUNDS	90,452.13	90,452.13	3,790.00	54,767.43	60.5%	18,645.00	17,039.70
PROGRAM TOTAL	90,452.13	90,452.13	3,790.00	54,767.43	60.5%	18,645.00	17,039.70

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
012 012

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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>
969 ETV-ALLOCATION							
2 CASH FUNDS	45,839.80	45,839.80	0.00	9,195.00	20.1%	23,594.80	13,050.00
PROGRAM TOTAL	45,839.80	45,839.80	0.00	9,195.00	20.1%	23,594.80	13,050.00
972 STATE PATROL-ALLOCATION							
2 CASH FUNDS	50,000.00	50,000.00	0.00	0.00	0.0	0.00	50,000.00
PROGRAM TOTAL	50,000.00	50,000.00	0.00	0.00	0.0	0.00	50,000.00
973 CRIME COMMISSION-ALLOCATION							
2 CASH FUNDS	75,400.00	75,400.00	0.00	25,400.00	33.7%	44,650.00	5,350.00
PROGRAM TOTAL	75,400.00	75,400.00	0.00	25,400.00	33.7%	44,650.00	5,350.00

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012 012

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PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	47,762,535.85	31,559,384.74	1,461,247.02	11,079,371.13	23.2%	11,581,338.89	8,898,674.72
DIVISION TOTAL	47,762,535.85	31,559,384.74	1,461,247.02	11,079,371.13	23.2%	11,581,338.89	8,898,674.72

STATE OF NEBRASKA
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Agency 065 ADMINISTRATIVE SERVICES
013 013

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
685 CAPITOL COMMISSION							
1 GENERAL FUND	5,365,767.57	5,365,767.57	356,649.29	2,947,098.81	54.9%	0.00	2,418,668.76
2 CASH FUNDS	62,962.97	62,962.97	179.21	194.59	.3%	0.00	62,768.38
5 REVOLVING FUNDS	9,500.00	9,500.00	0.00	0.00	0.0	0.00	9,500.00
PROGRAM TOTAL	5,438,230.54	5,438,230.54	356,828.50	2,947,293.40	54.2%	0.00	2,490,937.14
901 STATE CAPITOL IMPROVEMENTS							
1 GENERAL FUND	434,565.53	434,565.53	0.00	34,390.94	7.9%	0.00	400,174.59
PROGRAM TOTAL	434,565.53	434,565.53	0.00	34,390.94	7.9%	0.00	400,174.59
917 CAPITOL COURTYARD FOUNTAINS							
38 NCCF	18,818.94	18,818.94	0.00	4,792.09	25.5%	0.00	14,026.85
PROGRAM TOTAL	18,818.94	18,818.94	0.00	4,792.09	25.5%	0.00	14,026.85
922 CAPITAL HVAC REPLACEMENT							
1 GENERAL FUND	10,035,522.88	10,035,522.88	109,516.49	9,710,073.42	96.8%	.01	325,449.45
38 NCCF	11,000,000.00	7,487,238.56	1,719,948.00	1,719,948.00	15.6%	0.00	5,767,290.56
PROGRAM TOTAL	21,035,522.88	17,522,761.44	1,829,464.49	11,430,021.42	54.3%	.01	6,092,740.01

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013 013

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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	15,835,855.98	15,835,855.98	466,165.78	12,691,563.17	80.1%	.01	3,144,292.80
2 CASH FUNDS	62,962.97	62,962.97	179.21	194.59	.3%	0.00	62,768.38
38 NCCF	11,018,818.94	7,506,057.50	1,719,948.00	1,724,740.09	15.7%	0.00	5,781,317.41
5 REVOLVING FUNDS	9,500.00	9,500.00	0.00	0.00	0.0	0.00	9,500.00
DIVISION TOTAL	26,927,137.89	23,414,376.45	2,186,292.99	14,416,497.85	53.5%	.01	8,997,878.59

STATE OF NEBRASKA
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Agency 065 ADMINISTRATIVE SERVICES
015 015

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
101 CHIEF INFORMATION OFFICER							
1 GENERAL FUND	348,070.95	348,070.95	21,913.32	229,382.17	65.9%	0.00	118,688.78
2 CASH FUNDS	34,304.00	34,304.00	0.00	603.88	1.8%	0.00	33,700.12
4 FEDERAL FUNDS	598,745.97	598,745.97	0.00	0.00	0.0	0.00	598,745.97
PROGRAM TOTAL	981,120.92	981,120.92	21,913.32	229,986.05	23.4%	0.00	751,134.87
170 INTGOVT DATA SERVICES							
5 REVOLVING FUNDS	3,507,097.76	3,507,097.76	112,760.30	719,740.83	20.5%	5,000.00-	2,792,356.93
PROGRAM TOTAL	3,507,097.76	3,507,097.76	112,760.30	719,740.83	20.5%	5,000.00-	2,792,356.93
172 IM SERVICES DIVISION							
5 REVOLVING FUNDS	71,846,996.79	71,846,996.79	3,483,863.17	42,254,607.82	58.8%	5,313,055.79	24,279,333.18
PROGRAM TOTAL	71,846,996.79	71,846,996.79	3,483,863.17	42,254,607.82	58.8%	5,313,055.79	24,279,333.18
173 COMMUNICATIONS DIVISION							
5 REVOLVING FUNDS	62,191,173.58	62,191,173.58	4,017,006.90	47,724,093.87	76.7%	690,878.06	13,776,201.65
PROGRAM TOTAL	62,191,173.58	62,191,173.58	4,017,006.90	47,724,093.87	76.7%	690,878.06	13,776,201.65
245 PUBLIC SAFETY COMM. SYSTEM							
5 REVOLVING FUNDS	10,673,198.38	10,673,198.38	269,831.76	5,499,206.16	51.5%	1,106,051.94	4,067,940.28
PROGRAM TOTAL	10,673,198.38	10,673,198.38	269,831.76	5,499,206.16	51.5%	1,106,051.94	4,067,940.28

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Agency 065 ADMINISTRATIVE SERVICES
015 015

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	348,070.95	348,070.95	21,913.32	229,382.17	65.9%	0.00	118,688.78
2 CASH FUNDS	34,304.00	34,304.00	0.00	603.88	1.8%	0.00	33,700.12
4 FEDERAL FUNDS	598,745.97	598,745.97	0.00	0.00	0.0	0.00	598,745.97
5 REVOLVING FUNDS	148,218,466.51	148,218,466.51	7,883,462.13	96,197,648.68	64.9%	7,104,985.79	44,915,832.04
DIVISION TOTAL	149,199,587.43	149,199,587.43	7,905,375.45	96,427,634.73	64.6%	7,104,985.79	45,666,966.91

STATE OF NEBRASKA
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Agency 065 ADMINISTRATIVE SERVICES

Allotment Status
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- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	23,205,406.59	23,205,406.59	948,934.79	16,270,284.36	70.1%	5,556.73	6,929,565.50
2 CASH FUNDS	52,369,763.58	36,166,612.47	1,549,713.19	12,211,584.65	23.3%	11,581,338.89	12,373,688.93
38 NCCF	11,018,818.94	7,506,057.50	1,719,948.00	1,724,740.09	15.7%	0.00	5,781,317.41
4 FEDERAL FUNDS	2,398,745.97	766,344.97	0.00	120,528.74	5.0%	24,271.26	621,544.97
5 REVOLVING FUNDS	308,214,940.76	307,314,940.76	18,355,867.04	186,957,439.84	60.7%	10,702,295.32	109,655,205.60
BUDGETED TOTAL	397,207,675.84	374,959,362.29	22,574,463.02	217,284,577.68	54.7%	22,313,462.20	135,361,322.41
6 TRUST FUNDS	0.00		23,080,118.16	179,505,994.22		0.00	
UNBUDGETED TOTAL	0.00		23,080,118.16	179,505,994.22		0.00	
AGENCY TOTAL	397,207,675.84		45,654,581.18	396,790,571.90		22,313,462.20	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 066 BD OF EXAM-ABSTRACTORS

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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>
058 ENF OF STDS-ABSTRACTORS							
2 CASH FUNDS	78,091.17	78,091.17	1,694.66	21,683.02	27.8%	0.00	56,408.15
PROGRAM TOTAL	78,091.17	78,091.17	1,694.66	21,683.02	27.8%	0.00	56,408.15

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 066 BD OF EXAM-ABSTRACTORS

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	78,091.17	78,091.17	1,694.66	21,683.02	27.8%	0.00	56,408.15
AGENCY TOTAL	78,091.17	78,091.17	1,694.66	21,683.02	27.8%	0.00	56,408.15

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 067 EQUAL OPPORTUNITY COMM

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	1,619,354.59	1,619,354.59	89,272.40	868,889.09	53.7%	48,413.10	702,052.40
4 FEDERAL FUNDS	1,122,472.97	1,122,472.97	56,929.19	587,882.78	52.4%	0.00	534,590.19
PROGRAM TOTAL	2,741,827.56	2,741,827.56	146,201.59	1,456,771.87	53.1%	48,413.10	1,236,642.59

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 067 EQUAL OPPORTUNITY COMM

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	1,619,354.59	1,619,354.59	89,272.40	868,889.09	53.7%	48,413.10	702,052.40
4 FEDERAL FUNDS	1,122,472.97	1,122,472.97	56,929.19	587,882.78	52.4%	0.00	534,590.19
AGENCY TOTAL	2,741,827.56	2,741,827.56	146,201.59	1,456,771.87	53.1%	48,413.10	1,236,642.59

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 068 LATINO AMERICAN COMM

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	361,747.03	361,747.03	18,287.34	163,994.90	45.3%	0.00	197,752.13
2 CASH FUNDS	9,061.44	9,061.44	0.00	3,980.32	43.9%	0.00	5,081.12
PROGRAM TOTAL	370,808.47	370,808.47	18,287.34	167,975.22	45.3%	0.00	202,833.25

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 068 LATINO AMERICAN COMM

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	361,747.03	361,747.03	18,287.34	163,994.90	45.3%	0.00	197,752.13
2 CASH FUNDS	9,061.44	9,061.44	0.00	3,980.32	43.9%	0.00	5,081.12
AGENCY TOTAL	370,808.47	370,808.47	18,287.34	167,975.22	45.3%	0.00	202,833.25

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 069 NEBR ARTS COUNCIL

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

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
323 MUSEUM OF NEBRASKA ART							
1 GENERAL FUND	7,500,000.00	7,500,000.00	0.00	7,500,000.00	100.0%	0.00	0.00
PROGRAM TOTAL	7,500,000.00	7,500,000.00	0.00	7,500,000.00	100.0%	0.00	0.00
326 PROMOTION OF THE ARTS							
1 GENERAL FUND	751,439.82	751,439.82	41,188.06	519,488.18	69.1%	46,379.00	185,572.64
2 CASH FUNDS	119,906.00	119,906.00	6,240.00	6,517.03	5.4%	0.00	113,388.97
4 FEDERAL FUNDS	346,949.61	346,949.61	19,240.52	187,345.96	54.0%	0.00	159,603.65
PROGRAM TOTAL	1,218,295.43		66,668.58	713,351.17		46,379.00	
327 AID TO THE ARTS							
1 GENERAL FUND	2,895,346.00	2,895,346.00	12,836.00	1,438,320.00	49.7%	0.00	1,457,026.00
2 CASH FUNDS	341,451.49	341,451.49	1,486.47	4,919.11	1.4%	0.00	336,532.38
4 FEDERAL FUNDS	957,377.92	957,377.92	49,781.00	661,005.00	69.0%	0.00	296,372.92
PROGRAM TOTAL	4,194,175.41		64,103.47	2,104,244.11		0.00	
329 ARTS AND HUMANITIES PRESERV.							
2 CASH FUNDS	1,903,118.00	1,903,118.00	1,925.42	21,612.97	1.1%	0.00	1,881,505.03
PROGRAM TOTAL	1,903,118.00	1,903,118.00	1,925.42	21,612.97	1.1%	0.00	1,881,505.03

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 069 NEBR ARTS COUNCIL

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	11,146,785.82	11,146,785.82	54,024.06	9,457,808.18	84.8%	46,379.00	1,642,598.64
2 CASH FUNDS	2,364,475.49	2,364,475.49	9,651.89	33,049.11	1.4%	0.00	2,331,426.38
4 FEDERAL FUNDS	1,304,327.53	1,304,327.53	69,021.52	848,350.96	65.0%	0.00	455,976.57
AGENCY TOTAL	14,815,588.84	14,815,588.84	132,697.47	10,339,208.25	69.8%	46,379.00	4,430,001.59

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 070 FOSTER CARE REVIEW OFFICE

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

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	2,615,235.58	2,615,235.58	172,180.16	1,603,304.49	61.3%	0.00	1,011,931.09
2 CASH FUNDS	11,400.00	11,400.00	0.00	0.00	0.0	0.00	11,400.00
4 FEDERAL FUNDS	757,919.50	757,919.50	27,111.01	217,514.00	28.7%	61,432.35	478,973.15
PROGRAM TOTAL	3,384,555.08		199,291.17	1,820,818.49		61,432.35	
317 CASA AID							
1 GENERAL FUND	500,000.00	500,000.00	0.00	500,000.00	100.0%	0.00	0.00
PROGRAM TOTAL	500,000.00	500,000.00	0.00	500,000.00	100.0%	0.00	0.00
353 CHILDREN'S COMMISSION							
2 CASH FUNDS	250,011.64	250,011.64	13,096.33	112,471.44	45.0%	0.00	137,540.20
PROGRAM TOTAL	250,011.64	250,011.64	13,096.33	112,471.44	45.0%	0.00	137,540.20

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 070 FOSTER CARE REVIEW OFFICE

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	3,115,235.58	3,115,235.58	172,180.16	2,103,304.49	67.5%	0.00	1,011,931.09
2 CASH FUNDS	261,411.64	261,411.64	13,096.33	112,471.44	43.0%	0.00	148,940.20
4 FEDERAL FUNDS	757,919.50	757,919.50	27,111.01	217,514.00	28.7%	61,432.35	478,973.15
AGENCY TOTAL	4,134,566.72	4,134,566.72	212,387.50	2,433,289.93	58.9%	61,432.35	1,639,844.44

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 072 DEPT OF ECONOMIC DEVELOPMENT

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

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>
601	COMMUNITY & RURAL DEVELOPMENT						
1	GENERAL FUND	11,292,899.63	11,292,899.63	17,093.88	777,141.87	6.9%	10,515,465.29
2	CASH FUNDS	148,682,688.02	148,682,688.02	1,539,057.34	9,240,948.50	6.2%	139,440,862.11
4	FEDERAL FUNDS	118,885,029.75	118,885,029.75	1,130,151.24	14,585,866.98	12.3%	104,297,992.90
	PROGRAM TOTAL	278,860,617.40	278,860,617.40	2,686,302.46	24,603,957.35	8.8%	254,254,320.30
603	INDUSTRIAL RECRUITMENT						
1	GENERAL FUND	38,412,874.06	38,412,874.06	2,042,693.37	14,315,543.73	37.3%	24,089,124.43
2	CASH FUNDS	105,586,755.04	90,586,755.04	20,175,510.04	21,369,392.09	20.2%	69,216,972.99
4	FEDERAL FUNDS	185,902,969.75	185,902,969.75	965,369.16	48,333,247.47	26.0%	137,311,506.58
	PROGRAM TOTAL	329,902,598.85	314,902,598.85	23,183,572.57	84,018,183.29	25.5%	230,617,604.00
604	BUSINESS INCENTIVES						
1	GENERAL FUND	3,934,656.09	3,934,656.09	79,892.30	761,270.85	19.3%	3,172,176.36
2	CASH FUNDS	10,000,000.00	10,000,000.00	0.00	0.00	0.0	10,000,000.00
	PROGRAM TOTAL	13,934,656.09	13,934,656.09	79,892.30	761,270.85	5.5%	13,172,176.36
611	ECONOMIC RECOVERY						
1	GENERAL FUND	10,000,000.00	7,500,000.00	103,060.03-	0.00	0.0	7,500,000.00
2	CASH FUNDS	55,000,000.00	41,250,000.00	0.00	0.00	0.0	41,250,000.00
4	FEDERAL FUNDS	403,214,178.00	307,760,633.50	567,469.57	7,154,945.81	1.8%	300,309,478.43
	PROGRAM TOTAL	468,214,178.00	356,510,633.50	464,409.54	7,154,945.81	1.5%	349,059,478.43
655	CIVIC/CONVENTION CENTER FIN.						
2	CASH FUNDS	12,840,412.79	12,840,412.79	6,826.63	616,675.78	4.8%	12,223,737.01
	PROGRAM TOTAL	12,840,412.79	12,840,412.79	6,826.63	616,675.78	4.8%	12,223,737.01

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 072 DEPT OF ECONOMIC DEVELOPMENT

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	63,640,429.78	61,140,429.78	2,036,619.52	15,853,956.45	24.9%	9,707.25	45,276,766.08
2 CASH FUNDS	332,109,855.85	303,359,855.85	21,721,394.01	31,227,016.37	9.4%	1,267.37	272,131,572.11
4 FEDERAL FUNDS	708,002,177.50	612,548,633.00	2,662,989.97	70,074,060.26	9.9%	555,594.83	541,918,977.91
AGENCY TOTAL	1,103,752,463.13	977,048,918.63	26,421,003.50	117,155,033.08	10.6%	566,569.45	859,327,316.10

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 073 LANDSCAPE ARCHITECTS

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

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>		
597 BOARD OF LANDSCAPE ARCHITECTS							
2 CASH FUNDS	36,433.56	36,433.56	3,841.43	18,041.48	49.5%	0.00	18,392.08
PROGRAM TOTAL	36,433.56	36,433.56	3,841.43	18,041.48	49.5%	0.00	18,392.08

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 073 LANDSCAPE ARCHITECTS

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

<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>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	36,433.56	36,433.56	3,841.43	18,041.48	49.5%	0.00	18,392.08
AGENCY TOTAL	36,433.56	36,433.56	3,841.43	18,041.48	49.5%	0.00	18,392.08

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 074 NE POWER REVIEW BOARD

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
072 ENFORCEMENT OF STANDARDS							
2 CASH FUNDS	903,943.45	903,943.45	51,389.58	431,510.41	47.7%	0.00	472,433.04
PROGRAM TOTAL	903,943.45		51,389.58	431,510.41		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 074 NE POWER REVIEW BOARD

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	903,943.45	903,943.45	51,389.58	431,510.41	47.7%	0.00	472,433.04
AGENCY TOTAL	903,943.45	903,943.45	51,389.58	431,510.41	47.7%	0.00	472,433.04

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 075 NE INVESTMENT COUNCIL

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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>
610 INVESTMENTS ADMINISTRATION							
2 CASH FUNDS	3,330,596.56	3,330,596.56	317,261.65	2,080,308.32	62.5%	0.00	1,250,288.24
PROGRAM TOTAL	3,330,596.56	3,330,596.56	317,261.65	2,080,308.32	62.5%	0.00	1,250,288.24

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 075 NE INVESTMENT COUNCIL

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	3,330,596.56	3,330,596.56	317,261.65	2,080,308.32	62.5%	0.00	1,250,288.24
AGENCY TOTAL	3,330,596.56	3,330,596.56	317,261.65	2,080,308.32	62.5%	0.00	1,250,288.24

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 076 INDIAN AFFAIRS COMM

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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>
584 INDIAN AFFAIRS							
1 GENERAL FUND	277,290.19	277,290.19	20,241.97	192,019.33	69.2%	0.00	85,270.86
2 CASH FUNDS	59,999.08	59,999.08	1,500.00	1,500.46	2.5%	1,035.00	57,463.62
PROGRAM TOTAL	337,289.27	337,289.27	21,741.97	193,519.79	57.4%	1,035.00	142,734.48

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 076 INDIAN AFFAIRS COMM

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	277,290.19	277,290.19	20,241.97	192,019.33	69.2%	0.00	85,270.86
2 CASH FUNDS	59,999.08	59,999.08	1,500.00	1,500.46	2.5%	1,035.00	57,463.62
AGENCY TOTAL	337,289.27	337,289.27	21,741.97	193,519.79	57.4%	1,035.00	142,734.48

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 077 COMM INDUSTRIAL RELATIONS

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
490 COMMISSIONER EXPENSES							
1 GENERAL FUND	115,137.77	115,137.77	710.77	11,503.76	10.0%	2,275.48	101,358.53
PROGRAM TOTAL	115,137.77	115,137.77	710.77	11,503.76	10.0%	2,275.48	101,358.53
531 ADMINISTRATION							
1 GENERAL FUND	303,878.83	303,878.83	15,741.68	147,359.11	48.5%	0.00	156,519.72
PROGRAM TOTAL	303,878.83	303,878.83	15,741.68	147,359.11	48.5%	0.00	156,519.72

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 077 COMM INDUSTRIAL RELATIONS

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	419,016.60	419,016.60	16,452.45	158,862.87	37.9%	2,275.48	257,878.25
AGENCY TOTAL	419,016.60	419,016.60	16,452.45	158,862.87	37.9%	2,275.48	257,878.25

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

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
150 JUVENILE SERVICES ACT							
1 GENERAL FUND	877,046.66	877,046.66	65,378.41	444,580.98	50.7%	0.00	432,465.68
PROGRAM TOTAL	877,046.66	877,046.66	65,378.41	444,580.98	50.7%	0.00	432,465.68
155 COUNTY JUVENILE SERVICES AID							
1 GENERAL FUND	9,115,583.04	9,115,583.04	393,557.37	5,601,132.73	61.4%	0.00	3,514,450.31
PROGRAM TOTAL	9,115,583.04	9,115,583.04	393,557.37	5,601,132.73	61.4%	0.00	3,514,450.31
198 CENTRAL ADMINISTRATION							
1 GENERAL FUND	2,154,051.31	2,154,051.31	38,546.72	554,322.71	25.7%	79,160.08	1,520,568.52
2 CASH FUNDS	56,559.85	56,559.85	2,869.96	30,848.20	54.5%	0.00	25,711.65
4 FEDERAL FUNDS	7,154,553.54	7,154,553.54	254,242.33	2,439,622.72	34.1%	28,953.84	4,685,976.98
PROGRAM TOTAL	9,365,164.70	9,365,164.70	295,659.01	3,024,793.63	32.3%	108,113.92	6,232,257.15
199 LAW ENFORCEMENT TRAINING CTR							
1 GENERAL FUND	8,854,765.80	8,854,765.80	186,413.00	1,783,159.23	20.1%	99,561.26	6,972,045.31
2 CASH FUNDS	804,538.81	804,538.81	39,084.19	473,332.65	58.8%	2,734.24	328,471.92
4 FEDERAL FUNDS	88,808.12	88,808.12	382.62	1,746.72	2.0%	0.00	87,061.40
PROGRAM TOTAL	9,748,112.73	9,748,112.73	225,879.81	2,258,238.60	23.2%	102,295.50	7,387,578.63
201 VICTIM-WITNESS ASSISTANCE							
1 GENERAL FUND	179,546.06	179,546.06	21,719.04	94,242.32	52.5%	0.00	85,303.74
4 FEDERAL FUNDS	15,321,801.47	15,321,801.47	2,143,179.42	9,611,776.48	62.7%	1,793.68	5,708,231.31
PROGRAM TOTAL	15,501,347.53	15,501,347.53	2,164,898.46	9,706,018.80	62.6%	1,793.68	5,793,535.05
202 CRIME VICTIMS REPARATIONS							
1 GENERAL FUND	43,932.54	43,932.54	4,912.33	22,176.12	50.5%	0.00	21,756.42
2 CASH FUNDS	479,504.52	479,504.52	200.00	19,744.73	4.1%	0.00	459,759.79
4 FEDERAL FUNDS	220,306.20	220,306.20	2,974.54	118,519.25	53.8%	0.00	101,786.95
PROGRAM TOTAL	743,743.26	743,743.26	8,086.87	160,440.10	21.6%	0.00	583,303.16

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

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	400,267.29	400,267.29	15,407.92	219,229.86	54.8%	0.00	181,037.43
PROGRAM TOTAL	400,267.29	400,267.29	15,407.92	219,229.86	54.8%	0.00	181,037.43
204 OFFICE OF VIOLENCE PREVENTION							
1 GENERAL FUND	1,491,017.85	1,491,017.85	114,650.55	786,171.83	52.7%	0.00	704,846.02
2 CASH FUNDS	71,000.00	71,000.00	0.00	5,000.00	7.0%	0.00	66,000.00
PROGRAM TOTAL	1,562,017.85	1,562,017.85	114,650.55	791,171.83	50.7%	0.00	770,846.02
210 STATE AGENCY BYRNE GRANTS							
4 FEDERAL FUNDS	2,445,486.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	2,445,486.00	0.00	0.00	0.00	0.0	0.00	0.00
215 CRIMINAL JUSTICE INFO SYSTEM							
1 GENERAL FUND	270,129.63	270,129.63	42,462.09	156,130.89	57.8%	4,802.36	109,196.38
4 FEDERAL FUNDS	631,656.75	631,656.75	11,353.05	117,360.34	18.6%	3,978.00	510,318.41
PROGRAM TOTAL	901,786.38	901,786.38	53,815.14	273,491.23	30.3%	8,780.36	619,514.79
220 COMM CORRECTIONS DIVISION							
1 GENERAL FUND	262,227.04	262,227.04	2,313.81	25,095.90	9.6%	0.00	237,131.14
2 CASH FUNDS	1,074,517.96	1,074,517.96	33,374.37	268,742.31	25.0%	545.00	805,230.65
PROGRAM TOTAL	1,336,745.00	1,336,745.00	35,688.18	293,838.21	22.0%	545.00	1,042,361.79
575 BYRNE GRANTS							
2 CASH FUNDS	9,355.45	9,355.45	0.00	0.00	0.0	0.00	9,355.45
4 FEDERAL FUNDS	66,101.72	66,101.72	0.00	0.00	0.0	0.00	66,101.72
PROGRAM TOTAL	75,457.17	75,457.17	0.00	0.00	0.0	0.00	75,457.17
903 TRAINING CENTER RENOVATION							
4 FEDERAL FUNDS	47,700,000.00	47,700,000.00	0.00	27,160.79	.1%	0.00	47,672,839.21
PROGRAM TOTAL	47,700,000.00	47,700,000.00	0.00	27,160.79	.1%	0.00	47,672,839.21

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	23,648,567.22	23,648,567.22	885,361.24	9,686,242.57	41.0%	183,523.70	13,778,800.95
2 CASH FUNDS	2,495,476.59	2,495,476.59	75,528.52	797,667.89	32.0%	3,279.24	1,694,529.46
4 FEDERAL FUNDS	73,628,713.80	71,183,227.80	2,412,131.96	12,316,186.30	16.7%	34,725.52	58,832,315.98
AGENCY TOTAL	99,772,757.61	97,327,271.61	3,373,021.72	22,800,096.76	22.9%	221,528.46	74,305,646.39

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 081 BLIND/VIS IMPAIRED COMM

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
357 BLIND AND VISUALLY IMPAIRED							
1 GENERAL FUND	2,367,432.63	2,367,432.63	206,744.71	1,379,986.10	58.3%	74.01	987,372.52
2 CASH FUNDS	284,500.80	284,500.80	3,199.73	21,592.28	7.6%	570.24	262,338.28
4 FEDERAL FUNDS	9,244,076.94	9,244,076.94	196,903.47	3,268,407.97	35.4%	30,619.52	5,945,049.45
BUDGETED PROGRAM TOTAL	11,896,010.37	11,896,010.37	406,847.91	4,669,986.35	39.3%	31,263.77	7,194,760.25
6 TRUST FUNDS	0.00		4,351.88	4,351.88		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		4,351.88	4,351.88		0.00	
PROGRAM TOTAL	11,896,010.37		411,199.79	4,674,338.23		31,263.77	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 081 BLIND/VIS IMPAIRED COMM

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	2,367,432.63	2,367,432.63	206,744.71	1,379,986.10	58.3%	74.01	987,372.52
2 CASH FUNDS	284,500.80	284,500.80	3,199.73	21,592.28	7.6%	570.24	262,338.28
4 FEDERAL FUNDS	9,244,076.94	9,244,076.94	196,903.47	3,268,407.97	35.4%	30,619.52	5,945,049.45
BUDGETED TOTAL	11,896,010.37	11,896,010.37	406,847.91	4,669,986.35	39.3%	31,263.77	7,194,760.25
6 TRUST FUNDS	0.00		4,351.88	4,351.88		0.00	
UNBUDGETED TOTAL	0.00		4,351.88	4,351.88		0.00	
AGENCY TOTAL	11,896,010.37		411,199.79	4,674,338.23		31,263.77	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 082 COMM DEAF/HARD OF HEARING

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
578 DEAF AND HARD OF HEARING							
1 GENERAL FUND	1,147,904.63	1,147,904.63	70,203.44	805,470.95	70.2%	1,159.76	341,273.92
2 CASH FUNDS	50,922.55	50,922.55	365.11	8,250.13	16.2%	290.00	42,382.42
4 FEDERAL FUNDS	500,000.00	500,000.00	1,331.30	10,413.43	2.1%	0.00	489,586.57
PROGRAM TOTAL	1,698,827.18	1,698,827.18	71,899.85	824,134.51	48.5%	1,449.76	873,242.91

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 082 COMM DEAF/HARD OF HEARING

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	1,147,904.63	1,147,904.63	70,203.44	805,470.95	70.2%	1,159.76	341,273.92
2 CASH FUNDS	50,922.55	50,922.55	365.11	8,250.13	16.2%	290.00	42,382.42
4 FEDERAL FUNDS	500,000.00	500,000.00	1,331.30	10,413.43	2.1%	0.00	489,586.57
AGENCY TOTAL	1,698,827.18	1,698,827.18	71,899.85	824,134.51	48.5%	1,449.76	873,242.91

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 083 COMMUNITY COLLEGES AID

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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>
151 AID TO COMMUNITY COLLEGES							
1 GENERAL FUND	109,804,330.00	109,804,330.00	10,980,433.00	76,863,031.00	70.0%	0.00	32,941,299.00
4 FEDERAL FUNDS	15,000,000.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	124,804,330.00	109,804,330.00	10,980,433.00	76,863,031.00	61.6%	0.00	32,941,299.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 083 COMMUNITY COLLEGES AID

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	109,804,330.00	109,804,330.00	10,980,433.00	76,863,031.00	70.0%	0.00	32,941,299.00
4 FEDERAL FUNDS	15,000,000.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	124,804,330.00	109,804,330.00	10,980,433.00	76,863,031.00	61.6%	0.00	32,941,299.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 084 ENVIRONMENT AND ENERGY

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
Fund Type Number and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment
106 ENERGY OFFICE ADMINISTRATION							
1 GENERAL FUND	176,487.91	176,487.91	11,393.66	24,571.17	13.9%	0.00	151,916.74
2 CASH FUNDS	1,784,001.12	1,784,001.12	56,206.78	309,453.05	17.3%	0.00	1,474,548.07
4 FEDERAL FUNDS	9,423,738.44	9,423,738.44	994,022.26	4,882,679.20	51.8%	25,800.18	4,515,259.06
BUDGETED PROGRAM TOTAL	11,384,227.47	11,384,227.47	1,061,622.70	5,216,703.42	45.8%	25,800.18	6,141,723.87
6 TRUST FUNDS	0.00		31,109.34	1,466,307.41		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		31,109.34	1,466,307.41		0.00	
PROGRAM TOTAL	11,384,227.47		1,092,732.04	6,683,010.83		25,800.18	
513 ENVIRONMENTAL QUALITY							
1 GENERAL FUND	1,195,035.15	1,195,035.15	54,818.59	154,075.69	12.9%	204,683.89	836,275.57
2 CASH FUNDS	300,000.00	300,000.00	0.00	0.00	0.0	0.00	300,000.00
4 FEDERAL FUNDS	4,561,278.49	4,561,278.49	255,407.57	2,707,250.65	59.4%	20,955.89	1,833,071.95
PROGRAM TOTAL	6,056,313.64		310,226.16	2,861,326.34		225,639.78	
523 WASTEWATER LOAN FUND							
2 CASH FUNDS	626,224.00	626,224.00	6,695.00	394,695.00	63.0%	0.00	231,529.00
4 FEDERAL FUNDS	35,140,000.00	15,140,000.00	23,981.00	14,749,819.00	42.0%	0.00	390,181.00
BUDGETED PROGRAM TOTAL	35,766,224.00	15,766,224.00	30,676.00	15,144,514.00	42.3%	0.00	621,710.00
6 TRUST FUNDS	0.00		4,886,549.00	44,195,251.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		4,886,549.00	44,195,251.00		0.00	
PROGRAM TOTAL	35,766,224.00		4,917,225.00	59,339,765.00		0.00	
528 DRINKING WATER LOAN FUND							
4 FEDERAL FUNDS	15,724,053.00	8,724,053.00	2,464,724.00	4,943,568.00	31.4%	0.00	3,780,485.00
BUDGETED PROGRAM TOTAL	15,724,053.00	8,724,053.00	2,464,724.00	4,943,568.00	31.4%	0.00	3,780,485.00
6 TRUST FUNDS	0.00		859,862.00	11,762,358.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		859,862.00	11,762,358.00		0.00	
PROGRAM TOTAL	15,724,053.00		3,324,586.00	16,705,926.00		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 084 ENVIRONMENT AND ENERGY

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
586 WATER QUALITY							
1 GENERAL FUND	3,649,366.04	3,649,366.04	307,815.38	2,902,335.71	79.5%	0.00	747,030.33
2 CASH FUNDS	26,465,828.40	26,465,828.40	1,490,681.61	11,864,080.82	44.8%	67,886.47	14,533,861.11
4 FEDERAL FUNDS	15,877,101.49	11,877,101.49	603,706.76	7,367,185.11	46.4%	12,958.82	4,496,957.56
PROGRAM TOTAL	45,992,295.93		2,402,203.75	22,133,601.64		80,845.29	
587 WASTE MANAGEMENT							
1 GENERAL FUND	444,891.57	444,891.57	14,774.62	153,817.82	34.6%	0.00	291,073.75
2 CASH FUNDS	13,450,052.48	13,450,052.48	638,730.77	8,093,600.01	60.2%	8,276.03	5,348,176.44
4 FEDERAL FUNDS	2,423,596.39	2,423,596.39	154,822.29	1,324,205.30	54.6%	31,314.62	1,068,076.47
PROGRAM TOTAL	16,318,540.44		808,327.68	9,571,623.13		39,590.65	
588 AIR QUALITY							
1 GENERAL FUND	652,540.51	652,540.51	30,954.33	312,459.53	47.9%	0.00	340,080.98
2 CASH FUNDS	8,718,376.43	8,718,376.43	413,028.55	2,651,021.84	30.4%	0.00	6,067,354.59
4 FEDERAL FUNDS	2,565,597.87	2,565,597.87	104,718.12	1,529,591.96	59.6%	4,535.50	1,031,470.41
PROGRAM TOTAL	11,936,514.81	11,936,514.81	548,701.00	4,493,073.33	37.6%	4,535.50	7,438,905.98

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 084 ENVIRONMENT AND ENERGY

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	6,118,321.18	6,118,321.18	419,756.58	3,547,259.92	58.0%	204,683.89	2,366,377.37
2 CASH FUNDS	51,344,482.43	51,344,482.43	2,605,342.71	23,312,850.72	45.4%	76,162.50	27,955,469.21
4 FEDERAL FUNDS	85,715,365.68	54,715,365.68	4,601,382.00	37,504,299.22	43.8%	95,565.01	17,115,501.45
BUDGETED TOTAL	143,178,169.29	112,178,169.29	7,626,481.29	64,364,409.86	45.0%	376,411.40	47,437,348.03
6 TRUST FUNDS	0.00		5,777,520.34	57,423,916.41		0.00	
UNBUDGETED TOTAL	0.00		5,777,520.34	57,423,916.41		0.00	
AGENCY TOTAL	143,178,169.29		13,404,001.63	121,788,326.27		376,411.40	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 085 EMPLOYEES RETIRE BOARD

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

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		113,997,378.03	865,962,763.36		0.00	
PROGRAM TOTAL	0.00		113,997,378.03	865,962,763.36		0.00	
041 RETIREMENT/DEFERRED COMP ADM							
2 CASH FUNDS	12,744,566.91	12,744,566.91	499,549.76	4,451,150.88	34.9%	4,737.38	8,288,678.65
PROGRAM TOTAL	12,744,566.91	12,744,566.91	499,549.76	4,451,150.88	34.9%	4,737.38	8,288,678.65
042 BOARD MEMBER EXPENSES							
2 CASH FUNDS	57,580.66	57,580.66	1,083.84	20,194.60	35.1%	0.00	37,386.06
PROGRAM TOTAL	57,580.66	57,580.66	1,083.84	20,194.60	35.1%	0.00	37,386.06
515 PUBLIC EMPLOYEES RETIREMENT							
1 GENERAL FUND	57,826,161.00	57,826,161.00	0.00	57,826,161.00	100.0%	0.00	0.00
PROGRAM TOTAL	57,826,161.00	57,826,161.00	0.00	57,826,161.00	100.0%	0.00	0.00
517 EQUAL BENEFITS							
6 TRUST FUNDS	0.00		15,199,546.41	223,466,696.46		0.00	
PROGRAM TOTAL	0.00		15,199,546.41	223,466,696.46		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 085 EMPLOYEES RETIRE BOARD

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	57,826,161.00	57,826,161.00	0.00	57,826,161.00	100.0%	0.00	0.00
2 CASH FUNDS	12,802,147.57	12,802,147.57	500,633.60	4,471,345.48	34.9%	4,737.38	8,326,064.71
BUDGETED TOTAL	70,628,308.57	70,628,308.57	500,633.60	62,297,506.48	88.2%	4,737.38	8,326,064.71
6 TRUST FUNDS	0.00		129,196,924.44	1,089,429,459.82		0.00	
UNBUDGETED TOTAL	0.00		129,196,924.44	1,089,429,459.82		0.00	
AGENCY TOTAL	70,628,308.57		129,697,558.04	1,151,726,966.30		4,737.38	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 086 DRY BEAN COMMISSION

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
137 DRY BEAN COMMISSION							
2 CASH FUNDS	1,017,846.61	1,017,846.61	53,136.09	409,150.84	40.2%	0.00	608,695.77
PROGRAM TOTAL	1,017,846.61	1,017,846.61	53,136.09	409,150.84	40.2%	0.00	608,695.77

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 086 DRY BEAN COMMISSION

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	1,017,846.61	1,017,846.61	53,136.09	409,150.84	40.2%	0.00	608,695.77
AGENCY TOTAL	1,017,846.61	1,017,846.61	53,136.09	409,150.84	40.2%	0.00	608,695.77

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 087 NE ACTABTY & DISCL COMM

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	629,109.34	629,109.34	43,784.02	429,589.79	68.3%	0.00	199,519.55
2 CASH FUNDS	426,689.42	426,689.42	0.00	93,441.76	21.9%	0.00	333,247.66
PROGRAM TOTAL	1,055,798.76	1,055,798.76	43,784.02	523,031.55	49.5%	0.00	532,767.21

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 087 NE ACTABTY & DISCL COMM

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	629,109.34	629,109.34	43,784.02	429,589.79	68.3%	0.00	199,519.55
2 CASH FUNDS	426,689.42	426,689.42	0.00	93,441.76	21.9%	0.00	333,247.66
AGENCY TOTAL	1,055,798.76	1,055,798.76	43,784.02	523,031.55	49.5%	0.00	532,767.21

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 088 CORN DEV MKTG BD

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
384 CORN DEVELOPMENT BOARD							
2 CASH FUNDS	11,496,067.30	11,496,067.30	365,240.19	5,284,561.35	46.0%	41,391.30	6,170,114.65
PROGRAM TOTAL	11,496,067.30	11,496,067.30	365,240.19	5,284,561.35	46.0%	41,391.30	6,170,114.65

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 088 CORN DEV MKTG BD

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	11,496,067.30	11,496,067.30	365,240.19	5,284,561.35	46.0%	41,391.30	6,170,114.65
AGENCY TOTAL	11,496,067.30	11,496,067.30	365,240.19	5,284,561.35	46.0%	41,391.30	6,170,114.65

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 089 HEMP COMMISSION

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
					<u>Expended</u>		
408 NEBRASKA HEMP COMMISSION							
2 CASH FUNDS	19,825.06	19,825.06	0.00	43.33	.2%	0.00	19,781.73
PROGRAM TOTAL	19,825.06	19,825.06	0.00	43.33	.2%	0.00	19,781.73

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 089 HEMP COMMISSION

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	19,825.06	19,825.06	0.00	43.33	.2%	0.00	19,781.73
AGENCY TOTAL	19,825.06	19,825.06	0.00	43.33	.2%	0.00	19,781.73

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 090 AFRICAN AMERICAN COMMISSION

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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>
863 AFRICAN AMERICAN COMMISSION							
1 GENERAL FUND	491,612.10	491,612.10	20,414.88	69,258.22	14.1%	0.00	422,353.88
PROGRAM TOTAL	491,612.10	491,612.10	20,414.88	69,258.22	14.1%	0.00	422,353.88

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 090 AFRICAN AMERICAN COMMISSION

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	491,612.10	491,612.10	20,414.88	69,258.22	14.1%	0.00	422,353.88
AGENCY TOTAL	491,612.10	491,612.10	20,414.88	69,258.22	14.1%	0.00	422,353.88

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 091 NEBRASKA TOURISM COMMISSION

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
618 TOURISM PROMOTION							
2 CASH FUNDS	9,956,008.17	9,956,008.17	561,836.79	6,073,305.08	61.0%	72,104.27	3,810,598.82
4 FEDERAL FUNDS	1,800,000.00	1,800,000.00	29,940.78	29,940.78	1.7%	0.00	1,770,059.22
PROGRAM TOTAL	11,756,008.17	11,756,008.17	591,777.57	6,103,245.86	51.9%	72,104.27	5,580,658.04

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 091 NEBRASKA TOURISM COMMISSION

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	9,956,008.17	9,956,008.17	561,836.79	6,073,305.08	61.0%	72,104.27	3,810,598.82
4 FEDERAL FUNDS	1,800,000.00	1,800,000.00	29,940.78	29,940.78	1.7%	0.00	1,770,059.22
AGENCY TOTAL	11,756,008.17	11,756,008.17	591,777.57	6,103,245.86	51.9%	72,104.27	5,580,658.04

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 092 GRAIN SORGHUM BOARD

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
					<u>Expended</u>		
406 GRAIN SORGHUM DEVELOPMENT							
2 CASH FUNDS	476,962.55	476,962.55	4,358.64	127,751.49	26.8%	0.00	349,211.06
PROGRAM TOTAL	476,962.55	476,962.55	4,358.64	127,751.49	26.8%	0.00	349,211.06

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 092 GRAIN SORGHUM BOARD

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	476,962.55	476,962.55	4,358.64	127,751.49	26.8%	0.00	349,211.06
AGENCY TOTAL	476,962.55	476,962.55	4,358.64	127,751.49	26.8%	0.00	349,211.06

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 093 TAX EQUALIZATION & REVIEW

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
115 OPERATIONS							
1 GENERAL FUND	1,092,865.52	1,092,865.52	58,456.74	563,836.61	51.6%	2,778.69	526,250.22
2 CASH FUNDS	109,524.20	109,524.20	3,166.54	50,864.52	46.4%	0.00	58,659.68
PROGRAM TOTAL	1,202,389.72	1,202,389.72	61,623.28	614,701.13	51.1%	2,778.69	584,909.90

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 093 TAX EQUALIZATION & REVIEW

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	1,092,865.52	1,092,865.52	58,456.74	563,836.61	51.6%	2,778.69	526,250.22
2 CASH FUNDS	109,524.20	109,524.20	3,166.54	50,864.52	46.4%	0.00	58,659.68
AGENCY TOTAL	1,202,389.72	1,202,389.72	61,623.28	614,701.13	51.1%	2,778.69	584,909.90

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 094 COMM ON PUBLIC ADVOCACY

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	1,500,469.54	1,500,469.54	89,242.78	824,146.96	54.9%	0.00	676,322.58
PROGRAM TOTAL	1,500,469.54	1,500,469.54	89,242.78	824,146.96	54.9%	0.00	676,322.58
426 LEGAL SERVICES AID							
2 CASH FUNDS	5,151,332.00	5,151,332.00	126,114.00	1,220,500.00	23.7%	0.00	3,930,832.00
PROGRAM TOTAL	5,151,332.00	5,151,332.00	126,114.00	1,220,500.00	23.7%	0.00	3,930,832.00
429 CIVIL LEGAL SERVICES							
2 CASH FUNDS	438,064.00	438,064.00	10,224.00	107,282.00	24.5%	0.00	330,782.00
PROGRAM TOTAL	438,064.00	438,064.00	10,224.00	107,282.00	24.5%	0.00	330,782.00
430 RURAL PRAC LOAN REPAY ASST							
2 CASH FUNDS	150,374.76	150,374.76	0.00	150,370.00	100.0%	0.00	4.76
PROGRAM TOTAL	150,374.76	150,374.76	0.00	150,370.00	100.0%	0.00	4.76
455 DNA TESTING							
2 CASH FUNDS	149,580.74	149,580.74	0.00	0.00	0.0	0.00	149,580.74
PROGRAM TOTAL	149,580.74	149,580.74	0.00	0.00	0.0	0.00	149,580.74

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 094 COMM ON PUBLIC ADVOCACY

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

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	7,389,821.04	7,389,821.04	225,580.78	2,302,298.96	31.2%	0.00	5,087,522.08
AGENCY TOTAL	7,389,821.04	7,389,821.04	225,580.78	2,302,298.96	31.2%	0.00	5,087,522.08

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 095 DRY PEA AND LENTIL COMMISSION

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

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>		
862 DRY PEA AND LENTIL COMM.							
2 CASH FUNDS	266,753.38	266,753.38	6,169.21	23,253.63	8.7%	0.00	243,499.75
PROGRAM TOTAL	266,753.38	266,753.38	6,169.21	23,253.63	8.7%	0.00	243,499.75

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 095 DRY PEA AND LENTIL COMMISSION

Allotment Status
As of 03/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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	266,753.38	266,753.38	6,169.21	23,253.63	8.7%	0.00	243,499.75
AGENCY TOTAL	266,753.38	266,753.38	6,169.21	23,253.63	8.7%	0.00	243,499.75

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Allotment Status
 As of 03/31/23

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type 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>STATE SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	5,675,501,918.40	5,610,185,410.49	368,964,419.53	3,626,278,586.88	63.9%	16,862,741.14	1,967,044,082.47
2 CASH FUNDS	4,305,964,403.38	4,198,759,859.68	354,926,833.69	2,140,310,805.51	49.7%	68,516,290.76	1,989,932,763.41
32B CONSTRUCTION PROJ	750,000.00		0.00	0.00	0.0	0.00	0.00
38 NCCF	158,061,239.72	154,548,478.28	3,256,375.73	19,678,473.25	12.4%	2,306,124.81	132,563,880.22
4 FEDERAL FUNDS	6,934,426,494.29	6,591,759,115.98	539,062,788.70	4,114,220,995.27	59.3%	18,176,926.74	2,459,361,193.97
5 REVOLVING FUNDS	1,203,931,018.20	1,203,031,018.20	75,471,082.92	728,362,519.27	60.5%	10,846,627.51	463,821,871.42
BUDGETED TOTAL	18,278,635,073.99	17,758,283,882.63	1,341,681,500.57	10,628,851,380.18	58.1%	116,708,710.96	7,012,723,791.49
6 TRUST FUNDS	0.00		243,452,601.32	2,120,403,133.56		576,758.96	
7 DISTRIBUTIVE FUNDS	0.00		0.00	20.00		0.00	
UNBUDGETED TOTAL	0.00		243,452,601.32	2,120,403,153.56		576,758.96	
STATE TOTAL	18,278,635,073.99		1,585,134,101.89	12,749,254,533.74		117,285,469.92	