

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 003 LEGISLATIVE COUNCIL

Allotment Status
 As of 04/30/23

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 001 SALARIES-LEGISLATORS | | | | | | | |
| 1 GENERAL FUND | 632,982.00 | 632,982.00 | 52,352.31 | 522,731.64 | 82.6% | 0.00 | 110,250.36 |
| PROGRAM TOTAL | 632,982.00 | 632,982.00 | 52,352.31 | 522,731.64 | 82.6% | 0.00 | 110,250.36 |
| 122 LEGISLATIVE SERVICES | | | | | | | |
| 1 GENERAL FUND | 16,746,183.13 | 16,746,183.13 | 836,284.62 | 9,534,177.44 | 56.9% | 0.00 | 7,212,005.69 |
| 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 | 17,015,792.13 | 836,284.62 | 9,555,871.19 | | 0.00 | |
| 123 CLERK OF LEGISLATURE | | | | | | | |
| 1 GENERAL FUND | 6,196,263.87 | 6,196,263.87 | 356,167.02 | 3,781,377.58 | 61.0% | 4,551.36 | 2,410,334.93 |
| 2 CASH FUNDS | 85,822.95 | 85,822.95 | 4,839.47 | 26,649.86 | 31.1% | 0.00 | 59,173.09 |
| PROGRAM TOTAL | 6,282,086.82 | 6,282,086.82 | 361,006.49 | 3,808,027.44 | 60.6% | 4,551.36 | 2,469,508.02 |
| 126 LEGISLATIVE RESEARCH | | | | | | | |
| 1 GENERAL FUND | 1,351,083.33 | 1,351,083.33 | 54,937.07 | 566,964.27 | 42.0% | 0.00 | 784,119.06 |
| PROGRAM TOTAL | 1,351,083.33 | 1,351,083.33 | 54,937.07 | 566,964.27 | 42.0% | 0.00 | 784,119.06 |
| 127 REVISOR OF STATUTES | | | | | | | |
| 1 GENERAL FUND | 1,937,312.40 | 1,937,312.40 | 100,378.73 | 1,235,962.85 | 63.8% | 36,886.20 | 664,463.35 |
| 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 | 100,378.73 | 1,310,962.85 | 65.1% | 36,886.20 | 664,463.35 |
| 129 LEGISLATIVE AUDIT | | | | | | | |
| 1 GENERAL FUND | 1,178,932.81 | 1,178,932.81 | 51,267.54 | 512,257.63 | 43.5% | 0.00 | 666,675.18 |
| PROGRAM TOTAL | 1,178,932.81 | 1,178,932.81 | 51,267.54 | 512,257.63 | 43.5% | 0.00 | 666,675.18 |
| 501 COM ON INTERGOVTL | | | | | | | |
| 1 GENERAL FUND | 922,682.55 | 922,682.55 | 70.00- | 443,308.92 | 48.0% | 0.00 | 479,373.63 |
| PROGRAM TOTAL | 922,682.55 | 922,682.55 | 70.00- | 443,308.92 | 48.0% | 0.00 | 479,373.63 |

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Agency 003 LEGISLATIVE COUNCIL

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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> |
|--|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 504 OFF PUB COUNSEL | | | | | | | |
| 1 GENERAL FUND | 2,538,191.78 | 2,538,191.78 | 129,901.27 | 1,436,932.73 | 56.6% | 0.00 | 1,101,259.05 |
| PROGRAM TOTAL | 2,538,191.78 | 2,538,191.78 | 129,901.27 | 1,436,932.73 | 56.6% | 0.00 | 1,101,259.05 |
| 638 FISCAL AND PROGRAM | | | | | | | |
| 1 GENERAL FUND | 2,625,455.82 | 2,625,455.82 | 90,870.40 | 1,219,972.96 | 46.5% | 65,340.56 | 1,340,142.30 |
| PROGRAM TOTAL | 2,625,455.82 | 2,625,455.82 | 90,870.40 | 1,219,972.96 | 46.5% | 65,340.56 | 1,340,142.30 |

STATE OF NEBRASKA
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| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>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 | 1,672,088.96 | 19,253,686.02 | 56.4% | 106,778.12 | 14,768,623.55 |
| 2 CASH FUNDS | 351,891.95 | 351,891.95 | 4,839.47 | 123,343.61 | 35.1% | 0.00 | 228,548.34 |
| 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 | 1,676,928.43 | 19,377,029.63 | 56.1% | 106,778.12 | 15,075,711.89 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 005 SUPREME COURT

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 003 SALARIES-SUP CT JUDGES | | | | | | | |
| 1 GENERAL FUND | 1,655,202.00 | 1,655,202.00 | 134,700.05 | 1,329,175.67 | 80.3% | 0.00 | 326,026.33 |
| PROGRAM TOTAL | 1,655,202.00 | 1,655,202.00 | 134,700.05 | 1,329,175.67 | 80.3% | 0.00 | 326,026.33 |
| 004 SAL-APPELLATE CT JUDGES | | | | | | | |
| 1 GENERAL FUND | 1,365,331.00 | 1,365,331.00 | 110,457.49 | 1,093,505.58 | 80.1% | 0.00 | 271,825.42 |
| PROGRAM TOTAL | 1,365,331.00 | 1,365,331.00 | 110,457.49 | 1,093,505.58 | 80.1% | 0.00 | 271,825.42 |
| 005 RETIRED JUDGES SALARIES | | | | | | | |
| 1 GENERAL FUND | 355,949.91 | 355,949.91 | 4,917.41 | 205,946.06 | 57.9% | 0.00 | 150,003.85 |
| PROGRAM TOTAL | 355,949.91 | 355,949.91 | 4,917.41 | 205,946.06 | 57.9% | 0.00 | 150,003.85 |
| 006 SAL-DIST & JUV JUDGES | | | | | | | |
| 1 GENERAL FUND | 15,220,981.00 | 15,220,981.00 | 1,237,776.99 | 12,062,926.06 | 79.3% | 0.00 | 3,158,054.94 |
| PROGRAM TOTAL | 15,220,981.00 | 15,220,981.00 | 1,237,776.99 | 12,062,926.06 | 79.3% | 0.00 | 3,158,054.94 |
| 007 SALARIES-COUNTY JUDGES | | | | | | | |
| 1 GENERAL FUND | 12,137,028.00 | 12,137,028.00 | 1,011,541.72 | 9,733,918.35 | 80.2% | 0.00 | 2,403,109.65 |
| PROGRAM TOTAL | 12,137,028.00 | 12,137,028.00 | 1,011,541.72 | 9,733,918.35 | 80.2% | 0.00 | 2,403,109.65 |
| 034 COURT ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 22,358,397.04 | 22,358,397.04 | 879,067.27 | 9,456,587.28 | 42.3% | 137,099.81 | 12,764,709.95 |
| 2 CASH FUNDS | 3,237,184.60 | 3,237,184.60 | 129,112.50 | 2,268,333.99 | 70.1% | 2,779.65 | 966,070.96 |
| 4 FEDERAL FUNDS | 1,675,999.83 | 1,675,999.83 | 69,518.35 | 758,439.43 | 45.3% | 0.00 | 917,560.40 |
| PROGRAM TOTAL | 27,271,581.47 | 27,271,581.47 | 1,077,698.12 | 12,483,360.70 | 45.8% | 139,879.46 | 14,648,341.31 |
| 040 STATE LAW LIBRARY | | | | | | | |
| 1 GENERAL FUND | 534,908.92 | 534,908.92 | 31,026.82 | 343,627.29 | 64.2% | 0.00 | 191,281.63 |
| PROGRAM TOTAL | 534,908.92 | 534,908.92 | 31,026.82 | 343,627.29 | 64.2% | 0.00 | 191,281.63 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 005 SUPREME COURT

Allotment Status
 As of 04/30/23

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| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 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 | 15,220.85 | 106,156.66 | 5.6% | 0.00 | 1,797,499.59 |
| PROGRAM TOTAL | 1,903,656.25 | 1,903,656.25 | 15,220.85 | 106,156.66 | 5.6% | 0.00 | 1,797,499.59 |
| 396 COUNTY COURT SYSTEM | | | | | | | |
| 1 GENERAL FUND | 23,837,967.02 | 23,837,967.02 | 1,836,978.05 | 19,318,632.94 | 81.0% | 5,319.98 | 4,514,014.10 |
| PROGRAM TOTAL | 23,837,967.02 | 23,837,967.02 | 1,836,978.05 | 19,318,632.94 | 81.0% | 5,319.98 | 4,514,014.10 |
| 397 STATEWIDE PROBATION | | | | | | | |
| 1 GENERAL FUND | 18,562,296.84 | 18,562,296.84 | 1,367,393.88 | 14,378,595.96 | 77.5% | 444,774.64 | 3,738,926.24 |
| 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 | 21,241.95 | 222,653.96 | 76.5% | 0.00 | 68,264.27 |
| PROGRAM TOTAL | 21,105,131.08 | 21,105,131.08 | 1,388,635.83 | 14,601,249.92 | 69.2% | 444,774.64 | 6,059,106.52 |
| 398 INTENSIVE SUPERVISION PROB. | | | | | | | |
| 1 GENERAL FUND | 19,354,640.71 | 19,354,640.71 | 1,133,097.19 | 12,440,527.81 | 64.3% | 0.00 | 6,914,112.90 |
| PROGRAM TOTAL | 19,354,640.71 | 19,354,640.71 | 1,133,097.19 | 12,440,527.81 | 64.3% | 0.00 | 6,914,112.90 |

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ACCOUNTING DIVISION

Agency 005 SUPREME COURT

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| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 399 DISTRICT COURT REPORTERS | | | | | | | |
| 1 GENERAL FUND | 6,627,227.40 | 6,627,227.40 | 530,953.52 | 5,550,890.65 | 83.8% | 0.00 | 1,076,336.75 |
| PROGRAM TOTAL | 6,627,227.40 | 6,627,227.40 | 530,953.52 | 5,550,890.65 | 83.8% | 0.00 | 1,076,336.75 |
| 405 COURT OF APPEALS | | | | | | | |
| 1 GENERAL FUND | 1,898,431.43 | 1,898,431.43 | 140,754.53 | 1,490,482.29 | 78.5% | 0.00 | 407,949.14 |
| PROGRAM TOTAL | 1,898,431.43 | 1,898,431.43 | 140,754.53 | 1,490,482.29 | 78.5% | 0.00 | 407,949.14 |
| 420 SPECIALIZED COURT OPERATIONS | | | | | | | |
| 1 GENERAL FUND | 12,509,790.37 | 12,509,790.37 | 682,020.36 | 6,302,398.17 | 50.4% | 3,750.00- | 6,211,142.20 |
| PROGRAM TOTAL | 12,509,790.37 | 12,509,790.37 | 682,020.36 | 6,302,398.17 | 50.4% | 3,750.00- | 6,211,142.20 |
| 434 OFFICE OF PUBLIC GUARDIAN | | | | | | | |
| 1 GENERAL FUND | 2,644,633.87 | 2,644,633.87 | 173,572.86 | 1,937,418.81 | 73.3% | 0.00 | 707,215.06 |
| 2 CASH FUNDS | 28,830.99 | 28,830.99 | 3,847.36 | 25,935.82 | 90.0% | 0.00 | 2,895.17 |
| PROGRAM TOTAL | 2,673,464.86 | 2,673,464.86 | 177,420.22 | 1,963,354.63 | 73.4% | 0.00 | 710,110.23 |
| 435 PROBATION COMMUNITY CORRECTION | | | | | | | |
| 1 GENERAL FUND | 33,831,467.26 | 33,831,467.26 | 1,756,133.06 | 19,338,834.52 | 57.2% | 30,670.34 | 14,461,962.40 |
| 2 CASH FUNDS | 12,576,839.58 | 12,576,839.58 | 45,698.89 | 494,990.90 | 3.9% | 0.00 | 12,081,848.68 |
| PROGRAM TOTAL | 46,408,306.84 | 46,408,306.84 | 1,801,831.95 | 19,833,825.42 | 42.7% | 30,670.34 | 26,543,811.08 |
| 437 JUVENILE JUSTICE | | | | | | | |
| 1 GENERAL FUND | 71,613,156.31 | 71,613,156.31 | 4,679,350.41 | 48,010,540.22 | 67.0% | 19,579.85 | 23,583,036.24 |
| 2 CASH FUNDS | 119,201.75 | 119,201.75 | 1,894.67 | 49,191.45 | 41.3% | 0.00 | 70,010.30 |
| 4 FEDERAL FUNDS | 535,339.65 | 535,339.65 | 5,506.68 | 216,068.70 | 40.4% | 0.00 | 319,270.95 |
| PROGRAM TOTAL | 72,267,697.71 | 72,267,697.71 | 4,686,751.76 | 48,275,800.37 | 66.8% | 19,579.85 | 23,972,317.49 |
| 570 COMPUTER AUTOMATION | | | | | | | |
| 2 CASH FUNDS | 7,116,024.49 | 7,116,024.49 | 374,336.66 | 2,850,179.97 | 40.1% | 2,156.51 | 4,263,688.01 |
| PROGRAM TOTAL | 7,116,024.49 | 7,116,024.49 | 374,336.66 | 2,850,179.97 | 40.1% | 2,156.51 | 4,263,688.01 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 005 SUPREME COURT

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 15,709,741.61 | 162,994,007.66 | 66.7% | 633,694.62 | 80,879,706.80 |
| 2 CASH FUNDS | 27,233,653.67 | 27,233,653.67 | 570,110.93 | 5,794,788.79 | 21.3% | 4,936.16 | 21,433,928.72 |
| 4 FEDERAL FUNDS | 2,502,257.71 | 2,502,257.71 | 96,266.98 | 1,197,162.09 | 47.8% | 0.00 | 1,305,095.62 |
| AGENCY TOTAL | 274,243,320.46 | 274,243,320.46 | 16,376,119.52 | 169,985,958.54 | 62.0% | 638,630.78 | 103,618,731.14 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 007 GOVERNOR
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Allotment Status
As of 04/30/23

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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> |
|--|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 002 SALARY-GOVERNOR | | | | | | | |
| 1 GENERAL FUND | 151,900.00 | 151,900.00 | 10,074.57 | 113,457.41 | 74.7% | 0.00 | 38,442.59 |
| PROGRAM TOTAL | 151,900.00 | 151,900.00 | 10,074.57 | 113,457.41 | 74.7% | 0.00 | 38,442.59 |
| 021 OFFICE OF GOVERNOR | | | | | | | |
| 1 GENERAL FUND | 2,258,137.41 | 2,258,137.41 | 80,055.29 | 914,154.86 | 40.5% | 0.00 | 1,343,982.55 |
| PROGRAM TOTAL | 2,258,137.41 | 2,258,137.41 | 80,055.29 | 914,154.86 | 40.5% | 0.00 | 1,343,982.55 |

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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 | 90,129.86 | 1,027,612.27 | 42.6% | 0.00 | 1,382,425.14 |
| DIVISION TOTAL | 2,410,037.41 | 2,410,037.41 | 90,129.86 | 1,027,612.27 | 42.6% | 0.00 | 1,382,425.14 |

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|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 018 POLICY RESEARCH OFFICE | | | | | | | |
| 1 GENERAL FUND | 1,135,534.98 | 1,135,534.98 | 45,467.90 | 483,528.25 | 42.6% | 0.00 | 652,006.73 |
| PROGRAM TOTAL | 1,135,534.98 | | 45,467.90 | 483,528.25 | | 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 | 1,135,534.98 | 1,135,534.98 | 45,467.90 | 483,528.25 | 42.6% | 0.00 | 652,006.73 |
| DIVISION TOTAL | 1,135,534.98 | 1,135,534.98 | 45,467.90 | 483,528.25 | 42.6% | 0.00 | 652,006.73 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 007 GOVERNOR
077 077

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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 | 0.00 | 57,052.76 | 57.6% | 0.00 | 41,994.24 |
| PROGRAM TOTAL | 99,047.00 | 99,047.00 | 0.00 | 57,052.76 | 57.6% | 0.00 | 41,994.24 |

STATE OF NEBRASKA
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Agency 007 GOVERNOR
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PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type 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 | 99,047.00 | 99,047.00 | 0.00 | 57,052.76 | 57.6% | 0.00 | 41,994.24 |
| DIVISION TOTAL | 99,047.00 | 99,047.00 | 0.00 | 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 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 135,597.76 | 1,568,193.28 | 43.0% | 0.00 | 2,076,426.11 |
| AGENCY TOTAL | 3,644,619.39 | 3,644,619.39 | 135,597.76 | 1,568,193.28 | 43.0% | 0.00 | 2,076,426.11 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 008 LIEUTENANT GOVERNOR

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 87,648.83 | 74.8% | 0.00 | 29,503.17 |
| PROGRAM TOTAL | 117,152.00 | 117,152.00 | 8,833.40 | 87,648.83 | 74.8% | 0.00 | 29,503.17 |
| 124 OFFICE-LT GOVERNOR | | | | | | | |
| 1 GENERAL FUND | 61,727.32 | 61,727.32 | 499.06 | 23,448.81 | 38.0% | 0.00 | 38,278.51 |
| PROGRAM TOTAL | 61,727.32 | 61,727.32 | 499.06 | 23,448.81 | 38.0% | 0.00 | 38,278.51 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 008 LIEUTENANT GOVERNOR

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 9,332.46 | 111,097.64 | 62.1% | 0.00 | 67,781.68 |
| AGENCY TOTAL | 178,879.32 | 178,879.32 | 9,332.46 | 111,097.64 | 62.1% | 0.00 | 67,781.68 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 009 SECRETARY OF STATE

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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 | 8,153.76 | 81,537.68 | 67.0% | 0.00 | 40,097.32 |
| PROGRAM TOTAL | 121,635.00 | 121,635.00 | 8,153.76 | 81,537.68 | 67.0% | 0.00 | 40,097.32 |
| 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 | 82,147.87 | 1,059,493.89 | 36.3% | 523,947.00 | 1,331,900.68 |
| PROGRAM TOTAL | 2,921,672.57 | 2,921,672.57 | 82,147.87 | 1,059,493.89 | 36.3% | 523,947.00 | 1,338,231.68 |
| 045 ELECTION ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 1,965,529.37 | 1,965,529.37 | 88,497.45 | 1,589,812.02 | 80.9% | 0.00 | 375,717.35 |
| 2 CASH FUNDS | 216,756.15 | 216,756.15 | 98,920.96 | 126,872.74 | 58.5% | 23,395.31 | 66,488.10 |
| 4 FEDERAL FUNDS | 2,404,953.92 | 2,404,953.92 | 78,177.52 | 950,702.87 | 39.5% | 2,165.50 | 1,452,085.55 |
| PROGRAM TOTAL | 4,587,239.44 | 4,587,239.44 | 109,240.89 | 2,667,387.63 | 58.1% | 25,560.81 | 1,894,291.00 |
| 051 ENF OF STDS-CORPORATIONS | | | | | | | |
| 2 CASH FUNDS | 1,772,330.99 | 1,772,330.99 | 118,679.67 | 979,654.66 | 55.3% | 896.00 | 791,780.33 |
| PROGRAM TOTAL | 1,772,330.99 | 1,772,330.99 | 118,679.67 | 979,654.66 | 55.3% | 896.00 | 791,780.33 |
| 053 ENF OF STDS-COLLEC AGENCIES | | | | | | | |
| 2 CASH FUNDS | 132,878.99 | 132,878.99 | 7,468.40 | 80,888.62 | 60.9% | 0.00 | 51,990.37 |
| PROGRAM TOTAL | 132,878.99 | 132,878.99 | 7,468.40 | 80,888.62 | 60.9% | 0.00 | 51,990.37 |
| 086 ENF OF STDS-RECORDS MGMT | | | | | | | |
| 1 GENERAL FUND | 176,433.24 | 176,433.24 | 14,591.54 | 157,785.04 | 89.4% | 0.00 | 18,648.20 |
| 2 CASH FUNDS | 6,031,222.85 | 6,031,222.85 | 213,156.09 | 2,170,759.39 | 36.0% | 3,527.86 | 3,856,935.60 |
| 5 REVOLVING FUNDS | 1,403,079.40 | 1,403,079.40 | 49,161.00 | 528,688.55 | 37.7% | 190.00 | 874,200.85 |
| PROGRAM TOTAL | 7,610,735.49 | 7,610,735.49 | 276,908.63 | 2,857,232.98 | | 3,717.86 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 009 SECRETARY OF STATE

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name Fund Type Number and Name | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations Expended | <u>Encumbrances</u> | <u>Available Allotment</u> |
|--|----------------------|-----------------------------|-----------------------------------|----------------------------------|---------------------------------|---------------------|----------------------------|
| 089 COMM CODE CENTRAL FILING | | | | | | | |
| 2 CASH FUNDS | 764,056.82 | 764,056.82 | 26,354.20 | 345,047.91 | 45.2% | 0.00 | 419,008.91 |
| PROGRAM TOTAL | 764,056.82 | 764,056.82 | 26,354.20 | 345,047.91 | 45.2% | 0.00 | 419,008.91 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 009 SECRETARY OF STATE

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 111,242.75 | 1,829,134.74 | 80.6% | 0.00 | 440,793.87 |
| 2 CASH FUNDS | 11,832,587.37 | 11,832,587.37 | 546,727.19 | 4,762,717.21 | 40.3% | 551,766.17 | 6,518,103.99 |
| 4 FEDERAL FUNDS | 2,404,953.92 | 2,404,953.92 | 78,177.52- | 950,702.87 | 39.5% | 2,165.50 | 1,452,085.55 |
| 5 REVOLVING FUNDS | 1,403,079.40 | 1,403,079.40 | 49,161.00 | 528,688.55 | 37.7% | 190.00 | 874,200.85 |
| AGENCY TOTAL | 17,910,549.30 | 17,910,549.30 | 628,953.42 | 8,071,243.37 | 45.1% | 554,121.67 | 9,285,184.26 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 010 AUDITOR OF PUBLIC ACCTS

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name Fund Type Number and Name | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations Expended | <u>Encumbrances</u> | <u>Available Allotment</u> |
|--|----------------------|-----------------------------|-----------------------------------|----------------------------------|---------------------------------|---------------------|----------------------------|
| 010 SALARY-STATE AUDITOR | | | | | | | |
| 1 GENERAL FUND | 126,862.00 | 126,862.00 | 9,951.58 | 104,120.78 | 82.1% | 0.00 | 22,741.22 |
| PROGRAM TOTAL | 126,862.00 | 126,862.00 | 9,951.58 | 104,120.78 | 82.1% | 0.00 | 22,741.22 |
| 506 ST AG & COUNTY POST AUDITS | | | | | | | |
| 1 GENERAL FUND | 3,189,596.50 | 3,189,596.50 | 161,749.03 | 2,136,938.28 | 67.0% | 0.00 | 1,052,658.22 |
| PROGRAM TOTAL | 3,189,596.50 | 3,189,596.50 | 161,749.03 | 2,136,938.28 | 67.0% | 0.00 | 1,052,658.22 |
| 525 COOPERATIVE AUDITS | | | | | | | |
| 2 CASH FUNDS | 3,062,211.50 | 3,062,211.50 | 230,502.03 | 1,537,644.96 | 50.2% | 0.00 | 1,524,566.54 |
| PROGRAM TOTAL | 3,062,211.50 | 3,062,211.50 | 230,502.03 | 1,537,644.96 | 50.2% | 0.00 | 1,524,566.54 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 010 AUDITOR OF PUBLIC ACCTS

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 171,700.61 | 2,241,059.06 | 67.6% | 0.00 | 1,075,399.44 |
| 2 CASH FUNDS | 3,062,211.50 | 3,062,211.50 | 230,502.03 | 1,537,644.96 | 50.2% | 0.00 | 1,524,566.54 |
| AGENCY TOTAL | 6,378,670.00 | 6,378,670.00 | 402,202.64 | 3,778,704.02 | 59.2% | 0.00 | 2,599,965.98 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 011 ATTORNEY GENERAL

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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 | 100,610.97 | 71.9% | 0.00 | 39,267.03 |
| PROGRAM TOTAL | 139,878.00 | 139,878.00 | 9,113.26 | 100,610.97 | 71.9% | 0.00 | 39,267.03 |
| 270 ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 891,264.29 | 891,264.29 | 67,190.86 | 699,495.92 | 78.5% | 0.00 | 191,768.37 |
| PROGRAM TOTAL | 891,264.29 | 891,264.29 | 67,190.86 | 699,495.92 | | 0.00 | |
| 271 CIVIL BUREAU | | | | | | | |
| 1 GENERAL FUND | 859,724.99 | 859,724.99 | 34,694.22 | 580,628.87 | 67.5% | 0.00 | 279,096.12 |
| 5 REVOLVING FUNDS | 973,566.94 | 973,566.94 | 73,588.04 | 778,062.30 | 79.9% | 0.00 | 195,504.64 |
| PROGRAM TOTAL | 1,833,291.93 | 1,833,291.93 | 108,282.26 | 1,358,691.17 | 74.1% | 0.00 | 474,600.76 |
| 272 CRIMINAL BUREAU | | | | | | | |
| 1 GENERAL FUND | 4,126,374.27 | 4,126,374.27 | 255,170.27 | 3,076,754.37 | 74.6% | 109.50 | 1,049,510.40 |
| 2 CASH FUNDS | 383,721.74 | 383,721.74 | 24,186.24 | 253,885.20 | 66.2% | 0.00 | 129,836.54 |
| 4 FEDERAL FUNDS | 2,405,791.31 | 2,405,791.31 | 132,813.56 | 1,131,976.94 | 47.1% | 0.00 | 1,273,814.37 |
| PROGRAM TOTAL | 6,915,887.32 | 6,915,887.32 | 412,170.07 | 4,462,616.51 | 64.5% | 109.50 | 2,453,161.31 |
| 273 LEGAL SERVICES BUREAU | | | | | | | |
| 1 GENERAL FUND | 1,036,427.59 | 1,036,427.59 | 79,884.52 | 840,769.82 | 81.1% | 0.00 | 195,657.77 |
| 5 REVOLVING FUNDS | 876,333.21 | 876,333.21 | 70,717.72 | 603,678.50 | 68.9% | 0.00 | 272,654.71 |
| PROGRAM TOTAL | 1,912,760.80 | 1,912,760.80 | 150,602.24 | 1,444,448.32 | 75.5% | 0.00 | 468,312.48 |
| 274 PUBLIC PROTECTION BUREAU | | | | | | | |
| 1 GENERAL FUND | 338,910.78 | 338,910.78 | 27,451.36 | 255,143.33 | 75.3% | 0.00 | 83,767.45 |
| 2 CASH FUNDS | 1,014,698.18 | 1,014,698.18 | 67,548.65 | 684,916.46 | 67.5% | 0.00 | 329,781.72 |
| 5 REVOLVING FUNDS | 148,087.62 | 148,087.62 | 7,515.08 | 74,978.66 | 50.6% | 0.00 | 73,108.96 |
| PROGRAM TOTAL | 1,501,696.58 | | 102,515.09 | 1,015,038.45 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 011 ATTORNEY GENERAL

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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 | 163,706.04 | 1,497,355.01 | 76.8% | 0.00 | 451,417.58 |
| PROGRAM TOTAL | 1,948,772.59 | | 163,706.04 | 1,497,355.01 | | 0.00 | |
| 496 INTERSTATE WATER LITIGATION | | | | | | | |
| 1 GENERAL FUND | 410,497.70 | 410,497.70 | 28,346.31 | 224,235.82 | 54.6% | 0.00 | 186,261.88 |
| PROGRAM TOTAL | 410,497.70 | 410,497.70 | 28,346.31 | 224,235.82 | 54.6% | 0.00 | 186,261.88 |
| 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 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 501,850.80 | 5,777,639.10 | 74.0% | 109.50 | 2,025,329.02 |
| 2 CASH FUNDS | 3,453,256.51 | 3,453,256.51 | 255,440.93 | 2,436,156.67 | 70.5% | 0.00 | 1,017,099.84 |
| 4 FEDERAL FUNDS | 2,453,612.03 | 2,453,612.03 | 132,813.56 | 1,131,976.94 | 46.1% | 0.00 | 1,321,635.09 |
| 5 REVOLVING FUNDS | 1,997,987.77 | 1,997,987.77 | 151,820.84 | 1,456,719.46 | 72.9% | 0.00 | 541,268.31 |
| AGENCY TOTAL | 15,707,933.93 | 15,707,933.93 | 1,041,926.13 | 10,802,492.17 | 68.8% | 109.50 | 4,905,332.26 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 012 STATE TREASURER

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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 | | 2,679.23 | 8,809,756.32 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 2,679.23 | 8,809,756.32 | | 0.00 | |
| 012 SALARY-STATE TREASURER | | | | | | | |
| 1 GENERAL FUND | 48,126.00 | 48,126.00 | 3,688.42 | 36,882.45 | 76.6% | 0.00 | 11,243.55 |
| 2 CASH FUNDS | 82,800.00 | 82,800.00 | 6,280.29 | 62,804.67 | 75.9% | 0.00 | 19,995.33 |
| PROGRAM TOTAL | 130,926.00 | 130,926.00 | 9,968.71 | 99,687.12 | 76.1% | 0.00 | 31,238.88 |
| 024 STATE DISBURSEMENT UNIT | | | | | | | |
| 1 GENERAL FUND | 1,285,074.91 | 1,285,074.91 | 77,311.21 | 712,040.39 | 55.4% | 4,872.33 | 568,162.19 |
| 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 | 94,538.44 | 1,046,418.95 | 53.5% | 15,194.68 | 895,591.81 |
| PROGRAM TOTAL | 3,337,280.35 | 3,337,280.35 | 171,849.65 | 1,758,459.34 | 52.7% | 20,067.01 | 1,558,754.00 |
| 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 | 21,135.19 | 239,028.87 | 43.9% | 304.46 | 305,284.65 |
| PROGRAM TOTAL | 544,617.98 | 544,617.98 | 21,135.19 | 239,028.87 | 43.9% | 304.46 | 305,284.65 |
| 503 TREASURY MANAGEMENT | | | | | | | |
| 2 CASH FUNDS | 907,832.29 | 907,832.29 | 55,816.01 | 651,194.70 | 71.7% | 2,401.94 | 254,235.65 |
| BUDGETED PROGRAM TOTAL | 907,832.29 | 907,832.29 | 55,816.01 | 651,194.70 | 71.7% | 2,401.94 | 254,235.65 |
| 6 TRUST FUNDS | 0.00 | | 315,721.63 | 1,233,860.52 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 315,721.63 | 1,233,860.52 | | 0.00 | |
| PROGRAM TOTAL | 907,832.29 | | 371,537.64 | 1,885,055.22 | | 2,401.94 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 012 STATE TREASURER

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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 | 25,591.50 | 203,448.82 | 17.6% | 378.47 | 950,524.81 |
| PROGRAM TOTAL | 1,154,352.10 | | 25,591.50 | 203,448.82 | | 378.47 | |
| 512 UNCLAIMED PROPERTY | | | | | | | |
| 2 CASH FUNDS | 1,603,970.51 | 1,603,970.51 | 74,221.29 | 1,090,186.54 | 68.0% | 3,749.02 | 510,034.95 |
| BUDGETED PROGRAM TOTAL | 1,603,970.51 | 1,603,970.51 | 74,221.29 | 1,090,186.54 | 68.0% | 3,749.02 | 510,034.95 |
| 6 TRUST FUNDS | 0.00 | | 2,019,484.78 | 11,887,411.53 | | 41,360.56 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 2,019,484.78 | 11,887,411.53 | | 41,360.56 | |
| PROGRAM TOTAL | 1,603,970.51 | | 2,093,706.07 | 12,977,598.07 | | 45,109.58 | |
| 663 SPORTS ARENA FINANCING | | | | | | | |
| 2 CASH FUNDS | 3,688,067.14 | 3,688,067.14 | 0.00 | 3,688,066.87 | 100.0% | 0.00 | .27 |
| PROGRAM TOTAL | 3,688,067.14 | 3,688,067.14 | 0.00 | 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 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 80,999.63 | 2,748,922.84 | 82.5% | 4,872.33 | 579,405.74 |
| 2 CASH FUNDS | 23,683,316.21 | 19,043,316.21 | 183,044.28 | 16,901,406.66 | 71.4% | 6,833.89 | 2,135,075.66 |
| 4 FEDERAL FUNDS | 1,957,205.44 | 1,957,205.44 | 94,538.44 | 1,046,418.95 | 53.5% | 15,194.68 | 895,591.81 |
| BUDGETED TOTAL | 28,973,722.56 | 24,333,722.56 | 358,582.35 | 20,696,748.45 | 71.4% | 26,900.90 | 3,610,073.21 |
| 6 TRUST FUNDS | 0.00 | | 2,337,885.64 | 21,931,028.37 | | 41,360.56 | |
| UNBUDGETED TOTAL | 0.00 | | 2,337,885.64 | 21,931,028.37 | | 41,360.56 | |
| AGENCY TOTAL | 28,973,722.56 | | 2,696,467.99 | 42,627,776.82 | | 68,261.46 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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 | | 27,904.37 | 59,822,671.99 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 27,904.37 | 59,822,671.99 | | 0.00 | |
| 025 EDUCATION, ADMIN., AND SUPPORT | | | | | | | |
| 1 GENERAL FUND | 13,971,432.49 | 13,971,432.49 | 958,432.90 | 10,069,604.39 | 72.1% | 39,459.00 | 3,862,369.10 |
| 2 CASH FUNDS | 1,870,809.59 | 1,870,809.59 | 43,615.41 | 396,338.43 | 21.2% | 0.00 | 1,474,471.16 |
| 4 FEDERAL FUNDS | 29,231,434.35 | 29,231,434.35 | 1,076,107.78 | 10,005,076.11 | 34.2% | 6,545.00 | 19,219,813.24 |
| 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 | 2,078,156.09 | 20,471,018.93 | 45.3% | 46,004.00 | 24,636,918.50 |
| 158 EDUCATIONAL AID | | | | | | | |
| 1 GENERAL FUND | 1,335,896,160.93 | 1,335,896,160.93 | 156,131,084.68 | 1,015,355,163.92 | 76.0% | 0.00 | 320,540,997.01 |
| 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 | 30,267,740.19 | 487,607,198.31 | 86.1% | 0.00 | 78,728,882.18 |
| PROGRAM TOTAL | 1,909,808,258.38 | 1,909,808,258.38 | 186,398,824.87 | 1,505,075,236.81 | 78.8% | 0.00 | 404,733,021.57 |
| 161 EDUCATIONAL INNOVATION | | | | | | | |
| 2 CASH FUNDS | 14,441,238.75 | 14,441,238.75 | 185,640.87 | 3,867,855.48 | 26.8% | 0.00 | 10,573,383.27 |
| PROGRAM TOTAL | 14,441,238.75 | 14,441,238.75 | 185,640.87 | 3,867,855.48 | 26.8% | 0.00 | 10,573,383.27 |
| 351 VOCATIONAL REHAB | | | | | | | |
| 1 GENERAL FUND | 6,666,163.44 | 6,666,163.44 | 791,913.00 | 5,296,442.32 | 79.5% | 0.00 | 1,369,721.12 |
| 2 CASH FUNDS | 815,613.14 | 815,613.14 | 25,384.87 | 167,264.31 | 20.5% | 0.00 | 648,348.83 |
| 4 FEDERAL FUNDS | 38,521,840.02 | 38,521,840.02 | 1,265,019.25 | 16,919,314.64 | 43.9% | 99,939.12 | 21,502,586.26 |
| PROGRAM TOTAL | 46,003,616.60 | 46,003,616.60 | 2,082,317.12 | 22,383,021.27 | 48.7% | 99,939.12 | 23,520,656.21 |
| 352 DISABILITY DETERMINATIONS | | | | | | | |
| 4 FEDERAL FUNDS | 19,866,223.00 | 19,866,223.00 | 838,091.08 | 8,740,144.02 | 44.0% | 0.00 | 11,126,078.98 |
| PROGRAM TOTAL | 19,866,223.00 | 19,866,223.00 | 838,091.08 | 8,740,144.02 | 44.0% | 0.00 | 11,126,078.98 |

ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status

- INDICATES CREDIT

As of 04/30/23

PERCENT OF TIME ELAPSED = 83.29

| 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 | 188,119.38 | 1,950,616.28 | 69.9% | 0.00 | 839,402.60 |
| 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 | 188,119.38 | 1,950,616.28 | 51.4% | 0.00 | 845,339.60 |
| 402 SCH F/T VISUALLY HANDCPPD | | | | | | | |
| 1 GENERAL FUND | 2,411,425.60 | 2,411,425.60 | 184,730.05 | 1,916,334.83 | 79.5% | 0.00 | 495,090.77 |
| PROGRAM TOTAL | 2,411,425.60 | 2,411,425.60 | 184,730.05 | 1,916,334.83 | 79.5% | 0.00 | 495,090.77 |
| 403 GENERAL COUNSEL AND LEGAL SERV | | | | | | | |
| 1 GENERAL FUND | 17,432.28 | 17,432.28 | 1,891.35 | 10,361.87 | 59.4% | 0.00 | 7,070.41 |
| 4 FEDERAL FUNDS | 31,944.68 | 31,944.68 | 494.12 | 28,957.01 | 90.6% | 0.00 | 2,987.67 |
| PROGRAM TOTAL | 49,376.96 | 49,376.96 | 2,385.47 | 39,318.88 | 79.6% | 0.00 | 10,058.08 |
| 440 HUMAN RESOURCES | | | | | | | |
| 4 FEDERAL FUNDS | 45,083.07 | 45,083.07 | 5,695.80 | 40,138.89 | 89.0% | 2,624.00 | 2,320.18 |
| PROGRAM TOTAL | 45,083.07 | 45,083.07 | 5,695.80 | 40,138.89 | 89.0% | 2,624.00 | 2,320.18 |
| 441 TEACHING, LEARNING, ASSESSMENT | | | | | | | |
| 1 GENERAL FUND | 7,089,218.50 | 7,089,218.50 | 619,057.66 | 6,468,011.91 | 91.2% | 0.00 | 621,206.59 |
| 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 | 158,793.86 | 1,377,929.18 | 82.2% | 0.00 | 299,261.86 |
| PROGRAM TOTAL | 8,825,051.90 | 8,825,051.90 | 777,851.52 | 7,858,370.20 | 89.0% | 0.00 | 966,681.70 |
| 442 PUBLIC INFORMATION | | | | | | | |
| 4 FEDERAL FUNDS | 33,497.77 | 33,497.77 | 4,965.68 | 29,697.72 | 88.7% | 0.00 | 3,800.05 |
| PROGRAM TOTAL | 33,497.77 | 33,497.77 | 4,965.68 | 29,697.72 | 88.7% | 0.00 | 3,800.05 |
| 443 TECHNOLOGY SERVICES | | | | | | | |
| 1 GENERAL FUND | 37,319.55 | 37,319.55 | 2,141.33 | 4,022.81 | 10.8% | 0.00 | 33,296.74 |
| 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 | 3,911.64 | 24,265.04 | 80.8% | 0.00 | 5,761.65 |
| 5 REVOLVING FUNDS | 3,525,999.91 | 3,525,999.91 | 172,886.10 | 242,415.51 | 6.9% | 80,624.65 | 3,202,959.75 |
| PROGRAM TOTAL | 3,603,346.15 | 3,603,346.15 | 166,833.13 | 270,703.36 | 7.5% | 80,624.65 | 3,252,018.14 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 444 EARLY CHILDHOOD | | | | | | | |
| 1 GENERAL FUND | 751,775.09 | 751,775.09 | 24,728.80 | 459,782.30 | 61.2% | 0.00 | 291,992.79 |
| 2 CASH FUNDS | 26,230.53 | 26,230.53 | 0.00 | 12,092.01 | 46.1% | 0.00 | 14,138.52 |
| 4 FEDERAL FUNDS | 3,778,190.73 | 3,778,190.73 | 684,033.25 | 2,805,786.72 | 74.3% | 5,066.29 | 967,337.72 |
| PROGRAM TOTAL | 4,556,196.35 | 4,556,196.35 | 708,762.05 | 3,277,661.03 | 71.9% | 5,066.29 | 1,273,469.03 |
| 445 DATA, RESEARCH, & EVALUATION | | | | | | | |
| 1 GENERAL FUND | 253,045.99 | 253,045.99 | 40,768.71 | 184,040.96 | 72.7% | 241.20 | 68,763.83 |
| 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 | 79,312.62 | 1,667,469.12 | 85.8% | 0.00 | 275,670.87 |
| 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 | 120,081.33 | 1,861,136.02 | 82.0% | 241.20 | 408,424.40 |
| 446 CAREER & ADULT EDUCATION | | | | | | | |
| 1 GENERAL FUND | 558,955.32 | 558,955.32 | 52,545.59 | 378,709.83 | 67.8% | 0.00 | 180,245.49 |
| 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 | 112,102.25 | 903,841.04 | 78.8% | 2,120.00 | 240,379.76 |
| PROGRAM TOTAL | 1,723,596.12 | 1,723,596.12 | 164,647.84 | 1,282,550.87 | 74.4% | 2,120.00 | 438,925.25 |
| 447 ACCOUNTABILITY,ACCRED, PRG APP | | | | | | | |
| 1 GENERAL FUND | 115,636.92 | 115,636.92 | 6,897.57 | 84,916.65 | 73.4% | 0.00 | 30,720.27 |
| 2 CASH FUNDS | 387,081.03 | 387,081.03 | 28,031.88 | 221,110.82 | 57.1% | 0.00 | 165,970.21 |
| 4 FEDERAL FUNDS | 62,989.90 | 62,989.90 | 4,155.19 | 40,747.80 | 64.7% | 0.00 | 22,242.10 |
| PROGRAM TOTAL | 565,707.85 | 565,707.85 | 39,084.64 | 346,775.27 | 61.3% | 0.00 | 218,932.58 |
| 448 SPECIAL EDUCATION | | | | | | | |
| 1 GENERAL FUND | 105,439.16 | 105,439.16 | 3,242.97 | 39,775.87 | 37.7% | 0.00 | 65,663.29 |
| 2 CASH FUNDS | 16,000.09 | 16,000.09 | 0.00 | 5,609.85 | 35.1% | 0.00 | 10,390.24 |
| 4 FEDERAL FUNDS | 2,490,495.82 | 2,490,495.82 | 217,637.50 | 2,045,319.11 | 82.1% | 24,906.00 | 420,270.71 |
| PROGRAM TOTAL | 2,611,935.07 | 2,611,935.07 | 220,880.47 | 2,090,704.83 | 80.0% | 24,906.00 | 496,324.24 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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 | 1,660,850.29 | 17,789,616.72 | 68.6% | 24,913.45 | 8,117,595.08 |
| PROGRAM TOTAL | 25,932,125.25 | 25,932,125.25 | 1,660,850.29 | 17,789,616.72 | 68.6% | 24,913.45 | 8,117,595.08 |
| 450 STUDENT SUPPORT & SERVICES | | | | | | | |
| 1 GENERAL FUND | 485,045.90 | 485,045.90 | 196,996.11 | 243,372.71 | 50.2% | 0.00 | 241,673.19 |
| 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 | 420,255.34 | 4,755,911.51 | 71.6% | 7,959.50 | 1,882,862.22 |
| PROGRAM TOTAL | 7,154,487.46 | 7,154,487.46 | 617,251.45 | 5,000,284.22 | 69.9% | 7,959.50 | 2,146,243.74 |
| 451 FINANCE AND ADMIN. SERVICES | | | | | | | |
| 1 GENERAL FUND | 34,388.51 | 34,388.51 | 7,174.53 | 29,764.25 | 86.6% | 0.00 | 4,624.26 |
| 4 FEDERAL FUNDS | 35,599.58 | 35,599.58 | 6,162.90 | 26,200.88 | 73.6% | 0.00 | 9,398.70 |
| 5 REVOLVING FUNDS | 5,136.85 | 5,136.85 | 942.00 | 3,236.45 | 63.0% | 0.00 | 1,900.40 |
| PROGRAM TOTAL | 75,124.94 | 75,124.94 | 14,279.43 | 59,201.58 | 78.8% | 0.00 | 15,923.36 |
| 452 BUDGET AND GRANTS MANAGEMENT | | | | | | | |
| 4 FEDERAL FUNDS | 72,912.45 | 72,912.45 | 13,202.17 | 37,835.48 | 51.9% | 0.00 | 35,076.97 |
| PROGRAM TOTAL | 72,912.45 | 72,912.45 | 13,202.17 | 37,835.48 | 51.9% | 0.00 | 35,076.97 |
| 453 INFORMATION SYSTEMS / SERVICES | | | | | | | |
| 1 GENERAL FUND | 5,001.54 | 5,001.54 | 1,303.88 | 3,667.07 | 73.3% | 0.00 | 1,334.47 |
| 4 FEDERAL FUNDS | 25,931.44 | 25,931.44 | 651.94 | 4,232.85 | 16.3% | 0.00 | 21,698.59 |
| PROGRAM TOTAL | 30,932.98 | 30,932.98 | 1,955.82 | 7,899.92 | 25.5% | 0.00 | 23,033.06 |
| 454 SCHOOL AND DISTRICT SUPPORT | | | | | | | |
| 1 GENERAL FUND | 5,390,825.90 | 5,390,825.90 | 31,592.18 | 264,067.41 | 4.9% | 0.00 | 5,126,758.49 |
| PROGRAM TOTAL | 5,390,825.90 | 5,390,825.90 | 31,592.18 | 264,067.41 | 4.9% | 0.00 | 5,126,758.49 |
| 614 PROF PRAC COMM | | | | | | | |
| 2 CASH FUNDS | 198,130.91 | 198,130.91 | 10,875.65 | 85,104.45 | 43.0% | 0.00 | 113,026.46 |
| PROGRAM TOTAL | 198,130.91 | 198,130.91 | 10,875.65 | 85,104.45 | 43.0% | 0.00 | 113,026.46 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 159,242,620.69 | 1,042,758,655.38 | 75.7% | 39,700.20 | 333,780,930.42 |
| 2 CASH FUNDS | 25,510,324.33 | 25,510,324.33 | 293,548.68 | 6,891,304.98 | 27.0% | 0.00 | 18,619,019.35 |
| 4 FEDERAL FUNDS | 698,907,780.30 | 697,907,780.30 | 36,819,182.85 | 554,849,682.15 | 79.4% | 174,073.36 | 142,884,024.79 |
| 5 REVOLVING FUNDS | 3,621,401.76 | 3,621,401.76 | 171,944.10 | 245,651.96 | 6.8% | 80,624.65 | 3,295,125.15 |
| BUDGETED TOTAL | 2,104,618,792.39 | 2,103,618,792.39 | 196,183,408.12 | 1,604,745,294.47 | 76.2% | 294,398.21 | 498,579,099.71 |
| 6 TRUST FUNDS | 0.00 | | 27,904.37 | 59,822,671.99 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 27,904.37 | 59,822,671.99 | | 0.00 | |
| AGENCY TOTAL | 2,104,618,792.39 | | 196,211,312.49 | 1,664,567,966.46 | | 294,398.21 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 014 PUBLIC SERVICE COMM

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 014 SALARIES-PUB SERV COMM | | | | | | | |
| 1 GENERAL FUND | 500,692.00 | 500,692.00 | 37,969.11 | 382,223.74 | 76.3% | 0.00 | 118,468.26 |
| PROGRAM TOTAL | 500,692.00 | 500,692.00 | 37,969.11 | 382,223.74 | 76.3% | 0.00 | 118,468.26 |
| 016 COMMISSIONERS EXPENSES | | | | | | | |
| 1 GENERAL FUND | 86,347.96 | 86,347.96 | 7,095.39 | 48,928.61 | 56.7% | 0.00 | 37,419.35 |
| PROGRAM TOTAL | 86,347.96 | 86,347.96 | 7,095.39 | 48,928.61 | 56.7% | 0.00 | 37,419.35 |
| 019 MODULAR HOUSING UNITS | | | | | | | |
| 2 CASH FUNDS | 1,121,447.76 | 1,121,447.76 | 25,906.45 | 338,588.01 | 30.2% | 0.00 | 782,859.75 |
| PROGRAM TOTAL | 1,121,447.76 | 1,121,447.76 | 25,906.45 | 338,588.01 | | 0.00 | |
| 054 ENF OF STDS-COMMON CARRIERS | | | | | | | |
| 1 GENERAL FUND | 1,912,448.98 | 1,912,448.98 | 73,538.14 | 1,310,763.89 | 68.5% | 3,633.49 | 598,051.60 |
| 2 CASH FUNDS | 93,643.69 | 93,643.69 | 4,699.95 | 44,866.60 | 47.9% | 0.00 | 48,777.09 |
| PROGRAM TOTAL | 2,006,092.67 | | 78,238.09 | 1,355,630.49 | | 3,633.49 | |
| 060 GRAIN WAREHOUSE SURV | | | | | | | |
| 2 CASH FUNDS | 110,161.44 | 110,161.44 | 13,352.50 | 47,334.10 | 43.0% | 0.00 | 62,827.34 |
| PROGRAM TOTAL | 110,161.44 | | 13,352.50 | 47,334.10 | | 0.00 | |
| 064 TELECOMM. RELAY SYSTEM FUND | | | | | | | |
| 2 CASH FUNDS | 2,054,561.17 | 2,054,561.17 | 969,526.03 | 1,496,380.93 | 72.8% | 0.00 | 558,180.24 |
| PROGRAM TOTAL | 2,054,561.17 | | 969,526.03 | 1,496,380.93 | | 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 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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 | 1,391,974.28 | 9,805,462.82 | 47.5% | 0.00 | 10,859,356.88 |
| 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 | | 1,391,974.28 | 9,805,462.82 | | 0.00 | |
| 686 UNIVERSAL SERVICE FUND | | | | | | | |
| 2 CASH FUNDS | 94,744,731.54 | 94,744,731.54 | 1,652,810.62 | 24,623,246.82 | 26.0% | 0.00 | 70,121,484.72 |
| PROGRAM TOTAL | 94,744,731.54 | | 1,652,810.62 | 24,623,246.82 | | 0.00 | |
| 790 NATURAL GAS REGULATION | | | | | | | |
| 2 CASH FUNDS | 3,045,343.38 | 3,045,343.38 | 36,133.79 | 452,162.54 | 14.8% | 0.00 | 2,593,180.84 |
| PROGRAM TOTAL | 3,045,343.38 | | 36,133.79 | 452,162.54 | | 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 | 164,878.69 | 10,426,479.40 | 29.8% | 0.00 | 24,596,575.92 |
| 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 | 164,878.69 | 10,426,479.40 | 27.2% | 0.00 | 27,876,885.92 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 014 PUBLIC SERVICE COMM

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 283,481.33 | 12,168,395.64 | 32.4% | 3,633.49 | 25,350,515.13 |
| 2 CASH FUNDS | 135,311,989.68 | 135,311,977.68 | 4,094,403.62 | 36,808,041.82 | 27.2% | 0.00 | 98,503,935.86 |
| 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 | 4,377,884.95 | 48,976,437.46 | 27.8% | 3,633.49 | 127,303,797.01 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 015 BOARD OF PAROLE / PARDONS

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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 |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 320 PAROLE BOARD SALARIES | | | | | | | |
| 1 GENERAL FUND | 640,046.00 | 640,046.00 | 47,350.69 | 473,506.88 | 74.0% | 0.00 | 166,539.12 |
| PROGRAM TOTAL | 640,046.00 | 640,046.00 | 47,350.69 | 473,506.88 | 74.0% | 0.00 | 166,539.12 |
| 358 BOARD OF PAROLE | | | | | | | |
| 1 GENERAL FUND | 12,875,640.05 | 12,875,640.05 | 713,049.87 | 7,672,186.49 | 59.6% | 94,412.32 | 5,109,041.24 |
| 2 CASH FUNDS | 502,176.27 | 502,176.27 | 172,254.41 | 234,672.36 | 46.7% | 3,954.85 | 263,549.06 |
| 4 FEDERAL FUNDS | 430,147.76 | 430,147.76 | 0.00 | 39,214.50 | 9.1% | 0.00 | 390,933.26 |
| PROGRAM TOTAL | 13,807,964.08 | 13,807,964.08 | 885,304.28 | 7,946,073.35 | 57.5% | 98,367.17 | 5,763,523.56 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 015 BOARD OF PAROLE / PARDONS

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 13,515,686.05 | 13,515,686.05 | 760,400.56 | 8,145,693.37 | 60.3% | 94,412.32 | 5,275,580.36 |
| 2 CASH FUNDS | 502,176.27 | 502,176.27 | 172,254.41 | 234,672.36 | 46.7% | 3,954.85 | 263,549.06 |
| 4 FEDERAL FUNDS | 430,147.76 | 430,147.76 | 0.00 | 39,214.50 | 9.1% | 0.00 | 390,933.26 |
| AGENCY TOTAL | 14,448,010.08 | 14,448,010.08 | 932,654.97 | 8,419,580.23 | 58.3% | 98,367.17 | 5,930,062.68 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 016 DEPT OF REVENUE

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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 | | 0.00 | 15,422,817.44 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 0.00 | 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 | 2,037,427.03 | 21,819,594.10 | 74.7% | 4,873.56 | 7,377,319.77 |
| 2 CASH FUNDS | 2,352,133.50 | 2,352,133.50 | 197,527.98 | 1,818,081.85 | 77.3% | 0.00 | 534,051.65 |
| PROGRAM TOTAL | 31,553,920.93 | 31,553,920.93 | 2,234,955.01 | 23,637,675.95 | 74.9% | 4,873.56 | 7,911,371.42 |
| 108 HOMESTEAD EXEMPTION | | | | | | | |
| 1 GENERAL FUND | 121,447,965.96 | 79,603,932.80 | 19,891,029.12 | 79,603,932.80 | 65.5% | 0.00 | 0.00 |
| PROGRAM TOTAL | 121,447,965.96 | 79,603,932.80 | 19,891,029.12 | 79,603,932.80 | 65.5% | 0.00 | 0.00 |
| 111 MOTOR FUEL TAX | | | | | | | |
| 2 CASH FUNDS | 2,351,203.08 | 2,351,203.08 | 101,754.24 | 977,161.58 | 41.6% | 0.00 | 1,374,041.50 |
| PROGRAM TOTAL | 2,351,203.08 | 2,351,203.08 | 101,754.24 | 977,161.58 | 41.6% | 0.00 | 1,374,041.50 |
| 112 PROPERTY TAX ASSESSMENT | | | | | | | |
| 1 GENERAL FUND | 2,355,020.55 | 2,355,020.55 | 159,409.49 | 1,630,165.65 | 69.2% | 0.00 | 724,854.90 |
| 2 CASH FUNDS | 988,581.30 | 988,581.30 | 6,218.16 | 323,393.34 | 32.7% | 0.00 | 665,187.96 |
| PROGRAM TOTAL | 3,343,601.85 | 3,343,601.85 | 165,627.65 | 1,953,558.99 | 58.4% | 0.00 | 1,390,042.86 |
| 132 PROPERTY TAX CREDIT PROGRAM | | | | | | | |
| 2 CASH FUNDS | 314,296,522.02 | 313,324,130.51 | 0.00 | 313,004,108.24 | 99.6% | 0.00 | 320,022.27 |
| PROGRAM TOTAL | 314,296,522.02 | 313,324,130.51 | 0.00 | 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 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 1,188,392.95 | 16,764,101.31 | 60.5% | 2,033.00 | 10,963,387.77 |
| BUDGETED PROGRAM TOTAL | 27,729,522.08 | 27,729,522.08 | 1,188,392.95 | 16,764,101.31 | 60.5% | 2,033.00 | 10,963,387.77 |
| 6 TRUST FUNDS | 0.00 | | 2,913,802.19 | 38,170,875.02 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 2,913,802.19 | 38,170,875.02 | | 0.00 | |
| PROGRAM TOTAL | 27,729,522.08 | | 4,102,195.14 | 54,934,976.33 | | 2,033.00 | |
| 164 GAMBLERS ASSISTANCE PROGRAM | | | | | | | |
| 2 CASH FUNDS | 3,548,273.61 | 3,548,273.61 | 196,981.89 | 1,966,342.24 | 55.4% | 1,492.23 | 1,580,439.14 |
| PROGRAM TOTAL | 3,548,273.61 | 3,548,273.61 | 196,981.89 | 1,966,342.24 | 55.4% | 1,492.23 | 1,580,439.14 |
| 165 CHARITABLE GAMING | | | | | | | |
| 2 CASH FUNDS | 2,581,632.48 | 2,581,632.48 | 125,837.16 | 1,316,734.40 | 51.0% | 0.00 | 1,264,898.08 |
| PROGRAM TOTAL | 2,581,632.48 | | 125,837.16 | 1,316,734.40 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 016 DEPT OF REVENUE

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 111,343,529.78 | 22,087,865.64 | 103,187,020.57 | 67.4% | 4,873.56 | 8,151,635.65 |
| 2 CASH FUNDS | 353,903,397.07 | 352,931,005.56 | 1,816,712.38 | 336,197,428.92 | 95.0% | 3,525.23 | 16,730,051.41 |
| BUDGETED TOTAL | 507,090,960.01 | 464,274,535.34 | 23,904,578.02 | 439,384,449.49 | 86.6% | 8,398.79 | 24,881,687.06 |
| 6 TRUST FUNDS | 0.00 | | 2,913,802.19 | 53,593,692.46 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 2,913,802.19 | 53,593,692.46 | | 0.00 | |
| AGENCY TOTAL | 507,090,960.01 | | 26,818,380.21 | 492,978,141.95 | | 8,398.79 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 018 DEPT OF AGRICULTURE

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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 | | | | | | | |
| 027 SHARED SERVICES | | | | | | | |
| 1 GENERAL FUND | 1,774,714.29 | 1,774,714.29 | 120,807.53 | 1,243,501.36 | 70.1% | 8,401.37 | 522,811.56 |
| 2 CASH FUNDS | 1,356,144.21 | 1,356,144.21 | 85,145.94 | 819,100.58 | 60.4% | 11,746.70 | 525,296.93 |
| 4 FEDERAL FUNDS | 272,052.46 | 272,052.46 | 12,828.56 | 159,721.59 | 58.7% | 4,103.10 | 108,227.77 |
| 5 REVOLVING FUNDS | 523,090.26 | 523,090.26 | 15,190.97 | 125,684.77 | 24.0% | 0.00 | 397,405.49 |
| PROGRAM TOTAL | 3,926,001.22 | 3,926,001.22 | 233,973.00 | 2,348,008.30 | 59.8% | 24,251.17 | 1,553,741.75 |
| 057 FOOD SAFETY & CONSMR PROTECTN | | | | | | | |
| 1 GENERAL FUND | 1,847,799.84 | 1,847,799.84 | 162,674.38 | 1,395,091.16 | 75.5% | 0.00 | 452,708.68 |
| 2 CASH FUNDS | 2,519,728.60 | 2,519,728.60 | 214,332.15 | 1,900,532.46 | 75.4% | 32,827.00 | 586,369.14 |
| 4 FEDERAL FUNDS | 387,630.70 | 387,630.70 | 16,047.34 | 147,610.09 | 38.1% | 0.00 | 240,020.61 |
| PROGRAM TOTAL | 4,755,159.14 | 4,755,159.14 | 393,053.87 | 3,443,233.71 | 72.4% | 32,827.00 | 1,279,098.43 |
| 063 ANIMAL & PLANT HLTH PROTECTION | | | | | | | |
| 1 GENERAL FUND | 3,878,789.49 | 3,878,789.49 | 338,210.06 | 1,875,156.68 | 48.3% | 456,947.96 | 1,546,684.85 |
| 2 CASH FUNDS | 4,543,567.28 | 4,543,567.28 | 388,274.40 | 3,597,327.73 | 79.2% | 3,781.12 | 942,458.43 |
| 4 FEDERAL FUNDS | 4,474,973.23 | 4,474,973.23 | 196,865.05 | 2,824,982.55 | 63.1% | .01- | 1,649,990.69 |
| PROGRAM TOTAL | 12,897,330.00 | 12,897,330.00 | 923,349.51 | 8,297,466.96 | 64.3% | 460,729.07 | 4,139,133.97 |
| 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 | 72,056.22 | 841,156.79 | 77.6% | 0.00 | 243,196.88 |
| 2 CASH FUNDS | 1,389,815.16 | 1,389,815.16 | 122,356.86 | 739,326.28 | 53.2% | 7,747.62 | 642,741.26 |
| 4 FEDERAL FUNDS | 12,615,378.28 | 7,454,625.36 | 76,292.19 | 6,458,025.44 | 51.2% | 0.00 | 996,599.92 |
| PROGRAM TOTAL | 15,089,547.11 | 9,928,794.19 | 270,705.27 | 8,038,508.51 | 53.3% | 7,747.62 | 1,882,538.06 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 018 DEPT OF AGRICULTURE

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type 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 | 8,710,607.29 | 8,585,657.29 | 693,748.19 | 5,354,905.99 | 61.5% | 465,349.33 | 2,765,401.97 |
| 2 CASH FUNDS | 9,809,255.25 | 9,809,255.25 | 810,109.35 | 7,056,287.05 | 71.9% | 56,102.44 | 2,696,865.76 |
| 4 FEDERAL FUNDS | 17,750,034.67 | 12,589,281.75 | 302,033.14 | 9,590,339.67 | 54.0% | 4,103.09 | 2,994,838.99 |
| 5 REVOLVING FUNDS | 523,090.26 | 523,090.26 | 15,190.97 | 125,684.77 | 24.0% | 0.00 | 397,405.49 |
| AGENCY TOTAL | 36,792,987.47 | 31,507,284.55 | 1,821,081.65 | 22,127,217.48 | 60.1% | 525,554.86 | 8,854,512.21 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 019 DEPT OF BANKING

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name | | | Month-To-Date | Year-To-Date | Percent | | |
|-----------------------------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 065 ENF OF STDS-FINANCIAL INSTIT. | | | | | | | |
| 2 CASH FUNDS | 7,964,365.04 | 7,964,365.04 | 410,921.55 | 4,905,431.36 | 61.6% | 2,157.14 | 3,056,776.54 |
| PROGRAM TOTAL | 7,964,365.04 | | 410,921.55 | 4,905,431.36 | | 2,157.14 | |
| 066 ENF OF STDS-SECURITIES | | | | | | | |
| 2 CASH FUNDS | 1,913,642.05 | 1,913,642.05 | 123,637.26 | 1,292,869.98 | 67.6% | 0.00 | 620,772.07 |
| PROGRAM TOTAL | 1,913,642.05 | | 123,637.26 | 1,292,869.98 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 019 DEPT OF BANKING

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 534,558.81 | 6,198,301.34 | 62.7% | 2,157.14 | 3,677,548.61 |
| AGENCY TOTAL | 9,878,007.09 | 9,878,007.09 | 534,558.81 | 6,198,301.34 | 62.7% | 2,157.14 | 3,677,548.61 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 021 STATE FIRE MARSHAL

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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 | 271,696.41 | 2,698,019.03 | 75.8% | 834.49 | 861,002.38 |
| 2 CASH FUNDS | 1,491,268.99 | 1,491,268.99 | 37,635.04 | 436,508.07 | 29.3% | 0.00 | 1,054,760.92 |
| 4 FEDERAL FUNDS | 30,867.70 | 10,000.00 | 0.00 | 0.00 | 0.0 | 15,835.89 | 5,835.89- |
| PROGRAM TOTAL | 5,081,992.59 | 5,061,124.89 | 309,331.45 | 3,134,527.10 | 61.7% | 16,670.38 | 1,909,927.41 |
| 226 PIPELINE SAFETY | | | | | | | |
| 2 CASH FUNDS | 633,881.23 | 633,881.23 | 32,393.47 | 389,017.19 | 61.4% | 0.00 | 244,864.04 |
| 4 FEDERAL FUNDS | 380,621.94 | 380,621.94 | 0.00 | 157,336.79 | 41.3% | 0.00 | 223,285.15 |
| PROGRAM TOTAL | 1,014,503.17 | 1,014,503.17 | 32,393.47 | 546,353.98 | 53.9% | 0.00 | 468,149.19 |
| 227 UNDERGROUND STORAGE TANKS | | | | | | | |
| 2 CASH FUNDS | 480,626.87 | 480,626.87 | 7,830.86 | 198,014.37 | 41.2% | 0.00 | 282,612.50 |
| 4 FEDERAL FUNDS | 529,290.51 | 529,290.51 | 32,546.63 | 325,221.19 | 61.4% | 0.00 | 204,069.32 |
| PROGRAM TOTAL | 1,009,917.38 | 1,009,917.38 | 40,377.49 | 523,235.56 | 51.8% | 0.00 | 486,681.82 |
| 229 CIGARETTE IGNITION TESTING | | | | | | | |
| 2 CASH FUNDS | 52,114.41 | 52,114.41 | 189.72 | 16,480.01 | 31.6% | 0.00 | 35,634.40 |
| PROGRAM TOTAL | 52,114.41 | 52,114.41 | 189.72 | 16,480.01 | 31.6% | 0.00 | 35,634.40 |
| 230 SAFETY INSPECTION PROGRAM | | | | | | | |
| 2 CASH FUNDS | 1,759,025.42 | 1,759,025.42 | 80,156.52 | 924,260.75 | 52.5% | 36,975.00 | 797,789.67 |
| PROGRAM TOTAL | 1,759,025.42 | 1,759,025.42 | 80,156.52 | 924,260.75 | 52.5% | 36,975.00 | 797,789.67 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 021 STATE FIRE MARSHAL

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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 | 84,589.77 | 774,227.58 | 75.8% | 2,695.00 | 244,301.26 |
| 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 | 17,049.23 | 74,019.79 | 54.1% | 0.00 | 62,810.08 |
| PROGRAM TOTAL | 1,244,498.84 | 1,244,498.84 | 101,639.00 | 848,297.63 | 68.2% | 2,695.00 | 393,506.21 |
| 845 PUBLIC SAFETY COMM. SYSTEM | | | | | | | |
| 1 GENERAL FUND | 130,951.87 | 130,951.87 | 7,614.48 | 86,144.80 | 65.8% | 0.00 | 44,807.07 |
| 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 | 7,614.48 | 86,144.80 | 31.4% | 0.00 | 188,275.07 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 021 STATE FIRE MARSHAL

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type 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 | 4,712,031.61 | 4,712,031.61 | 363,900.66 | 3,558,391.41 | 75.5% | 3,529.49 | 1,150,110.71 |
| 2 CASH FUNDS | 4,646,830.05 | 4,646,830.05 | 158,205.61 | 1,964,330.65 | 42.3% | 36,975.00 | 2,645,524.40 |
| 4 FEDERAL FUNDS | 1,077,610.02 | 1,056,742.32 | 49,595.86 | 556,577.77 | 51.6% | 15,835.89 | 484,328.66 |
| AGENCY TOTAL | 10,436,471.68 | 10,415,603.98 | 571,702.13 | 6,079,299.83 | 58.3% | 56,340.38 | 4,279,963.77 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 022 DEPT OF INSURANCE

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type 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 | 3,277.92 | 35,939.86 | 19.0% | 0.00 | 153,380.49 |
| BUDGETED PROGRAM TOTAL | 189,320.35 | 189,320.35 | 3,277.92 | 35,939.86 | 19.0% | 0.00 | 153,380.49 |
| 6 TRUST FUNDS | 0.00 | | 1,661,765.56 | 17,731,701.65 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 1,661,765.56 | 17,731,701.65 | | 0.00 | |
| PROGRAM TOTAL | 189,320.35 | | 1,665,043.48 | 17,767,641.51 | | 0.00 | |
| 069 ENF OF STDS-INSURANCE | | | | | | | |
| 2 CASH FUNDS | 15,137,746.24 | 15,137,746.24 | 747,357.57 | 7,526,724.72 | 49.7% | 7,000.00 | 7,604,021.52 |
| 4 FEDERAL FUNDS | 2,496,341.84 | 2,496,341.84 | 70,046.63 | 1,002,236.64 | 40.1% | 0.00 | 1,494,105.20 |
| PROGRAM TOTAL | 17,634,088.08 | | 817,404.20 | 8,528,961.36 | | 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 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 750,635.49 | 7,562,664.58 | 49.3% | 7,000.00 | 7,767,402.01 |
| 4 FEDERAL FUNDS | 2,496,341.84 | 2,496,341.84 | 70,046.63 | 1,002,236.64 | 40.1% | 0.00 | 1,494,105.20 |
| BUDGETED TOTAL | 17,833,408.43 | 17,833,408.43 | 820,682.12 | 8,564,901.22 | 48.0% | 7,000.00 | 9,261,507.21 |
| 6 TRUST FUNDS | 0.00 | | 1,661,765.56 | 17,731,701.65 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 1,661,765.56 | 17,731,701.65 | | 0.00 | |
| AGENCY TOTAL | 17,833,408.43 | | 2,482,447.68 | 26,296,602.87 | | 7,000.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 023 DEPT OF LABOR

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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 | 14,866,319.36 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 0.00 | 14,866,319.36 | | 0.00 | |
| 031 DIVISION OF EMPLOYMENT | | | | | | | |
| 2 CASH FUNDS | 6,192,355.43 | 6,192,355.43 | 164,446.71- | 1,641,984.93 | 26.5% | 99,237.31 | 4,451,133.19 |
| 4 FEDERAL FUNDS | 66,768,193.38 | 66,768,193.38 | 2,058,819.47 | 26,674,314.63 | 40.0% | 344,787.00 | 39,749,091.75 |
| PROGRAM TOTAL | 72,960,548.81 | | 1,894,372.76 | 28,316,299.56 | | 444,024.31 | |
| 194 PUBLIC PROTECTION | | | | | | | |
| 1 GENERAL FUND | 729,955.99 | 729,955.99 | 39,672.69 | 498,617.34 | 68.3% | 476.95- | 231,815.60 |
| 2 CASH FUNDS | 831,330.67 | 831,330.67 | 36,674.80 | 380,386.32 | 45.8% | 25.00 | 450,919.35 |
| 4 FEDERAL FUNDS | 891,454.65 | 891,454.65 | 52,751.47 | 481,667.57 | 54.0% | 4,292.55- | 414,079.63 |
| PROGRAM TOTAL | 2,452,741.31 | | 129,098.96 | 1,360,671.23 | | 4,744.50- | |
| 903 NDOL ADMIN BLDG HVAC | | | | | | | |
| 4 FEDERAL FUNDS | 131,137.93 | 131,137.93 | 6,130.00 | 118,654.00 | 90.5% | 0.00 | 12,483.93 |
| PROGRAM TOTAL | 131,137.93 | 131,137.93 | 6,130.00 | 118,654.00 | 90.5% | 0.00 | 12,483.93 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 023 DEPT OF LABOR

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 729,955.99 | 729,955.99 | 39,672.69 | 498,617.34 | 68.3% | 476.95- | 231,815.60 |
| 2 CASH FUNDS | 7,023,686.10 | 7,023,686.10 | 127,771.91- | 2,022,371.25 | 28.8% | 99,262.31 | 4,902,052.54 |
| 4 FEDERAL FUNDS | 67,790,785.96 | 67,790,785.96 | 2,117,700.94 | 27,274,636.20 | 40.2% | 340,494.45 | 40,175,655.31 |
| BUDGETED TOTAL | 75,544,428.05 | 75,544,428.05 | 2,029,601.72 | 29,795,624.79 | 39.4% | 439,279.81 | 45,309,523.45 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 14,866,319.36 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 0.00 | 14,866,319.36 | | 0.00 | |
| AGENCY TOTAL | 75,544,428.05 | | 2,029,601.72 | 44,661,944.15 | | 439,279.81 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 024 DEPT OF MOTOR VEHICLES

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|----------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 070 ENF OF STDS-MOTOR VEHICLES | | | | | | | |
| 2 CASH FUNDS | 39,499,599.30 | 39,499,599.30 | 3,188,613.94 | 22,228,878.90 | 56.3% | 185,596.59 | 17,085,123.81 |
| 4 FEDERAL FUNDS | 59,520.27 | 59,520.27 | 1,064.82 | 28,993.48 | 48.7% | 0.00 | 30,526.79 |
| PROGRAM TOTAL | 39,559,119.57 | | 3,189,678.76 | 22,257,872.38 | | 185,596.59 | |
| 090 MOTOR VEHICLE LICENSE PLATES | | | | | | | |
| 2 CASH FUNDS | 15,967,087.70 | 15,967,087.70 | 407,857.33 | 11,483,339.64 | 71.9% | 0.00 | 4,483,748.06 |
| PROGRAM TOTAL | 15,967,087.70 | 15,967,087.70 | 407,857.33 | 11,483,339.64 | 71.9% | 0.00 | 4,483,748.06 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 024 DEPT OF MOTOR VEHICLES

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 3,596,471.27 | 33,712,218.54 | 60.8% | 185,596.59 | 21,568,871.87 |
| 4 FEDERAL FUNDS | 59,520.27 | 59,520.27 | 1,064.82 | 28,993.48 | 48.7% | 0.00 | 30,526.79 |
| AGENCY TOTAL | 55,526,207.27 | 55,526,207.27 | 3,597,536.09 | 33,741,212.02 | 60.8% | 185,596.59 | 21,599,398.66 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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 | 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 | 49,284.16 | | 0.00 | 0.00 | | 0.00 | |
| 261 GENERAL OPERATIONS | | | | | | | |
| 1 GENERAL FUND | 73,848,135.40 | 80,496,135.40 | 6,255,480.94 | 61,089,567.97 | 82.7% | 2,385,709.00 | 17,020,858.43 |
| 2 CASH FUNDS | 9,216,566.73 | 9,216,566.73 | 447,797.89 | 2,176,199.62 | 23.6% | 45,774.46 | 6,994,592.65 |
| 4 FEDERAL FUNDS | 120,452,172.77 | 124,242,172.77 | 5,881,110.43 | 71,857,352.76 | 59.7% | 665,019.22 | 51,719,800.79 |
| PROGRAM TOTAL | 203,516,874.90 | 213,954,874.90 | 12,584,389.26 | 135,123,120.35 | 66.4% | 3,096,502.68 | 75,735,251.87 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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 | 73,848,135.40 | 80,496,135.40 | 6,255,480.94 | 61,089,567.97 | 82.7% | 2,385,709.00 | 17,020,858.43 |
| 2 CASH FUNDS | 9,265,850.89 | 9,216,566.73 | 447,797.89 | 2,176,199.62 | 23.5% | 45,774.46 | 6,994,592.65 |
| 4 FEDERAL FUNDS | 120,452,172.77 | 124,242,172.77 | 5,881,110.43 | 71,857,352.76 | 59.7% | 665,019.22 | 51,719,800.79 |
| DIVISION TOTAL | 203,566,159.06 | 213,954,874.90 | 12,584,389.26 | 135,123,120.35 | 66.4% | 3,096,502.68 | 75,735,251.87 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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 | 145,081.60 | 1,737,518.94 | 51.8% | 24,314.45 | 1,594,420.41 |
| 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 | 145,081.60 | 1,737,518.94 | 51.5% | 24,314.45 | 1,612,420.41 |
| 175 RURAL HEALTH PROVIDER INC. PRG | | | | | | | |
| 1 GENERAL FUND | 3,071,041.03 | 3,071,041.03 | 403,856.94 | 1,871,160.38 | 60.9% | 0.00 | 1,199,880.65 |
| 2 CASH FUNDS | 6,093,906.00 | 6,093,906.00 | 403,856.95 | 1,849,550.12 | 30.4% | 3,711.71- | 4,248,067.59 |
| 4 FEDERAL FUNDS | 5,470,681.01 | 5,470,681.01 | 397,914.50 | 1,492,200.32 | 27.3% | 3,711.72- | 3,982,192.41 |
| PROGRAM TOTAL | 14,635,628.04 | 14,635,628.04 | 1,205,628.39 | 5,212,910.82 | 35.6% | 7,423.43- | 9,430,140.65 |
| 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 | 775,000.00 | 53,160.00 | 53,160.00 | 1.1% | 0.00 | 721,840.00 |
| PROGRAM TOTAL | 5,040,000.00 | 815,000.00 | 53,160.00 | 53,160.00 | 1.1% | 0.00 | 761,840.00 |
| 178 PROFESSIONAL LICENSURE | | | | | | | |
| 1 GENERAL FUND | 78,561.69 | 78,561.69 | 4,272.58 | 61,050.13 | 77.7% | 3,311.06 | 14,200.50 |
| 2 CASH FUNDS | 17,403,746.32 | 17,403,746.32 | 251,772.41 | 5,105,168.88 | 29.3% | 32,502.68 | 12,266,074.76 |
| PROGRAM TOTAL | 17,482,308.01 | 17,482,308.01 | 256,044.99 | 5,166,219.01 | 29.6% | 35,813.74 | 12,280,275.26 |
| 262 PUBLIC HEALTH ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 5,039,182.80 | 5,039,182.80 | 802,223.74 | 4,052,420.27 | 80.4% | 60,530.35 | 926,232.18 |
| 2 CASH FUNDS | 16,166,845.39 | 16,166,845.39 | 652,595.88 | 8,606,065.96 | 53.2% | 182,718.75 | 7,378,060.68 |
| 4 FEDERAL FUNDS | 86,968,479.19 | 86,968,479.19 | 4,354,723.07 | 53,189,882.60 | 61.2% | 3,464,551.84 | 30,314,044.75 |
| PROGRAM TOTAL | 108,174,507.38 | | 5,809,542.69 | 65,848,368.83 | | 3,707,800.94 | |
| 502 PUBLIC HEALTH AID | | | | | | | |
| 1 GENERAL FUND | 11,392,364.52 | 11,392,364.52 | 628,913.73 | 9,124,886.84 | 80.1% | 0.00 | 2,267,477.68 |
| 2 CASH FUNDS | 9,974,050.44 | 9,974,050.44 | 641,137.11 | 7,987,718.03 | 80.1% | 2,866.90 | 1,983,465.51 |
| 4 FEDERAL FUNDS | 10,500,000.00 | 5,000,000.00 | 0.00 | 855,601.75 | 8.1% | 1,486.53 | 4,142,911.72 |
| PROGRAM TOTAL | 31,866,414.96 | 26,366,414.96 | 1,270,050.84 | 17,968,206.62 | 56.4% | 4,353.43 | 8,393,854.91 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|-------------------------|----------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 514 HEALTH AID | | | | | | | |
| 1 GENERAL FUND | 8,497,223.11 | 8,497,223.11 | 380,503.02 | 4,409,812.28 | 51.9% | 8,627.97 | 4,078,782.86 |
| 2 CASH FUNDS | 16,959,651.63 | 16,959,651.63 | 982,647.83 | 10,803,504.28 | 63.7% | 553,411.27 | 5,602,736.08 |
| 4 FEDERAL FUNDS | 139,542,525.00 | 104,656,893.75 | 5,216,797.27 | 96,600,977.63 | 69.2% | 1,394,422.07 | 6,661,494.05 |
| PROGRAM TOTAL | 164,999,399.74 | 130,113,768.49 | 6,579,948.12 | 111,814,294.19 | 67.8% | 1,956,461.31 | 16,343,012.99 |
| 621 STEM CELL RESEARCH | | | | | | | |
| 2 CASH FUNDS | 465,782.00 | 465,782.00 | 3,101.48- | 442,390.30 | 95.0% | 0.00 | 23,391.70 |
| PROGRAM TOTAL | 465,782.00 | 465,782.00 | 3,101.48- | 442,390.30 | 95.0% | 0.00 | 23,391.70 |
| 622 CANCER RESEARCH | | | | | | | |
| 2 CASH FUNDS | 4,598,914.12 | 4,598,914.12 | 331,044.51 | 3,075,300.33 | 66.9% | 4,745.00 | 1,518,868.79 |
| PROGRAM TOTAL | 4,598,914.12 | 4,598,914.12 | 331,044.51 | 3,075,300.33 | 66.9% | 4,745.00 | 1,518,868.79 |
| 623 BIOMEDICAL RESEARCH | | | | | | | |
| 2 CASH FUNDS | 15,686,051.10 | 15,686,051.10 | 635,854.92 | 13,091,175.94 | 83.5% | 0.00 | 2,594,875.16 |
| PROGRAM TOTAL | 15,686,051.10 | 15,686,051.10 | 635,854.92 | 13,091,175.94 | 83.5% | 0.00 | 2,594,875.16 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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 | 28,078,373.15 | 28,078,373.15 | 2,219,770.01 | 19,519,329.90 | 69.5% | 72,469.38 | 8,486,573.87 |
| 2 CASH FUNDS | 90,745,200.80 | 90,745,200.80 | 4,040,889.73 | 52,698,392.78 | 58.1% | 796,847.34 | 37,249,960.68 |
| 4 FEDERAL FUNDS | 247,499,685.20 | 202,889,053.95 | 10,022,594.84 | 152,191,822.30 | 61.5% | 4,856,748.72 | 45,840,482.93 |
| DIVISION TOTAL | 366,323,259.15 | 321,712,627.90 | 16,283,254.58 | 224,409,544.98 | 61.3% | 5,726,065.44 | 91,577,017.48 |

ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

- INDICATES CREDIT

H03 DHHS MEDICAID/LTC

As of 04/30/23

PERCENT OF TIME ELAPSED = 83.29

| 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 | 153,249.45 | 3,435,848.61 | 62.2% | 5,532.33 | 2,083,511.73 |
| 4 FEDERAL FUNDS | 7,491,172.02 | 7,491,172.02 | 330,992.52 | 3,333,520.34 | 44.5% | 14,157.96 | 4,143,493.72 |
| PROGRAM TOTAL | 13,016,064.69 | 13,016,064.69 | 484,241.97 | 6,769,368.95 | 52.0% | 19,690.29 | 6,227,005.45 |
| 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 | 22,003,316.94 | 20,794,316.94 | 2,497,233.42 | 19,550,982.73 | 88.9% | 206,938.50 | 1,036,395.71 |
| 2 CASH FUNDS | 4,976,649.90 | 4,976,649.90 | 2,005,032.10 | 2,271,345.11 | 45.6% | 656.25 | 2,704,648.54 |
| 4 FEDERAL FUNDS | 49,138,826.34 | 46,991,826.34 | 10,698,949.89 | 42,996,674.63 | 87.5% | 355,179.40 | 3,639,972.31 |
| PROGRAM TOTAL | 76,118,793.18 | 15,201,215.41 | 64,819,002.47 | 562,774.15 | | | |
| 344 CHILDRENS HEALTH INSURANCE | | | | | | | |
| 1 GENERAL FUND | 33,257,548.74 | 33,257,548.74 | 2,348,460.63 | 20,600,242.21 | 61.9% | 0.00 | 12,657,306.53 |
| 2 CASH FUNDS | 7,335,700.00 | 7,335,700.00 | 8,171.23 | 5,000,818.57 | 68.2% | 0.00 | 2,334,881.43 |
| 4 FEDERAL FUNDS | 111,810,213.75 | 111,810,213.75 | 5,634,659.57 | 69,806,034.74 | 62.4% | 0.00 | 42,004,179.01 |
| PROGRAM TOTAL | 152,403,462.49 | 152,403,462.49 | 7,991,291.43 | 95,407,095.52 | 62.6% | 0.00 | 56,996,366.97 |
| 348 MEDICAL ASSISTANCE | | | | | | | |
| 1 GENERAL FUND | 1,039,666,506.33 | 1,039,666,506.33 | 79,390,707.99 | 762,661,520.93 | 73.4% | 39,161.69 | 276,965,823.71 |
| 2 CASH FUNDS | 102,965,263.90 | 102,965,263.90 | 69,073.77 | 27,874,069.93 | 27.1% | 0.00 | 75,091,193.97 |
| 4 FEDERAL FUNDS | 1,785,128,153.66 | 1,785,128,153.66 | 130,090,288.85 | 1,561,675,668.73 | 87.5% | 39,161.71 | 223,413,323.22 |
| BUDGETED PROGRAM TOTAL | 2,927,759,923.89 | 2,927,759,923.89 | 209,550,070.61 | 2,352,211,259.59 | 80.3% | 78,323.40 | 575,470,340.90 |
| 6 TRUST FUNDS | 0.00 | | 1,983.58 | 392,203.58 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 1,983.58 | 392,203.58 | | 0.00 | |
| PROGRAM TOTAL | 2,927,759,923.89 | | 209,552,054.19 | 2,352,603,463.17 | | 78,323.40 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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 | 7,781,614.53 | 78,917,290.94 | 85.0% | 0.00 | 13,944,009.62 |
| 4 FEDERAL FUNDS | 960,472,332.34 | 960,472,332.34 | 64,033,232.40 | 664,021,238.66 | 69.1% | 0.00 | 296,451,093.68 |
| PROGRAM TOTAL | 1,053,333,632.90 | 1,053,333,632.90 | 71,814,846.93 | 742,938,529.60 | 70.5% | 0.00 | 310,395,103.30 |
| 559 CARE MANAGEMENT | | | | | | | |
| 1 GENERAL FUND | 2,733,577.96 | 2,733,577.96 | 226,711.52 | 1,914,257.04 | 70.0% | 58,537.53 | 760,783.39 |
| PROGRAM TOTAL | 2,733,577.96 | 2,733,577.96 | 226,711.52 | 1,914,257.04 | 70.0% | 58,537.53 | 760,783.39 |
| 571 COMMUNITY-BASED AGING SERVICES | | | | | | | |
| 1 GENERAL FUND | 10,520,626.17 | 10,520,626.17 | 911,791.21 | 8,399,319.44 | 79.8% | 390,026.03 | 1,731,280.70 |
| 4 FEDERAL FUNDS | 11,676,824.90 | 11,676,824.90 | 2,268,702.39 | 10,785,415.89 | 92.4% | 72,273.35 | 819,135.66 |
| PROGRAM TOTAL | 22,197,451.07 | 22,197,451.07 | 3,180,493.60 | 19,184,735.33 | 86.4% | 462,299.38 | 2,550,416.36 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 1,206,567,769.37 | 1,205,358,769.37 | 93,309,768.75 | 895,479,461.90 | 74.2% | 822,124.74 | 309,057,182.73 |
| 2 CASH FUNDS | 115,277,613.80 | 115,277,613.80 | 2,082,277.10 | 35,146,233.61 | 30.5% | 656.25 | 80,130,723.94 |
| 4 FEDERAL FUNDS | 2,925,717,523.01 | 2,923,570,523.01 | 213,056,825.62 | 2,352,618,552.99 | 80.4% | 480,772.42 | 570,471,197.60 |
| BUDGETED TOTAL | 4,247,562,906.18 | 4,244,206,906.18 | 308,448,871.47 | 3,283,244,248.50 | 77.3% | 1,303,553.41 | 959,659,104.27 |
| 6 TRUST FUNDS | 0.00 | | 1,983.58 | 392,203.58 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 1,983.58 | 392,203.58 | | 0.00 | |
| DIVISION TOTAL | 4,247,562,906.18 | | 308,450,855.05 | 3,283,636,452.08 | | 1,303,553.41 | |

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 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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 | 3,257,544.26 | 3,255,544.26 | 196,107.48 | 2,908,020.06 | 89.3% | 13,316.70 | 334,207.50 |
| 4 FEDERAL FUNDS | 755,506.62 | 755,506.62 | 5,078.75 | 15,520.00 | 2.1% | 0.00 | 739,986.62 |
| PROGRAM TOTAL | 4,013,050.88 | | 201,186.23 | 2,923,540.06 | | 13,316.70 | |
| 265 PROTECTION AND SAFETY | | | | | | | |
| 1 GENERAL FUND | 36,086,189.41 | 32,568,189.41 | 4,154,261.94 | 29,951,970.31 | 83.0% | 450,642.07 | 2,165,577.03 |
| 2 CASH FUNDS | 1,897,620.61 | 1,897,620.61 | 47,403.94 | 489,086.49 | 25.8% | 509,690.73 | 898,843.39 |
| 4 FEDERAL FUNDS | 35,032,656.57 | 33,623,656.57 | 1,712,844.86 | 31,336,867.60 | 89.5% | 137,688.32 | 2,149,100.65 |
| PROGRAM TOTAL | 73,016,466.59 | 68,089,466.59 | 5,914,510.74 | 61,777,924.40 | 84.6% | 1,098,021.12 | 5,213,521.07 |
| 266 ECONOMIC AND FAMILY SUPPORT | | | | | | | |
| 1 GENERAL FUND | 21,087,875.91 | 19,264,875.91 | 1,960,529.82 | 17,590,789.03 | 83.4% | 552,789.27 | 1,121,297.61 |
| 2 CASH FUNDS | 1,140,782.02 | 1,140,782.02 | 48,587.33 | 372,107.04 | 32.6% | 8,029.06 | 760,645.92 |
| 4 FEDERAL FUNDS | 46,536,002.09 | 46,536,002.09 | 2,884,748.36 | 41,279,647.93 | 88.7% | 185,699.43 | 5,070,654.73 |
| BUDGETED PROGRAM TOTAL | 68,764,660.02 | 66,941,660.02 | 4,893,865.51 | 59,242,544.00 | 86.2% | 746,517.76 | 6,952,598.26 |
| 7 DISTRIBUTIVE FUNDS | 0.00 | | 0.00 | 20.00 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 0.00 | 20.00 | | 0.00 | |
| PROGRAM TOTAL | 68,764,660.02 | | 4,893,865.51 | 59,242,564.00 | | 746,517.76 | |
| 315 OFFICE OF JUVENILE SERVICES | | | | | | | |
| 1 GENERAL FUND | 405,245.29 | 405,245.29 | 25,448.99 | 264,959.41 | 65.4% | 0.00 | 140,285.88 |
| PROGRAM TOTAL | 405,245.29 | 405,245.29 | 25,448.99 | 264,959.41 | 65.4% | 0.00 | 140,285.88 |

ACCOUNTING DIVISION

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

Allotment Status
 As of 04/30/23

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 83.29

| 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 | 11,336,847.34 | 67,064,182.31 | 60.0% | 28,322.03 | 44,622,350.84 |
| 2 CASH FUNDS | 5,397,508.86 | 5,397,508.86 | 326,835.96 | 2,583,018.34 | 47.9% | 36.30 | 2,814,454.22 |
| 4 FEDERAL FUNDS | 271,626,555.04 | 271,626,555.04 | 7,277,016.45 | 227,034,249.64 | 83.6% | 1,470,038.48 | 43,122,266.92 |
| PROGRAM TOTAL | 388,738,919.08 | | 18,940,699.75 | 296,681,450.29 | | 1,498,396.81 | |
| 350 CHILD ABUSE PREVENTION | | | | | | | |
| 2 CASH FUNDS | 1,049,985.43 | 1,049,985.43 | 39,939.70 | 254,719.21 | 24.3% | 0.00 | 795,266.22 |
| PROGRAM TOTAL | 1,049,985.43 | 1,049,985.43 | 39,939.70 | 254,719.21 | 24.3% | 0.00 | 795,266.22 |
| 354 CHILD WELFARE AID | | | | | | | |
| 1 GENERAL FUND | 201,047,166.96 | 201,047,166.96 | 14,753,135.26 | 158,224,279.75 | 78.7% | 268,525.07 | 42,554,362.14 |
| 4 FEDERAL FUNDS | 87,875,243.91 | 87,875,243.91 | 6,194,776.87 | 38,499,594.60 | 43.8% | 83,760.03 | 49,291,889.28 |
| PROGRAM TOTAL | 288,922,410.87 | 288,922,410.87 | 20,947,912.13 | 196,723,874.35 | 68.1% | 352,285.10 | 91,846,251.42 |
| 359 BRIDGE TO INDEPENDENCE | | | | | | | |
| 1 GENERAL FUND | 2,147,926.98 | 2,147,926.98 | 190,195.34 | 1,759,593.18 | 81.9% | 1,655.53 | 386,678.27 |
| 4 FEDERAL FUNDS | 4,667,848.94 | 4,667,848.94 | 74,430.69 | 816,049.69 | 17.5% | 0.00 | 3,851,799.25 |
| PROGRAM TOTAL | 6,815,775.92 | 6,815,775.92 | 264,626.03 | 2,575,642.87 | 37.8% | 1,655.53 | 4,238,477.52 |
| 371 YRTC-GENEVA | | | | | | | |
| 1 GENERAL FUND | 14,028,777.71 | 14,028,777.71 | 1,047,781.79 | 10,323,531.15 | 73.6% | 101,597.67 | 3,603,648.89 |
| 2 CASH FUNDS | 411,526.25 | 411,526.25 | 12,592.69 | 274,957.41 | 66.8% | 4.99 | 136,573.83 |
| 4 FEDERAL FUNDS | 533,232.88 | 533,232.88 | 987.68 | 391,642.69 | 73.4% | 1,032.61 | 140,557.58 |
| PROGRAM TOTAL | 14,973,536.84 | | 1,061,362.16 | 10,990,131.25 | | 102,625.29 | |
| 374 YRTC-KEARNEY | | | | | | | |
| 1 GENERAL FUND | 13,539,202.27 | 13,539,202.27 | 1,029,483.79 | 10,963,443.68 | 81.0% | 92,043.73 | 2,483,714.86 |
| 2 CASH FUNDS | 996,777.82 | 996,777.82 | 38,358.34 | 384,482.95 | 38.6% | 0.00 | 612,294.87 |
| 4 FEDERAL FUNDS | 677,628.13 | 677,628.13 | 5,803.39 | 463,390.57 | 68.4% | 0.00 | 214,237.56 |
| PROGRAM TOTAL | 15,213,608.22 | | 1,073,645.52 | 11,811,317.20 | | 92,043.73 | |

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 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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 | | 508.70 | 14,963.23 | | 3,623.15 | |
| PROGRAM TOTAL | 0.00 | | 508.70 | 14,963.23 | | 3,623.15 | |
| 931 YRTC'S - FACILITY IMPROVEMENTS | | | | | | | |
| 38 NCCF | 15,580,000.00 | 15,580,000.00 | 0.00 | 158,755.00 | 1.0% | 870,525.00 | 14,550,720.00 |
| PROGRAM TOTAL | 15,580,000.00 | 15,580,000.00 | 0.00 | 158,755.00 | 1.0% | 870,525.00 | 14,550,720.00 |

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 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name | | | Month-To-Date | Year-To-Date | Percent | | |
|--------------------------------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 403,653,723.84 | 397,971,783.97 | 34,693,791.75 | 299,050,768.88 | 74.1% | 1,508,892.07 | 97,412,123.02 |
| 2 CASH FUNDS | 10,919,938.92 | 10,894,200.99 | 513,717.96 | 4,358,371.44 | 39.9% | 517,751.10 | 6,018,078.45 |
| 38 NCCF | 15,580,000.00 | 15,580,000.00 | 0.00 | 158,755.00 | 1.0% | 870,525.00 | 14,550,720.00 |
| 4 FEDERAL FUNDS | 449,180,617.18 | 446,295,674.18 | 18,155,687.05 | 339,836,962.72 | 75.7% | 1,878,218.87 | 104,580,492.59 |
| BUDGETED TOTAL | 879,334,279.94 | 870,741,659.14 | 53,363,196.76 | 643,404,858.04 | 73.2% | 4,775,387.04 | 222,561,414.06 |
| 6 TRUST FUNDS | 0.00 | | 508.70 | 14,963.23 | | 3,623.15 | |
| 7 DISTRIBUTIVE FUNDS | 0.00 | | 0.00 | 20.00 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 508.70 | 14,983.23 | | 3,623.15 | |
| DIVISION TOTAL | 879,334,279.94 | | 53,363,705.46 | 643,419,841.27 | | 4,779,010.19 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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 | 4,852,886.34 | 42,840,316.59 | 39.0% | 503,103.08 | 66,585,875.21 |
| 2 CASH FUNDS | 32,167,687.73 | 32,167,687.73 | 473,528.74 | 9,181,502.55 | 28.5% | 0.00 | 22,986,185.18 |
| 4 FEDERAL FUNDS | 23,271,705.20 | 23,271,705.20 | 1,508,900.94 | 14,813,423.26 | 63.7% | 70,250.63 | 8,388,031.31 |
| PROGRAM TOTAL | 165,368,687.81 | 165,368,687.81 | 6,835,316.02 | 66,835,242.40 | 40.4% | 573,353.71 | 97,960,091.70 |
| 268 BEHAVIORAL HEALTH ADMIN | | | | | | | |
| 1 GENERAL FUND | 3,497,074.37 | 3,497,074.37 | 311,316.22 | 2,895,491.09 | 82.8% | 50,647.40 | 550,935.88 |
| 2 CASH FUNDS | 289,944.46 | 289,944.46 | 6,375.00 | 182,171.11 | 62.8% | 0.00 | 107,773.35 |
| 4 FEDERAL FUNDS | 12,670,163.33 | 12,670,163.33 | 279,036.27 | 2,203,067.18 | 17.4% | 1,269.52 | 10,465,826.63 |
| PROGRAM TOTAL | 16,457,182.16 | 16,457,182.16 | 596,727.49 | 5,280,729.38 | 32.1% | 51,916.92 | 11,124,535.86 |
| 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 | 4,740,184.35 | 53,303,154.18 | 90.0% | 1,006,768.38 | 4,890,928.26 |
| 2 CASH FUNDS | 5,733,517.88 | 5,733,517.88 | 39,212.58 | 1,221,004.67 | 21.3% | 4,276.83- | 4,516,790.04 |
| 4 FEDERAL FUNDS | 5,267,150.74 | 5,267,150.74 | 783,752.74 | 2,924,426.36 | 55.5% | 5,423.75 | 2,337,300.63 |
| PROGRAM TOTAL | 70,201,519.44 | 70,201,519.44 | 5,563,149.67 | 57,448,585.21 | 81.8% | 1,007,915.30 | 11,745,018.93 |
| 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 |

ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

- INDICATES CREDIT

H05 DHHS BEHAVIORAL HEALTH

As of 04/30/23

PERCENT OF TIME ELAPSED = 83.29

| 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 | | 3,546.05 | 33,313.37 | | 706.01 | |
| PROGRAM TOTAL | 0.00 | | 3,546.05 | 33,313.37 | | 706.01 | |
| 870 NORFOLK SEX OFFENDER TRTMNT | | | | | | | |
| 1 GENERAL FUND | 20,622,380.12 | 20,622,380.12 | 1,228,332.26 | 18,467,980.06 | 89.6% | 294,784.99 | 1,859,615.07 |
| 2 CASH FUNDS | 640,655.22 | 640,655.22 | 20,401.04 | 168,347.42 | 26.3% | 0.00 | 472,307.80 |
| 4 FEDERAL FUNDS | 4,542,118.00 | 4,542,118.00 | 359,343.37 | 1,206,345.37 | 26.6% | 0.00 | 3,335,772.63 |
| PROGRAM TOTAL | 25,805,153.34 | 25,805,153.34 | 1,608,076.67 | 19,842,672.85 | 76.9% | 294,784.99 | 5,667,695.50 |
| 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 | 29,834.30 | 670,861.65 | 40.0% | 587,634.89 | 418,512.21 |
| PROGRAM TOTAL | 1,677,008.74 | 1,677,008.75 | 29,834.30 | 670,861.65 | 40.0% | 587,634.89 | 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 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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 | 195,018,723.16 | 195,000,525.35 | 11,162,553.47 | 118,177,946.11 | 60.6% | 2,449,962.75 | 74,372,616.49 |
| 2 CASH FUNDS | 38,832,189.96 | 38,832,189.96 | 539,517.36 | 10,753,025.75 | 27.7% | 4,276.83- | 28,083,441.04 |
| 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 | 2,931,033.32 | 21,147,262.17 | 42.1% | 76,987.10 | 24,527,356.68 |
| BUDGETED TOTAL | 284,075,721.00 | 279,627,600.05 | 14,633,104.15 | 150,078,234.03 | 52.8% | 2,531,142.56 | 127,018,223.46 |
| 6 TRUST FUNDS | 0.00 | | 3,546.05 | 33,313.37 | | 706.01 | |
| UNBUDGETED TOTAL | 0.00 | | 3,546.05 | 33,313.37 | | 706.01 | |
| DIVISION TOTAL | 284,075,721.00 | | 14,636,650.20 | 150,111,547.40 | | 2,531,848.57 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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 | 959,491.00 | 7,696,981.45 | 87.7% | 104,672.84 | 978,871.72 |
| 4 FEDERAL FUNDS | 11,633,107.91 | 11,625,107.91 | 1,218,016.25 | 10,078,637.93 | 86.6% | 123,419.44 | 1,423,050.54 |
| PROGRAM TOTAL | 20,413,633.92 | 20,405,633.92 | 2,177,507.25 | 17,775,619.38 | 87.1% | 228,092.28 | 2,401,922.26 |
| 269 DEV DISABILITIES ADMIN | | | | | | | |
| 1 GENERAL FUND | 4,157,570.55 | 4,061,570.55 | 442,204.00 | 3,648,741.92 | 87.8% | 23,961.46 | 388,867.17 |
| 2 CASH FUNDS | 76,719.29 | 76,719.29 | 0.00 | 0.00 | 0.0 | 0.00 | 76,719.29 |
| 4 FEDERAL FUNDS | 5,959,848.47 | 5,733,848.47 | 622,269.66 | 5,234,521.65 | 87.8% | 39,067.42 | 460,259.40 |
| PROGRAM TOTAL | 10,194,138.31 | 9,872,138.31 | 1,064,473.66 | 8,883,263.57 | 87.1% | 63,028.88 | 925,845.86 |
| 421 BEATRICE STATE DEV CTR | | | | | | | |
| 1 GENERAL FUND | 16,977,138.04 | 16,977,138.04 | 760,614.01 | 7,706,390.21 | 45.4% | 98,780.94 | 9,171,966.89 |
| 2 CASH FUNDS | 3,964,221.02 | 3,964,221.02 | 59,552.34 | 595,530.07 | 15.0% | 0.00 | 3,368,690.95 |
| 4 FEDERAL FUNDS | 34,576,355.09 | 34,576,355.09 | 1,361,833.91 | 13,351,451.50 | 38.6% | 162,215.84 | 21,062,687.75 |
| PROGRAM TOTAL | 55,517,714.15 | 55,517,714.15 | 2,182,000.26 | 21,653,371.78 | 39.0% | 260,996.78 | 33,603,345.59 |
| 424 DEV DISABILITIES AID | | | | | | | |
| 1 GENERAL FUND | 217,332,802.04 | 217,332,802.04 | 15,367,352.56 | 101,222,224.08 | 46.6% | 0.00 | 116,110,577.96 |
| 2 CASH FUNDS | 7,292,012.00 | 7,292,012.00 | 442,666.67 | 4,436,666.70 | 60.8% | 0.00 | 2,855,345.30 |
| 4 FEDERAL FUNDS | 47,500,000.00 | 11,810,000.00 | 0.00 | 11,808,316.02 | 24.9% | 0.00 | 1,683.98 |
| PROGRAM TOTAL | 272,124,814.04 | 236,434,814.04 | 15,810,019.23 | 117,467,206.80 | 43.2% | 0.00 | 118,967,607.24 |
| 558 TRUST FUNDS | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 9,705.10 | 50,334.94 | | 18,529.79 | |
| PROGRAM TOTAL | 0.00 | | 9,705.10 | 50,334.94 | | 18,529.79 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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 | 247,248,036.64 | 247,152,036.64 | 17,529,661.57 | 120,274,337.66 | 48.6% | 227,415.24 | 126,650,283.74 |
| 2 CASH FUNDS | 11,332,952.31 | 11,332,952.31 | 502,219.01 | 5,032,196.77 | 44.4% | 0.00 | 6,300,755.54 |
| 4 FEDERAL FUNDS | 99,669,311.47 | 63,745,311.47 | 3,202,119.82 | 40,472,927.10 | 40.6% | 324,702.70 | 22,947,681.67 |
| BUDGETED TOTAL | 358,250,300.42 | 322,230,300.42 | 21,234,000.40 | 165,779,461.53 | 46.3% | 552,117.94 | 155,898,720.95 |
| 6 TRUST FUNDS | 0.00 | | 9,705.10 | 50,334.94 | | 18,529.79 | |
| UNBUDGETED TOTAL | 0.00 | | 9,705.10 | 50,334.94 | | 18,529.79 | |
| DIVISION TOTAL | 358,250,300.42 | | 21,243,705.50 | 165,829,796.47 | | 570,647.73 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------|------------------|----------------------|----------------------------|---------------------------|---------------------------------|---------------|---------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 2,154,414,761.56 | 2,154,057,623.88 | 165,171,026.49 | 1,513,591,412.42 | 70.3% | 7,466,573.18 | 632,999,638.28 |
| 2 CASH FUNDS | 276,373,746.68 | 276,298,724.59 | 8,126,419.05 | 110,164,419.97 | 39.9% | 1,356,752.32 | 164,777,552.30 |
| 38 NCCF | 15,623,278.79 | 15,623,278.79 | 0.00 | 158,755.00 | 1.0% | 878,994.54 | 14,585,529.25 |
| 4 FEDERAL FUNDS | 3,892,700,838.72 | 3,806,494,341.33 | 253,249,371.08 | 2,978,124,880.04 | 76.5% | 8,282,449.03 | 820,087,012.26 |
| BUDGETED TOTAL | 6,339,112,625.75 | 6,252,473,968.59 | 426,546,816.62 | 4,602,039,467.43 | 72.6% | 17,984,769.07 | 1,632,449,732.09 |
| 6 TRUST FUNDS | 0.00 | | 15,743.43 | 490,815.12 | | 22,858.95 | |
| 7 DISTRIBUTIVE FUNDS | 0.00 | | 0.00 | 20.00 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 15,743.43 | 490,835.12 | | 22,858.95 | |
| AGENCY TOTAL | 6,339,112,625.75 | | 426,562,560.05 | 4,602,530,302.55 | | 18,007,628.02 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 027 DEPT OF TRANSPORTATION

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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 | | 12.09 | 659.94 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 12.09 | 659.94 | | 0.00 | |
| 026 ADMINISTRATION AND SERVICES | | | | | | | |
| 2 CASH FUNDS | 5,904,409.92 | 5,904,409.92 | 185,266.35 | 2,076,207.87 | 35.2% | 40,506.83 | 3,787,695.22 |
| PROGRAM TOTAL | 5,904,409.92 | 5,904,409.92 | 185,266.35 | 2,076,207.87 | 35.2% | 40,506.83 | 3,787,695.22 |
| 301 PUBLIC AIRPORTS | | | | | | | |
| 2 CASH FUNDS | 30,095,387.75 | 30,095,387.75 | 1,146,310.52 | 23,186,096.46 | 77.0% | 0.00 | 6,909,291.29 |
| PROGRAM TOTAL | 30,095,387.75 | 30,095,387.75 | 1,146,310.52 | 23,186,096.46 | 77.0% | 0.00 | 6,909,291.29 |
| 305 PUBLIC TRANSPORTATION AID | | | | | | | |
| 2 CASH FUNDS | 10,090,259.16 | 10,090,259.16 | 282,963.54 | 6,806,294.38 | 67.5% | 0.00 | 3,283,964.78 |
| PROGRAM TOTAL | 10,090,259.16 | 10,090,259.16 | 282,963.54 | 6,806,294.38 | 67.5% | 0.00 | 3,283,964.78 |
| 568 HIGHWAY ADMINISTRATION | | | | | | | |
| 2 CASH FUNDS | 21,194,343.36 | 21,194,343.36 | 1,411,444.41 | 15,246,816.03 | 71.9% | 588,911.82 | 5,358,615.51 |
| PROGRAM TOTAL | 21,194,343.36 | 21,194,343.36 | 1,411,444.41 | 15,246,816.03 | 71.9% | 588,911.82 | 5,358,615.51 |
| 569 CONSTRUCTION | | | | | | | |
| 1 GENERAL FUND | 59,059.13 | 59,059.13 | 0.00 | 57,183.74 | 96.8% | 0.00 | 1,875.39 |
| 2 CASH FUNDS | 861,174,809.18 | 861,174,809.18 | 46,028,517.13 | 746,490,587.85 | 86.7% | 1,708,647.42 | 112,975,573.91 |
| PROGRAM TOTAL | 861,233,868.31 | 861,233,868.31 | 46,028,517.13 | 746,547,771.59 | | 1,708,647.42 | |
| 572 SERVICE AND SUPPORT | | | | | | | |
| 2 CASH FUNDS | 40,266,941.52 | 40,266,941.52 | 2,195,900.59 | 34,641,255.77 | 86.0% | 1,614,447.66 | 4,011,238.09 |
| PROGRAM TOTAL | 40,266,941.52 | 40,266,941.52 | 2,195,900.59 | 34,641,255.77 | 86.0% | 1,614,447.66 | 4,011,238.09 |
| 574 HIGHWAY MAINTENANCE | | | | | | | |
| 2 CASH FUNDS | 220,630,912.81 | 220,630,912.81 | 12,906,381.30 | 140,470,743.85 | 63.7% | 51,555,987.38 | 28,604,181.58 |
| PROGRAM TOTAL | 220,630,912.81 | 220,630,912.81 | 12,906,381.30 | 140,470,743.85 | 63.7% | 51,555,987.38 | 28,604,181.58 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 027 DEPT OF TRANSPORTATION

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 11,198.97 | 125,349.71 | 22.3% | 0.00 | 435,949.23 |
| PROGRAM TOTAL | 561,298.94 | 561,298.94 | 11,198.97 | 125,349.71 | 22.3% | 0.00 | 435,949.23 |
| 901 FACILITY IMPROVEMENTS | | | | | | | |
| 2 CASH FUNDS | 29,957,360.20 | 29,957,360.20 | 272,274.33 | 4,121,573.54 | 13.8% | 287,385.91 | 25,548,400.75 |
| PROGRAM TOTAL | 29,957,360.20 | 29,957,360.20 | 272,274.33 | 4,121,573.54 | 13.8% | 287,385.91 | 25,548,400.75 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 027 DEPT OF TRANSPORTATION

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 0.00 | 57,183.74 | 96.8% | 0.00 | 1,875.39 |
| 2 CASH FUNDS | 1,219,875,722.84 | 1,219,875,722.84 | 64,440,257.14 | 973,164,925.46 | 79.8% | 55,795,887.02 | 190,914,910.36 |
| BUDGETED TOTAL | 1,219,934,781.97 | 1,219,934,781.97 | 64,440,257.14 | 973,222,109.20 | 79.8% | 55,795,887.02 | 190,916,785.75 |
| 6 TRUST FUNDS | 0.00 | | 12.09 | 659.94 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 12.09 | 659.94 | | 0.00 | |
| AGENCY TOTAL | 1,219,934,781.97 | | 64,440,269.23 | 973,222,769.14 | | 55,795,887.02 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 028 DEPT OF VETERANS AFFAIRS

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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 | 517,635.78 | 4,882,680.38 | 80.0% | 0.00 | 1,220,104.36 |
| 2 CASH FUNDS | 30,012,200.00 | 22,509,150.00 | 825.00 | 9,994.07 | 0. | 0.00 | 22,499,155.93 |
| BUDGETED PROGRAM TOTAL | 36,114,984.74 | 28,611,934.74 | 518,460.78 | 4,892,674.45 | 13.5% | 0.00 | 23,719,260.29 |
| 6 TRUST FUNDS | 0.00 | | 42,704.89 | 782,756.15 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 42,704.89 | 782,756.15 | | 0.00 | |
| PROGRAM TOTAL | 36,114,984.74 | | 561,165.67 | 5,675,430.60 | | 0.00 | |
| 037 VETERAN CEMETERY SYSTEM | | | | | | | |
| 1 GENERAL FUND | 22,000.00 | 22,000.00 | 4,300.35 | 7,036.83 | 32.0% | 0.00 | 14,963.17 |
| 2 CASH FUNDS | 306,004.43 | 306,004.43 | 19,246.19 | 253,776.00 | 82.9% | 0.00 | 52,228.43 |
| PROGRAM TOTAL | 328,004.43 | | 23,546.54 | 260,812.83 | | 0.00 | |
| 510 STATE SERVICE OFFICE | | | | | | | |
| 1 GENERAL FUND | 791,419.42 | 791,419.42 | 53,780.25 | 597,681.37 | 75.5% | 208.80 | 193,529.25 |
| PROGRAM TOTAL | 791,419.42 | 791,419.42 | 53,780.25 | 597,681.37 | 75.5% | 208.80 | 193,529.25 |
| 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 | 1,157,594.11 | 12,126,908.68 | 80.4% | 2,087.56 | 2,952,429.98 |
| 2 CASH FUNDS | 4,022,695.76 | 4,022,695.76 | 249,047.16 | 2,363,008.58 | 58.7% | 3,695.00 | 1,655,992.18 |
| 4 FEDERAL FUNDS | 8,734,365.17 | 8,734,365.17 | 631,868.27 | 7,292,190.21 | 83.5% | 51,093.45 | 1,391,081.51 |
| PROGRAM TOTAL | 27,838,487.15 | 27,838,487.15 | 2,038,509.54 | 21,782,107.47 | 78.2% | 56,876.01 | 5,999,503.67 |
| 520 NORFOLK VETS HOME | | | | | | | |
| 1 GENERAL FUND | 7,488,807.85 | 7,488,807.85 | 521,283.64 | 6,283,450.83 | 83.9% | 4,422.54 | 1,200,934.48 |
| 2 CASH FUNDS | 3,268,920.97 | 3,268,920.97 | 195,791.23 | 1,448,433.16 | 44.3% | 30,647.11 | 1,789,840.70 |
| 4 FEDERAL FUNDS | 8,357,188.29 | 8,357,188.29 | 616,039.31 | 6,612,904.24 | 79.1% | 104,896.60 | 1,639,387.45 |
| PROGRAM TOTAL | 19,114,917.11 | 19,114,917.11 | 1,333,114.18 | 14,344,788.23 | 75.0% | 139,966.25 | 4,630,162.63 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 028 DEPT OF VETERANS AFFAIRS

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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 | 500,361.20 | 3,900,971.37 | 64.3% | 384.17 | 2,169,172.89 |
| 2 CASH FUNDS | 2,501,743.54 | 2,501,743.54 | 168,684.06 | 1,776,734.41 | 71.0% | 0.00 | 725,009.13 |
| 4 FEDERAL FUNDS | 4,854,788.74 | 4,854,788.74 | 239,400.81 | 4,043,066.87 | 83.3% | 31,291.36 | 780,430.51 |
| PROGRAM TOTAL | 13,427,060.71 | 13,427,060.71 | 908,446.07 | 9,720,772.65 | 72.4% | 31,675.53 | 3,674,612.53 |
| 522 EASTERN NEBRASKA VETS HOME | | | | | | | |
| 1 GENERAL FUND | 5,477,886.36 | 5,477,886.36 | 286,932.38 | 4,101,344.49 | 74.9% | 15,488.00 | 1,361,053.87 |
| 2 CASH FUNDS | 3,667,191.42 | 3,667,191.42 | 248,319.38 | 2,746,482.87 | 74.9% | 18,149.44 | 902,559.11 |
| 4 FEDERAL FUNDS | 8,110,884.34 | 8,110,884.34 | 663,380.08 | 6,217,883.59 | 76.7% | 76,136.20- | 1,969,136.95 |
| PROGRAM TOTAL | 17,255,962.12 | 17,255,962.12 | 1,198,631.84 | 13,065,710.95 | 75.7% | 42,498.76- | 4,232,749.93 |
| 558 DPI TRUST FUNDS | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 30,282.60 | 314,033.56 | | 6,255.78 | |
| PROGRAM TOTAL | 0.00 | | 30,282.60 | 314,033.56 | | 6,255.78 | |
| 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 | 0.00 | 977,869.53 | 16.9% | 4,362,264.88 | 432,131.70 |
| PROGRAM TOTAL | 8,303,340.74 | 8,303,340.74 | 0.00 | 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 | 113,595.75 | 21,501.50 |
| 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 | 113,595.75 | 21,501.50 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 028 DEPT OF VETERANS AFFAIRS
001 001

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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 | 0.00 | 30,702.19 | 0.0 | 0.00 | 30,702.19- |
| PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 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 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type 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 | 30,702.19 | 0.0 | 0.00 | 30,702.19- |
| DIVISION TOTAL | 0.00 | 0.00 | 0.00 | 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 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type 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 | 3,041,887.71 | 31,930,776.14 | 76.8% | 22,591.07 | 9,081,485.81 |
| 2 CASH FUNDS | 48,948,581.37 | 36,410,803.37 | 881,913.02 | 8,598,429.09 | 17.6% | 166,087.30 | 27,646,286.98 |
| 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 | 2,150,688.47 | 25,143,914.44 | 48.8% | 4,473,410.09 | 15,156,959.04 |
| BUDGETED TOTAL | 146,538,511.99 | 125,934,489.04 | 6,074,489.20 | 67,578,733.87 | 46.1% | 4,990,445.28 | 53,365,309.89 |
| 6 TRUST FUNDS | 0.00 | | 72,987.49 | 1,096,789.71 | | 6,255.78 | |
| UNBUDGETED TOTAL | 0.00 | | 72,987.49 | 1,096,789.71 | | 6,255.78 | |
| AGENCY TOTAL | 146,538,511.99 | | 6,147,476.69 | 68,675,523.58 | | 4,996,701.06 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 029 DEPT OF NATURAL RESOURCES

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|----------------------------------|----------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| Fund Type Number and Name | | | | | | | |
| 304 NE SOIL & WATER CONSERVATION | | | | | | | |
| 1 GENERAL FUND | 3,017,845.83 | 3,017,845.83 | 36,883.76 | 924,748.42 | 30.6% | 0.00 | 2,093,097.41 |
| 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 | 36,883.76 | 924,748.42 | 29.7% | 0.00 | 2,193,097.41 |
| 306 WATER WELL DECOMMISSIONING | | | | | | | |
| 2 CASH FUNDS | 207,052.73 | 207,052.73 | 5,259.00 | 35,167.31 | 17.0% | 0.00 | 171,885.42 |
| PROGRAM TOTAL | 207,052.73 | 207,052.73 | 5,259.00 | 35,167.31 | 17.0% | 0.00 | 171,885.42 |
| 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 | 4,045.78 | 12,107.42 | 21.8% | 0.00 | 43,520.73 |
| PROGRAM TOTAL | 2,486,689.72 | 2,486,689.72 | 4,045.78 | 14,635.30 | .6% | 0.00 | 2,472,054.42 |
| 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 | 1,970,576.54 | 8,628,891.47 | 15.0% | 0.00 | 49,045,952.88 |
| PROGRAM TOTAL | 57,674,844.35 | 57,674,844.35 | 1,970,576.54 | 8,628,891.47 | 15.0% | 0.00 | 49,045,952.88 |
| 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 | 19,762.75 | 1,055,551.06 | .7% | 0.00 | 152,444,448.94 |
| 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 | 19,762.75 | 1,055,551.06 | .6% | 0.00 | 152,444,448.94 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 029 DEPT OF NATURAL RESOURCES

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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 | 1,075,265.60 | 10,912,678.56 | 66.8% | 149,412.69 | 5,278,700.83 |
| 2 CASH FUNDS | 90,396,439.26 | 90,396,439.26 | 178,934.00 | 2,586,917.27 | 2.9% | 48,620.00- | 87,858,141.99 |
| 4 FEDERAL FUNDS | 2,761,451.72 | 2,761,451.72 | 82,155.86 | 1,527,581.26 | 55.3% | 40,237.48 | 1,193,632.98 |
| PROGRAM TOTAL | 109,498,683.06 | 109,498,683.06 | 1,336,355.46 | 15,027,177.09 | 13.7% | 141,030.17 | 94,330,475.80 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 029 DEPT OF NATURAL RESOURCES

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type 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 | 21,789,699.48 | 21,789,699.48 | 1,112,149.36 | 11,839,954.86 | 54.3% | 149,412.69 | 9,800,331.93 |
| 2 CASH FUNDS | 304,785,832.64 | 304,785,832.64 | 2,178,578.07 | 13,453,634.53 | 4.4% | 48,620.00- | 291,380,818.11 |
| 4 FEDERAL FUNDS | 45,861,451.72 | 2,761,451.72 | 82,155.86 | 1,527,581.26 | 3.3% | 40,237.48 | 1,193,632.98 |
| AGENCY TOTAL | 372,436,983.84 | 329,336,983.84 | 3,372,883.29 | 26,821,170.65 | 7.2% | 141,030.17 | 302,374,783.02 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 030 NEBRASKA ELECTRICAL BOARD

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 141,167.47 | 1,668,133.60 | 60.3% | 0.00 | 1,100,550.89 |
| PROGRAM TOTAL | 2,768,684.49 | 2,768,684.49 | 141,167.47 | 1,668,133.60 | 60.3% | 0.00 | 1,100,550.89 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 030 NEBRASKA ELECTRICAL BOARD

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 141,167.47 | 1,668,133.60 | 60.3% | 0.00 | 1,100,550.89 |
| AGENCY TOTAL | 2,768,684.49 | 2,768,684.49 | 141,167.47 | 1,668,133.60 | 60.3% | 0.00 | 1,100,550.89 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 031 MILITARY DEPARTMENT

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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 | 0.00 | 6,364,611.23 | 12.7% | 0.00 | 317,252.44 |
| 4 FEDERAL FUNDS | 95,874,249.90 | 95,874,249.90 | 2,986,507.82 | 35,926,446.00 | 37.5% | 354,873.59 | 59,592,930.31 |
| PROGRAM TOTAL | 146,091,041.19 | 102,556,113.57 | 2,986,507.82 | 42,291,057.23 | 28.9% | 354,873.59 | 59,910,182.75 |
| 192 GOVERNOR'S EMERGENCY AID | | | | | | | |
| 1 GENERAL FUND | 65,085,822.32 | 65,085,822.32 | 64,672.02- | 6,335,384.77 | 9.7% | 128,259.75 | 58,622,177.80 |
| 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 | 6,362,605.08 | 73,346,967.94 | 77.1% | 0.00 | 21,809,544.38 |
| PROGRAM TOTAL | 166,391,537.15 | 166,391,537.15 | 6,297,933.06 | 79,797,245.71 | 48.0% | 128,259.75 | 86,466,031.69 |
| 544 NATIONAL & STATE GUARD | | | | | | | |
| 1 GENERAL FUND | 3,997,450.29 | 3,997,450.29 | 330,006.06 | 2,932,693.95 | 73.4% | 206,153.48 | 858,602.86 |
| 2 CASH FUNDS | 649,095.27 | 649,095.27 | 15,624.69 | 182,568.85 | 28.1% | 50,652.34 | 415,874.08 |
| 4 FEDERAL FUNDS | 34,543,911.22 | 34,543,911.22 | 2,517,511.33 | 28,958,431.13 | 83.8% | 4,427,038.52 | 1,158,441.57 |
| PROGRAM TOTAL | 39,190,456.78 | 39,190,456.78 | 2,863,142.08 | 32,073,693.93 | 81.8% | 4,683,844.34 | 2,432,918.51 |
| 545 EMERGENCY MANAGEMENT | | | | | | | |
| 1 GENERAL FUND | 1,420,682.62 | 1,420,682.62 | 92,289.05 | 899,763.25 | 63.3% | 6,351.97 | 514,567.40 |
| 2 CASH FUNDS | 879,491.95 | 879,491.95 | 22,414.96 | 276,765.48 | 31.5% | 17,837.01 | 584,889.46 |
| 4 FEDERAL FUNDS | 10,451,302.65 | 10,451,302.65 | 1,109,007.03 | 7,503,205.79 | 71.8% | 92,883.42 | 2,855,213.44 |
| PROGRAM TOTAL | 12,751,477.22 | 12,751,477.22 | 1,223,711.04 | 8,679,734.52 | 68.1% | 117,072.40 | 3,954,670.30 |
| 548 TUITION ASSISTANCE | | | | | | | |
| 1 GENERAL FUND | 887,754.25 | 887,754.25 | 10,608.00 | 577,280.75 | 65.0% | 0.00 | 310,473.50 |
| PROGRAM TOTAL | 887,754.25 | 887,754.25 | 10,608.00 | 577,280.75 | 65.0% | 0.00 | 310,473.50 |
| 913 1766 READINESS CTR REMODEL | | | | | | | |
| 38 NCCF | 715,972.80 | 715,972.80 | 122,096.95 | 525,348.25 | 73.4% | 0.00 | 190,624.55 |
| 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 | 122,096.95 | 525,348.25 | 36.6% | 0.00 | 909,951.78 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 031 MILITARY DEPARTMENT

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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 | 101,240.00 | 12,034,447.49 | 31.7% | 9,180.00 | 25,888,619.15 |
| PROGRAM TOTAL | 37,932,246.64 | 37,932,246.64 | 101,240.00 | 12,034,447.49 | 31.7% | 9,180.00 | 25,888,619.15 |
| 927 UNMC-GLOBAL CTR ADV LEARNING | | | | | | | |
| 1 GENERAL FUND | 871,766.60 | 871,766.60 | 48,800.71 | 272,760.71 | 31.3% | 32,672.91 | 566,332.98 |
| 38 NCCF | 534,950.00 | 534,950.00 | 78,883.48 | 129,721.76 | 24.2% | 12,302.00 | 392,926.24 |
| 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 | 127,684.19 | 402,482.47 | 8.0% | 44,974.91 | 4,560,109.22 |
| 990 BELLEVUE READINESS CENTER | | | | | | | |
| 38 NCCF | 7,600,000.00 | 7,600,000.00 | 0.00 | 1,206,551.28 | 15.9% | 0.00 | 6,393,448.72 |
| 4 FEDERAL FUNDS | 30,124,100.00 | 30,124,100.00 | 25,486.00 | 4,509,797.72 | 15.0% | 0.00 | 25,614,302.28 |
| PROGRAM TOTAL | 37,724,100.00 | 37,724,100.00 | 25,486.00 | 5,716,349.00 | 15.2% | 0.00 | 32,007,751.00 |
| 992 SW READINESS CTR BACKUP GEN | | | | | | | |
| 1 GENERAL FUND | 852,449.98 | 852,449.98 | 4,259.39 | 84,515.75 | 9.9% | 1,483.24 | 766,450.99 |
| 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 | 4,259.39 | 84,515.75 | 3.2% | 1,483.24 | 2,562,901.15 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 031 MILITARY DEPARTMENT

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 73,115,926.06 | 73,115,926.06 | 421,291.19 | 11,102,399.18 | 15.2% | 374,921.35 | 61,638,605.53 |
| 2 CASH FUNDS | 57,894,581.02 | 14,359,653.40 | 38,039.65 | 6,938,838.56 | 12.0% | 68,489.35 | 7,352,325.49 |
| 38 NCCF | 9,351,088.84 | 9,351,088.84 | 200,980.43 | 1,861,621.29 | 19.9% | 12,302.00 | 7,477,165.55 |
| 4 FEDERAL FUNDS | 309,864,322.65 | 309,864,322.65 | 13,102,357.26 | 162,279,296.07 | 52.4% | 4,883,975.53 | 142,701,051.05 |
| AGENCY TOTAL | 450,225,918.57 | 406,690,990.95 | 13,762,668.53 | 182,182,155.10 | 40.5% | 5,339,688.23 | 219,169,147.62 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 032 BD OF EDUC LANDS & FUNDS

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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 | | 49,165.89 | 1,053,819.72 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 49,165.89 | 1,053,819.72 | | 0.00 | |
| 529 LAND SURVEYS | | | | | | | |
| 1 GENERAL FUND | 474,276.11 | 474,276.11 | 33,312.63 | 353,466.93 | 74.5% | 0.00 | 120,809.18 |
| 2 CASH FUNDS | 30,581.98 | 30,581.98 | 1,737.79 | 17,778.48 | 58.1% | 0.00 | 12,803.50 |
| PROGRAM TOTAL | 504,858.09 | 504,858.09 | 35,050.42 | 371,245.41 | 73.5% | 0.00 | 133,612.68 |
| 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 | 6,377,074.98 | 13,113,156.05 | 40.9% | 0.00 | 18,944,636.23 |
| BUDGETED PROGRAM TOTAL | 32,057,792.28 | 32,057,792.28 | 6,377,074.98 | 13,113,156.05 | 40.9% | 0.00 | 18,944,636.23 |
| 6 TRUST FUNDS | 0.00 | | 853.75 | 2,158.75 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 853.75 | 2,158.75 | | 0.00 | |
| PROGRAM TOTAL | 32,057,792.28 | | 6,377,928.73 | 13,115,314.80 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 032 BD OF EDUC LANDS & FUNDS

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 33,312.63 | 353,466.93 | 74.5% | 0.00 | 120,809.18 |
| 2 CASH FUNDS | 32,129,261.31 | 32,129,261.31 | 6,378,812.77 | 13,131,013.48 | 40.9% | 0.00 | 18,998,247.83 |
| BUDGETED TOTAL | 32,603,537.42 | 32,603,537.42 | 6,412,125.40 | 13,484,480.41 | 41.4% | 0.00 | 19,119,057.01 |
| 6 TRUST FUNDS | 0.00 | | 50,019.64 | 1,055,978.47 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 50,019.64 | 1,055,978.47 | | 0.00 | |
| AGENCY TOTAL | 32,603,537.42 | | 6,462,145.04 | 14,540,458.88 | | 0.00 | |

ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status

- INDICATES CREDIT

As of 04/30/23

PERCENT OF TIME ELAPSED = 83.29

| 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 | | | | | | | |
| 162 ENVIRONMENTAL TRUST | | | | | | | |
| 2 CASH FUNDS | 62,331,057.63 | 62,331,057.63 | 280,380.35 | 17,041,074.63 | 27.3% | 58,222.60 | 45,231,760.40 |
| PROGRAM TOTAL | 62,331,057.63 | 62,331,057.63 | 280,380.35 | 17,041,074.63 | 27.3% | 58,222.60 | 45,231,760.40 |
| 330 HABITAT DEVELOPMENT | | | | | | | |
| 2 CASH FUNDS | 9,393,499.50 | 9,393,499.50 | 1,540,111.48 | 6,462,032.69 | 68.8% | 987,632.17 | 1,943,834.64 |
| 4 FEDERAL FUNDS | 4,834,886.13 | 4,834,886.13 | 117,343.55 | 3,603,537.91 | 74.5% | 43,548.70 | 1,187,799.52 |
| PROGRAM TOTAL | 14,228,385.63 | 14,228,385.63 | 1,657,455.03 | 10,065,570.60 | 70.7% | 1,031,180.87 | 3,131,634.16 |
| 336 WILDLIFE CONSERVATION | | | | | | | |
| 1 GENERAL FUND | 2,166,545.34 | 2,166,545.34 | 136,498.47 | 1,559,965.91 | 72.0% | 11,339.08 | 595,240.35 |
| 2 CASH FUNDS | 42,260,402.63 | 42,260,402.63 | 1,915,810.78 | 22,616,208.59 | 53.5% | 787,705.68 | 18,856,488.36 |
| 4 FEDERAL FUNDS | 5,329,140.83 | 5,329,140.83 | 367,508.52 | 2,779,189.56 | 52.2% | 57,765.50 | 2,492,185.77 |
| PROGRAM TOTAL | 49,756,088.80 | 49,756,088.80 | 2,419,817.77 | 26,955,364.06 | 54.2% | 856,810.26 | 21,943,914.48 |
| 337 ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 1,009,284.30 | 1,009,284.30 | 56,821.35 | 716,627.40 | 71.0% | 2,468.30 | 290,188.60 |
| 2 CASH FUNDS | 7,303,774.22 | 7,303,774.22 | 319,960.77 | 4,164,945.05 | 57.0% | 146,362.75 | 2,992,466.42 |
| PROGRAM TOTAL | 8,313,058.52 | 8,313,058.52 | 376,782.12 | 4,881,572.45 | 58.7% | 148,831.05 | 3,282,655.02 |
| 338 NIOBRARA COUNCIL | | | | | | | |
| 1 GENERAL FUND | 50,000.00 | 50,000.00 | 2,760.58 | 42,283.89 | 84.6% | 0.00 | 7,716.11 |
| 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 | 5,424.53 | 86,724.04 | 62.6% | 0.00 | 51,917.03 |
| PROGRAM TOTAL | 193,816.57 | 193,816.57 | 8,185.11 | 129,007.93 | 66.6% | 0.00 | 64,808.64 |
| 549 PARKS - ADMIN & OPER | | | | | | | |
| 1 GENERAL FUND | 7,329,453.62 | 7,329,453.62 | 363,901.18 | 6,921,079.81 | 94.4% | 0.00 | 408,373.81 |
| 2 CASH FUNDS | 27,012,643.89 | 27,012,643.89 | 1,232,015.44 | 19,904,180.49 | 73.7% | 510,517.92 | 6,597,945.48 |
| 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 | 1,595,916.62 | 26,832,211.88 | 77.9% | 510,517.92 | 7,085,583.57 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 550 PLANNING & TRAILS COORDINATION | | | | | | | |
| 1 GENERAL FUND | 523,471.11 | 523,471.11 | 30,890.40 | 467,811.00 | 89.4% | 0.00 | 55,660.11 |
| 2 CASH FUNDS | 9,902,449.83 | 9,902,449.83 | 76,365.83 | 893,396.03 | 9.0% | 137,117.67 | 8,871,936.13 |
| 4 FEDERAL FUNDS | 138,007.54 | 138,007.54 | 1,523.39 | 72,337.91 | 52.4% | 0.00 | 65,669.63 |
| PROGRAM TOTAL | 10,563,928.48 | 10,563,928.48 | 108,779.62 | 1,433,544.94 | 13.6% | 137,117.67 | 8,993,265.87 |
| 617 ENGINEERING & AREA MAINTENANCE | | | | | | | |
| 1 GENERAL FUND | 1,956,627.81 | 1,956,627.81 | 128,374.45 | 1,348,336.50 | 68.9% | 91,646.44 | 516,644.87 |
| 2 CASH FUNDS | 2,671,313.11 | 2,671,313.11 | 70,256.81 | 1,039,354.17 | 38.9% | 0.00 | 1,631,958.94 |
| PROGRAM TOTAL | 4,627,940.92 | 4,627,940.92 | 198,631.26 | 2,387,690.67 | 51.6% | 91,646.44 | 2,148,603.81 |
| 628 CREDIT CARD DISCOUNT SALES | | | | | | | |
| 2 CASH FUNDS | 801,182.49 | 801,182.49 | 41,785.11 | 655,649.94 | 81.8% | 0.00 | 145,532.55 |
| PROGRAM TOTAL | 801,182.49 | 801,182.49 | 41,785.11 | 655,649.94 | 81.8% | 0.00 | 145,532.55 |
| 846 PUBLIC SAFETY COMM. SYSTEM | | | | | | | |
| 1 GENERAL FUND | 17,364.75 | 17,364.75 | 0.00 | 12,021.75 | 69.2% | 0.00 | 5,343.00 |
| 2 CASH FUNDS | 356,723.26 | 356,723.26 | 0.00 | 64,442.25 | 18.1% | 0.00 | 292,281.01 |
| PROGRAM TOTAL | 374,088.01 | 374,088.01 | 0.00 | 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 | 59,240.07 | 1,159,796.18 | 39.8% | 21,520.00 | 1,733,553.10 |
| 4 FEDERAL FUNDS | 2,423,169.22 | 2,423,169.22 | 111,554.50 | 829,183.48 | 34.2% | 0.00 | 1,593,985.74 |
| PROGRAM TOTAL | 5,338,038.50 | 5,338,038.50 | 170,794.57 | 1,988,979.66 | 37.3% | 21,520.00 | 3,327,538.84 |
| 901 STATE PARKS-MAINTENANCE | | | | | | | |
| 2 CASH FUNDS | 9,106,107.14 | 9,106,107.14 | 346,791.59 | 4,285,779.92 | 47.1% | 10,514.80 | 4,809,812.42 |
| 4 FEDERAL FUNDS | 8,891,661.59 | 5,157,592.34 | 638,382.49 | 4,304,522.74 | 48.4% | 0.00 | 853,069.60 |
| PROGRAM TOTAL | 17,997,768.73 | 14,263,699.48 | 985,174.08 | 8,590,302.66 | 47.7% | 10,514.80 | 5,662,882.02 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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 | 0.00 | 288,233.00 | 87.7% | 0.00 | 40,557.55 |
| PROGRAM TOTAL | 328,790.55 | 328,790.55 | 0.00 | 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 | 17,076.50 | 1,658,457.50 | 54.4% | 106,166.05 | 1,284,574.04 |
| 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 | 17,076.50 | 1,658,457.50 | 51.6% | 106,166.05 | 1,449,671.42 |
| 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 | 571,176.07 | 571,176.07 | 0.00 | 25,760.36 | 4.5% | 15,000.00 | 530,415.71 |
| PROGRAM TOTAL | 787,320.63 | 787,320.63 | 0.00 | 25,760.36 | 3.3% | 15,000.00 | 746,560.27 |
| 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 | 88,864.68 | 459,164.55 | .5% | 0.00 | 99,540,835.45 |
| PROGRAM TOTAL | 100,000,000.00 | 100,000,000.00 | 88,864.68 | 459,164.55 | .5% | 0.00 | 99,540,835.45 |
| 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 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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 |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 967 STATE PARK IMPROVEMENTS | | | | | | | |
| 2 CASH FUNDS | 2,712,779.88 | 2,712,779.88 | 126,676.01 | 807,739.45 | 29.8% | 0.00 | 1,905,040.43 |
| 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 | 126,676.01 | 807,739.45 | 28.1% | 0.00 | 2,062,703.43 |
| 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 | 0.00 | 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 | 0.00 | 396,455.20 | 6.6% | 0.00 | 5,612,713.70 |
| 971 SPECIAL USE AREAS | | | | | | | |
| 2 CASH FUNDS | 572,382.57 | 572,382.57 | 8,692.30 | 109,781.80 | 19.2% | 21,054.10 | 441,546.67 |
| 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 | 8,692.30 | 109,781.80 | 15.5% | 21,054.10 | 578,269.01 |
| 972 ADMINISTRATIVE FACILITIES-IMPR | | | | | | | |
| 2 CASH FUNDS | 929,729.36 | 929,729.36 | 1,061.38 | 48,924.43 | 5.3% | 0.00 | 880,804.93 |
| PROGRAM TOTAL | 929,729.36 | 929,729.36 | 1,061.38 | 48,924.43 | 5.3% | 0.00 | 880,804.93 |
| 973 FISH PRODUCTION | | | | | | | |
| 2 CASH FUNDS | 2,896,813.74 | 2,896,813.74 | 0.00 | 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 | 0.00 | 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 | 18,239.16 | 235,190.67 | 11.2% | 182,200.52 | 1,675,858.64 |
| 4 FEDERAL FUNDS | 4,928,059.95 | 4,928,059.95 | 3,456.00 | 19,992.80 | .4% | 0.00 | 4,908,067.15 |
| PROGRAM TOTAL | 7,021,309.78 | 7,021,309.78 | 21,695.16 | 255,183.47 | 3.6% | 182,200.52 | 6,583,925.79 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
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PERCENT OF TIME ELAPSED = 83.29

| 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 |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 976 EMERGENCY REPAIRS- WILDLIFE | | | | | | | |
| 2 CASH FUNDS | 543,781.95 | 543,781.95 | 3,328.00 | 16,133.26 | 3.0% | 0.00 | 527,648.69 |
| 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 | 3,328.00 | 391,393.25 | 18.4% | 0.00 | 1,736,658.13 |
| 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 | 0.00 | 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 | 0.00 | 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 | 266,775.29 | 4,358,711.33 | 29.3% | 0.00 | 10,512,001.93 |
| 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 | 266,775.29 | 4,358,711.33 | 28.1% | 0.00 | 11,161,469.55 |
| 987 NEBRASKA OUTDOOR VENTURE PARKS | | | | | | | |
| 2 CASH FUNDS | 15,361,876.04 | 15,361,876.04 | 333,270.42 | 4,315,730.34 | 28.1% | 32,593.74 | 11,013,551.96 |
| 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 | 333,270.42 | 4,315,730.34 | 26.0% | 32,593.74 | 12,267,993.02 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 13,239,746.93 | 13,239,746.93 | 719,246.43 | 11,068,126.26 | 83.6% | 105,453.82 | 2,066,166.85 |
| 2 CASH FUNDS | 324,453,425.63 | 324,453,425.63 | 6,746,701.97 | 90,954,175.77 | 28.0% | 3,001,608.00 | 230,497,641.86 |
| 4 FEDERAL FUNDS | 36,468,558.88 | 31,001,713.87 | 1,245,192.98 | 12,851,705.53 | 35.2% | 116,314.20 | 18,033,694.14 |
| AGENCY TOTAL | 374,161,731.44 | 368,694,886.43 | 8,711,141.38 | 114,874,007.56 | 30.7% | 3,223,376.02 | 250,597,502.85 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 034 NE LIBRARY COMMISSION

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name | | | Month-To-Date | Year-To-Date | Percent | | |
|-----------------------------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 252 LIBRARY AND INFORMATION SERV. | | | | | | | |
| 1 GENERAL FUND | 3,034,223.60 | 3,034,223.60 | 240,051.34 | 2,395,678.22 | 79.0% | 58,754.08 | 579,791.30 |
| 2 CASH FUNDS | 82,841.93 | 82,841.93 | 125.84 | 2,091.76 | 2.5% | 0.00 | 80,750.17 |
| 4 FEDERAL FUNDS | 1,262,440.27 | 1,262,440.27 | 62,599.75 | 767,836.37 | 60.8% | 2,751.92 | 491,851.98 |
| BUDGETED PROGRAM TOTAL | 4,379,505.80 | 4,379,505.80 | 302,776.93 | 3,165,606.35 | 72.3% | 61,506.00 | 1,152,393.45 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 8,185.31 | | 6,075.00 | |
| PROGRAM TOTAL | 4,379,505.80 | | 302,776.93 | 3,173,791.66 | | 67,581.00 | |
| 302 LIBRARY DEVELOPMENT | | | | | | | |
| 1 GENERAL FUND | 1,367,061.00 | 1,367,061.00 | 357,019.74 | 1,224,515.77 | 89.6% | 0.00 | 142,545.23 |
| 4 FEDERAL FUNDS | 3,312,074.99 | 3,312,074.99 | 13,316.00 | 656,812.59 | 19.8% | 0.00 | 2,655,262.40 |
| PROGRAM TOTAL | 4,679,135.99 | | 370,335.74 | 1,881,328.36 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 034 NE LIBRARY COMMISSION

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 4,401,284.60 | 4,401,284.60 | 597,071.08 | 3,620,193.99 | 82.3% | 58,754.08 | 722,336.53 |
| 2 CASH FUNDS | 82,841.93 | 82,841.93 | 125.84 | 2,091.76 | 2.5% | 0.00 | 80,750.17 |
| 4 FEDERAL FUNDS | 4,574,515.26 | 4,574,515.26 | 75,915.75 | 1,424,648.96 | 31.1% | 2,751.92 | 3,147,114.38 |
| BUDGETED TOTAL | 9,058,641.79 | 9,058,641.79 | 673,112.67 | 5,046,934.71 | 55.7% | 61,506.00 | 3,950,201.08 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 8,185.31 | | 6,075.00 | |
| UNBUDGETED TOTAL | 0.00 | | 0.00 | 8,185.31 | | 6,075.00 | |
| AGENCY TOTAL | 9,058,641.79 | | 673,112.67 | 5,055,120.02 | | 67,581.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 035 LIQUOR CONTROL COMMISSION

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 073 LICENSING & REGULATION | | | | | | | |
| 1 GENERAL FUND | 6,420,326.33 | 6,420,326.33 | 104,703.25 | 1,904,534.43 | 29.7% | 0.00 | 4,515,791.90 |
| 2 CASH FUNDS | 123,732.73 | 123,732.73 | 23.79 | 7,071.76 | 5.7% | 0.00 | 116,660.97 |
| PROGRAM TOTAL | 6,544,059.06 | | 104,727.04 | 1,911,606.19 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 035 LIQUOR CONTROL COMMISSION

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 104,703.25 | 1,904,534.43 | 29.7% | 0.00 | 4,515,791.90 |
| 2 CASH FUNDS | 123,732.73 | 123,732.73 | 23.79 | 7,071.76 | 5.7% | 0.00 | 116,660.97 |
| AGENCY TOTAL | 6,544,059.06 | 6,544,059.06 | 104,727.04 | 1,911,606.19 | 29.2% | 0.00 | 4,632,452.87 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 036 RACING & GAMING COMMISSION

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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 | 57,685.94 | 215,301.34 | 28.9% | 1,550.00 | 529,398.99 |
| PROGRAM TOTAL | 746,575.12 | 746,575.12 | 57,685.94 | 215,301.34 | 28.8% | 1,550.00 | 529,723.78 |
| 081 NE RACETRACK GAMING ACT | | | | | | | |
| 1 GENERAL FUND | 123,550.49 | 123,550.49 | 0.00 | 57,370.11 | 46.4% | 0.00 | 66,180.38 |
| 2 CASH FUNDS | 7,995,801.00 | 7,995,801.00 | 176,911.14 | 1,196,217.65 | 15.0% | 88,492.92 | 6,711,090.43 |
| PROGRAM TOTAL | 8,119,351.49 | 8,119,351.49 | 176,911.14 | 1,253,587.76 | 15.4% | 88,492.92 | 6,777,270.81 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 036 RACING & GAMING COMMISSION

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type 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 | 123,875.28 | 123,875.28 | 0.00 | 57,370.11 | 46.3% | 0.00 | 66,505.17 |
| 2 CASH FUNDS | 8,742,051.33 | 8,742,051.33 | 234,597.08 | 1,411,518.99 | 16.1% | 90,042.92 | 7,240,489.42 |
| AGENCY TOTAL | 8,865,926.61 | 8,865,926.61 | 234,597.08 | 1,468,889.10 | 16.6% | 90,042.92 | 7,306,994.59 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 037 WORKERS COMPENSATION COUR

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 526 WC JUDGES SALARIES | | | | | | | |
| 2 CASH FUNDS | 1,522,839.00 | 1,522,839.00 | 123,747.69 | 1,225,634.04 | 80.5% | 0.00 | 297,204.96 |
| PROGRAM TOTAL | 1,522,839.00 | 1,522,839.00 | 123,747.69 | 1,225,634.04 | 80.5% | 0.00 | 297,204.96 |
| 530 WC COURT ADMINISTRATION | | | | | | | |
| 2 CASH FUNDS | 6,101,923.98 | 6,101,923.98 | 368,638.86 | 3,869,896.82 | 63.4% | 960.58 | 2,231,066.58 |
| 4 FEDERAL FUNDS | 52,566.52 | 52,566.52 | 4,075.50 | 37,237.77 | 70.8% | 5.98 | 15,322.77 |
| BUDGETED PROGRAM TOTAL | 6,154,490.50 | 6,154,490.50 | 372,714.36 | 3,907,134.59 | 63.5% | 966.56 | 2,246,389.35 |
| 6 TRUST FUNDS | 0.00 | | 27,793.96 | 276,649.46 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 27,793.96 | 276,649.46 | | 0.00 | |
| PROGRAM TOTAL | 6,154,490.50 | | 400,508.32 | 4,183,784.05 | | 966.56 | |
| 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 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 492,386.55 | 5,095,530.86 | 66.3% | 960.58 | 2,583,538.54 |
| 4 FEDERAL FUNDS | 52,566.52 | 52,566.52 | 4,075.50 | 37,237.77 | 70.8% | 5.98 | 15,322.77 |
| BUDGETED TOTAL | 7,732,596.50 | 7,732,596.50 | 496,462.05 | 5,132,768.63 | 66.4% | 966.56 | 2,598,861.31 |
| 6 TRUST FUNDS | 0.00 | | 27,793.96 | 276,649.46 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 27,793.96 | 276,649.46 | | 0.00 | |
| AGENCY TOTAL | 7,732,596.50 | | 524,256.01 | 5,409,418.09 | | 966.56 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 039 NEBR BRAND COMMITTEE

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 075 NEBRASKA BRAND COMMITTEE | | | | | | | |
| 2 CASH FUNDS | 5,930,845.31 | 5,930,845.31 | 438,940.52 | 4,695,346.54 | 79.2% | 21,330.49 | 1,214,168.28 |
| PROGRAM TOTAL | 5,930,845.31 | 5,930,845.31 | 438,940.52 | 4,695,346.54 | 79.2% | 21,330.49 | 1,214,168.28 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 039 NEBR BRAND COMMITTEE

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 438,940.52 | 4,695,346.54 | 79.2% | 21,330.49 | 1,214,168.28 |
| AGENCY TOTAL | 5,930,845.31 | 5,930,845.31 | 438,940.52 | 4,695,346.54 | 79.2% | 21,330.49 | 1,214,168.28 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 040 MTR VEH INDUST LICENSE BD

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name | | | Month-To-Date | Year-To-Date | Percent | | | |
|----------------------------------|----------------------|-----------------------------|---------------------|---------------------|-----------------------|-----------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations</u> | <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 076 ENF OF STDS-AUTO INDUSTRY | | | | | | | | |
| 2 CASH FUNDS | 890,983.73 | 890,983.73 | 55,454.72 | 663,758.94 | 74.5% | | 0.00 | 227,224.79 |
| PROGRAM TOTAL | 890,983.73 | | 55,454.72 | 663,758.94 | | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 040 MTR VEH INDUST LICENSE BD

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 55,454.72 | 663,758.94 | 74.5% | 0.00 | 227,224.79 |
| AGENCY TOTAL | 890,983.73 | 890,983.73 | 55,454.72 | 663,758.94 | 74.5% | 0.00 | 227,224.79 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 041 REAL ESTATE COMMISSION

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 077 ENF OF STDS-REAL ESTATE | | | | | | | |
| 2 CASH FUNDS | 1,764,115.98 | 1,764,115.98 | 91,597.96 | 1,001,023.94 | 56.7% | 1,859.48 | 761,232.56 |
| PROGRAM TOTAL | 1,764,115.98 | | 91,597.96 | 1,001,023.94 | | 1,859.48 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 041 REAL ESTATE COMMISSION

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 91,597.96 | 1,001,023.94 | 56.7% | 1,859.48 | 761,232.56 |
| AGENCY TOTAL | 1,764,115.98 | 1,764,115.98 | 91,597.96 | 1,001,023.94 | 56.7% | 1,859.48 | 761,232.56 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 045 BOARD OF BARBER EXAMINERS

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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> | | |
| 080 ENF OF STDS-BARBERING | | | | | | | |
| 2 CASH FUNDS | 224,864.78 | 224,864.78 | 11,631.91 | 123,602.85 | 55.0% | 0.00 | 101,261.93 |
| PROGRAM TOTAL | 224,864.78 | 224,864.78 | 11,631.91 | 123,602.85 | 55.0% | 0.00 | 101,261.93 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 045 BOARD OF BARBER EXAMINERS

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 11,631.91 | 123,602.85 | 55.0% | 0.00 | 101,261.93 |
| AGENCY TOTAL | 224,864.78 | 224,864.78 | 11,631.91 | 123,602.85 | 55.0% | 0.00 | 101,261.93 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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 | 244,758.06 | 4,471,731.46 | 63.1% | 0.00 | 2,613,752.11 |
| 2 CASH FUNDS | 4,800,000.00 | 4,800,000.00 | 408,086.87 | 1,191,323.44 | 24.8% | 0.00 | 3,608,676.56 |
| PROGRAM TOTAL | 11,885,483.57 | 11,885,483.57 | 652,844.93 | 5,663,054.90 | 47.6% | 0.00 | 6,222,428.67 |
| 260 CORRECTIONAL YOUTH FACILITY | | | | | | | |
| 1 GENERAL FUND | 7,469,654.92 | 7,469,654.92 | 502,388.77 | 5,962,943.03 | 79.8% | 32,613.22 | 1,474,098.67 |
| 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 | 502,388.77 | 5,963,455.80 | 79.1% | 32,613.22 | 1,545,608.69 |
| 6 TRUST FUNDS | 0.00 | | 6,925.23 | 20,156.09 | | 5,519.19 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 6,925.23 | 20,156.09 | | 5,519.19 | |
| PROGRAM TOTAL | 7,541,677.71 | | 509,314.00 | 5,983,611.89 | | 38,132.41 | |
| 300 TECUMSEH CORRECTIONAL CTR | | | | | | | |
| 1 GENERAL FUND | 31,440,470.77 | 31,440,470.77 | 2,411,580.41 | 29,334,408.62 | 93.3% | 136,575.90 | 1,969,486.25 |
| BUDGETED PROGRAM TOTAL | 31,440,470.77 | 31,440,470.77 | 2,411,580.41 | 29,334,408.62 | 93.3% | 136,575.90 | 1,969,486.25 |
| 6 TRUST FUNDS | 0.00 | | 46,001.54 | 320,116.86 | | 58,359.50 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 46,001.54 | 320,116.86 | | 58,359.50 | |
| PROGRAM TOTAL | 31,440,470.77 | | 2,457,581.95 | 29,654,525.48 | | 194,935.40 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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 | 745,607.31 | 9,373,870.86 | 75.5% | 7,037.15 | 3,041,342.97 |
| BUDGETED PROGRAM TOTAL | 12,422,250.98 | 12,422,250.98 | 745,607.31 | 9,373,870.86 | 75.5% | 7,037.15 | 3,041,342.97 |
| 6 TRUST FUNDS | 0.00 | | 4,836.85 | 41,192.28 | | 12,839.95 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 4,836.85 | 41,192.28 | | 12,839.95 | |
| PROGRAM TOTAL | 12,422,250.98 | | 750,444.16 | 9,415,063.14 | | 19,877.10 | |
| 369 CCC-OMAHA | | | | | | | |
| 1 GENERAL FUND | 4,357,097.46 | 4,357,097.46 | 268,784.65 | 3,330,706.66 | 76.4% | 14,930.26 | 1,011,460.54 |
| PROGRAM TOTAL | 4,357,097.46 | | 268,784.65 | 3,330,706.66 | | 14,930.26 | |
| 370 CENTRAL OFFICE | | | | | | | |
| 1 GENERAL FUND | 99,419,054.16 | 99,419,054.16 | 6,233,936.48 | 83,911,579.98 | 84.4% | 1,537,321.54 | 13,970,152.64 |
| 2 CASH FUNDS | 2,190,317.19 | 2,190,317.19 | 1,595,063.70 | 1,988,021.47 | 90.8% | 6,363.60 | 195,932.12 |
| 4 FEDERAL FUNDS | 3,008,260.80 | 3,008,260.80 | 16,698.12 | 815,179.05 | 27.1% | 42,233.15 | 2,150,848.60 |
| BUDGETED PROGRAM TOTAL | 104,617,632.15 | 104,617,632.15 | 7,845,698.30 | 86,714,780.50 | 82.9% | 1,585,918.29 | 16,316,933.36 |
| 6 TRUST FUNDS | 0.00 | | 3,144,135.14 | 26,478,553.45 | | 39,413.63 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 3,144,135.14 | 26,478,553.45 | | 39,413.63 | |
| PROGRAM TOTAL | 104,617,632.15 | | 10,989,833.44 | 113,193,333.95 | | 1,625,331.92 | |
| 372 STATE PENITENTIARY | | | | | | | |
| 1 GENERAL FUND | 44,399,575.06 | 44,399,575.06 | 3,428,158.54 | 40,997,164.34 | 92.3% | 239,841.20 | 3,162,569.52 |
| BUDGETED PROGRAM TOTAL | 44,399,575.06 | 44,399,575.06 | 3,428,158.54 | 40,997,164.34 | 92.3% | 239,841.20 | 3,162,569.52 |
| 6 TRUST FUNDS | 0.00 | | 15,115.22 | 484,138.40 | | 169,692.59 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 15,115.22 | 484,138.40 | | 169,692.59 | |
| PROGRAM TOTAL | 44,399,575.06 | | 3,443,273.76 | 41,481,302.74 | | 409,533.79 | |
| 373 CENTER FOR WOMEN-YORK | | | | | | | |
| 1 GENERAL FUND | 15,448,211.34 | 15,448,211.34 | 1,002,313.61 | 11,870,859.65 | 76.8% | 58,956.55 | 3,518,395.14 |
| BUDGETED PROGRAM TOTAL | 15,448,211.34 | 15,448,211.34 | 1,002,313.61 | 11,870,859.65 | 76.8% | 58,956.55 | 3,518,395.14 |
| 6 TRUST FUNDS | 0.00 | | 11,308.47 | 143,828.49 | | 15,383.73 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 11,308.47 | 143,828.49 | | 15,383.73 | |
| PROGRAM TOTAL | 15,448,211.34 | | 1,013,622.08 | 12,014,688.14 | | 74,340.28 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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 | 1,104,624.75 | 13,705,970.97 | 90.8% | 32,552.32 | 1,353,541.51 |
| PROGRAM TOTAL | 15,092,064.80 | | 1,104,624.75 | 13,705,970.97 | | 32,552.32 | |
| 376 LINCOLN CORRECTIONAL CTR | | | | | | | |
| 1 GENERAL FUND | 31,417,800.92 | 31,417,800.92 | 2,482,637.80 | 27,385,561.09 | 87.2% | 547,183.80 | 3,485,056.03 |
| BUDGETED PROGRAM TOTAL | 31,417,800.92 | 31,417,800.92 | 2,482,637.80 | 27,385,561.09 | 87.2% | 547,183.80 | 3,485,056.03 |
| 6 TRUST FUNDS | 0.00 | | 20,167.36 | 262,375.16 | | 59,954.13 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 20,167.36 | 262,375.16 | | 59,954.13 | |
| PROGRAM TOTAL | 31,417,800.92 | | 2,502,805.16 | 27,647,936.25 | | 607,137.93 | |
| 377 OMAHA CORRECTIONAL CTR | | | | | | | |
| 1 GENERAL FUND | 29,541,318.66 | 29,541,318.66 | 2,092,956.56 | 25,303,672.77 | 85.7% | 90,159.05 | 4,147,486.84 |
| BUDGETED PROGRAM TOTAL | 29,541,318.66 | 29,541,318.66 | 2,092,956.56 | 25,303,672.77 | 85.7% | 90,159.05 | 4,147,486.84 |
| 6 TRUST FUNDS | 0.00 | | 28,900.78 | 366,222.01 | | 58,281.05 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 28,900.78 | 366,222.01 | | 58,281.05 | |
| PROGRAM TOTAL | 29,541,318.66 | | 2,121,857.34 | 25,669,894.78 | | 148,440.10 | |
| 386 MCCOOK WORK CAMP | | | | | | | |
| 1 GENERAL FUND | 8,818,186.90 | 8,818,186.90 | 616,535.06 | 7,305,918.40 | 82.9% | 37,293.40 | 1,474,975.10 |
| BUDGETED PROGRAM TOTAL | 8,818,186.90 | 8,818,186.90 | 616,535.06 | 7,305,918.40 | 82.9% | 37,293.40 | 1,474,975.10 |
| 6 TRUST FUNDS | 0.00 | | 18,213.05 | 241,499.42 | | 34,771.43 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 18,213.05 | 241,499.42 | | 34,771.43 | |
| PROGRAM TOTAL | 8,818,186.90 | | 634,748.11 | 7,547,417.82 | | 72,064.83 | |
| 390 FEDERAL SURPLUS PROPERTY | | | | | | | |
| 5 REVOLVING FUNDS | 2,165,367.42 | 2,165,367.42 | 43,437.88 | 827,066.61 | 38.2% | 112,200.77 | 1,226,100.04 |
| PROGRAM TOTAL | 2,165,367.42 | 2,165,367.42 | 43,437.88 | 827,066.61 | 38.2% | 112,200.77 | 1,226,100.04 |
| 495 CENTRAL WAREHOUSE | | | | | | | |
| 5 REVOLVING FUNDS | 4,190,633.84 | 4,190,633.84 | 252,186.81 | 1,960,468.30 | 46.8% | 607.70 | 2,229,557.84 |
| PROGRAM TOTAL | 4,190,633.84 | 4,190,633.84 | 252,186.81 | 1,960,468.30 | 46.8% | 607.70 | 2,229,557.84 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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 | 20,550,566.60 | 20,550,566.60 | 1,932,016.46 | 17,914,105.70 | 87.2% | 125,137.25 | 2,511,323.65 |
| PROGRAM TOTAL | 20,550,566.60 | 20,550,566.60 | 1,932,016.46 | 17,914,105.70 | 87.2% | 125,137.25 | 2,511,323.65 |
| 725 BUILDING DEPRECIATION | | | | | | | |
| 1 GENERAL FUND | 101,213.20 | 101,213.20 | 3,551.40 | 35,514.00 | 35.1% | 0.00 | 65,699.20 |
| PROGRAM TOTAL | 101,213.20 | 101,213.20 | 3,551.40 | 35,514.00 | 35.1% | 0.00 | 65,699.20 |
| 905 CORR. FAC. SITE SELECT - PLAN | | | | | | | |
| 38 NCCF | 9,987,489.00 | 9,987,489.00 | 150,000.00 | 783,803.20 | 7.8% | 0.00 | 9,203,685.80 |
| PROGRAM TOTAL | 9,987,489.00 | 9,987,489.00 | 150,000.00 | 783,803.20 | 7.8% | 0.00 | 9,203,685.80 |
| 906 RTC HIGH SECURITY EXPANSION | | | | | | | |
| 38 NCCF | 19,028,825.50 | 19,028,825.50 | 1,310,180.99 | 6,556,673.77 | 34.5% | 63,048.18 | 12,409,103.55 |
| PROGRAM TOTAL | 19,028,825.50 | 19,028,825.50 | 1,310,180.99 | 6,556,673.77 | 34.5% | 63,048.18 | 12,409,103.55 |
| 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 | 102,719.69 | 1,694,596.04 | 68.5% | 0.00 | 779,720.60 |
| PROGRAM TOTAL | 3,724,478.53 | 3,724,478.53 | 102,719.69 | 1,694,596.04 | 45.5% | 0.00 | 2,029,882.49 |
| 914 INFRASTRUCTURE AND MAINTENANCE | | | | | | | |
| 1 GENERAL FUND | 1,936,766.57 | 1,936,766.57 | 5,935.50 | 625,870.38 | 32.3% | 0.00 | 1,310,896.19 |
| 38 NCCF | 2,968,903.12 | 2,968,903.12 | 27,106.65 | 1,537,429.09 | 51.8% | 1,980.00 | 1,429,494.03 |
| PROGRAM TOTAL | 4,905,669.69 | 4,905,669.69 | 33,042.15 | 2,163,299.47 | 44.1% | 1,980.00 | 2,740,390.22 |
| 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 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 99,440.08 | 114,890.08 | 23.9% | 0.00 | 365,218.21 |
| PROGRAM TOTAL | 480,108.29 | 480,108.29 | 99,440.08 | 114,890.08 | 23.9% | 0.00 | 365,218.21 |
| 928 RECEPTION AND TREATMENT CENTER | | | | | | | |
| 38 NCCF | 39,999,130.32 | 39,999,130.32 | 0.00 | 5,107,504.89 | 12.8% | 24,210.69 | 34,867,414.74 |
| PROGRAM TOTAL | 39,999,130.32 | 39,999,130.32 | 0.00 | 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 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type 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 | 311,172,776.20 | 311,172,776.20 | 21,143,768.90 | 264,589,237.21 | 85.0% | 2,734,464.39 | 43,849,074.60 |
| 2 CASH FUNDS | 6,990,317.19 | 6,990,317.19 | 2,003,150.57 | 3,179,344.91 | 45.5% | 6,363.60 | 3,804,608.68 |
| 38 NCCF | 75,137,965.27 | 75,137,965.27 | 1,689,447.41 | 15,834,793.71 | 21.1% | 89,238.87 | 59,213,932.69 |
| 4 FEDERAL FUNDS | 3,080,283.59 | 3,080,283.59 | 16,698.12 | 815,691.82 | 26.5% | 42,233.15 | 2,222,358.62 |
| 5 REVOLVING FUNDS | 27,722,701.15 | 27,722,701.15 | 2,227,641.15 | 20,701,640.61 | 74.7% | 237,945.72 | 6,783,114.82 |
| BUDGETED TOTAL | 424,104,043.40 | 424,104,043.40 | 27,080,706.15 | 305,120,708.26 | 71.9% | 3,110,245.73 | 115,873,089.41 |
| 6 TRUST FUNDS | 0.00 | | 3,295,603.64 | 28,358,082.16 | | 454,215.20 | |
| UNBUDGETED TOTAL | 0.00 | | 3,295,603.64 | 28,358,082.16 | | 454,215.20 | |
| AGENCY TOTAL | 424,104,043.40 | | 30,376,309.79 | 333,478,790.42 | | 3,564,460.93 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 047 EDUCAT TELECOMMUNICATIONS

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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 | 786,708.33 | 8,216,511.60 | 77.8% | 355,171.29 | 1,994,071.97 |
| 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 | | 786,708.33 | 8,361,511.60 | | 355,171.29 | |
| 566 PUBLIC RADIO | | | | | | | |
| 1 GENERAL FUND | 565,098.43 | 565,098.43 | 35,101.98 | 402,822.62 | 71.3% | 113,960.07 | 48,315.74 |
| 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 | 35,101.98 | 402,822.62 | 65.0% | 113,960.07 | 103,413.74 |
| 6 TRUST FUNDS | 0.00 | | 26,632.51 | 244,591.51 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 26,632.51 | 244,591.51 | | 0.00 | |
| PROGRAM TOTAL | 620,196.43 | | 61,734.49 | 647,414.13 | | 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
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 047 EDUCAT TELECOMMUNICATIONS

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 821,810.31 | 8,619,334.22 | 73.7% | 504,531.36 | 2,569,183.41 |
| 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 | 821,810.31 | 8,764,334.22 | 64.0% | 504,531.36 | 4,436,023.21 |
| 6 TRUST FUNDS | 0.00 | | 26,632.51 | 244,591.51 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 26,632.51 | 244,591.51 | | 0.00 | |
| AGENCY TOTAL | 13,704,888.79 | | 848,442.82 | 9,008,925.73 | | 504,531.36 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 048 POST SEC EDUC COMM

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 640 POSTSECONDARY EDUCATION | | | | | | | |
| 1 GENERAL FUND | 1,512,031.48 | 1,512,031.48 | 101,503.35 | 1,110,598.48 | 73.5% | 0.00 | 401,433.00 |
| 2 CASH FUNDS | 53,108.53 | 53,108.53 | 428.88 | 9,540.18 | 18.0% | 0.00 | 43,568.35 |
| PROGRAM TOTAL | 1,565,140.01 | | 101,932.23 | 1,120,138.66 | | 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 | 0.00 | 820,945.97 | 46.1% | 0.00 | 958,180.98 |
| PROGRAM TOTAL | 1,779,126.95 | 1,779,126.95 | 0.00 | 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 | 170,622.50 | 686,597.17 | 21.6% | 0.00 | 2,487,439.31 |
| PROGRAM TOTAL | 3,174,036.48 | 3,174,036.48 | 170,622.50 | 686,597.17 | 21.6% | 0.00 | 2,487,439.31 |
| 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 | 23,121,152.00 | 0.00 | 4,021,026.00 | 6.7% | 0.00 | 19,100,126.00 |
| PROGRAM TOTAL | 60,000,000.00 | 23,121,152.00 | 0.00 | 4,021,026.00 | 6.7% | 0.00 | 19,100,126.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 048 POST SEC EDUC COMM

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 10,884,588.43 | 10,884,588.43 | 101,503.35 | 3,429,943.89 | 31.5% | 0.00 | 7,454,644.54 |
| 2 CASH FUNDS | 19,871,404.38 | 19,871,404.38 | 171,051.38 | 16,186,852.85 | 81.5% | 0.00 | 3,684,551.53 |
| 4 FEDERAL FUNDS | 60,000,000.00 | 23,121,152.00 | 0.00 | 4,021,026.00 | 6.7% | 0.00 | 19,100,126.00 |
| AGENCY TOTAL | 90,755,992.81 | 53,877,144.81 | 272,554.73 | 23,637,822.74 | 26.0% | 0.00 | 30,239,322.07 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
000 000

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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 | 239,571.96 | 2,289,723.69 | 82.0% | 0.00 | 501,846.36 |
| 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 | 11,663.75 | 11,663.75 | .1% | 0.00 | 7,988,336.25 |
| 5 REVOLVING FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| PROGRAM TOTAL | 11,717,832.77 | | 251,235.71 | 2,496,310.26 | | 0.00 | |
| 649 ENDOWMENT FUND | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 59,431.50 | 217,012.09 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 59,431.50 | 217,012.09 | | 0.00 | |
| 651 BD ED ENHANCE TRUST | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 3,945.48 | 10,319.05 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 3,945.48 | 10,319.05 | | 0.00 | |
| 903 SYSTEM SPORTS FAC PROJECTS | | | | | | | |
| 2 CASH FUNDS | 400,442.26 | 400,442.26 | 45,015.00 | 145,155.00 | 36.2% | 0.00 | 255,287.26 |
| PROGRAM TOTAL | 400,442.26 | 400,442.26 | 45,015.00 | 145,155.00 | 36.2% | 0.00 | 255,287.26 |
| 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 | 0.00 | 34,335.00 | .7% | 0.00 | 4,739,005.32 |
| PROGRAM TOTAL | 4,773,340.32 | 4,773,340.32 | 0.00 | 34,335.00 | .7% | 0.00 | 4,739,005.32 |
| 921 SYSTEM ADMIN SOFTWARE | | | | | | | |
| 2 CASH FUNDS | 182,570.04 | 182,570.04 | 33,330.90 | 175,128.34 | 95.9% | 0.00 | 7,441.70 |
| PROGRAM TOTAL | 182,570.04 | 182,570.04 | 33,330.90 | 175,128.34 | 95.9% | 0.00 | 7,441.70 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
000 000

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PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| DIVISION SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 3,916,570.05 | 3,916,570.05 | 239,571.96 | 3,133,473.69 | 80.0% | 0.00 | 783,096.36 |
| 2 CASH FUNDS | 1,509,275.02 | 1,509,275.02 | 78,345.90 | 515,206.16 | 34.1% | 0.00 | 994,068.86 |
| 4 FEDERAL FUNDS | 8,000,000.00 | 8,000,000.00 | 11,663.75 | 11,663.75 | .1% | 0.00 | 7,988,336.25 |
| 5 REVOLVING FUNDS | 6,213,340.32 | 6,213,340.32 | 0.00 | 1,114,335.00 | 17.9% | 0.00 | 5,099,005.32 |
| BUDGETED TOTAL | 19,639,185.39 | 19,639,185.39 | 329,581.61 | 4,774,678.60 | 24.3% | 0.00 | 14,864,506.79 |
| 6 TRUST FUNDS | 0.00 | | 63,376.98 | 227,331.14 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 63,376.98 | 227,331.14 | | 0.00 | |
| DIVISION TOTAL | 19,639,185.39 | | 392,958.59 | 5,002,009.74 | | 0.00 | |

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

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001 001

As of 04/30/23

PERCENT OF TIME ELAPSED = 83.29

| 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 | 692,407.63 | 7,240,013.89 | 81.8% | 0.00 | 1,615,805.11 |
| 2 CASH FUNDS | 3,546,087.35 | 3,546,087.35 | 212,140.46 | 1,964,775.72 | 55.4% | 0.00 | 1,581,311.63 |
| 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 | 904,548.09 | 9,204,789.61 | 74.2% | 0.00 | 3,197,116.74 |
| 6 TRUST FUNDS | 0.00 | | 7,705.43 | 45,464.74 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 7,705.43 | 45,464.74 | | 0.00 | |
| PROGRAM TOTAL | 12,401,906.35 | | 912,253.52 | 9,250,254.35 | | 0.00 | |
| 802 ORGANIZED RESEARCH | | | | | | | |
| 2 CASH FUNDS | 56,274.58 | 56,274.58 | 2,249.52 | 8,377.45 | 14.9% | 0.00 | 47,897.13 |
| 4 FEDERAL FUNDS | 100,806.27 | 100,806.27 | 4,918.33 | 35,211.76 | 34.9% | 0.00 | 65,594.51 |
| BUDGETED PROGRAM TOTAL | 157,080.85 | 157,080.85 | 7,167.85 | 43,589.21 | 27.7% | 0.00 | 113,491.64 |
| 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 | | 7,167.85 | 46,004.33 | | 0.00 | |
| 803 PUBLIC SERVICE | | | | | | | |
| 2 CASH FUNDS | 831,186.16 | 831,186.16 | 59,564.57 | 270,905.09 | 32.6% | 0.00 | 560,281.07 |
| 4 FEDERAL FUNDS | 80,000.00 | 80,000.00 | 3,519.08 | 66,658.96 | 83.3% | 0.00 | 13,341.04 |
| PROGRAM TOTAL | 911,186.16 | 911,186.16 | 63,083.65 | 337,564.05 | 37.0% | 0.00 | 573,622.11 |
| 804 ACADEMIC SERVICES | | | | | | | |
| 1 GENERAL FUND | 2,800,000.00 | 2,800,000.00 | 191,982.19 | 1,976,633.63 | 70.6% | 0.00 | 823,366.37 |
| 2 CASH FUNDS | 1,911,336.54 | 1,911,336.54 | 66,353.77 | 1,173,588.70 | 61.4% | 0.00 | 737,747.84 |
| PROGRAM TOTAL | 4,711,336.54 | 4,711,336.54 | 258,335.96 | 3,150,222.33 | 66.9% | 0.00 | 1,561,114.21 |
| 805 STUDENT SERVICES | | | | | | | |
| 1 GENERAL FUND | 4,400,000.00 | 4,400,000.00 | 384,680.51 | 3,828,413.78 | 87.0% | 0.00 | 571,586.22 |
| 2 CASH FUNDS | 4,007,734.78 | 4,007,734.78 | 284,832.94 | 3,330,288.46 | 83.1% | 0.00 | 677,446.32 |
| 4 FEDERAL FUNDS | 3,097,202.82 | 3,097,202.82 | 38,352.50 | 470,112.90 | 15.2% | 0.00 | 2,627,089.92 |
| BUDGETED PROGRAM TOTAL | 11,504,937.60 | 11,504,937.60 | 707,865.95 | 7,628,815.14 | 66.3% | 0.00 | 3,876,122.46 |
| 6 TRUST FUNDS | 0.00 | | 55,553.10 | 290,570.72 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 55,553.10 | 290,570.72 | | 0.00 | |
| PROGRAM TOTAL | 11,504,937.60 | | 763,419.05 | 7,919,385.86 | | 0.00 | |

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

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As of 04/30/23

PERCENT OF TIME ELAPSED = 83.29

| 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 | 204,506.50 | 1,886,442.42 | 78.6% | 0.00 | 513,557.58 |
| 2 CASH FUNDS | 4,327,213.18 | 4,327,213.18 | 89,300.43 | 2,188,432.30 | 50.6% | 0.00 | 2,138,780.88 |
| 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 | | 293,806.93 | 4,074,974.72 | | 0.00 | |
| 807 PLANT O & M | | | | | | | |
| 1 GENERAL FUND | 2,000,000.00 | 2,000,000.00 | 223,890.78 | 1,932,628.50 | 96.6% | 0.00 | 67,371.50 |
| 2 CASH FUNDS | 3,588,477.07 | 3,588,477.07 | 86,278.90 | 1,624,845.76 | 45.3% | 0.00 | 1,963,631.31 |
| 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 | 25,310.00 | 242,988.89 | 95.7% | 0.00 | 11,043.96 |
| PROGRAM TOTAL | 5,842,509.92 | | 335,479.68 | 3,800,463.15 | | 0.00 | |
| 808 SCHOLARSHIPS | | | | | | | |
| 1 GENERAL FUND | 978,896.00 | 978,896.00 | 6,057.50 | 978,896.00 | 100.0% | 0.00 | 0.00 |
| 2 CASH FUNDS | 492,000.00 | 492,000.00 | 6,180.00 | 488,621.90 | 99.3% | 0.00 | 3,378.10 |
| 4 FEDERAL FUNDS | 16,686,766.60 | 16,686,766.60 | 166,636.27 | 11,457,344.44 | 68.7% | 0.00 | 5,229,422.16 |
| PROGRAM TOTAL | 18,157,662.60 | | 178,873.77 | 12,924,862.34 | | 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 | 149,733.30 | 2,180,381.55 | 57.4% | 0.00 | 1,621,410.97 |
| PROGRAM TOTAL | 4,107,385.10 | 4,107,385.10 | 149,733.30 | 2,485,974.13 | 60.5% | 0.00 | 1,621,410.97 |
| 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 | | 112,820.10 | 146,922.87 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 112,820.10 | 146,922.87 | | 0.00 | |
| PROGRAM TOTAL | 8,342.73 | | 112,820.10 | 155,265.60 | | 0.00 | |

STATE OF NEBRASKA
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Agency 050 NEBRASKA STATE COLLEGES
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| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 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 |
| BUDGETED PROGRAM TOTAL | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 800,000.00 |
| 6 TRUST FUNDS | 0.00 | | 1,500.00 | 1,500.00 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 1,500.00 | 1,500.00 | | 0.00 | |
| PROGRAM TOTAL | 800,000.00 | | 1,500.00 | 1,500.00 | | 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 | | 29,173.92 | 1,130,644.79 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 29,173.92 | 1,130,644.79 | | 0.00 | |
| PROGRAM TOTAL | 400,000.00 | | 29,173.92 | 1,130,644.79 | | 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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| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 1,703,525.11 | 19,505,028.22 | 82.5% | 0.00 | 4,145,686.78 |
| 2 CASH FUNDS | 19,568,652.39 | 19,568,652.39 | 806,900.59 | 11,058,178.11 | 56.5% | 0.00 | 8,510,474.28 |
| 4 FEDERAL FUNDS | 20,280,368.27 | 20,280,368.27 | 213,426.18 | 12,335,020.64 | 60.8% | 0.00 | 7,945,347.63 |
| 5 REVOLVING FUNDS | 4,455,825.37 | 4,455,825.37 | 175,043.30 | 2,423,370.44 | 54.4% | 0.00 | 2,032,454.93 |
| BUDGETED TOTAL | 67,955,561.03 | 67,955,561.03 | 2,898,895.18 | 45,321,597.41 | 66.7% | 0.00 | 22,633,963.62 |
| 6 TRUST FUNDS | 0.00 | | 206,752.55 | 1,617,518.24 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 206,752.55 | 1,617,518.24 | | 0.00 | |
| DIVISION TOTAL | 67,955,561.03 | | 3,105,647.73 | 46,939,115.65 | | 0.00 | |

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003 003

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| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 821 INSTRUCTION | | | | | | | |
| 1 GENERAL FUND | 4,695,289.38 | 4,695,289.38 | 531,786.85 | 4,289,486.77 | 91.4% | 0.00 | 405,802.61 |
| 2 CASH FUNDS | 1,876,860.67 | 1,876,860.67 | 20,150.55 | 1,177,202.00 | 62.7% | 0.00 | 699,658.67 |
| PROGRAM TOTAL | 6,572,150.05 | | 551,937.40 | 5,466,688.77 | | 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 | 1,987.13 | 10,370.91 | 39.0% | 0.00 | 16,199.13 |
| PROGRAM TOTAL | 30,687.04 | | 1,987.13 | 10,370.91 | | 0.00 | |
| 824 ACADEMIC SUPPORT | | | | | | | |
| 1 GENERAL FUND | 1,694,412.27 | 1,694,412.27 | 122,343.67 | 1,060,914.22 | 62.6% | 0.00 | 633,498.05 |
| 2 CASH FUNDS | 1,305,912.95 | 1,305,912.95 | 56,633.00 | 1,165,078.70 | 89.2% | 0.00 | 140,834.25 |
| BUDGETED PROGRAM TOTAL | 3,000,325.22 | 3,000,325.22 | 178,976.67 | 2,225,992.92 | 74.2% | 0.00 | 774,332.30 |
| 6 TRUST FUNDS | 0.00 | | 33,686.32 | 478,451.53 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 33,686.32 | 478,451.53 | | 0.00 | |
| PROGRAM TOTAL | 3,000,325.22 | | 212,662.99 | 2,704,444.45 | | 0.00 | |
| 825 STUDENT SUPPORT | | | | | | | |
| 1 GENERAL FUND | 1,735,205.06 | 1,735,205.06 | 156,435.76 | 1,474,710.49 | 85.0% | 0.00 | 260,494.57 |
| 2 CASH FUNDS | 1,806,410.25 | 1,806,410.25 | 57,204.40 | 1,247,230.01 | 69.0% | 0.00 | 559,180.24 |
| 4 FEDERAL FUNDS | 444,863.64 | 444,863.64 | 33,334.28 | 283,561.96 | 63.7% | 0.00 | 161,301.68 |
| BUDGETED PROGRAM TOTAL | 3,986,478.95 | 3,986,478.95 | 246,974.44 | 3,005,502.46 | 75.4% | 0.00 | 980,976.49 |
| 6 TRUST FUNDS | 0.00 | | 19,670.99 | 229,450.33 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 19,670.99 | 229,450.33 | | 0.00 | |
| PROGRAM TOTAL | 3,986,478.95 | | 266,645.43 | 3,234,952.79 | | 0.00 | |
| 826 ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 2,458,361.83 | 2,458,361.83 | 237,222.52 | 2,086,125.28 | 84.9% | 0.00 | 372,236.55 |
| 2 CASH FUNDS | 2,866,966.67 | 2,866,966.67 | 269,515.48 | 2,820,769.21 | 98.4% | 0.00 | 46,197.46 |
| BUDGETED PROGRAM TOTAL | 5,325,328.50 | 5,325,328.50 | 506,738.00 | 4,906,894.49 | 92.1% | 0.00 | 418,434.01 |
| 6 TRUST FUNDS | 0.00 | | 18,940.26 | 195,276.27 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 18,940.26 | 195,276.27 | | 0.00 | |
| PROGRAM TOTAL | 5,325,328.50 | | 525,678.26 | 5,102,170.76 | | 0.00 | |

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
003 003

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| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|----------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 827 PLANT O & M | | | | | | | |
| 1 GENERAL FUND | 985,226.90 | 985,226.90 | 77,839.20 | 658,092.31 | 66.8% | 0.00 | 327,134.59 |
| 2 CASH FUNDS | 1,150,052.07 | 1,150,052.07 | 118,339.80 | 868,464.16 | 75.5% | 0.00 | 281,587.91 |
| PROGRAM TOTAL | 2,135,278.97 | | 196,179.00 | 1,526,556.47 | | 0.00 | |
| 828 SCHOLARSHIPS | | | | | | | |
| 1 GENERAL FUND | 910,539.00 | 910,539.00 | 9,450.00 | 815,808.00 | 89.6% | 0.00 | 94,731.00 |
| 2 CASH FUNDS | 738,737.00 | 738,737.00 | 10,220.00 | 371,833.00 | 50.3% | 0.00 | 366,904.00 |
| 4 FEDERAL FUNDS | 15,389,409.93 | 15,389,409.93 | 161,013.67 | 8,509,074.99 | 55.3% | 0.00 | 6,880,334.94 |
| BUDGETED PROGRAM TOTAL | 17,038,685.93 | 17,038,685.93 | 180,683.67 | 9,696,715.99 | 56.9% | 0.00 | 7,341,969.94 |
| 6 TRUST FUNDS | 0.00 | | 51,356.59 | 1,527,899.50 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 51,356.59 | 1,527,899.50 | | 0.00 | |
| PROGRAM TOTAL | 17,038,685.93 | | 232,040.26 | 11,224,615.49 | | 0.00 | |
| 829 INDEPENDENT OPER | | | | | | | |
| 4 FEDERAL FUNDS | 845,612.02 | 845,612.02 | 11,697.68 | 845,558.50 | 100.0% | 0.00 | 53.52 |
| 5 REVOLVING FUNDS | 2,197,528.80 | 2,197,528.80 | 193,369.68 | 1,287,339.07 | 58.6% | 0.00 | 910,189.73 |
| PROGRAM TOTAL | 3,043,140.82 | 3,043,140.82 | 205,067.36 | 2,132,897.57 | 70.1% | 0.00 | 910,243.25 |
| 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 | 29,115.51 | 52,528.87 | 1.8% | 0.00 | 2,801,216.13 |
| 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 | 29,115.51 | 52,528.87 | 1.7% | 0.00 | 3,001,216.13 |
| 970 PSC-5TH ST IMPROV PROJECT | | | | | | | |
| 5 REVOLVING FUNDS | 200,000.00 | 200,000.00 | 0.00 | 26,100.00 | 13.1% | 0.00 | 173,900.00 |
| PROGRAM TOTAL | 200,000.00 | 200,000.00 | 0.00 | 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 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 1,164,193.51 | 10,437,665.94 | 68.1% | 0.00 | 4,899,230.50 |
| 2 CASH FUNDS | 9,822,988.04 | 9,822,988.04 | 534,050.36 | 7,700,947.99 | 78.4% | 0.00 | 2,122,040.05 |
| 4 FEDERAL FUNDS | 16,679,885.59 | 16,679,885.59 | 206,045.63 | 9,638,195.45 | 57.8% | 0.00 | 7,041,690.14 |
| 5 REVOLVING FUNDS | 2,678,270.88 | 2,678,270.88 | 193,369.68 | 1,392,235.16 | 52.0% | 0.00 | 1,286,035.72 |
| BUDGETED TOTAL | 44,518,040.95 | 44,518,040.95 | 2,097,659.18 | 29,169,044.54 | 65.5% | 0.00 | 15,348,996.41 |
| 6 TRUST FUNDS | 0.00 | | 123,654.16 | 2,431,077.63 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 123,654.16 | 2,431,077.63 | | 0.00 | |
| DIVISION TOTAL | 44,518,040.95 | | 2,221,313.34 | 31,600,122.17 | | 0.00 | |

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
004 004

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 831 INSTRUCTION | | | | | | | |
| 1 GENERAL FUND | 10,680,727.00 | 10,680,727.00 | 1,221,195.73 | 10,015,852.43 | 93.8% | 0.00 | 664,874.57 |
| 2 CASH FUNDS | 11,452,052.88 | 11,452,052.88 | 189,652.86 | 5,336,271.50 | 46.6% | 0.00 | 6,115,781.38 |
| 4 FEDERAL FUNDS | 355,403.49 | 355,403.49 | 10,828.15 | 221,329.56 | 62.3% | 0.00 | 134,073.93 |
| PROGRAM TOTAL | 22,488,183.37 | | 1,421,676.74 | 15,573,453.49 | | 0.00 | |
| 832 ORGANIZED RESEARCH | | | | | | | |
| 4 FEDERAL FUNDS | 809,425.23 | 809,425.23 | 5,140.48 | 252,575.61 | 31.2% | 0.00 | 556,849.62 |
| PROGRAM TOTAL | 809,425.23 | 809,425.23 | 5,140.48 | 252,575.61 | 31.2% | 0.00 | 556,849.62 |
| 833 PUBLIC SERVICE | | | | | | | |
| 2 CASH FUNDS | 513,324.13 | 513,324.13 | 9,426.62 | 199,819.43 | 38.9% | 0.00 | 313,504.70 |
| PROGRAM TOTAL | 513,324.13 | | 9,426.62 | 199,819.43 | | 0.00 | |
| 834 ACADEMIC SUPPORT | | | | | | | |
| 1 GENERAL FUND | 2,415,000.00 | 2,415,000.00 | 204,685.52 | 2,021,233.49 | 83.7% | 0.00 | 393,766.51 |
| 2 CASH FUNDS | 2,341,222.90 | 2,341,222.90 | 80,103.15 | 1,034,179.54 | 44.2% | 0.00 | 1,307,043.36 |
| PROGRAM TOTAL | 4,756,222.90 | | 284,788.67 | 3,055,413.03 | | 0.00 | |
| 835 STUDENT SERVICES | | | | | | | |
| 1 GENERAL FUND | 4,788,000.00 | 4,788,000.00 | 427,183.25 | 4,153,591.84 | 86.8% | 0.00 | 634,408.16 |
| 2 CASH FUNDS | 3,329,860.91 | 3,329,860.91 | 253,297.40 | 2,378,405.88 | 71.4% | 0.00 | 951,455.03 |
| 4 FEDERAL FUNDS | 1,370,671.96 | 1,370,671.96 | 47,238.35 | 618,534.02 | 45.1% | 0.00 | 752,137.94 |
| BUDGETED PROGRAM TOTAL | 9,488,532.87 | 9,488,532.87 | 727,719.00 | 7,150,531.74 | 75.4% | 0.00 | 2,338,001.13 |
| 6 TRUST FUNDS | 0.00 | | 161,730.54 | 6,035,229.21 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 161,730.54 | 6,035,229.21 | | 0.00 | |
| PROGRAM TOTAL | 9,488,532.87 | | 889,449.54 | 13,185,760.95 | | 0.00 | |
| 836 ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 5,516,000.00 | 5,516,000.00 | 454,849.99 | 4,572,432.68 | 82.9% | 0.00 | 943,567.32 |
| 2 CASH FUNDS | 6,604,479.32 | 6,604,479.32 | 91,976.04 | 4,136,581.90 | 62.6% | 0.00 | 2,467,897.42 |
| 4 FEDERAL FUNDS | 260,403.94 | 260,403.94 | 3,439.70 | 42,008.51 | 16.1% | 0.00 | 218,395.43 |
| BUDGETED PROGRAM TOTAL | 12,380,883.26 | 12,380,883.26 | 550,265.73 | 8,751,023.09 | 70.7% | 0.00 | 3,629,860.17 |
| 6 TRUST FUNDS | 0.00 | | 70,538.69 | 699,657.41 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 70,538.69 | 699,657.41 | | 0.00 | |
| PROGRAM TOTAL | 12,380,883.26 | | 620,804.42 | 9,450,680.50 | | 0.00 | |

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

004 004

As of 04/30/23

PERCENT OF TIME ELAPSED = 83.29

| 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 | 177,486.06 | 1,656,270.69 | 75.6% | 0.00 | 534,229.31 |
| 2 CASH FUNDS | 3,846,395.10 | 3,846,395.10 | 425,058.53 | 3,513,679.66 | 91.3% | 0.00 | 332,715.44 |
| BUDGETED PROGRAM TOTAL | 6,036,895.10 | 6,036,895.10 | 602,544.59 | 5,169,950.35 | 85.6% | 0.00 | 866,944.75 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 54,780.25 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 0.00 | 54,780.25 | | 0.00 | |
| PROGRAM TOTAL | 6,036,895.10 | | 602,544.59 | 5,224,730.60 | | 0.00 | |
| 838 SCHOLARSHIPS | | | | | | | |
| 1 GENERAL FUND | 1,261,350.00 | 1,261,350.00 | 406.12 | 1,130,215.88 | 89.6% | 0.00 | 131,134.12 |
| 2 CASH FUNDS | 1,505,258.00 | 1,505,258.00 | 27,837.75 | 1,401,990.00 | 93.1% | 0.00 | 103,268.00 |
| 4 FEDERAL FUNDS | 21,560,847.19 | 21,560,847.19 | 55,249.64 | 17,938,308.44 | 83.2% | 0.00 | 3,622,538.75 |
| BUDGETED PROGRAM TOTAL | 24,327,455.19 | 24,327,455.19 | 82,681.27 | 20,470,514.32 | 84.1% | 0.00 | 3,856,940.87 |
| 6 TRUST FUNDS | 0.00 | | 6,755.00 | 812,662.00 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 6,755.00 | 812,662.00 | | 0.00 | |
| PROGRAM TOTAL | 24,327,455.19 | | 89,436.27 | 21,283,176.32 | | 0.00 | |
| 839 INDEPENDENT OPER | | | | | | | |
| 4 FEDERAL FUNDS | 2,422,141.54 | 2,422,141.54 | 306,878.00 | 1,196,640.45 | 49.4% | 0.00 | 1,225,501.09 |
| 5 REVOLVING FUNDS | 7,277,467.51 | 7,277,467.51 | 425,456.13 | 4,541,159.68 | 62.4% | 0.00 | 2,736,307.83 |
| PROGRAM TOTAL | 9,699,609.05 | 9,699,609.05 | 732,334.13 | 5,737,800.13 | 59.2% | 0.00 | 3,961,808.92 |
| 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 | 9,155.89 | 4,238,851.81 | 82.2% | 0.00 | 918,053.94 |
| BUDGETED PROGRAM TOTAL | 5,156,905.75 | 5,156,905.75 | 9,155.89 | 4,238,851.81 | 82.2% | 0.00 | 918,053.94 |
| 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 | | 9,155.89 | 4,870,128.71 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
004 004

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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 | 3,168.36 | 12,484.80 | 93.9% | 0.00 | 810.54 |
| PROGRAM TOTAL | 13,295.34 | | 3,168.36 | 12,484.80 | | 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 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 2,484,994.43 | 23,549,597.01 | 87.7% | 0.00 | 3,301,979.99 |
| 2 CASH FUNDS | 44,776,918.89 | 44,776,918.89 | 1,086,508.24 | 23,976,976.32 | 53.5% | 0.00 | 20,799,942.57 |
| 4 FEDERAL FUNDS | 26,778,893.35 | 26,778,893.35 | 428,774.32 | 20,269,396.59 | 75.7% | 0.00 | 6,509,496.76 |
| 5 REVOLVING FUNDS | 9,886,312.85 | 9,886,312.85 | 428,624.49 | 4,560,443.77 | 46.1% | 0.00 | 5,325,869.08 |
| BUDGETED TOTAL | 108,293,702.09 | 108,293,702.09 | 4,428,901.48 | 72,356,413.69 | 66.8% | 0.00 | 35,937,288.40 |
| 6 TRUST FUNDS | 0.00 | | 239,024.23 | 8,233,605.77 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 239,024.23 | 8,233,605.77 | | 0.00 | |
| DIVISION TOTAL | 108,293,702.09 | | 4,667,925.71 | 80,590,019.46 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 69,755,758.49 | 69,755,758.49 | 5,592,285.01 | 56,625,764.86 | 81.2% | 0.00 | 13,129,993.63 |
| 2 CASH FUNDS | 75,677,834.34 | 75,677,834.34 | 2,505,805.09 | 43,251,308.58 | 57.2% | 0.00 | 32,426,525.76 |
| 4 FEDERAL FUNDS | 71,739,147.21 | 71,739,147.21 | 859,909.88 | 42,254,276.43 | 58.9% | 0.00 | 29,484,870.78 |
| 5 REVOLVING FUNDS | 23,233,749.42 | 23,233,749.42 | 797,037.47 | 9,490,384.37 | 40.8% | 0.00 | 13,743,365.05 |
| BUDGETED TOTAL | 240,406,489.46 | 240,406,489.46 | 9,755,037.45 | 151,621,734.24 | 63.1% | 0.00 | 88,784,755.22 |
| 6 TRUST FUNDS | 0.00 | | 632,807.92 | 12,509,532.78 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 632,807.92 | 12,509,532.78 | | 0.00 | |
| AGENCY TOTAL | 240,406,489.46 | | 10,387,845.37 | 164,131,267.02 | | 0.00 | |

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
000 000

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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 | 178,745,408.73 | 178,745,408.73 | 18,851,428.16 | 147,343,909.06 | 82.4% | 0.00 | 31,401,499.67 |
| 2 CASH FUNDS | 231,994,496.48 | 231,994,496.48 | 9,413,127.27 | 160,350,664.32 | 69.1% | 0.00 | 71,643,832.16 |
| 5 REVOLVING FUNDS | 100,647,111.93 | 100,647,111.93 | 703,696.86 | 29,515,545.04 | 29.3% | 0.00 | 71,131,566.89 |
| PROGRAM TOTAL | 511,387,017.14 | 511,387,017.14 | 28,968,252.29 | 337,210,118.42 | 65.9% | 0.00 | 174,176,898.72 |
| 713 NCTA ST GEN FUND | | | | | | | |
| 1 GENERAL FUND | 3,702,308.00 | 3,702,308.00 | 355,568.65 | 2,854,409.86 | 77.1% | 0.00 | 847,898.14 |
| 2 CASH FUNDS | 1,970,893.00 | 1,970,893.00 | 35,993.51 | 1,466,882.33 | 74.4% | 0.00 | 504,010.67 |
| 5 REVOLVING FUNDS | 650,000.00 | 650,000.00 | 29,869.54 | 359,132.00 | 55.3% | 0.00 | 290,868.00 |
| PROGRAM TOTAL | 6,323,201.00 | 6,323,201.00 | 421,431.70 | 4,680,424.19 | 74.0% | 0.00 | 1,642,776.81 |
| 715 IANR ST GEN FUND | | | | | | | |
| 1 GENERAL FUND | 101,860,423.20 | 101,860,423.20 | 9,550,084.75 | 83,321,311.61 | 81.8% | 0.00 | 18,539,111.59 |
| 2 CASH FUNDS | 42,000,772.07 | 42,000,772.07 | 2,283,123.92 | 30,106,399.50 | 71.7% | 0.00 | 11,894,372.57 |
| 5 REVOLVING FUNDS | 40,031,195.00 | 40,031,195.00 | 2,034,566.03 | 31,129,893.54 | 77.8% | 0.00 | 8,901,301.46 |
| PROGRAM TOTAL | 183,892,390.27 | 183,892,390.27 | 13,867,774.70 | 144,557,604.65 | 78.6% | 0.00 | 39,334,785.62 |
| 716 UNL FED LT CRED | | | | | | | |
| 4 FEDERAL FUNDS | 182,050,000.00 | 182,050,000.00 | 2,924,890.26 | 131,299,881.57 | 72.1% | 0.00 | 50,750,118.43 |
| PROGRAM TOTAL | 182,050,000.00 | 182,050,000.00 | 2,924,890.26 | 131,299,881.57 | 72.1% | 0.00 | 50,750,118.43 |
| 717 UNL FED GR CONT | | | | | | | |
| 4 FEDERAL FUNDS | 92,950,000.00 | 92,950,000.00 | 6,869,360.74 | 74,996,717.28 | 80.7% | 0.00 | 17,953,282.72 |
| BUDGETED PROGRAM TOTAL | 92,950,000.00 | 92,950,000.00 | 6,869,360.74 | 74,996,717.28 | 80.7% | 0.00 | 17,953,282.72 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 4,800.00 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 0.00 | 4,800.00 | | 0.00 | |
| PROGRAM TOTAL | 92,950,000.00 | | 6,869,360.74 | 75,001,517.28 | | 0.00 | |
| 718 UNL-TRUST-GRTS/CONT/LOANS | | | | | | | |
| 4 FEDERAL FUNDS | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 150,000.00 |
| BUDGETED PROGRAM TOTAL | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 150,000.00 |
| 6 TRUST FUNDS | 0.00 | | 11,750,626.78 | 156,114,148.93 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 11,750,626.78 | 156,114,148.93 | | 0.00 | |
| PROGRAM TOTAL | 150,000.00 | | 11,750,626.78 | 156,114,148.93 | | 0.00 | |

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
000 000

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program 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 | 29,788,976.98 | 303,079,931.94 | 86.2% | 0.00 | 48,677,942.92 |
| PROGRAM TOTAL | 351,757,874.86 | 351,757,874.86 | 29,788,976.98 | 303,079,931.94 | 86.2% | 0.00 | 48,677,942.92 |
| 781 UNCA ST GEN FUND | | | | | | | |
| 1 GENERAL FUND | 73,022,705.69 | 73,020,205.69 | 4,281,301.63 | 49,870,992.48 | 68.3% | 0.00 | 23,149,213.21 |
| 2 CASH FUNDS | 17,793,137.00 | 17,793,137.00 | 845.20 | 30,041.38 | .2% | 0.00 | 17,763,095.62 |
| 4 FEDERAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 5 REVOLVING FUNDS | 36,240,000.00 | 36,240,000.00 | 81,939.99 | 9,264,383.45 | 25.6% | 0.00 | 26,975,616.55 |
| PROGRAM TOTAL | 127,055,842.69 | 127,053,342.69 | 4,200,206.84 | 59,165,417.31 | 46.6% | 0.00 | 67,887,925.38 |
| 787 UNCA FED GR CONT | | | | | | | |
| 4 FEDERAL FUNDS | 3,320,000.00 | 3,320,000.00 | 158,150.84 | 1,591,657.78 | 47.9% | 0.00 | 1,728,342.22 |
| PROGRAM TOTAL | 3,320,000.00 | 3,320,000.00 | 158,150.84 | 1,591,657.78 | 47.9% | 0.00 | 1,728,342.22 |
| 788 UNCA-TRUST-GRTS/CONT/LOAN | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 999,843.48 | 9,311,137.05 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 999,843.48 | 9,311,137.05 | | 0.00 | |
| 789 UNCA AUXILIARY | | | | | | | |
| 5 REVOLVING FUNDS | 15,000,000.00 | 15,000,000.00 | 972,631.25 | 13,160,148.51 | 87.7% | 0.00 | 1,839,851.49 |
| PROGRAM TOTAL | 15,000,000.00 | 15,000,000.00 | 972,631.25 | 13,160,148.51 | 87.7% | 0.00 | 1,839,851.49 |
| 901 NU-HOUSING TRUST FD CONST | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 302,738.96 | 5,093,585.32 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 302,738.96 | 5,093,585.32 | | 0.00 | |
| 902 NU-PARKING TRUST FD CONST | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 4,902.63 | 590,604.54 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 4,902.63 | 590,604.54 | | 0.00 | |

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 PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 906 NU FACILITIES RENEWAL | | | | | | | |
| 1 GENERAL FUND | 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 | 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 | | 0.00 | 35,347.33 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 0.00 | 35,347.33 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 0.00 | 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 | | 3,052.11 | 203,526.03 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 3,052.11 | 203,526.03 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 3,052.11 | 203,526.03 | | 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 | | 4,305,622.16 | 49,528,453.96 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 4,305,622.16 | 49,528,453.96 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 4,305,622.16 | 49,528,453.96 | | 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 | | 31,917.33 | 2,245,153.83 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 31,917.33 | 2,245,153.83 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 31,917.33 | 2,245,153.83 | | 0.00 | |

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| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 917 UNL-CAMPUS RECREATION TR FD | | | | | | | |
| 5 REVOLVING FUNDS | 4,056,501.69 | 4,056,501.69 | 18,153.80 | 32,346.80 | .8% | 0.00 | 4,024,154.89 |
| BUDGETED PROGRAM TOTAL | 4,056,501.69 | 4,056,501.69 | 18,153.80 | 32,346.80 | .8% | 0.00 | 4,024,154.89 |
| 6 TRUST FUNDS | 0.00 | | 103,061.37 | 878,728.05 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 103,061.37 | 878,728.05 | | 0.00 | |
| PROGRAM TOTAL | 4,056,501.69 | | 121,215.17 | 911,074.85 | | 0.00 | |
| 918 UNL MISC RENOVATION | | | | | | | |
| 2 CASH FUNDS | 20,748,149.87 | 20,748,149.87 | 194,838.99 | 2,015,141.91 | 9.7% | 0.00 | 18,733,007.96 |
| 5 REVOLVING FUNDS | 9,385,063.55 | 9,385,063.55 | 53,747.09 | 2,078,407.43 | 22.1% | 0.00 | 7,306,656.12 |
| BUDGETED PROGRAM TOTAL | 30,133,213.42 | 30,133,213.42 | 248,586.08 | 4,093,549.34 | 13.6% | 0.00 | 26,039,664.08 |
| 6 TRUST FUNDS | 0.00 | | 1,593,895.56 | 26,942,594.80 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 1,593,895.56 | 26,942,594.80 | | 0.00 | |
| PROGRAM TOTAL | 30,133,213.42 | | 1,842,481.64 | 31,036,144.14 | | 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 |
| 922 UNL-GNOTOBIOTIC MOUSE VIVARIUM | | | | | | | |
| BUDGETED PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| 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 | | 6,125.33 | 2,917,419.29 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 6,125.33 | 2,917,419.29 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 6,125.33 | 2,917,419.29 | | 0.00 | |

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| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 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 | | 6,632.50 | 946,224.35 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 6,632.50 | 946,224.35 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 6,632.50 | 946,224.35 | | 0.00 | |
| 925 UNL-BESSEY HALL RENOV | | | | | | | |
| BUDGETED PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 6 TRUST FUNDS | 0.00 | | 143,088.85 | 356,890.23 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 143,088.85 | 356,890.23 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 143,088.85 | 356,890.23 | | 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 | | 2,396.62 | 1,365,571.07 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 2,396.62 | 1,365,571.07 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 2,396.62 | 1,365,571.07 | | 0.00 | |
| 929 UNL-MORRILL HALL RENOV | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 72,187.50 | 661,110.77 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 72,187.50 | 661,110.77 | | 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 | |

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| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 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 | | 0.00 | 558,615.77 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 0.00 | 558,615.77 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 0.00 | 558,615.77 | | 0.00 | |
| 933 UNL-ARCHITECTURE COMPLEX RENOV | | | | | | | |
| BUDGETED PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 6 TRUST FUNDS | 0.00 | | 580,283.58 | 3,360,482.22 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 580,283.58 | 3,360,482.22 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 580,283.58 | 3,360,482.22 | | 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 | | 350,000.00 | 1,439,739.09 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 350,000.00 | 1,439,739.09 | | 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 | 492,825.86 | 2,219,763.09 | 23.2% | 0.00 | 7,355,784.65 |
| BUDGETED PROGRAM TOTAL | 9,575,547.74 | 9,575,547.74 | 492,825.86 | 2,219,763.09 | 23.2% | 0.00 | 7,355,784.65 |
| 6 TRUST FUNDS | 0.00 | | 305,264.48 | 47,414,336.60 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 305,264.48 | 47,414,336.60 | | 0.00 | |
| PROGRAM TOTAL | 9,575,547.74 | | 798,090.34 | 49,634,099.69 | | 0.00 | |

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|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 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 | | 194,714.53 | 8,454,601.23 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 194,714.53 | 8,454,601.23 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 194,714.53 | 8,454,601.23 | | 0.00 | |
| 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 | | 237,043.40 | 460,987.44 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 237,043.40 | 460,987.44 | | 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 | 380,121,210.59 | 380,118,710.59 | 33,038,383.19 | 296,146,854.14 | 77.9% | 0.00 | 83,971,856.45 |
| 2 CASH FUNDS | 333,700,417.43 | 333,700,417.43 | 11,927,928.89 | 204,102,268.33 | 61.2% | 0.00 | 129,598,149.10 |
| 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 | 278,470,000.00 | 278,470,000.00 | 9,952,401.84 | 207,888,256.63 | 74.7% | 0.00 | 70,581,743.37 |
| 5 REVOLVING FUNDS | 567,501,751.91 | 567,501,751.91 | 34,012,527.42 | 390,946,349.94 | 68.9% | 0.00 | 176,555,401.97 |
| BUDGETED TOTAL | 1,584,793,379.93 | 1,584,790,879.93 | 88,931,241.34 | 1,099,083,729.04 | 69.4% | 0.00 | 485,707,150.89 |
| 6 TRUST FUNDS | 0.00 | | 20,993,397.17 | 319,029,454.19 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 20,993,397.17 | 319,029,454.19 | | 0.00 | |
| DIVISION TOTAL | 1,584,793,379.93 | | 109,924,638.51 | 1,418,113,183.23 | | 0.00 | |

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|-------------------------------|----------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 751 UNK ST GEN FD | | | | | | | |
| 1 GENERAL FUND | 47,449,248.03 | 47,449,248.03 | 4,466,172.35 | 37,812,633.73 | 79.7% | 0.00 | 9,636,614.30 |
| 2 CASH FUNDS | 57,670,440.74 | 57,670,440.74 | 1,078,063.63 | 26,520,679.92 | 46.0% | 0.00 | 31,149,760.82 |
| 5 REVOLVING FUNDS | 7,000,000.00 | 7,000,000.00 | 636,114.83 | 5,468,756.48 | 78.1% | 0.00 | 1,531,243.52 |
| PROGRAM TOTAL | 112,119,688.77 | 112,119,688.77 | 6,180,350.81 | 69,802,070.13 | 62.3% | 0.00 | 42,317,618.64 |
| 756 UNK FED LT CRED | | | | | | | |
| 4 FEDERAL FUNDS | 34,500,000.00 | 34,500,000.00 | 264,936.93 | 25,496,048.66 | 73.9% | 0.00 | 9,003,951.34 |
| PROGRAM TOTAL | 34,500,000.00 | 34,500,000.00 | 264,936.93 | 25,496,048.66 | 73.9% | 0.00 | 9,003,951.34 |
| 757 UNK FED GRANT CONTR | | | | | | | |
| 4 FEDERAL FUNDS | 500,000.00 | 500,000.00 | 12,976.46 | 169,650.89 | 33.9% | 0.00 | 330,349.11 |
| PROGRAM TOTAL | 500,000.00 | 500,000.00 | 12,976.46 | 169,650.89 | 33.9% | 0.00 | 330,349.11 |
| 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 | | 313,297.79 | 14,463,669.39 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 313,297.79 | 14,463,669.39 | | 0.00 | |
| PROGRAM TOTAL | 10,000,000.00 | | 313,297.79 | 14,463,669.39 | | 0.00 | |
| 759 UNK AUXILIARY | | | | | | | |
| 5 REVOLVING FUNDS | 21,000,000.00 | 21,000,000.00 | 2,432,201.97 | 18,765,456.70 | 89.4% | 0.00 | 2,234,543.30 |
| PROGRAM TOTAL | 21,000,000.00 | 21,000,000.00 | 2,432,201.97 | 18,765,456.70 | 89.4% | 0.00 | 2,234,543.30 |
| 901 NU-HOUSING TRUST FD CONST | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 839.80 | 35,211.78 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 839.80 | 35,211.78 | | 0.00 | |
| 954 UNK-MISC RENOV | | | | | | | |
| 2 CASH FUNDS | 5,527,081.32 | 5,527,081.32 | 86,687.29 | 2,828,740.86 | 51.2% | 0.00 | 2,698,340.46 |
| 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 | 86,687.29 | 2,929,226.53 | 51.2% | 0.00 | 2,794,281.02 |
| 6 TRUST FUNDS | 0.00 | | 90,734.40 | 1,181,388.17 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 90,734.40 | 1,181,388.17 | | 0.00 | |
| PROGRAM TOTAL | 5,723,507.55 | | 177,421.69 | 4,110,614.70 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
051 051

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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 |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 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 | | 759.74- | 815,642.33 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 759.74- | 815,642.33 | | 0.00 | |
| PROGRAM TOTAL | 50,000,000.00 | | 759.74- | 815,642.33 | | 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 | | 4,900.00 | 2,582,288.64 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 4,900.00 | 2,582,288.64 | | 0.00 | |
| PROGRAM TOTAL | 576,255.00 | | 4,900.00 | 2,582,288.64 | | 0.00 | |

STATE OF NEBRASKA
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Agency 051 UNIVERSITY OF NEBRASKA
051 051

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 47,449,248.03 | 47,449,248.03 | 4,466,172.35 | 37,812,633.73 | 79.7% | 0.00 | 9,636,614.30 |
| 2 CASH FUNDS | 63,773,777.06 | 63,773,777.06 | 1,164,750.92 | 29,349,420.78 | 46.0% | 0.00 | 34,424,356.28 |
| 4 FEDERAL FUNDS | 95,000,000.00 | 95,000,000.00 | 277,913.39 | 25,665,699.55 | 27.0% | 0.00 | 69,334,300.45 |
| 5 REVOLVING FUNDS | 28,203,824.95 | 28,203,824.95 | 3,068,316.80 | 24,342,097.57 | 86.3% | 0.00 | 3,861,727.38 |
| BUDGETED TOTAL | 234,426,850.04 | 234,426,850.04 | 8,977,153.46 | 117,169,851.63 | 50.0% | 0.00 | 117,256,998.41 |
| 6 TRUST FUNDS | 0.00 | | 409,012.25 | 19,078,200.31 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 409,012.25 | 19,078,200.31 | | 0.00 | |
| DIVISION TOTAL | 234,426,850.04 | | 9,386,165.71 | 136,248,051.94 | | 0.00 | |

STATE OF NEBRASKA
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071 071

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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 |

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Agency 051 UNIVERSITY OF NEBRASKA
071 071

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name | | | | | Percent | | |
|--------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| <u>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 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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 | 168,633,946.06 | 168,591,946.06 | 14,186,903.05 | 139,870,881.52 | 82.9% | 0.00 | 28,721,064.54 |
| 2 CASH FUNDS | 128,383,254.43 | 128,383,254.43 | 9,415,084.01 | 84,160,960.56 | 65.6% | 0.00 | 44,222,293.87 |
| 5 REVOLVING FUNDS | 5,000,000.00 | 4,000,000.00 | 234,716.16 | 3,961,414.19 | 79.2% | 0.00 | 38,585.81 |
| BUDGETED PROGRAM TOTAL | 302,017,200.49 | 300,975,200.49 | 23,836,703.22 | 227,993,256.27 | 75.5% | 0.00 | 72,981,944.22 |
| 6 TRUST FUNDS | 0.00 | | 504.00 | 504.00 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 504.00 | 504.00 | | 0.00 | |
| PROGRAM TOTAL | 302,017,200.49 | | 23,837,207.22 | 227,993,760.27 | | 0.00 | |
| 736 UNMC FED LT CRED | | | | | | | |
| 4 FEDERAL FUNDS | 172,000,000.00 | 172,000,000.00 | 8,795,744.10 | 155,386,589.70 | 90.3% | 0.00 | 16,613,410.30 |
| PROGRAM TOTAL | 172,000,000.00 | | 8,795,744.10 | 155,386,589.70 | | 0.00 | |
| 737 UNMC FED GR CONT | | | | | | | |
| 4 FEDERAL FUNDS | 15,609,042.19 | 15,609,042.19 | 1,235,890.54 | 12,866,493.76 | 82.4% | 0.00 | 2,742,548.43 |
| PROGRAM TOTAL | 15,609,042.19 | | 1,235,890.54 | 12,866,493.76 | | 0.00 | |
| 738 UNMC-TRUST-GRTS/CONT/LOAN | | | | | | | |
| 2 CASH FUNDS | 500,000.00 | 500,000.00 | 23,830.51 | 205,643.01 | 41.1% | 0.00 | 294,356.99 |
| 4 FEDERAL FUNDS | 26,500,000.00 | 26,500,000.00 | 167,454.12 | 279,411.52 | 1.1% | 0.00 | 26,220,588.48 |
| BUDGETED PROGRAM TOTAL | 27,000,000.00 | 27,000,000.00 | 191,284.63 | 485,054.53 | 1.8% | 0.00 | 26,514,945.47 |
| 6 TRUST FUNDS | 0.00 | | 21,487,902.52 | 240,404,999.39 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 21,487,902.52 | 240,404,999.39 | | 0.00 | |
| PROGRAM TOTAL | 27,000,000.00 | | 21,679,187.15 | 240,890,053.92 | | 0.00 | |
| 739 UNMC AUXILIARY | | | | | | | |
| 5 REVOLVING FUNDS | 123,082,659.85 | 124,082,659.85 | 10,903,276.43 | 86,312,821.36 | 70.1% | 0.00 | 37,769,838.49 |
| BUDGETED PROGRAM TOTAL | 123,082,659.85 | 124,082,659.85 | 10,903,276.43 | 86,312,821.36 | 70.1% | 0.00 | 37,769,838.49 |
| 6 TRUST FUNDS | 0.00 | | 2,131.54 | 23,240.78 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 2,131.54 | 23,240.78 | | 0.00 | |
| PROGRAM TOTAL | 123,082,659.85 | | 10,905,407.97 | 86,336,062.14 | | 0.00 | |

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
081 081

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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 | | 55,917.00 | 761,659.80 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 55,917.00 | 761,659.80 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 55,917.00 | 761,659.80 | | 0.00 | |
| 943 UNMC MISC RENOV | | | | | | | |
| 2 CASH FUNDS | 5,632,908.83 | 5,632,908.83 | 204,678.52 | 1,618,064.21 | 28.7% | 0.00 | 4,014,844.62 |
| 4 FEDERAL FUNDS | 11,102.31 | 11,102.31 | 0.00 | 0.00 | 0.0 | 0.00 | 11,102.31 |
| 5 REVOLVING FUNDS | 4,639,929.93 | 4,639,929.93 | 17,419.52 | 1,372,015.53 | 29.6% | 0.00 | 3,267,914.40 |
| BUDGETED PROGRAM TOTAL | 10,283,941.07 | 10,283,941.07 | 222,098.04 | 2,990,079.74 | 29.1% | 0.00 | 7,293,861.33 |
| 6 TRUST FUNDS | 0.00 | | 762,574.72 | 3,173,954.95 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 762,574.72 | 3,173,954.95 | | 0.00 | |
| PROGRAM TOTAL | 10,283,941.07 | | 984,672.76 | 6,164,034.69 | | 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 | | 222,932.00 | 502,448.00 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 222,932.00 | 502,448.00 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 222,932.00 | 502,448.00 | | 0.00 | |
| 947 UNMC-SADDLE CREEK CAMPUS | | | | | | | |
| 2 CASH FUNDS | 1,989,428.00 | 1,989,428.00 | 37,145.90 | 1,916,502.68 | 96.3% | 0.00 | 72,925.32 |
| BUDGETED PROGRAM TOTAL | 1,989,428.00 | 1,989,428.00 | 37,145.90 | 1,916,502.68 | 96.3% | 0.00 | 72,925.32 |
| 6 TRUST FUNDS | 0.00 | | 63,000.00 | 789,157.21 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 63,000.00 | 789,157.21 | | 0.00 | |
| PROGRAM TOTAL | 1,989,428.00 | | 100,145.90 | 2,705,659.89 | | 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 | | 578,942.00 | 2,754,072.00 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 578,942.00 | 2,754,072.00 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 578,942.00 | 2,754,072.00 | | 0.00 | |

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PERCENT OF TIME ELAPSED = 83.29

| 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 | 2,077.88 | 4,320,201.27 | 61.6% | 0.00 | 2,696,662.73 |
| PROGRAM TOTAL | 7,016,864.00 | | 2,077.88 | 4,320,201.27 | | 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 | | 31.64 | 99,631.43 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 31.64 | 99,631.43 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 31.64 | 99,631.43 | | 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 | |

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PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 168,633,946.06 | 168,591,946.06 | 14,186,903.05 | 139,870,881.52 | 82.9% | 0.00 | 28,721,064.54 |
| 2 CASH FUNDS | 136,505,591.26 | 136,505,591.26 | 9,680,738.94 | 87,901,170.46 | 64.4% | 0.00 | 48,604,420.80 |
| 4 FEDERAL FUNDS | 214,120,144.50 | 214,120,144.50 | 10,199,088.76 | 168,532,494.98 | 78.7% | 0.00 | 45,587,649.52 |
| 5 REVOLVING FUNDS | 139,739,453.78 | 139,739,453.78 | 11,157,489.99 | 95,966,452.35 | 68.7% | 0.00 | 43,773,001.43 |
| BUDGETED TOTAL | 658,999,135.60 | 658,957,135.60 | 45,224,220.74 | 492,270,999.31 | 74.7% | 0.00 | 166,686,136.29 |
| 6 TRUST FUNDS | 0.00 | | 23,173,935.42 | 249,396,357.91 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 23,173,935.42 | 249,396,357.91 | | 0.00 | |
| DIVISION TOTAL | 658,999,135.60 | | 68,398,156.16 | 741,667,357.22 | | 0.00 | |

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As of 04/30/23

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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 |
|-------------------------------|----------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 791 UNO ST GEN FD | | | | | | | |
| 1 GENERAL FUND | 76,428,661.29 | 76,473,161.29 | 7,093,228.93 | 68,795,600.16 | 90.0% | 0.00 | 7,677,561.13 |
| 2 CASH FUNDS | 131,931,871.30 | 131,931,871.30 | 7,469,409.13 | 78,291,221.91 | 59.3% | 0.00 | 53,640,649.39 |
| 5 REVOLVING FUNDS | 44,666,000.00 | 44,666,000.00 | 2,005,347.10 | 18,311,297.37 | 41.0% | 0.00 | 26,354,702.63 |
| PROGRAM TOTAL | 253,026,532.59 | 253,071,032.59 | 16,567,985.16 | 165,398,119.44 | 65.4% | 0.00 | 87,672,913.15 |
| 796 UNO FED LT CRED | | | | | | | |
| 4 FEDERAL FUNDS | 113,000,000.00 | 113,000,000.00 | 1,565,933.39 | 66,444,849.92 | 58.8% | 0.00 | 46,555,150.08 |
| PROGRAM TOTAL | 113,000,000.00 | 113,000,000.00 | 1,565,933.39 | 66,444,849.92 | 58.8% | 0.00 | 46,555,150.08 |
| 797 UNO FED GR CONT | | | | | | | |
| 4 FEDERAL FUNDS | 17,000,000.00 | 17,000,000.00 | 1,565,543.16 | 16,966,559.39 | 99.8% | 0.00 | 33,440.61 |
| PROGRAM TOTAL | 17,000,000.00 | 17,000,000.00 | 1,565,543.16 | 16,966,559.39 | 99.8% | 0.00 | 33,440.61 |
| 798 UNO-TRUST-GRTS/CONT/LOANS | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 2,192,345.85 | 35,951,063.17 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 2,192,345.85 | 35,951,063.17 | | 0.00 | |
| 799 UNO AUXILIARY | | | | | | | |
| 5 REVOLVING FUNDS | 49,309,785.00 | 49,309,785.00 | 2,974,109.55 | 33,976,155.17 | 68.9% | 0.00 | 15,333,629.83 |
| PROGRAM TOTAL | 49,309,785.00 | 49,309,785.00 | 2,974,109.55 | 33,976,155.17 | 68.9% | 0.00 | 15,333,629.83 |
| 900 FIRE & LIFE SAFETY | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 17,195.91 | 235,536.82 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 17,195.91 | 235,536.82 | | 0.00 | |
| 901 NU-HOUSING TRUST FD CONST | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 24,825.00 | 3,413,595.16 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 24,825.00 | 3,413,595.16 | | 0.00 | |

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| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 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 | | 749,267.30 | 7,587,579.73 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 749,267.30 | 7,587,579.73 | | 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 | 200,091.14 | 962,090.59 | 9.9% | 0.00 | 8,725,455.71 |
| PROGRAM TOTAL | 9,687,546.30 | 9,687,546.30 | 200,091.14 | 962,090.59 | 9.9% | 0.00 | 8,725,455.71 |
| 994 MISC RENOVATION | | | | | | | |
| 2 CASH FUNDS | 7,040,843.54 | 7,040,843.54 | 27,317.60 | 1,294,617.25 | 18.4% | 0.00 | 5,746,226.29 |
| 5 REVOLVING FUNDS | 5,767,102.27 | 5,767,102.27 | 506.74 | 147,766.24 | 2.6% | 0.00 | 5,619,336.03 |
| BUDGETED PROGRAM TOTAL | 12,807,945.81 | 12,807,945.81 | 27,824.34 | 1,442,383.49 | 11.3% | 0.00 | 11,365,562.32 |
| 6 TRUST FUNDS | 0.00 | | 233,744.53 | 5,413,883.77 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 233,744.53 | 5,413,883.77 | | 0.00 | |
| PROGRAM TOTAL | 12,807,945.81 | | 261,568.87 | 6,856,267.26 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
091 091

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 76,428,661.29 | 76,473,161.29 | 7,093,228.93 | 68,795,600.16 | 90.0% | 0.00 | 7,677,561.13 |
| 2 CASH FUNDS | 148,661,242.29 | 148,661,242.29 | 7,696,817.87 | 80,547,929.75 | 54.2% | 0.00 | 68,113,312.54 |
| 4 FEDERAL FUNDS | 130,000,000.00 | 130,000,000.00 | 3,131,476.55 | 83,411,409.31 | 64.2% | 0.00 | 46,588,590.69 |
| 5 REVOLVING FUNDS | 99,876,293.61 | 99,876,293.61 | 4,979,963.39 | 52,568,625.12 | 52.6% | 0.00 | 47,307,668.49 |
| BUDGETED TOTAL | 454,966,197.19 | 455,010,697.19 | 22,901,486.74 | 285,323,564.34 | 62.7% | 0.00 | 169,687,132.85 |
| 6 TRUST FUNDS | 0.00 | | 3,217,378.59 | 52,939,739.01 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 3,217,378.59 | 52,939,739.01 | | 0.00 | |
| DIVISION TOTAL | 454,966,197.19 | | 26,118,865.33 | 338,263,303.35 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 672,633,065.97 | 672,633,065.97 | 58,784,687.52 | 542,625,969.55 | 80.7% | 0.00 | 130,007,096.42 |
| 2 CASH FUNDS | 682,641,028.04 | 682,641,028.04 | 30,470,236.62 | 401,900,789.32 | 58.9% | 0.00 | 280,740,238.72 |
| 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 | 717,590,144.50 | 23,560,880.54 | 485,497,860.47 | 67.7% | 0.00 | 232,092,284.03 |
| 5 REVOLVING FUNDS | 835,321,324.25 | 835,321,324.25 | 53,218,297.60 | 563,823,524.98 | 67.5% | 0.00 | 271,497,799.27 |
| BUDGETED TOTAL | 2,933,185,562.76 | 2,933,185,562.76 | 166,034,102.28 | 1,993,848,144.32 | 68.0% | 0.00 | 939,337,418.44 |
| 6 TRUST FUNDS | 0.00 | | 47,793,723.43 | 640,443,751.42 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 47,793,723.43 | 640,443,751.42 | | 0.00 | |
| AGENCY TOTAL | 2,933,185,562.76 | | 213,827,825.71 | 2,634,291,895.74 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 052 STATE BD OF AGRICULTURE

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name | | | Month-To-Date | Year-To-Date | Percent | | |
|----------------------------------|----------------------|-----------------------------|---------------------|---------------------|-----------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| | | | | | <u>Expended</u> | | |
| 694 FAIR SUPPORT & IMPROVEMNT | | | | | | | |
| 2 CASH FUNDS | 5,494,314.48 | 5,494,314.48 | 1,471,652.93 | 5,494,314.48 | 100.0% | 0.00 | 0.00 |
| PROGRAM TOTAL | 5,494,314.48 | | 1,471,652.93 | 5,494,314.48 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 052 STATE BD OF AGRICULTURE

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 5,494,314.48 | 5,494,314.48 | 1,471,652.93 | 5,494,314.48 | 100.0% | 0.00 | 0.00 |
| AGENCY TOTAL | 5,494,314.48 | 5,494,314.48 | 1,471,652.93 | 5,494,314.48 | 100.0% | 0.00 | 0.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 053 REAL PROPERTY APPRAISER BD

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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> | | |
| 079 APPRAISER LICENSING | | | | | | | |
| 2 CASH FUNDS | 480,361.30 | 480,361.30 | 31,450.43 | 315,059.56 | 65.6% | 0.00 | 165,301.74 |
| PROGRAM TOTAL | 480,361.30 | 480,361.30 | 31,450.43 | 315,059.56 | 65.6% | 0.00 | 165,301.74 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 053 REAL PROPERTY APPRAISER BD

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 31,450.43 | 315,059.56 | 65.6% | 0.00 | 165,301.74 |
| AGENCY TOTAL | 480,361.30 | 480,361.30 | 31,450.43 | 315,059.56 | 65.6% | 0.00 | 165,301.74 |

ACCOUNTING DIVISION

Agency 054 ST HISTORICAL SOCIETY

Allotment Status

- INDICATES CREDIT

As of 04/30/23

PERCENT OF TIME ELAPSED = 83.29

| 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 | 93,652.07 | 1,744,292.75 | 62.1% | 28,883.75 | 1,035,938.17 |
| 2 CASH FUNDS | 1,214,110.23 | 1,214,110.23 | 73,130.19 | 636,171.49 | 52.4% | 16,103.20 | 561,835.54 |
| PROGRAM TOTAL | 4,023,224.90 | | 166,782.26 | 2,380,464.24 | | 44,986.95 | |
| 258 LIBRARY / ARCHIVES DIVISION | | | | | | | |
| 1 GENERAL FUND | 1,014,480.80 | 1,014,480.80 | 47,591.46 | 614,384.44 | 60.6% | 155,711.32 | 244,385.04 |
| 2 CASH FUNDS | 171,791.55 | 171,791.55 | 8,050.37 | 142,702.83 | 83.1% | 24.78 | 29,063.94 |
| PROGRAM TOTAL | 1,186,272.35 | | 55,641.83 | 757,087.27 | | 155,736.10 | |
| 541 MUSEUM OPERATION | | | | | | | |
| 1 GENERAL FUND | 1,228,480.02 | 1,228,480.02 | 79,736.25 | 716,865.90 | 58.4% | 2,575.83 | 509,038.29 |
| 2 CASH FUNDS | 176,077.96 | 176,077.96 | 4,824.52 | 62,847.94 | 35.7% | 0.00 | 113,230.02 |
| 4 FEDERAL FUNDS | 79,095.45 | 79,095.45 | 5,188.60 | 54,963.78 | 69.5% | 0.00 | 24,131.67 |
| BUDGETED PROGRAM TOTAL | 1,483,653.43 | 1,483,653.43 | 89,749.37 | 834,677.62 | 56.3% | 2,575.83 | 646,399.98 |
| 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 | | 89,749.37 | 847,577.62 | | 2,575.83 | |
| 542 BRANCH MUSEUMS | | | | | | | |
| 1 GENERAL FUND | 793,687.38 | 793,687.38 | 54,884.50 | 486,551.43 | 61.3% | 24,425.60 | 282,710.35 |
| PROGRAM TOTAL | 793,687.38 | 793,687.38 | 54,884.50 | 486,551.43 | 61.3% | 24,425.60 | 282,710.35 |
| 543 ARCHEOLOGY DIVISION | | | | | | | |
| 1 GENERAL FUND | 575,406.19 | 575,406.19 | 33,502.43 | 342,648.99 | 59.5% | 0.00 | 232,757.20 |
| 2 CASH FUNDS | 1,060,875.45 | 1,060,875.45 | 67,954.95 | 541,648.48 | 51.1% | 199.49 | 519,027.48 |
| 4 FEDERAL FUNDS | 541.88 | 541.88 | 0.00 | 541.88 | 100.0% | 0.00 | 0.00 |
| PROGRAM TOTAL | 1,636,823.52 | | 101,457.38 | 884,839.35 | | 199.49 | |
| 552 HISTORIC PRESERVATION | | | | | | | |
| 1 GENERAL FUND | 626,710.08 | 626,710.08 | 19.96- | 0.00 | 0.0 | 0.00 | 626,710.08 |
| 2 CASH FUNDS | 158,048.29 | 158,048.29 | 770.50 | 30,194.20 | 19.1% | 0.00 | 127,854.09 |
| 4 FEDERAL FUNDS | 971,713.24 | 971,713.24 | 56,179.82 | 818,615.71 | 84.2% | 0.00 | 153,097.53 |
| PROGRAM TOTAL | 1,756,471.61 | | 56,930.36 | 848,809.91 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 054 ST HISTORICAL SOCIETY

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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 | | | | | | | |
| 561 USA 250TH COMMISSION | | | | | | | |
| 2 CASH FUNDS | 20,000.00 | 20,000.00 | 10.18 | 32.80 | .2% | 0.00 | 19,967.20 |
| PROGRAM TOTAL | 20,000.00 | 20,000.00 | 10.18 | 32.80 | .2% | 0.00 | 19,967.20 |
| 632 HALL OF FAME COMMISSION | | | | | | | |
| 1 GENERAL FUND | 3,962.13 | 3,962.13 | 0.00 | 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 | | 0.00 | 20,738.08 | | 25,680.00 | |
| 647 SKELETAL REMAINS PROTECTION | | | | | | | |
| 1 GENERAL FUND | 32,554.60 | 32,554.60 | 0.00 | 5,248.22 | 16.1% | 0.00 | 27,306.38 |
| PROGRAM TOTAL | 32,554.60 | 32,554.60 | 0.00 | 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 | 9,351.66 | 43,727.85 | 32.5% | 0.00 | 90,726.66 |
| 2 CASH FUNDS | 794,590.48 | 794,590.48 | 20,137.37 | 272,930.16 | 34.3% | 0.00 | 521,660.32 |
| PROGRAM TOTAL | 929,044.99 | 929,044.99 | 29,489.03 | 316,658.01 | 34.1% | 0.00 | 612,386.98 |
| 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 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 318,698.41 | 3,954,310.09 | 54.8% | 211,596.50 | 3,052,943.79 |
| 2 CASH FUNDS | 3,633,881.47 | 3,633,881.47 | 174,878.08 | 1,706,675.47 | 47.0% | 42,007.47 | 1,885,198.53 |
| 4 FEDERAL FUNDS | 1,051,350.57 | 1,051,350.57 | 61,368.42 | 874,121.37 | 83.1% | 0.00 | 177,229.20 |
| BUDGETED TOTAL | 11,904,082.42 | 11,904,082.42 | 554,944.91 | 6,535,106.93 | 54.9% | 253,603.97 | 5,115,371.52 |
| 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 | | 554,944.91 | 6,548,006.93 | | 253,603.97 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 056 NEBR WHEAT BOARD

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 381 NEBRASKA WHEAT BOARD | | | | | | | |
| 2 CASH FUNDS | 2,679,641.64 | 2,679,641.64 | 68,565.60 | 654,776.49 | 24.4% | 0.00 | 2,024,865.15 |
| PROGRAM TOTAL | 2,679,641.64 | 2,679,641.64 | 68,565.60 | 654,776.49 | 24.4% | 0.00 | 2,024,865.15 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 056 NEBR WHEAT BOARD

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 68,565.60 | 654,776.49 | 24.4% | 0.00 | 2,024,865.15 |
| AGENCY TOTAL | 2,679,641.64 | 2,679,641.64 | 68,565.60 | 654,776.49 | 24.4% | 0.00 | 2,024,865.15 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 057 NE OIL & GAS CONSERV COMM

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 0.00 | 37,522.02 | 15.1% | 0.00 | 211,789.94 |
| 2 CASH FUNDS | 1,640,532.34 | 1,640,532.34 | 63,342.54 | 678,319.17 | 41.3% | 0.00 | 962,213.17 |
| 4 FEDERAL FUNDS | 25,152,268.48 | 25,152,268.48 | 207,205.20 | 2,064,392.64 | 8.2% | 0.00 | 23,087,875.84 |
| BUDGETED PROGRAM TOTAL | 27,042,112.78 | 27,042,112.78 | 270,547.74 | 2,780,233.83 | 10.3% | 0.00 | 24,261,878.95 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 158,490.31 | | 0.00 | |
| PROGRAM TOTAL | 27,042,112.78 | | 270,547.74 | 2,938,724.14 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 057 NE OIL & GAS CONSERV COMM

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 0.00 | 37,522.02 | 15.1% | 0.00 | 211,789.94 |
| 2 CASH FUNDS | 1,640,532.34 | 1,640,532.34 | 63,342.54 | 678,319.17 | 41.3% | 0.00 | 962,213.17 |
| 4 FEDERAL FUNDS | 25,152,268.48 | 25,152,268.48 | 207,205.20 | 2,064,392.64 | 8.2% | 0.00 | 23,087,875.84 |
| BUDGETED TOTAL | 27,042,112.78 | 27,042,112.78 | 270,547.74 | 2,780,233.83 | 10.3% | 0.00 | 24,261,878.95 |
| 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 | | 270,547.74 | 2,938,724.14 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 058 BD OF ENGINEERS AND ARCHITECTS

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 56,983.23 | 569,123.22 | 58.3% | 0.00 | 406,693.46 |
| PROGRAM TOTAL | 975,816.68 | | 56,983.23 | 569,123.22 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 058 BD OF ENGINEERS AND ARCHITECTS

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 56,983.23 | 569,123.22 | 58.3% | 0.00 | 406,693.46 |
| AGENCY TOTAL | 975,816.68 | 975,816.68 | 56,983.23 | 569,123.22 | 58.3% | 0.00 | 406,693.46 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 059 BOARD OF GEOLOGISTS

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 1,912.05 | 26,644.97 | 61.7% | 0.00 | 16,506.07 |
| PROGRAM TOTAL | 43,151.04 | | 1,912.05 | 26,644.97 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 059 BOARD OF GEOLOGISTS

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 1,912.05 | 26,644.97 | 61.7% | 0.00 | 16,506.07 |
| AGENCY TOTAL | 43,151.04 | 43,151.04 | 1,912.05 | 26,644.97 | 61.7% | 0.00 | 16,506.07 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 060 NE ETHANOL BOARD

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 516 NE ETHANOL BOARD | | | | | | | |
| 2 CASH FUNDS | 1,002,079.52 | 1,002,079.52 | 40,566.13 | 507,101.93 | 50.6% | 0.00 | 494,977.59 |
| PROGRAM TOTAL | 1,002,079.52 | 1,002,079.52 | 40,566.13 | 507,101.93 | 50.6% | 0.00 | 494,977.59 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 060 NE ETHANOL BOARD

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 40,566.13 | 507,101.93 | 50.6% | 0.00 | 494,977.59 |
| AGENCY TOTAL | 1,002,079.52 | 1,002,079.52 | 40,566.13 | 507,101.93 | 50.6% | 0.00 | 494,977.59 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 061 NE DAIRY IND DEV BOARD

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name | | | Month-To-Date | Year-To-Date | Percent | | |
|----------------------------------|----------------------|-----------------------------|---------------------|---------------------|-----------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| | | | | | <u>Expended</u> | | |
| 114 NE DAIRY IND DEV BOARD | | | | | | | |
| 2 CASH FUNDS | 1,862,372.98 | 1,862,372.98 | 104,685.72 | 1,162,352.35 | 62.4% | 8,564.19 | 691,456.44 |
| PROGRAM TOTAL | 1,862,372.98 | 1,862,372.98 | 104,685.72 | 1,162,352.35 | 62.4% | 8,564.19 | 691,456.44 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 061 NE DAIRY IND DEV BOARD

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 104,685.72 | 1,162,352.35 | 62.4% | 8,564.19 | 691,456.44 |
| AGENCY TOTAL | 1,862,372.98 | 1,862,372.98 | 104,685.72 | 1,162,352.35 | 62.4% | 8,564.19 | 691,456.44 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 062 BD OF EXAM LAND SURVEY

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 2,704.59 | 20,246.66 | 50.9% | 0.00 | 19,564.98 |
| PROGRAM TOTAL | 39,811.64 | 39,811.64 | 2,704.59 | 20,246.66 | 50.9% | 0.00 | 19,564.98 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 062 BD OF EXAM LAND SURVEY

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 2,704.59 | 20,246.66 | 50.9% | 0.00 | 19,564.98 |
| AGENCY TOTAL | 39,811.64 | 39,811.64 | 2,704.59 | 20,246.66 | 50.9% | 0.00 | 19,564.98 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 063 NE ST BD PUB ACCOUNTANCY

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name | | | Month-To-Date | Year-To-Date | Percent | | |
|----------------------------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 084 ENFORCEMENT OF STANDARDS | | | | | | | |
| 2 CASH FUNDS | 550,048.25 | 550,048.25 | 29,438.13 | 336,727.28 | 61.2% | 0.00 | 213,320.97 |
| PROGRAM TOTAL | 550,048.25 | | 29,438.13 | 336,727.28 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 063 NE ST BD PUB ACCOUNTANCY

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 29,438.13 | 336,727.28 | 61.2% | 0.00 | 213,320.97 |
| AGENCY TOTAL | 550,048.25 | 550,048.25 | 29,438.13 | 336,727.28 | 61.2% | 0.00 | 213,320.97 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 064 NEBRASKA STATE PATROL

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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 | 1,479,284.19 | 16,298,918.59 | 72.4% | 2,477,891.10 | 3,733,731.99 |
| 2 CASH FUNDS | 2,964,156.18 | 2,964,156.18 | 52,724.78 | 1,020,939.35 | 34.4% | 1,025,482.72 | 917,734.11 |
| PROGRAM TOTAL | 25,474,697.86 | 25,474,697.86 | 1,532,008.97 | 17,319,857.94 | 68.0% | 3,503,373.82 | 4,651,466.10 |
| 190 CRIMINAL INVESTIGATIONS | | | | | | | |
| 1 GENERAL FUND | 19,972,834.51 | 19,972,834.51 | 1,599,422.03 | 16,699,568.01 | 83.6% | 221,607.44 | 3,051,659.06 |
| 2 CASH FUNDS | 7,716,269.80 | 7,716,269.80 | 486,587.76 | 3,936,834.63 | 51.0% | 29,151.43 | 3,750,283.74 |
| 4 FEDERAL FUNDS | 12,378,387.92 | 7,281,876.92 | 855,970.33 | 6,773,523.29 | 54.7% | 406,976.25 | 101,377.38 |
| PROGRAM TOTAL | 40,067,492.23 | 34,970,981.23 | 2,941,980.12 | 27,409,925.93 | 68.4% | 657,735.12 | 6,903,320.18 |
| 195 ROAD OPERATIONS | | | | | | | |
| 1 GENERAL FUND | 30,978,748.28 | 30,978,748.28 | 2,145,627.21 | 23,023,346.16 | 74.3% | 868,225.08 | 7,087,177.04 |
| 2 CASH FUNDS | 1,220,837.30 | 1,220,837.30 | 34,391.05 | 370,169.41 | 30.3% | 1,436.91 | 849,230.98 |
| 4 FEDERAL FUNDS | 1,254,553.84 | 1,091,789.84 | 97,098.14 | 689,844.70 | 55.0% | 22,132.54 | 379,812.60 |
| PROGRAM TOTAL | 33,454,139.42 | 33,291,375.42 | 2,277,116.40 | 24,083,360.27 | 72.0% | 891,794.53 | 8,316,220.62 |
| 205 CARRIER ENFORCEMENT | | | | | | | |
| 2 CASH FUNDS | 11,380,563.11 | 11,380,563.11 | 665,151.18 | 7,690,485.49 | 67.6% | 678,038.94 | 3,012,038.68 |
| 4 FEDERAL FUNDS | 5,252,670.14 | 5,252,670.14 | 345,382.43 | 2,631,177.84 | 50.1% | 71,642.97 | 2,549,849.33 |
| PROGRAM TOTAL | 16,633,233.25 | 16,633,233.25 | 1,010,533.61 | 10,321,663.33 | 62.1% | 749,681.91 | 5,561,888.01 |
| 325 OPERATIONAL IMPROVEMENTS | | | | | | | |
| 2 CASH FUNDS | 3,883,152.61 | 3,883,152.61 | 71,640.05 | 772,157.90 | 19.9% | 2,163.50 | 3,108,831.21 |
| PROGRAM TOTAL | 3,883,152.61 | 3,883,152.61 | 71,640.05 | 772,157.90 | 19.9% | 2,163.50 | 3,108,831.21 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 064 NEBRASKA STATE PATROL

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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 | 9,076.97 | 92,703.57 | 24.4% | 0.00 | 287,033.02 |
| PROGRAM TOTAL | 381,742.22 | 381,742.22 | 9,076.97 | 92,703.57 | 24.3% | 0.00 | 289,038.65 |
| 630 STATE CAPITOL SECURITY | | | | | | | |
| 1 GENERAL FUND | 365,365.41 | 365,365.41 | 23,591.44 | 195,379.02 | 53.5% | 116,738.45 | 53,247.94 |
| 5 REVOLVING FUNDS | 1,892,743.43 | 1,892,743.43 | 121,313.73 | 1,441,303.39 | 76.1% | 7,466.74 | 443,973.30 |
| PROGRAM TOTAL | 2,258,108.84 | 2,258,108.84 | 144,905.17 | 1,636,682.41 | 72.5% | 124,205.19 | 497,221.24 |
| 850 PUBLIC SAFETY COMM. SYSTEM | | | | | | | |
| 1 GENERAL FUND | 1,341,956.59 | 1,341,956.59 | 5,524.84 | 1,299,636.64 | 96.8% | 33,317.40 | 9,002.55 |
| 2 CASH FUNDS | 6,158,765.06 | 6,158,765.06 | 200,941.68 | 2,845,162.60 | 46.2% | 152,949.14 | 3,160,653.32 |
| PROGRAM TOTAL | 7,500,721.65 | 7,500,721.65 | 206,466.52 | 4,144,799.24 | 55.3% | 186,266.54 | 3,169,655.87 |
| 904 CENTRAL NEBRASKA VETS HOME | | | | | | | |
| 38 NCCF | 16,879,209.00 | 16,879,209.00 | 0.00 | 83,376.80 | .5% | 958,833.20 | 15,836,999.00 |
| PROGRAM TOTAL | 16,879,209.00 | 16,879,209.00 | 0.00 | 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 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 5,253,449.71 | 57,516,848.42 | 76.5% | 3,717,779.47 | 13,934,818.58 |
| 2 CASH FUNDS | 33,364,314.69 | 33,325,749.69 | 1,511,436.50 | 16,635,749.38 | 49.9% | 1,889,222.64 | 14,800,777.67 |
| 38 NCCF | 16,879,209.00 | 16,879,209.00 | 0.00 | 83,376.80 | .5% | 958,833.20 | 15,836,999.00 |
| 4 FEDERAL FUNDS | 19,274,969.49 | 14,006,073.49 | 1,307,527.87 | 10,187,249.40 | 52.9% | 500,751.76 | 3,318,072.33 |
| 5 REVOLVING FUNDS | 1,892,743.43 | 1,892,743.43 | 121,313.73 | 1,441,303.39 | 76.1% | 7,466.74 | 443,973.30 |
| AGENCY TOTAL | 146,613,796.08 | 141,273,222.08 | 8,193,727.81 | 85,864,527.39 | 58.6% | 7,074,053.81 | 48,334,640.88 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
001 001

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 049 DEPARTMENTAL ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 166,316.45 | 166,316.45 | 11,982.47 | 125,649.41 | 75.5% | 0.00 | 40,667.04 |
| 5 REVOLVING FUNDS | 6,660,409.94 | 6,660,409.94 | 206,482.98 | 2,453,451.44 | 36.8% | 0.00 | 4,206,958.50 |
| PROGRAM TOTAL | 6,826,726.39 | 6,826,726.39 | 218,465.45 | 2,579,100.85 | 37.8% | 0.00 | 4,247,625.54 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
001 001

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 11,982.47 | 125,649.41 | 75.5% | 0.00 | 40,667.04 |
| 5 REVOLVING FUNDS | 6,660,409.94 | 6,660,409.94 | 206,482.98 | 2,453,451.44 | 36.8% | 0.00 | 4,206,958.50 |
| DIVISION TOTAL | 6,826,726.39 | 6,826,726.39 | 218,465.45 | 2,579,100.85 | 37.8% | 0.00 | 4,247,625.54 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
002 002

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 567 ACCOUNTING DIVISION | | | | | | | |
| 5 REVOLVING FUNDS | 7,912,831.91 | 7,912,831.91 | 500,876.22 | 5,916,029.47 | 74.8% | 0.00 | 1,996,802.44 |
| PROGRAM TOTAL | 7,912,831.91 | | 500,876.22 | 5,916,029.47 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
002 002

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 500,876.22 | 5,916,029.47 | 74.8% | 0.00 | 1,996,802.44 |
| DIVISION TOTAL | 7,912,831.91 | 7,912,831.91 | 500,876.22 | 5,916,029.47 | 74.8% | 0.00 | 1,996,802.44 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
003 003

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 509 BUDGET DIVISION | | | | | | | |
| 1 GENERAL FUND | 2,333,322.48 | 2,333,322.48 | 85,255.97 | 1,113,290.43 | 47.7% | 0.00 | 1,220,032.05 |
| PROGRAM TOTAL | 2,333,322.48 | | 85,255.97 | 1,113,290.43 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
003 003

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 85,255.97 | 1,113,290.43 | 47.7% | 0.00 | 1,220,032.05 |
| DIVISION TOTAL | 2,333,322.48 | 2,333,322.48 | 85,255.97 | 1,113,290.43 | 47.7% | 0.00 | 1,220,032.05 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
004 004

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|-------------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 560 STATE BUILDING DIVISION | | | | | | | |
| 1 GENERAL FUND | 290,270.32 | 290,270.32 | 15,490.27 | 165,894.80 | 57.2% | 28,817.32 | 95,558.20 |
| 2 CASH FUNDS | 1,502,658.24 | 1,502,658.24 | 31.54 | 171,662.36 | 11.4% | 8,113.87 | 1,322,882.01 |
| 4 FEDERAL FUNDS | 1,800,000.00 | 167,599.00 | 17,028.82 | 137,557.56 | 7.6% | 7,242.44 | 22,799.00 |
| 5 REVOLVING FUNDS | 55,432,885.99 | 55,432,885.99 | 3,714,380.86 | 40,560,892.44 | 73.2% | 2,531,042.45 | 12,340,951.10 |
| PROGRAM TOTAL | 59,025,814.55 | | 3,746,931.49 | 41,036,007.16 | | 2,575,216.08 | |
| 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 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name | | | Month-To-Date | Year-To-Date | Percent | | |
|--------------------------------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 290,270.32 | 290,270.32 | 15,490.27 | 165,894.80 | 57.2% | 28,817.32 | 95,558.20 |
| 2 CASH FUNDS | 1,502,658.24 | 1,502,658.24 | 31.54 | 171,662.36 | 11.4% | 8,113.87 | 1,322,882.01 |
| 4 FEDERAL FUNDS | 1,800,000.00 | 167,599.00 | 17,028.82 | 137,557.56 | 7.6% | 7,242.44 | 22,799.00 |
| 5 REVOLVING FUNDS | 56,341,092.31 | 55,441,092.31 | 3,714,380.86 | 40,560,892.44 | 72.0% | 2,531,042.45 | 12,349,157.42 |
| DIVISION TOTAL | 59,934,020.87 | 57,401,619.87 | 3,746,931.49 | 41,036,007.16 | 68.5% | 2,575,216.08 | 13,790,396.63 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
005 005

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type 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 | 1,072,624.37 | 13,652,615.36 | 68.8% | 181,209.61 | 6,001,837.23 |
| PROGRAM TOTAL | 20,399,195.79 | | 1,072,624.37 | 14,047,195.17 | | 181,209.61 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
005 005

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type 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 | 1,072,624.37 | 13,652,615.36 | 68.8% | 181,209.61 | 6,001,837.23 |
| DIVISION TOTAL | 20,399,195.79 | 20,399,195.79 | 1,072,624.37 | 14,047,195.17 | 68.9% | 181,209.61 | 6,170,791.01 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
008 008

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 93,112.94 | 1,046,911.53 | 67.7% | 2,662.28 | 497,138.73 |
| 5 REVOLVING FUNDS | 11,164,934.05 | 11,164,934.05 | 559,656.77 | 6,109,412.20 | 54.7% | 0.00 | 5,055,521.85 |
| PROGRAM TOTAL | 12,711,646.59 | 12,711,646.59 | 652,769.71 | 7,156,323.73 | 56.3% | 2,662.28 | 5,552,660.58 |
| 606 BENEFITS ADMINISTRATION | | | | | | | |
| 2 CASH FUNDS | 2,793,768.93 | 2,793,768.93 | 88,364.00 | 1,003,568.42 | 35.9% | 0.00 | 1,790,200.51 |
| BUDGETED PROGRAM TOTAL | 2,793,768.93 | 2,793,768.93 | 88,364.00 | 1,003,568.42 | 35.9% | 0.00 | 1,790,200.51 |
| 6 TRUST FUNDS | 0.00 | | 20,764,773.42 | 200,270,767.64 | | 0.00 | |
| PROGRAM TOTAL | 2,793,768.93 | | 20,853,137.42 | 201,274,336.06 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
008 008

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 93,112.94 | 1,046,911.53 | 67.7% | 2,662.28 | 497,138.73 |
| 2 CASH FUNDS | 2,793,768.93 | 2,793,768.93 | 88,364.00 | 1,003,568.42 | 35.9% | 0.00 | 1,790,200.51 |
| 5 REVOLVING FUNDS | 11,164,934.05 | 11,164,934.05 | 559,656.77 | 6,109,412.20 | 54.7% | 0.00 | 5,055,521.85 |
| BUDGETED TOTAL | 15,505,415.52 | 15,505,415.52 | 741,133.71 | 8,159,892.15 | 52.6% | 2,662.28 | 7,342,861.09 |
| 6 TRUST FUNDS | 0.00 | | 20,764,773.42 | 200,270,767.64 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 20,764,773.42 | 200,270,767.64 | | 0.00 | |
| DIVISION TOTAL | 15,505,415.52 | | 21,505,907.13 | 208,430,659.79 | | 2,662.28 | |

STATE OF NEBRASKA
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ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
009 009

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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 | 28,197.97 | 319,988.27 | 31.9% | 0.00 | 682,534.95 |
| PROGRAM TOTAL | 1,002,523.22 | 1,002,523.22 | 28,197.97 | 319,988.27 | 31.9% | 0.00 | 682,534.95 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
009 009

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 1,002,523.22 | 1,002,523.22 | 28,197.97 | 319,988.27 | 31.9% | 0.00 | 682,534.95 |
| DIVISION TOTAL | 1,002,523.22 | 1,002,523.22 | 28,197.97 | 319,988.27 | 31.9% | 0.00 | 682,534.95 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
010 010

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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 | 207,339.62 | 7,027,621.26 | 52.3% | 264,370.87 | 6,145,898.05 |
| PROGRAM TOTAL | 13,437,890.18 | 13,437,890.18 | 207,339.62 | 7,027,621.26 | 52.3% | 264,370.87 | 6,145,898.05 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
010 010

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 5 REVOLVING FUNDS | 13,437,890.18 | 13,437,890.18 | 207,339.62 | 7,027,621.26 | 52.3% | 264,370.87 | 6,145,898.05 |
| DIVISION TOTAL | 13,437,890.18 | 13,437,890.18 | 207,339.62 | 7,027,621.26 | 52.3% | 264,370.87 | 6,145,898.05 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
011 011

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|---------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 535 RISK MANAGEMENT DIVISION | | | | | | | |
| 5 REVOLVING FUNDS | 624,978.56 | 624,978.56 | 69,284.07 | 412,078.91 | 65.9% | 47,750.00- | 260,649.65 |
| PROGRAM TOTAL | 624,978.56 | 624,978.56 | 69,284.07 | 412,078.91 | 65.9% | 47,750.00- | 260,649.65 |
| 591 TORT CLAIMS | | | | | | | |
| 1 GENERAL FUND | 288,211.00 | 288,211.00 | 13,002.84 | 142,772.07 | 49.5% | 0.00 | 145,438.93 |
| 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 | 13,002.84 | 192,772.07 | 57.0% | 0.00 | 145,438.93 |
| 592 INDEMNIFICATION CLAIMS | | | | | | | |
| 1 GENERAL FUND | 994,123.65 | 994,123.65 | 3,050.50 | 284,925.47 | 28.7% | 0.00 | 709,198.18 |
| 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 | 3,050.50 | 284,925.47 | 22.0% | 0.00 | 1,009,198.18 |
| 593 WORKERS COMPENSATION CLAIMS | | | | | | | |
| 5 REVOLVING FUNDS | 31,185,637.80 | 31,185,637.80 | 1,436,176.32 | 12,887,164.87 | 41.3% | 47,751.00 | 18,250,721.93 |
| PROGRAM TOTAL | 31,185,637.80 | 31,185,637.80 | 1,436,176.32 | 12,887,164.87 | 41.3% | 47,751.00 | 18,250,721.93 |
| 594 STATE INSURANCE | | | | | | | |
| 5 REVOLVING FUNDS | 12,523,537.30 | 12,523,537.30 | 138,937.86 | 9,646,284.28 | 77.0% | 0.00 | 2,877,253.02 |
| PROGRAM TOTAL | 12,523,537.30 | 12,523,537.30 | 138,937.86 | 9,646,284.28 | 77.0% | 0.00 | 2,877,253.02 |

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ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
011 011

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type 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 | 1,282,334.65 | 1,282,334.65 | 16,053.34 | 427,697.54 | 33.4% | 0.00 | 854,637.11 |
| 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 | 1,644,398.25 | 22,945,528.06 | 51.4% | 1.00 | 21,688,624.60 |
| DIVISION TOTAL | 45,966,488.31 | 45,966,488.31 | 1,660,451.59 | 23,423,225.60 | 51.0% | 1.00 | 22,543,261.71 |

ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

012 012

As of 04/30/23

PERCENT OF TIME ELAPSED = 83.29

| 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 | 26,524.57 | 298,697.09 | 41.9% | 0.00 | 414,250.35 |
| PROGRAM TOTAL | 712,947.44 | 712,947.44 | 26,524.57 | 298,697.09 | 41.9% | 0.00 | 414,250.35 |
| 940 BUILDING RENEWAL-PROJECTS | | | | | | | |
| 2 CASH FUNDS | 14,496,746.21 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| PROGRAM TOTAL | 14,496,746.21 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 941 DAS-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 11,012,634.28 | 11,012,634.28 | 204,938.93 | 2,665,684.68 | 24.2% | 4,679,316.08 | 3,667,633.52 |
| PROGRAM TOTAL | 11,012,634.28 | 11,012,634.28 | 204,938.93 | 2,665,684.68 | 24.2% | 4,679,316.08 | 3,667,633.52 |
| 942 CORRECTIONS-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 4,547,249.76 | 4,547,249.76 | 16,496.50 | 2,063,428.27 | 45.4% | 1,710,930.49 | 772,891.00 |
| PROGRAM TOTAL | 4,547,249.76 | 4,547,249.76 | 16,496.50 | 2,063,428.27 | 45.4% | 1,710,930.49 | 772,891.00 |
| 945 GAME & PARKS-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 2,221,558.66 | 2,221,558.66 | 131,603.88 | 1,198,289.54 | 53.9% | 594,411.99 | 428,857.13 |
| PROGRAM TOTAL | 2,221,558.66 | 2,221,558.66 | 131,603.88 | 1,198,289.54 | 53.9% | 594,411.99 | 428,857.13 |
| 946 HISTORICAL SOCIETY-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 2,049,084.25 | 2,049,084.25 | 205,470.97 | 1,040,536.59 | 50.8% | 671,579.47 | 336,968.19 |
| PROGRAM TOTAL | 2,049,084.25 | 2,049,084.25 | 205,470.97 | 1,040,536.59 | 50.8% | 671,579.47 | 336,968.19 |
| 947 HHS-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 1,669,739.47 | 1,669,739.47 | 17,664.44 | 598,432.71 | 35.8% | 703,647.65 | 367,659.11 |
| PROGRAM TOTAL | 1,669,739.47 | 1,669,739.47 | 17,664.44 | 598,432.71 | 35.8% | 703,647.65 | 367,659.11 |
| 948 MILITARY-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 459,411.98 | 459,411.98 | 69,412.00 | 237,015.74 | 51.6% | 58,232.24 | 164,164.00 |
| PROGRAM TOTAL | 459,411.98 | 459,411.98 | 69,412.00 | 237,015.74 | 51.6% | 58,232.24 | 164,164.00 |

STATE OF NEBRASKA
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ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
012 012

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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 |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 949 STATE COLLEGES-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 2,980,426.50 | 2,980,426.50 | 6,206.20 | 2,120,591.67 | 71.2% | 697,777.35 | 162,057.48 |
| PROGRAM TOTAL | 2,980,426.50 | 2,980,426.50 | 6,206.20 | 2,120,591.67 | 71.2% | 697,777.35 | 162,057.48 |
| 950 UNK-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 1,095,000.00 | 1,095,000.00 | 6,339.00 | 52,561.80 | 4.8% | 462,693.20 | 579,745.00 |
| PROGRAM TOTAL | 1,095,000.00 | 1,095,000.00 | 6,339.00 | 52,561.80 | 4.8% | 462,693.20 | 579,745.00 |
| 951 UNL-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 2,377,201.75 | 2,377,201.75 | 11,406.00 | 559,106.80 | 23.5% | 1,646,115.17 | 171,979.78 |
| PROGRAM TOTAL | 2,377,201.75 | 2,377,201.75 | 11,406.00 | 559,106.80 | 23.5% | 1,646,115.17 | 171,979.78 |
| 952 UNO-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 839,160.92 | 839,160.92 | 187,033.37 | 482,678.82 | 57.5% | 245,573.18 | 110,908.92 |
| PROGRAM TOTAL | 839,160.92 | 839,160.92 | 187,033.37 | 482,678.82 | 57.5% | 245,573.18 | 110,908.92 |
| 953 UNMC-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 727,279.61 | 727,279.61 | 0.00 | 127,279.61 | 17.5% | 2,491.08 | 597,508.92 |
| PROGRAM TOTAL | 727,279.61 | 727,279.61 | 0.00 | 127,279.61 | 17.5% | 2,491.08 | 597,508.92 |
| 954 CAPITOL COMMISSION-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 230,000.00 | 230,000.00 | 0.00 | 0.00 | 0.0 | 200,000.00 | 30,000.00 |
| PROGRAM TOTAL | 230,000.00 | 230,000.00 | 0.00 | 0.00 | 0.0 | 200,000.00 | 30,000.00 |
| 955 PM/SEM/ROOF | | | | | | | |
| 2 CASH FUNDS | 230,694.82 | 230,694.82 | 15,709.39 | 127,802.36 | 55.4% | 53,464.00 | 49,428.46 |
| PROGRAM TOTAL | 230,694.82 | 230,694.82 | 15,709.39 | 127,802.36 | 55.4% | 53,464.00 | 49,428.46 |
| 958 VETERAN'S AFFAIRS LB309 | | | | | | | |
| 2 CASH FUNDS | 351,708.27 | 351,708.27 | 0.00 | 316,708.27 | 90.0% | 35,000.00 | 0.00 |
| PROGRAM TOTAL | 351,708.27 | 351,708.27 | 0.00 | 316,708.27 | 90.0% | 35,000.00 | 0.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
012 012

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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 |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 962 EDUCATION FACILITY - LB309 | | | | | | | |
| 2 CASH FUNDS | 1,590,452.13 | 1,590,452.13 | 1,230.30 | 55,997.73 | 3.5% | 17,414.70 | 1,517,039.70 |
| PROGRAM TOTAL | 1,590,452.13 | 1,590,452.13 | 1,230.30 | 55,997.73 | 3.5% | 17,414.70 | 1,517,039.70 |
| 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 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
012 012

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 33,265,789.64 | 900,035.55 | 11,979,406.68 | 25.1% | 11,846,891.40 | 9,439,491.56 |
| DIVISION TOTAL | 47,762,535.85 | 33,265,789.64 | 900,035.55 | 11,979,406.68 | 25.1% | 11,846,891.40 | 9,439,491.56 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
013 013

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|---------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 685 CAPITOL COMMISSION | | | | | | | |
| 1 GENERAL FUND | 5,365,767.57 | 5,365,767.57 | 358,405.05 | 3,305,503.86 | 61.6% | 78,106.30 | 1,982,157.41 |
| 2 CASH FUNDS | 62,962.97 | 62,962.97 | 148.07 | 342.66 | .5% | 0.00 | 62,620.31 |
| 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 | 358,553.12 | 3,305,846.52 | 60.8% | 78,106.30 | 2,054,277.72 |
| 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 | 85,119.07 | 9,795,192.49 | 97.6% | .01 | 240,330.38 |
| 38 NCCF | 11,000,000.00 | 7,487,238.56 | 1,023,562.90 | 2,743,510.90 | 24.9% | 0.00 | 4,743,727.66 |
| PROGRAM TOTAL | 21,035,522.88 | 17,522,761.44 | 1,108,681.97 | 12,538,703.39 | 59.6% | .01 | 4,984,058.04 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
013 013

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 15,835,855.98 | 15,835,855.98 | 443,524.12 | 13,135,087.29 | 82.9% | 78,106.31 | 2,622,662.38 |
| 2 CASH FUNDS | 62,962.97 | 62,962.97 | 148.07 | 342.66 | .5% | 0.00 | 62,620.31 |
| 38 NCCF | 11,018,818.94 | 7,506,057.50 | 1,023,562.90 | 2,748,302.99 | 24.9% | 0.00 | 4,757,754.51 |
| 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 | 1,467,235.09 | 15,883,732.94 | 59.0% | 78,106.31 | 7,452,537.20 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
015 015

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 101 CHIEF INFORMATION OFFICER | | | | | | | |
| 1 GENERAL FUND | 348,070.95 | 348,070.95 | 22,118.99 | 251,501.16 | 72.3% | 0.00 | 96,569.79 |
| 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 | 37,503.00 | 37,503.00 | 6.3% | 0.00 | 561,242.97 |
| PROGRAM TOTAL | 981,120.92 | 981,120.92 | 59,621.99 | 289,608.04 | 29.5% | 0.00 | 691,512.88 |
| 170 INTGOVT DATA SERVICES | | | | | | | |
| 5 REVOLVING FUNDS | 3,507,097.76 | 3,507,097.76 | 22,283.99 | 742,024.82 | 21.2% | 5,000.00- | 2,770,072.94 |
| PROGRAM TOTAL | 3,507,097.76 | 3,507,097.76 | 22,283.99 | 742,024.82 | 21.2% | 5,000.00- | 2,770,072.94 |
| 172 IM SERVICES DIVISION | | | | | | | |
| 5 REVOLVING FUNDS | 71,846,996.79 | 71,846,996.79 | 6,057,301.98 | 48,311,909.80 | 67.2% | 4,876,755.86 | 18,658,331.13 |
| PROGRAM TOTAL | 71,846,996.79 | 71,846,996.79 | 6,057,301.98 | 48,311,909.80 | 67.2% | 4,876,755.86 | 18,658,331.13 |
| 173 COMMUNICATIONS DIVISION | | | | | | | |
| 5 REVOLVING FUNDS | 62,191,173.58 | 62,191,173.58 | 4,127,555.59 | 51,851,649.46 | 83.4% | 654,671.72 | 9,684,852.40 |
| PROGRAM TOTAL | 62,191,173.58 | 62,191,173.58 | 4,127,555.59 | 51,851,649.46 | 83.4% | 654,671.72 | 9,684,852.40 |
| 245 PUBLIC SAFETY COMM. SYSTEM | | | | | | | |
| 5 REVOLVING FUNDS | 10,673,198.38 | 10,673,198.38 | 313,402.53 | 5,812,608.69 | 54.5% | 1,112,974.50 | 3,747,615.19 |
| PROGRAM TOTAL | 10,673,198.38 | 10,673,198.38 | 313,402.53 | 5,812,608.69 | 54.5% | 1,112,974.50 | 3,747,615.19 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
015 015

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type 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 | 22,118.99 | 251,501.16 | 72.3% | 0.00 | 96,569.79 |
| 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 | 37,503.00 | 37,503.00 | 6.3% | 0.00 | 561,242.97 |
| 5 REVOLVING FUNDS | 148,218,466.51 | 148,218,466.51 | 10,520,544.09 | 106,718,192.77 | 72.0% | 6,639,402.08 | 34,860,871.66 |
| DIVISION TOTAL | 149,199,587.43 | 149,199,587.43 | 10,580,166.08 | 107,007,800.81 | 71.7% | 6,639,402.08 | 35,552,384.54 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type 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 | 23,205,406.59 | 23,205,406.59 | 715,736.07 | 16,986,020.43 | 73.2% | 109,585.91 | 6,109,800.25 |
| 2 CASH FUNDS | 52,369,763.58 | 37,873,017.37 | 988,579.16 | 13,200,163.81 | 25.2% | 11,855,005.27 | 12,817,848.29 |
| 38 NCCF | 11,018,818.94 | 7,506,057.50 | 1,023,562.90 | 2,748,302.99 | 24.9% | 0.00 | 4,757,754.51 |
| 4 FEDERAL FUNDS | 2,398,745.97 | 766,344.97 | 54,531.82 | 175,060.56 | 7.3% | 7,242.44 | 584,041.97 |
| 5 REVOLVING FUNDS | 308,214,940.76 | 307,314,940.76 | 18,426,303.16 | 205,383,743.00 | 66.6% | 9,616,026.01 | 92,315,171.75 |
| BUDGETED TOTAL | 397,207,675.84 | 376,665,767.19 | 21,208,713.11 | 238,493,290.79 | 60.0% | 21,587,859.63 | 116,584,616.77 |
| 6 TRUST FUNDS | 0.00 | | 20,764,773.42 | 200,270,767.64 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 20,764,773.42 | 200,270,767.64 | | 0.00 | |
| AGENCY TOTAL | 397,207,675.84 | | 41,973,486.53 | 438,764,058.43 | | 21,587,859.63 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 066 BD OF EXAM-ABSTRACTORS

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 058 ENF OF STDS-ABSTRACTORS | | | | | | | |
| 2 CASH FUNDS | 78,091.17 | 78,091.17 | 1,953.40 | 23,636.42 | 30.3% | 0.00 | 54,454.75 |
| PROGRAM TOTAL | 78,091.17 | 78,091.17 | 1,953.40 | 23,636.42 | 30.3% | 0.00 | 54,454.75 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 066 BD OF EXAM-ABSTRACTORS

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 1,953.40 | 23,636.42 | 30.3% | 0.00 | 54,454.75 |
| AGENCY TOTAL | 78,091.17 | 78,091.17 | 1,953.40 | 23,636.42 | 30.3% | 0.00 | 54,454.75 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 067 EQUAL OPPORTUNITY COMM

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 059 ENFORCEMENT OF STANDARDS | | | | | | | |
| 1 GENERAL FUND | 1,619,354.59 | 1,619,354.59 | 130,094.22 | 998,983.31 | 61.7% | 3,746.70 | 616,624.58 |
| 4 FEDERAL FUNDS | 1,122,472.97 | 1,122,472.97 | 64,169.78 | 652,052.56 | 58.1% | 0.00 | 470,420.41 |
| PROGRAM TOTAL | 2,741,827.56 | 2,741,827.56 | 194,264.00 | 1,651,035.87 | 60.2% | 3,746.70 | 1,087,044.99 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 067 EQUAL OPPORTUNITY COMM

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 130,094.22 | 998,983.31 | 61.7% | 3,746.70 | 616,624.58 |
| 4 FEDERAL FUNDS | 1,122,472.97 | 1,122,472.97 | 64,169.78 | 652,052.56 | 58.1% | 0.00 | 470,420.41 |
| AGENCY TOTAL | 2,741,827.56 | 2,741,827.56 | 194,264.00 | 1,651,035.87 | 60.2% | 3,746.70 | 1,087,044.99 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 068 LATINO AMERICAN COMM

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type 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 | 16,069.91 | 180,064.81 | 49.8% | 0.00 | 181,682.22 |
| 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 | 16,069.91 | 184,045.13 | 49.6% | 0.00 | 186,763.34 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 068 LATINO AMERICAN COMM

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 16,069.91 | 180,064.81 | 49.8% | 0.00 | 181,682.22 |
| 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 | 16,069.91 | 184,045.13 | 49.6% | 0.00 | 186,763.34 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 069 NEBR ARTS COUNCIL

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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> |
| 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 | 63,502.94 | 582,991.12 | 77.6% | 15,390.00 | 153,058.70 |
| 2 CASH FUNDS | 119,906.00 | 119,906.00 | 0.00 | 6,517.03 | 5.4% | 0.00 | 113,388.97 |
| 4 FEDERAL FUNDS | 346,949.61 | 346,949.61 | 19,240.50 | 206,586.46 | 59.5% | 0.00 | 140,363.15 |
| PROGRAM TOTAL | 1,218,295.43 | | 82,743.44 | 796,094.61 | | 15,390.00 | |
| 327 AID TO THE ARTS | | | | | | | |
| 1 GENERAL FUND | 2,895,346.00 | 2,895,346.00 | 323,656.00 | 1,761,976.00 | 60.9% | 0.00 | 1,133,370.00 |
| 2 CASH FUNDS | 341,451.49 | 341,451.49 | 650.00 | 5,569.11 | 1.6% | 0.00 | 335,882.38 |
| 4 FEDERAL FUNDS | 957,377.92 | 957,377.92 | 48,714.00 | 709,719.00 | 74.1% | 0.00 | 247,658.92 |
| PROGRAM TOTAL | 4,194,175.41 | | 373,020.00 | 2,477,264.11 | | 0.00 | |
| 329 ARTS AND HUMANITIES PRESERV. | | | | | | | |
| 2 CASH FUNDS | 1,903,118.00 | 1,903,118.00 | 2,926.35 | 24,539.32 | 1.3% | 0.00 | 1,878,578.68 |
| PROGRAM TOTAL | 1,903,118.00 | 1,903,118.00 | 2,926.35 | 24,539.32 | 1.3% | 0.00 | 1,878,578.68 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 069 NEBR ARTS COUNCIL

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 387,158.94 | 9,844,967.12 | 88.3% | 15,390.00 | 1,286,428.70 |
| 2 CASH FUNDS | 2,364,475.49 | 2,364,475.49 | 3,576.35 | 36,625.46 | 1.5% | 0.00 | 2,327,850.03 |
| 4 FEDERAL FUNDS | 1,304,327.53 | 1,304,327.53 | 67,954.50 | 916,305.46 | 70.3% | 0.00 | 388,022.07 |
| AGENCY TOTAL | 14,815,588.84 | 14,815,588.84 | 458,689.79 | 10,797,898.04 | 72.9% | 15,390.00 | 4,002,300.80 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 070 FOSTER CARE REVIEW OFFICE

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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 | 170,823.98 | 1,774,128.47 | 67.8% | 0.00 | 841,107.11 |
| 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 | 78,710.84 | 296,224.84 | 39.1% | 3,114.00 | 458,580.66 |
| PROGRAM TOTAL | 3,384,555.08 | | 249,534.82 | 2,070,353.31 | | 3,114.00 | |
| 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 | 12,778.07 | 125,249.51 | 50.1% | 0.00 | 124,762.13 |
| PROGRAM TOTAL | 250,011.64 | 250,011.64 | 12,778.07 | 125,249.51 | 50.1% | 0.00 | 124,762.13 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 070 FOSTER CARE REVIEW OFFICE

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 3,115,235.58 | 3,115,235.58 | 170,823.98 | 2,274,128.47 | 73.0% | 0.00 | 841,107.11 |
| 2 CASH FUNDS | 261,411.64 | 261,411.64 | 12,778.07 | 125,249.51 | 47.9% | 0.00 | 136,162.13 |
| 4 FEDERAL FUNDS | 757,919.50 | 757,919.50 | 78,710.84 | 296,224.84 | 39.1% | 3,114.00 | 458,580.66 |
| AGENCY TOTAL | 4,134,566.72 | 4,134,566.72 | 262,312.89 | 2,695,602.82 | 65.2% | 3,114.00 | 1,435,849.90 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 072 DEPT OF ECONOMIC DEVELOPMENT

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|-----------------------------------|----------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 601 COMMUNITY & RURAL DEVELOPMENT | | | | | | | |
| 1 GENERAL FUND | 11,292,899.63 | 11,292,899.63 | 521,138.78 | 1,298,280.65 | 11.5% | 0.00 | 9,994,618.98 |
| 2 CASH FUNDS | 148,682,688.02 | 148,682,688.02 | 1,133,296.23 | 10,374,244.73 | 7.0% | 0.00 | 138,308,443.29 |
| 4 FEDERAL FUNDS | 118,885,029.75 | 118,885,029.75 | 2,093,046.11 | 16,678,913.09 | 14.0% | .01- | 102,206,116.67 |
| PROGRAM TOTAL | 278,860,617.40 | 278,860,617.40 | 3,747,481.12 | 28,351,438.47 | 10.2% | .01- | 250,509,178.94 |
| 603 INDUSTRIAL RECRUITMENT | | | | | | | |
| 1 GENERAL FUND | 38,412,874.06 | 38,412,874.06 | 2,980,860.80 | 17,296,404.53 | 45.0% | 249,571.04- | 21,366,040.57 |
| 2 CASH FUNDS | 105,586,755.04 | 90,586,755.04 | 709,125.43 | 22,078,517.52 | 20.9% | 0.00 | 68,508,237.52 |
| 4 FEDERAL FUNDS | 185,902,969.75 | 185,902,969.75 | 30,022,272.66 | 78,355,520.13 | 42.1% | 508,020.72 | 107,039,428.90 |
| PROGRAM TOTAL | 329,902,598.85 | 314,902,598.85 | 33,712,258.89 | 117,730,442.18 | 35.7% | 258,449.68 | 196,913,706.99 |
| 604 BUSINESS INCENTIVES | | | | | | | |
| 1 GENERAL FUND | 3,934,656.09 | 3,934,656.09 | 71,187.76 | 832,458.61 | 21.2% | 6,828.92 | 3,095,368.56 |
| 2 CASH FUNDS | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 10,000,000.00 |
| PROGRAM TOTAL | 13,934,656.09 | 13,934,656.09 | 71,187.76 | 832,458.61 | 6.0% | 6,828.92 | 13,095,368.56 |
| 611 ECONOMIC RECOVERY | | | | | | | |
| 1 GENERAL FUND | 10,000,000.00 | 7,500,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 7,500,000.00 |
| 2 CASH FUNDS | 55,000,000.00 | 41,250,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 41,250,000.00 |
| 4 FEDERAL FUNDS | 403,214,178.00 | 307,760,633.50 | 249,482.09 | 7,404,427.90 | 1.8% | 295,624.32 | 300,060,581.28 |
| PROGRAM TOTAL | 468,214,178.00 | 356,510,633.50 | 249,482.09 | 7,404,427.90 | 1.6% | 295,624.32 | 348,810,581.28 |
| 655 CIVIC/CONVENTION CENTER FIN. | | | | | | | |
| 2 CASH FUNDS | 12,840,412.79 | 12,840,412.79 | 21,317.42 | 637,993.20 | 5.0% | 0.00 | 12,202,419.59 |
| PROGRAM TOTAL | 12,840,412.79 | 12,840,412.79 | 21,317.42 | 637,993.20 | 5.0% | 0.00 | 12,202,419.59 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
000 000

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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> |
| 611 ECONOMIC RECOVERY | | | | | | | |
| 4 FEDERAL FUNDS | 0.00 | 0.00 | 634,549.48 | 634,549.48 | 0.0 | 0.00 | 634,549.48- |
| PROGRAM TOTAL | 0.00 | 0.00 | 634,549.48 | 634,549.48 | 0.0 | 0.00 | 634,549.48- |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
000 000

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type 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> | | | | | | | |
| 4 FEDERAL FUNDS | 0.00 | 0.00 | 634,549.48 | 634,549.48 | 0.0 | 0.00 | 634,549.48- |
| DIVISION TOTAL | 0.00 | 0.00 | 634,549.48 | 634,549.48 | 0.0 | 0.00 | 634,549.48- |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 072 DEPT OF ECONOMIC DEVELOPMENT

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 63,640,429.78 | 61,140,429.78 | 3,573,187.34 | 19,427,143.79 | 30.5% | 242,742.12- | 41,956,028.11 |
| 2 CASH FUNDS | 332,109,855.85 | 303,359,855.85 | 1,863,739.08 | 33,090,755.45 | 10.0% | 0.00 | 270,269,100.40 |
| 4 FEDERAL FUNDS | 708,002,177.50 | 612,548,633.00 | 32,999,350.34 | 103,073,410.60 | 14.6% | 803,645.03 | 508,671,577.37 |
| AGENCY TOTAL | 1,103,752,463.13 | 977,048,918.63 | 38,436,276.76 | 155,591,309.84 | 14.1% | 560,902.91 | 820,896,705.88 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 073 LANDSCAPE ARCHITECTS

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 597 BOARD OF LANDSCAPE ARCHITECTS | | | | | | | |
| 2 CASH FUNDS | 36,433.56 | 36,433.56 | 144.76 | 18,186.24 | 49.9% | 0.00 | 18,247.32 |
| PROGRAM TOTAL | 36,433.56 | 36,433.56 | 144.76 | 18,186.24 | 49.9% | 0.00 | 18,247.32 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 073 LANDSCAPE ARCHITECTS

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 36,433.56 | 36,433.56 | 144.76 | 18,186.24 | 49.9% | 0.00 | 18,247.32 |
| AGENCY TOTAL | 36,433.56 | 36,433.56 | 144.76 | 18,186.24 | 49.9% | 0.00 | 18,247.32 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 074 NE POWER REVIEW BOARD

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 43,943.83 | 475,454.24 | 52.6% | 0.00 | 428,489.21 |
| PROGRAM TOTAL | 903,943.45 | | 43,943.83 | 475,454.24 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 074 NE POWER REVIEW BOARD

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 43,943.83 | 475,454.24 | 52.6% | 0.00 | 428,489.21 |
| AGENCY TOTAL | 903,943.45 | 903,943.45 | 43,943.83 | 475,454.24 | 52.6% | 0.00 | 428,489.21 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 075 NE INVESTMENT COUNCIL

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 398,661.19 | 2,478,969.51 | 74.4% | 0.00 | 851,627.05 |
| PROGRAM TOTAL | 3,330,596.56 | 3,330,596.56 | 398,661.19 | 2,478,969.51 | 74.4% | 0.00 | 851,627.05 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 075 NE INVESTMENT COUNCIL

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 398,661.19 | 2,478,969.51 | 74.4% | 0.00 | 851,627.05 |
| AGENCY TOTAL | 3,330,596.56 | 3,330,596.56 | 398,661.19 | 2,478,969.51 | 74.4% | 0.00 | 851,627.05 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 076 INDIAN AFFAIRS COMM

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 23,680.20 | 215,699.53 | 77.8% | 6,000.00 | 55,590.66 |
| 2 CASH FUNDS | 59,999.08 | 59,999.08 | 0.00 | 1,500.46 | 2.5% | 1,035.00 | 57,463.62 |
| PROGRAM TOTAL | 337,289.27 | 337,289.27 | 23,680.20 | 217,199.99 | 64.4% | 7,035.00 | 113,054.28 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 076 INDIAN AFFAIRS COMM

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type 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 | 277,290.19 | 277,290.19 | 23,680.20 | 215,699.53 | 77.8% | 6,000.00 | 55,590.66 |
| 2 CASH FUNDS | 59,999.08 | 59,999.08 | 0.00 | 1,500.46 | 2.5% | 1,035.00 | 57,463.62 |
| AGENCY TOTAL | 337,289.27 | 337,289.27 | 23,680.20 | 217,199.99 | 64.4% | 7,035.00 | 113,054.28 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 077 COMM INDUSTRIAL RELATIONS

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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 | 1,237.44 | 12,741.20 | 11.1% | 2,275.48 | 100,121.09 |
| PROGRAM TOTAL | 115,137.77 | 115,137.77 | 1,237.44 | 12,741.20 | 11.1% | 2,275.48 | 100,121.09 |
| 531 ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 303,878.83 | 303,878.83 | 15,060.74 | 162,419.85 | 53.4% | 0.00 | 141,458.98 |
| PROGRAM TOTAL | 303,878.83 | 303,878.83 | 15,060.74 | 162,419.85 | 53.4% | 0.00 | 141,458.98 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 077 COMM INDUSTRIAL RELATIONS

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 16,298.18 | 175,161.05 | 41.8% | 2,275.48 | 241,580.07 |
| AGENCY TOTAL | 419,016.60 | 419,016.60 | 16,298.18 | 175,161.05 | 41.8% | 2,275.48 | 241,580.07 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|----------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| Fund Type Number and Name | | | | | | | |
| 150 JUVENILE SERVICES ACT | | | | | | | |
| 1 GENERAL FUND | 877,046.66 | 877,046.66 | 33,108.62 | 477,689.60 | 54.5% | 0.00 | 399,357.06 |
| PROGRAM TOTAL | 877,046.66 | 877,046.66 | 33,108.62 | 477,689.60 | 54.5% | 0.00 | 399,357.06 |
| 155 COUNTY JUVENILE SERVICES AID | | | | | | | |
| 1 GENERAL FUND | 9,115,583.04 | 9,115,583.04 | 639,132.18 | 6,240,264.91 | 68.5% | 0.00 | 2,875,318.13 |
| PROGRAM TOTAL | 9,115,583.04 | 9,115,583.04 | 639,132.18 | 6,240,264.91 | 68.5% | 0.00 | 2,875,318.13 |
| 198 CENTRAL ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 2,154,051.31 | 2,154,051.31 | 23,390.19 | 577,712.90 | 26.8% | 39.20 | 1,576,299.21 |
| 2 CASH FUNDS | 56,559.85 | 56,559.85 | 2,913.69 | 33,761.89 | 59.7% | 0.00 | 22,797.96 |
| 4 FEDERAL FUNDS | 7,154,553.54 | 7,154,553.54 | 134,691.37 | 2,574,314.09 | 36.0% | 28,953.84 | 4,551,285.61 |
| PROGRAM TOTAL | 9,365,164.70 | 9,365,164.70 | 160,995.25 | 3,185,788.88 | 34.0% | 28,993.04 | 6,150,382.78 |
| 199 LAW ENFORCEMENT TRAINING CTR | | | | | | | |
| 1 GENERAL FUND | 8,854,765.80 | 8,854,765.80 | 276,314.62 | 2,059,473.85 | 23.3% | 8,953.19 | 6,786,338.76 |
| 2 CASH FUNDS | 804,538.81 | 804,538.81 | 61,241.60 | 534,574.25 | 66.4% | 2,734.24 | 267,230.32 |
| 4 FEDERAL FUNDS | 88,808.12 | 88,808.12 | 865.00 | 2,611.72 | 2.9% | 0.00 | 86,196.40 |
| PROGRAM TOTAL | 9,748,112.73 | 9,748,112.73 | 338,421.22 | 2,596,659.82 | 26.6% | 11,687.43 | 7,139,765.48 |
| 201 VICTIM-WITNESS ASSISTANCE | | | | | | | |
| 1 GENERAL FUND | 179,546.06 | 179,546.06 | 28,891.18 | 123,133.50 | 68.6% | 0.00 | 56,412.56 |
| 4 FEDERAL FUNDS | 15,321,801.47 | 15,321,801.47 | 1,252,812.81 | 10,864,589.29 | 70.9% | 1,793.68 | 4,455,418.50 |
| PROGRAM TOTAL | 15,501,347.53 | 15,501,347.53 | 1,281,703.99 | 10,987,722.79 | 70.9% | 1,793.68 | 4,511,831.06 |
| 202 CRIME VICTIMS REPARATIONS | | | | | | | |
| 1 GENERAL FUND | 43,932.54 | 43,932.54 | 34.30 | 22,210.42 | 50.6% | 0.00 | 21,722.12 |
| 2 CASH FUNDS | 479,504.52 | 479,504.52 | 0.00 | 19,744.73 | 4.1% | 0.00 | 459,759.79 |
| 4 FEDERAL FUNDS | 220,306.20 | 220,306.20 | 43,936.46 | 162,455.71 | 73.7% | 0.00 | 57,850.49 |
| PROGRAM TOTAL | 743,743.26 | 743,743.26 | 43,970.76 | 204,410.86 | 27.5% | 0.00 | 539,332.40 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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 | 19,010.95 | 238,240.81 | 59.5% | 0.00 | 162,026.48 |
| PROGRAM TOTAL | 400,267.29 | 400,267.29 | 19,010.95 | 238,240.81 | 59.5% | 0.00 | 162,026.48 |
| 204 OFFICE OF VIOLENCE PREVENTION | | | | | | | |
| 1 GENERAL FUND | 1,491,017.85 | 1,491,017.85 | 85,199.41 | 871,371.24 | 58.4% | 0.00 | 619,646.61 |
| 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 | 85,199.41 | 876,371.24 | 56.1% | 0.00 | 685,646.61 |
| 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 | 11,446.85 | 167,577.74 | 62.0% | 3,145.00 | 99,406.89 |
| 4 FEDERAL FUNDS | 631,656.75 | 631,656.75 | 11,921.94 | 129,282.28 | 20.5% | 3,978.00 | 498,396.47 |
| PROGRAM TOTAL | 901,786.38 | 901,786.38 | 23,368.79 | 296,860.02 | 32.9% | 7,123.00 | 597,803.36 |
| 220 COMM CORRECTIONS DIVISION | | | | | | | |
| 1 GENERAL FUND | 262,227.04 | 262,227.04 | 2,569.29 | 27,665.19 | 10.6% | 0.00 | 234,561.85 |
| 2 CASH FUNDS | 1,074,517.96 | 1,074,517.96 | 12,076.28 | 280,818.59 | 26.1% | 545.00 | 793,154.37 |
| PROGRAM TOTAL | 1,336,745.00 | 1,336,745.00 | 14,645.57 | 308,483.78 | 23.1% | 545.00 | 1,027,716.22 |
| 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% | 4,300,740.00 | 43,372,099.21 |
| PROGRAM TOTAL | 47,700,000.00 | 47,700,000.00 | 0.00 | 27,160.79 | .1% | 4,300,740.00 | 43,372,099.21 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 23,648,567.22 | 23,648,567.22 | 1,119,097.59 | 10,805,340.16 | 45.7% | 12,137.39 | 12,831,089.67 |
| 2 CASH FUNDS | 2,495,476.59 | 2,495,476.59 | 76,231.57 | 873,899.46 | 35.0% | 3,279.24 | 1,618,297.89 |
| 4 FEDERAL FUNDS | 73,628,713.80 | 71,183,227.80 | 1,444,227.58 | 13,760,413.88 | 18.7% | 4,335,465.52 | 53,087,348.40 |
| AGENCY TOTAL | 99,772,757.61 | 97,327,271.61 | 2,639,556.74 | 25,439,653.50 | 25.5% | 4,350,882.15 | 67,536,735.96 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 081 BLIND/VIS IMPAIRED COMM

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type 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 | 247,593.82 | 1,627,579.92 | 68.7% | 21,856.07 | 717,996.64 |
| 2 CASH FUNDS | 284,500.80 | 284,500.80 | 2,261.22 | 23,853.50 | 8.4% | 570.24 | 260,077.06 |
| 4 FEDERAL FUNDS | 9,244,076.94 | 9,244,076.94 | 141,656.25 | 3,410,064.22 | 36.9% | 42,744.72 | 5,791,268.00 |
| BUDGETED PROGRAM TOTAL | 11,896,010.37 | 11,896,010.37 | 391,511.29 | 5,061,497.64 | 42.5% | 65,171.03 | 6,769,341.70 |
| 6 TRUST FUNDS | 0.00 | | 76.03 | 4,427.91 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 76.03 | 4,427.91 | | 0.00 | |
| PROGRAM TOTAL | 11,896,010.37 | | 391,587.32 | 5,065,925.55 | | 65,171.03 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 081 BLIND/VIS IMPAIRED COMM

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 2,367,432.63 | 2,367,432.63 | 247,593.82 | 1,627,579.92 | 68.7% | 21,856.07 | 717,996.64 |
| 2 CASH FUNDS | 284,500.80 | 284,500.80 | 2,261.22 | 23,853.50 | 8.4% | 570.24 | 260,077.06 |
| 4 FEDERAL FUNDS | 9,244,076.94 | 9,244,076.94 | 141,656.25 | 3,410,064.22 | 36.9% | 42,744.72 | 5,791,268.00 |
| BUDGETED TOTAL | 11,896,010.37 | 11,896,010.37 | 391,511.29 | 5,061,497.64 | 42.5% | 65,171.03 | 6,769,341.70 |
| 6 TRUST FUNDS | 0.00 | | 76.03 | 4,427.91 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 76.03 | 4,427.91 | | 0.00 | |
| AGENCY TOTAL | 11,896,010.37 | | 391,587.32 | 5,065,925.55 | | 65,171.03 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 082 COMM DEAF/HARD OF HEARING

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type 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 | 83,817.03 | 889,287.98 | 77.5% | 1,159.76 | 257,456.89 |
| 2 CASH FUNDS | 50,922.55 | 50,922.55 | 432.91 | 8,683.04 | 17.1% | 290.00 | 41,949.51 |
| 4 FEDERAL FUNDS | 500,000.00 | 500,000.00 | 2,698.13 | 13,111.56 | 2.6% | 0.00 | 486,888.44 |
| PROGRAM TOTAL | 1,698,827.18 | 1,698,827.18 | 86,948.07 | 911,082.58 | 53.6% | 1,449.76 | 786,294.84 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 082 COMM DEAF/HARD OF HEARING

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type 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 | 83,817.03 | 889,287.98 | 77.5% | 1,159.76 | 257,456.89 |
| 2 CASH FUNDS | 50,922.55 | 50,922.55 | 432.91 | 8,683.04 | 17.1% | 290.00 | 41,949.51 |
| 4 FEDERAL FUNDS | 500,000.00 | 500,000.00 | 2,698.13 | 13,111.56 | 2.6% | 0.00 | 486,888.44 |
| AGENCY TOTAL | 1,698,827.18 | 1,698,827.18 | 86,948.07 | 911,082.58 | 53.6% | 1,449.76 | 786,294.84 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 083 COMMUNITY COLLEGES AID

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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> |
| 151 AID TO COMMUNITY COLLEGES | | | | | | | |
| 1 GENERAL FUND | 109,804,330.00 | 109,804,330.00 | 10,980,433.00 | 87,843,464.00 | 80.0% | 0.00 | 21,960,866.00 |
| 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 | 87,843,464.00 | 70.4% | 0.00 | 21,960,866.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 083 COMMUNITY COLLEGES AID

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type 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 | 87,843,464.00 | 80.0% | 0.00 | 21,960,866.00 |
| 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 | 87,843,464.00 | 70.4% | 0.00 | 21,960,866.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 084 ENVIRONMENT AND ENERGY

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|----------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 106 ENERGY OFFICE ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 176,487.91 | 176,487.91 | 5,887.03 | 30,458.20 | 17.3% | 0.00 | 146,029.71 |
| 2 CASH FUNDS | 1,784,001.12 | 1,784,001.12 | 47,806.84 | 357,259.89 | 20.0% | 0.00 | 1,426,741.23 |
| 4 FEDERAL FUNDS | 9,423,738.44 | 9,423,738.44 | 628,213.77 | 5,510,892.97 | 58.5% | 25,800.18 | 3,887,045.29 |
| BUDGETED PROGRAM TOTAL | 11,384,227.47 | 11,384,227.47 | 681,907.64 | 5,898,611.06 | 51.8% | 25,800.18 | 5,459,816.23 |
| 6 TRUST FUNDS | 0.00 | | 15,944.40 | 1,482,251.81 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 15,944.40 | 1,482,251.81 | | 0.00 | |
| PROGRAM TOTAL | 11,384,227.47 | | 697,852.04 | 7,380,862.87 | | 25,800.18 | |
| 513 ENVIRONMENTAL QUALITY | | | | | | | |
| 1 GENERAL FUND | 1,195,035.15 | 1,195,035.15 | 162,022.38 | 316,098.07 | 26.5% | 143,136.57 | 735,800.51 |
| 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 | 239,983.09 | 2,947,233.74 | 64.6% | 20,955.89 | 1,593,088.86 |
| PROGRAM TOTAL | 6,056,313.64 | | 402,005.47 | 3,263,331.81 | | 164,092.46 | |
| 523 WASTEWATER LOAN FUND | | | | | | | |
| 2 CASH FUNDS | 626,224.00 | 626,224.00 | 101,137.00 | 495,832.00 | 79.2% | 0.00 | 130,392.00 |
| 4 FEDERAL FUNDS | 35,140,000.00 | 15,140,000.00 | 0.00 | 14,749,819.00 | 42.0% | 0.00 | 390,181.00 |
| BUDGETED PROGRAM TOTAL | 35,766,224.00 | 15,766,224.00 | 101,137.00 | 15,245,651.00 | 42.6% | 0.00 | 520,573.00 |
| 6 TRUST FUNDS | 0.00 | | 1,157,513.46 | 45,352,764.46 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 1,157,513.46 | 45,352,764.46 | | 0.00 | |
| PROGRAM TOTAL | 35,766,224.00 | | 1,258,650.46 | 60,598,415.46 | | 0.00 | |
| 528 DRINKING WATER LOAN FUND | | | | | | | |
| 4 FEDERAL FUNDS | 33,716,053.00 | 13,000,000.00 | 3,828,543.00 | 8,772,111.00 | 26.0% | 0.00 | 4,227,889.00 |
| BUDGETED PROGRAM TOTAL | 33,716,053.00 | 13,000,000.00 | 3,828,543.00 | 8,772,111.00 | 26.0% | 0.00 | 4,227,889.00 |
| 6 TRUST FUNDS | 0.00 | | 3,188,134.00 | 14,950,492.00 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 3,188,134.00 | 14,950,492.00 | | 0.00 | |
| PROGRAM TOTAL | 33,716,053.00 | | 7,016,677.00 | 23,722,603.00 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 084 ENVIRONMENT AND ENERGY

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 586 WATER QUALITY | | | | | | | |
| 1 GENERAL FUND | 3,649,366.04 | 3,649,366.04 | 309,481.57 | 3,211,817.28 | 88.0% | 0.00 | 437,548.76 |
| 2 CASH FUNDS | 26,465,828.40 | 26,465,828.40 | 1,170,086.04 | 13,034,166.86 | 49.2% | 66,178.67 | 13,365,482.87 |
| 4 FEDERAL FUNDS | 15,877,101.49 | 11,877,101.49 | 1,323,908.68 | 8,691,093.79 | 54.7% | 9,498.82 | 3,176,508.88 |
| PROGRAM TOTAL | 45,992,295.93 | | 2,803,476.29 | 24,937,077.93 | | 75,677.49 | |
| 587 WASTE MANAGEMENT | | | | | | | |
| 1 GENERAL FUND | 444,891.57 | 444,891.57 | 32,468.47 | 186,286.29 | 41.9% | 0.00 | 258,605.28 |
| 2 CASH FUNDS | 13,450,052.48 | 13,450,052.48 | 619,654.51 | 8,713,254.52 | 64.8% | 8,276.03 | 4,728,521.93 |
| 4 FEDERAL FUNDS | 2,423,596.39 | 2,423,596.39 | 136,573.10 | 1,460,778.40 | 60.3% | 31,314.62 | 931,503.37 |
| PROGRAM TOTAL | 16,318,540.44 | | 788,696.08 | 10,360,319.21 | | 39,590.65 | |
| 588 AIR QUALITY | | | | | | | |
| 1 GENERAL FUND | 652,540.51 | 652,540.51 | 32,920.48 | 345,380.01 | 52.9% | 0.00 | 307,160.50 |
| 2 CASH FUNDS | 8,718,376.43 | 8,718,376.43 | 194,673.40 | 2,845,695.24 | 32.6% | 0.00 | 5,872,681.19 |
| 4 FEDERAL FUNDS | 2,565,597.87 | 2,565,597.87 | 75,952.34 | 1,605,544.30 | 62.6% | 4,535.50 | 955,518.07 |
| PROGRAM TOTAL | 11,936,514.81 | 11,936,514.81 | 303,546.22 | 4,796,619.55 | 40.2% | 4,535.50 | 7,135,359.76 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 084 ENVIRONMENT AND ENERGY

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 6,118,321.18 | 6,118,321.18 | 542,779.93 | 4,090,039.85 | 66.8% | 143,136.57 | 1,885,144.76 |
| 2 CASH FUNDS | 51,344,482.43 | 51,344,482.43 | 2,133,357.79 | 25,446,208.51 | 49.6% | 74,454.70 | 25,823,819.22 |
| 4 FEDERAL FUNDS | 103,707,365.68 | 58,991,312.68 | 6,233,173.98 | 43,737,473.20 | 42.2% | 92,105.01 | 15,161,734.47 |
| BUDGETED TOTAL | 161,170,169.29 | 116,454,116.29 | 8,909,311.70 | 73,273,721.56 | 45.5% | 309,696.28 | 42,870,698.45 |
| 6 TRUST FUNDS | 0.00 | | 4,361,591.86 | 61,785,508.27 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 4,361,591.86 | 61,785,508.27 | | 0.00 | |
| AGENCY TOTAL | 161,170,169.29 | | 13,270,903.56 | 135,059,229.83 | | 309,696.28 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 085 EMPLOYEES RETIRE BOARD

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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 | | 103,186,600.39 | 969,149,363.75 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 103,186,600.39 | 969,149,363.75 | | 0.00 | |
| 041 RETIREMENT/DEFERRED COMP ADM | | | | | | | |
| 2 CASH FUNDS | 12,744,566.91 | 12,744,566.91 | 406,763.58 | 4,857,914.46 | 38.1% | 34,345.34 | 7,852,307.11 |
| PROGRAM TOTAL | 12,744,566.91 | 12,744,566.91 | 406,763.58 | 4,857,914.46 | 38.1% | 34,345.34 | 7,852,307.11 |
| 042 BOARD MEMBER EXPENSES | | | | | | | |
| 2 CASH FUNDS | 57,580.66 | 57,580.66 | 1,366.72 | 21,561.32 | 37.4% | 0.00 | 36,019.34 |
| PROGRAM TOTAL | 57,580.66 | 57,580.66 | 1,366.72 | 21,561.32 | 37.4% | 0.00 | 36,019.34 |
| 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 | | 23,039,815.59 | 246,506,512.05 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 23,039,815.59 | 246,506,512.05 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 085 EMPLOYEES RETIRE BOARD

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 57,826,161.00 | 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 | 408,130.30 | 4,879,475.78 | 38.1% | 34,345.34 | 7,888,326.45 |
| BUDGETED TOTAL | 70,628,308.57 | 70,628,308.57 | 408,130.30 | 62,705,636.78 | 88.8% | 34,345.34 | 7,888,326.45 |
| 6 TRUST FUNDS | 0.00 | | 126,226,415.98 | 1,215,655,875.80 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 126,226,415.98 | 1,215,655,875.80 | | 0.00 | |
| AGENCY TOTAL | 70,628,308.57 | | 126,634,546.28 | 1,278,361,512.58 | | 34,345.34 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 086 DRY BEAN COMMISSION

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 15,347.08 | 424,497.92 | 41.7% | 3,080.33 | 590,268.36 |
| PROGRAM TOTAL | 1,017,846.61 | 1,017,846.61 | 15,347.08 | 424,497.92 | 41.7% | 3,080.33 | 590,268.36 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 086 DRY BEAN COMMISSION

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 15,347.08 | 424,497.92 | 41.7% | 3,080.33 | 590,268.36 |
| AGENCY TOTAL | 1,017,846.61 | 1,017,846.61 | 15,347.08 | 424,497.92 | 41.7% | 3,080.33 | 590,268.36 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 087 NE ACTABTY & DISCL COMM

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type 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 | 47,013.41 | 476,603.20 | 75.8% | 0.00 | 152,506.14 |
| 2 CASH FUNDS | 426,689.42 | 426,689.42 | 460.00 | 93,901.76 | 22.0% | 0.00 | 332,787.66 |
| PROGRAM TOTAL | 1,055,798.76 | 1,055,798.76 | 47,473.41 | 570,504.96 | 54.0% | 0.00 | 485,293.80 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 087 NE ACTABTY & DISCL COMM

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 629,109.34 | 629,109.34 | 47,013.41 | 476,603.20 | 75.8% | 0.00 | 152,506.14 |
| 2 CASH FUNDS | 426,689.42 | 426,689.42 | 460.00 | 93,901.76 | 22.0% | 0.00 | 332,787.66 |
| AGENCY TOTAL | 1,055,798.76 | 1,055,798.76 | 47,473.41 | 570,504.96 | 54.0% | 0.00 | 485,293.80 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 088 CORN DEV MKTG BD

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 834,475.04 | 6,119,036.39 | 53.2% | 55,747.50 | 5,321,283.41 |
| PROGRAM TOTAL | 11,496,067.30 | 11,496,067.30 | 834,475.04 | 6,119,036.39 | 53.2% | 55,747.50 | 5,321,283.41 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 088 CORN DEV MKTG BD

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 834,475.04 | 6,119,036.39 | 53.2% | 55,747.50 | 5,321,283.41 |
| AGENCY TOTAL | 11,496,067.30 | 11,496,067.30 | 834,475.04 | 6,119,036.39 | 53.2% | 55,747.50 | 5,321,283.41 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 089 HEMP COMMISSION

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type 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> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 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 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 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 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name | | | Month-To-Date | Year-To-Date | Percent | | |
|----------------------------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 863 AFRICAN AMERICAN COMMISSION | | | | | | | |
| 1 GENERAL FUND | 491,612.10 | 491,612.10 | 1,178.18 | 70,436.40 | 14.3% | 0.00 | 421,175.70 |
| PROGRAM TOTAL | 491,612.10 | 491,612.10 | 1,178.18 | 70,436.40 | 14.3% | 0.00 | 421,175.70 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 090 AFRICAN AMERICAN COMMISSION

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 1,178.18 | 70,436.40 | 14.3% | 0.00 | 421,175.70 |
| AGENCY TOTAL | 491,612.10 | 491,612.10 | 1,178.18 | 70,436.40 | 14.3% | 0.00 | 421,175.70 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 091 NEBRASKA TOURISM COMMISSION

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 618 TOURISM PROMOTION | | | | | | | |
| 2 CASH FUNDS | 9,956,008.17 | 9,956,008.17 | 401,508.78 | 6,474,813.86 | 65.0% | 72,104.27 | 3,409,090.04 |
| 4 FEDERAL FUNDS | 1,800,000.00 | 1,800,000.00 | 0.00 | 29,940.78 | 1.7% | 0.00 | 1,770,059.22 |
| PROGRAM TOTAL | 11,756,008.17 | 11,756,008.17 | 401,508.78 | 6,504,754.64 | 55.3% | 72,104.27 | 5,179,149.26 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 091 NEBRASKA TOURISM COMMISSION

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 401,508.78 | 6,474,813.86 | 65.0% | 72,104.27 | 3,409,090.04 |
| 4 FEDERAL FUNDS | 1,800,000.00 | 1,800,000.00 | 0.00 | 29,940.78 | 1.7% | 0.00 | 1,770,059.22 |
| AGENCY TOTAL | 11,756,008.17 | 11,756,008.17 | 401,508.78 | 6,504,754.64 | 55.3% | 72,104.27 | 5,179,149.26 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 092 GRAIN SORGHUM BOARD

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 406 GRAIN SORGHUM DEVELOPMENT | | | | | | | |
| 2 CASH FUNDS | 476,962.55 | 476,962.55 | 5,764.56 | 133,516.05 | 28.0% | 0.00 | 343,446.50 |
| PROGRAM TOTAL | 476,962.55 | 476,962.55 | 5,764.56 | 133,516.05 | 28.0% | 0.00 | 343,446.50 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 092 GRAIN SORGHUM BOARD

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 5,764.56 | 133,516.05 | 28.0% | 0.00 | 343,446.50 |
| AGENCY TOTAL | 476,962.55 | 476,962.55 | 5,764.56 | 133,516.05 | 28.0% | 0.00 | 343,446.50 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 093 TAX EQUALIZATION & REVIEW

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 115 OPERATIONS | | | | | | | |
| 1 GENERAL FUND | 1,092,865.52 | 1,092,865.52 | 59,411.56 | 623,248.17 | 57.0% | 8,313.28 | 461,304.07 |
| 2 CASH FUNDS | 109,524.20 | 109,524.20 | 6,487.10 | 57,351.62 | 52.4% | 0.00 | 52,172.58 |
| PROGRAM TOTAL | 1,202,389.72 | 1,202,389.72 | 65,898.66 | 680,599.79 | 56.6% | 8,313.28 | 513,476.65 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 093 TAX EQUALIZATION & REVIEW

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type 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 | 59,411.56 | 623,248.17 | 57.0% | 8,313.28 | 461,304.07 |
| 2 CASH FUNDS | 109,524.20 | 109,524.20 | 6,487.10 | 57,351.62 | 52.4% | 0.00 | 52,172.58 |
| AGENCY TOTAL | 1,202,389.72 | 1,202,389.72 | 65,898.66 | 680,599.79 | 56.6% | 8,313.28 | 513,476.65 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 094 COMM ON PUBLIC ADVOCACY

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 85,090.19 | 909,237.15 | 60.6% | 0.00 | 591,232.39 |
| PROGRAM TOTAL | 1,500,469.54 | 1,500,469.54 | 85,090.19 | 909,237.15 | 60.6% | 0.00 | 591,232.39 |
| 426 LEGAL SERVICES AID | | | | | | | |
| 2 CASH FUNDS | 5,151,332.00 | 5,151,332.00 | 153,777.00 | 1,374,277.00 | 26.7% | 0.00 | 3,777,055.00 |
| PROGRAM TOTAL | 5,151,332.00 | 5,151,332.00 | 153,777.00 | 1,374,277.00 | 26.7% | 0.00 | 3,777,055.00 |
| 429 CIVIL LEGAL SERVICES | | | | | | | |
| 2 CASH FUNDS | 438,064.00 | 438,064.00 | 12,728.00 | 120,010.00 | 27.4% | 0.00 | 318,054.00 |
| PROGRAM TOTAL | 438,064.00 | 438,064.00 | 12,728.00 | 120,010.00 | 27.4% | 0.00 | 318,054.00 |
| 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 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 7,389,821.04 | 7,389,821.04 | 251,595.19 | 2,553,894.15 | 34.6% | 0.00 | 4,835,926.89 |
| AGENCY TOTAL | 7,389,821.04 | 7,389,821.04 | 251,595.19 | 2,553,894.15 | 34.6% | 0.00 | 4,835,926.89 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 095 DRY PEA AND LENTIL COMMISSION

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| 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> |
| 862 DRY PEA AND LENTIL COMM. | | | | | | | |
| 2 CASH FUNDS | 266,753.38 | 266,753.38 | 193.69 | 23,447.32 | 8.8% | 0.00 | 243,306.06 |
| PROGRAM TOTAL | 266,753.38 | 266,753.38 | 193.69 | 23,447.32 | 8.8% | 0.00 | 243,306.06 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 095 DRY PEA AND LENTIL COMMISSION

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 193.69 | 23,447.32 | 8.8% | 0.00 | 243,306.06 |
| AGENCY TOTAL | 266,753.38 | 266,753.38 | 193.69 | 23,447.32 | 8.8% | 0.00 | 243,306.06 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 04/30/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.29

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>STATE SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 5,675,501,918.40 | 5,630,076,439.61 | 483,195,509.05 | 4,109,474,097.55 | 72.4% | 16,783,412.96 | 1,503,818,929.10 |
| 2 CASH FUNDS | 4,306,958,717.86 | 4,201,913,275.43 | 150,303,920.71 | 2,290,614,726.22 | 53.2% | 75,458,577.03 | 1,835,839,972.18 |
| 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 | 2,913,990.74 | 22,592,463.99 | 14.3% | 2,267,725.43 | 129,688,288.86 |
| 4 FEDERAL FUNDS | 6,957,758,636.99 | 6,608,658,445.47 | 376,614,885.85 | 4,490,835,881.12 | 64.5% | 24,178,312.83 | 2,093,644,251.52 |
| 5 REVOLVING FUNDS | 1,203,931,018.20 | 1,203,031,018.20 | 74,834,821.82 | 803,197,341.09 | 66.7% | 9,942,253.12 | 389,891,423.99 |
| BUDGETED TOTAL | 18,302,961,531.17 | 17,798,227,656.99 | 1,087,863,128.17 | 11,716,714,509.97 | 64.0% | 128,630,281.37 | 5,952,882,865.65 |
| 6 TRUST FUNDS | 0.00 | | 210,209,539.16 | 2,330,318,419.64 | | 530,765.49 | |
| 7 DISTRIBUTIVE FUNDS | 0.00 | | 0.00 | 20.00 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 210,209,539.16 | 2,330,318,439.64 | | 530,765.49 | |
| STATE TOTAL | 18,302,961,531.17 | | 1,298,072,667.33 | 14,047,032,949.61 | | 129,161,046.86 | |