

ACCOUNTING DIVISION

Agency 003 LEGISLATIVE COUNCIL

Allotment Status

- INDICATES CREDIT

As of 08/31/23

PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
Fund Type Number and Name							
001 SALARIES-LEGISLATORS							
1 GENERAL FUND	632,982.00	316,491.00	52,373.29	104,746.63	16.5%	0.00	211,744.37
PROGRAM TOTAL	632,982.00	316,491.00	52,373.29	104,746.63	16.5%	0.00	211,744.37
122 LEGISLATIVE SERVICES							
1 GENERAL FUND	17,523,282.59	8,761,641.30	806,236.59	1,787,351.33	10.2%	248,664.26	6,725,625.71
2 CASH FUNDS	95,000.00	47,500.00	0.00	0.00	0.0	0.00	47,500.00
4 FEDERAL FUNDS	39,270.00	19,635.00	0.00	0.00	0.0	0.00	19,635.00
PROGRAM TOTAL	17,657,552.59		806,236.59	1,787,351.33		248,664.26	
123 CLERK OF LEGISLATURE							
1 GENERAL FUND	7,020,668.12	3,510,334.06	298,023.08	660,267.71	9.4%	115,506.73	2,734,559.62
2 CASH FUNDS	86,938.00	43,469.00	51.50	233.95	.3%	0.00	43,235.05
PROGRAM TOTAL	7,107,606.12	3,553,803.06	298,074.58	660,501.66	9.3%	115,506.73	2,777,794.67
126 LEGISLATIVE RESEARCH							
1 GENERAL FUND	1,544,749.88	772,374.94	71,121.71	132,751.19	8.6%	16,140.49	623,483.26
PROGRAM TOTAL	1,544,749.88	772,374.94	71,121.71	132,751.19	8.6%	16,140.49	623,483.26
127 REVISOR OF STATUTES							
1 GENERAL FUND	2,218,303.79	1,109,151.90	113,662.41	230,515.25	10.4%	35,557.11	843,079.54
2 CASH FUNDS	100,000.00	50,000.00	0.00	0.00	0.0	0.00	50,000.00
PROGRAM TOTAL	2,318,303.79	1,159,151.90	113,662.41	230,515.25	9.9%	35,557.11	893,079.54
129 LEGISLATIVE AUDIT							
1 GENERAL FUND	1,380,308.57	690,154.29	50,238.54	111,959.55	8.1%	33,373.69	544,821.05
PROGRAM TOTAL	1,380,308.57	690,154.29	50,238.54	111,959.55	8.1%	33,373.69	544,821.05
501 COM ON INTERGOVTL							
1 GENERAL FUND	1,075,729.72	574,932.43	21,371.56	377,696.43	35.1%	0.00	197,236.00
PROGRAM TOTAL	1,075,729.72	574,932.43	21,371.56	377,696.43	35.1%	0.00	197,236.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 003 LEGISLATIVE COUNCIL

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
504 OFF PUB COUNSEL							
1 GENERAL FUND	2,885,681.56	1,442,840.78	164,472.46	317,314.40	11.0%	54,021.69	1,071,504.69
PROGRAM TOTAL	2,885,681.56	1,442,840.78	164,472.46	317,314.40	11.0%	54,021.69	1,071,504.69
638 FISCAL AND PROGRAM							
1 GENERAL FUND	3,044,433.86	1,522,216.93	125,528.44	236,029.17	7.8%	27,424.68	1,258,763.08
PROGRAM TOTAL	3,044,433.86	1,522,216.93	125,528.44	236,029.17	7.8%	27,424.68	1,258,763.08

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 003 LEGISLATIVE COUNCIL

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PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	37,326,140.09	18,700,137.63	1,703,028.08	3,958,631.66	10.6%	530,688.65	14,210,817.32
2 CASH FUNDS	281,938.00	140,969.00	51.50	233.95	.1%	0.00	140,735.05
4 FEDERAL FUNDS	39,270.00	19,635.00	0.00	0.00	0.0	0.00	19,635.00
AGENCY TOTAL	37,647,348.09	18,860,741.63	1,703,079.58	3,958,865.61	10.5%	530,688.65	14,371,187.37

ACCOUNTING DIVISION

Agency 005 SUPREME COURT

Allotment Status

- INDICATES CREDIT

As of 08/31/23

PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
003 SALARIES-SUP CT JUDGES							
1 GENERAL FUND	1,764,190.00	882,095.00	134,980.36	269,960.69	15.3%	0.00	612,134.31
PROGRAM TOTAL	1,764,190.00	882,095.00	134,980.36	269,960.69	15.3%	0.00	612,134.31
004 SAL-APPELLATE CT JUDGES							
1 GENERAL FUND	1,454,800.00	727,400.00	110,818.16	221,636.34	15.2%	0.00	505,763.66
PROGRAM TOTAL	1,454,800.00	727,400.00	110,818.16	221,636.34	15.2%	0.00	505,763.66
005 RETIRED JUDGES SALARIES							
1 GENERAL FUND	186,549.51	93,274.76	24,848.43	27,952.40	15.0%	744.10	64,578.26
PROGRAM TOTAL	186,549.51	93,274.76	24,848.43	27,952.40	15.0%	744.10	64,578.26
006 SAL-DIST & JUV JUDGES							
1 GENERAL FUND	16,226,039.00	8,113,019.50	1,239,279.90	2,461,083.51	15.2%	0.00	5,651,935.99
PROGRAM TOTAL	16,226,039.00	8,113,019.50	1,239,279.90	2,461,083.51	15.2%	0.00	5,651,935.99
007 SALARIES-COUNTY JUDGES							
1 GENERAL FUND	13,367,017.00	6,683,508.50	980,448.82	1,977,293.23	14.8%	0.00	4,706,215.27
PROGRAM TOTAL	13,367,017.00	6,683,508.50	980,448.82	1,977,293.23	14.8%	0.00	4,706,215.27
034 COURT ADMINISTRATION							
1 GENERAL FUND	26,200,038.90	13,100,019.45	1,518,203.20	2,646,000.04	10.1%	209,718.87	10,244,300.54
2 CASH FUNDS	3,316,590.00	1,658,295.00	223,670.94	659,533.26	19.9%	2,779.65	995,982.09
4 FEDERAL FUNDS	645,809.00	322,904.50	89,453.59	190,435.88	29.5%	0.00	132,468.62
PROGRAM TOTAL	30,162,437.90	15,081,218.95	1,831,327.73	3,495,969.18	11.6%	212,498.52	11,372,751.25
040 STATE LAW LIBRARY							
1 GENERAL FUND	442,377.00	221,188.50	32,941.96	66,405.62	15.0%	0.00	154,782.88
PROGRAM TOTAL	442,377.00	221,188.50	32,941.96	66,405.62	15.0%	0.00	154,782.88

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 005 SUPREME COURT

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
052 OPERATIONS							
1 GENERAL FUND	835,000.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	835,000.00	0.00	0.00	0.00	0.0	0.00	0.00
067 PROBATION SERVICES							
1 GENERAL FUND	1,312,150.00	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	1,312,150.00	0.00	0.00	0.00	0.0	0.00	0.00
235 PROB CONTRACTUAL SERV							
2 CASH FUNDS	1,000,387.00	500,193.50	17,326.38	34,652.74	3.5%	0.00	465,540.76
PROGRAM TOTAL	1,000,387.00	500,193.50	17,326.38	34,652.74	3.5%	0.00	465,540.76
396 COUNTY COURT SYSTEM							
1 GENERAL FUND	23,531,518.00	11,765,759.00	1,935,257.24	4,116,385.79	17.5%	12,530.91	7,636,842.30
PROGRAM TOTAL	23,531,518.00	11,765,759.00	1,935,257.24	4,116,385.79	17.5%	12,530.91	7,636,842.30
397 STATEWIDE PROBATION							
1 GENERAL FUND	20,045,990.00	10,022,995.00	2,617,404.70	4,626,183.14	23.1%	381,913.68	5,014,898.18
2 CASH FUNDS	1,463,967.00	731,983.50	148,515.41	312,377.07	21.3%	0.00	419,606.43
4 FEDERAL FUNDS	390,659.00	195,329.50	18,417.69	36,835.10	9.4%	0.00	158,494.40
PROGRAM TOTAL	21,900,616.00	10,950,308.00	2,784,337.80	4,975,395.31	22.7%	381,913.68	5,592,999.01
398 INTENSIVE SUPERVISION PROB.							
1 GENERAL FUND	21,591,126.43	10,795,563.22	1,343,199.88	2,823,132.72	13.1%	3,806.58	7,968,623.92
PROGRAM TOTAL	21,591,126.43	10,795,563.22	1,343,199.88	2,823,132.72	13.1%	3,806.58	7,968,623.92

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 005 SUPREME COURT

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
399 DISTRICT COURT REPORTERS							
1 GENERAL FUND	6,731,480.00	3,365,740.00	549,751.16	1,171,049.35	17.4%	0.00	2,194,690.65
PROGRAM TOTAL	6,731,480.00	3,365,740.00	549,751.16	1,171,049.35	17.4%	0.00	2,194,690.65
405 COURT OF APPEALS							
1 GENERAL FUND	1,891,689.00	945,844.50	162,486.13	317,308.61	16.8%	0.00	628,535.89
PROGRAM TOTAL	1,891,689.00	945,844.50	162,486.13	317,308.61	16.8%	0.00	628,535.89
420 SPECIALIZED COURT OPERATIONS							
1 GENERAL FUND	13,176,359.80	6,588,179.90	592,414.13	1,434,663.35	10.9%	275,140.88	4,878,375.67
PROGRAM TOTAL	13,176,359.80	6,588,179.90	592,414.13	1,434,663.35	10.9%	275,140.88	4,878,375.67
434 OFFICE OF PUBLIC GUARDIAN							
1 GENERAL FUND	3,130,208.20	1,565,104.10	241,713.66	502,954.57	16.1%	0.00	1,062,149.53
2 CASH FUNDS	18,000.00	9,000.00	174.72	5,679.72	31.6%	0.00	3,320.28
PROGRAM TOTAL	3,148,208.20	1,574,104.10	241,888.38	508,634.29	16.2%	0.00	1,065,469.81
435 PROBATION COMMUNITY CORRECTION							
1 GENERAL FUND	36,560,273.45	18,260,811.73	1,839,375.60	3,670,023.84	10.0%	482,273.69	14,108,514.20
2 CASH FUNDS	6,625,800.00	3,312,900.00	131,682.59	370,614.15	5.6%	293,861.54	2,648,424.31
PROGRAM TOTAL	43,186,073.45	21,573,711.73	1,971,058.19	4,040,637.99	9.4%	776,135.23	16,756,938.51
437 JUVENILE JUSTICE							
1 GENERAL FUND	75,928,215.34	37,964,107.67	6,215,983.80	12,830,177.53	16.9%	6,833,008.00	18,300,922.14
2 CASH FUNDS	25,000.00	25,000.00	4,379.60	17,826.53	71.3%	0.00	7,173.47
4 FEDERAL FUNDS	307,320.75	307,320.75	17,788.46	32,889.92	10.7%	10,673.47	263,757.36
PROGRAM TOTAL	76,260,536.09	38,296,428.42	6,238,151.86	12,880,893.98	16.9%	6,843,681.47	18,571,852.97
570 COMPUTER AUTOMATION							
2 CASH FUNDS	5,103,271.00	2,541,635.50	301,344.04	920,887.38	18.0%	2,156.51	1,618,591.61
PROGRAM TOTAL	5,103,271.00	2,541,635.50	301,344.04	920,887.38	18.0%	2,156.51	1,618,591.61

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 005 SUPREME COURT

Allotment Status
As of 08/31/23

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	264,375,021.63	131,094,610.83	19,539,107.13	39,162,210.73	14.8%	8,199,136.71	83,733,263.39
2 CASH FUNDS	17,553,015.00	8,779,007.50	827,093.68	2,321,570.85	13.2%	298,797.70	6,158,638.95
4 FEDERAL FUNDS	1,343,788.75	825,554.75	125,659.74	260,160.90	19.4%	10,673.47	554,720.38
AGENCY TOTAL	283,271,825.38	140,699,173.08	20,491,860.55	41,743,942.48	14.7%	8,508,607.88	90,446,622.72

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 007 GOVERNOR
000 000

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
002 SALARY-GOVERNOR							
1 GENERAL FUND	151,900.00	75,950.00	10,074.57	20,149.15	13.3%	0.00	55,800.85
PROGRAM TOTAL	151,900.00	75,950.00	10,074.57	20,149.15	13.3%	0.00	55,800.85
021 OFFICE OF GOVERNOR							
1 GENERAL FUND	2,485,973.05	1,242,986.53	133,199.00	215,818.87	8.7%	24,893.21	1,002,274.45
PROGRAM TOTAL	2,485,973.05	1,242,986.53	133,199.00	215,818.87	8.7%	24,893.21	1,002,274.45

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 007 GOVERNOR
000 000

Allotment Status
As of 08/31/23

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PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	2,637,873.05	1,318,936.53	143,273.57	235,968.02	8.9%	24,893.21	1,058,075.30
DIVISION TOTAL	2,637,873.05	1,318,936.53	143,273.57	235,968.02	8.9%	24,893.21	1,058,075.30

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 007 GOVERNOR
003 003

Allotment Status
As of 08/31/23

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PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
018 POLICY RESEARCH OFFICE							
1 GENERAL FUND	1,274,920.37	637,460.19	68,148.72	113,192.24	8.9%	20,147.95	504,120.00
PROGRAM TOTAL	1,274,920.37		68,148.72	113,192.24		20,147.95	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 007 GOVERNOR
003 003

Allotment Status
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PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,274,920.37	637,460.19	68,148.72	113,192.24	8.9%	20,147.95	504,120.00
DIVISION TOTAL	1,274,920.37	637,460.19	68,148.72	113,192.24	8.9%	20,147.95	504,120.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 007 GOVERNOR

Allotment Status
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PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	3,912,793.42	1,956,396.72	211,422.29	349,160.26	8.9%	45,041.16	1,562,195.30
AGENCY TOTAL	3,912,793.42	1,956,396.72	211,422.29	349,160.26	8.9%	45,041.16	1,562,195.30

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 008 LIEUTENANT GOVERNOR

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
008 SALARY-LT GOVERNOR							
1 GENERAL FUND	119,059.00	59,529.50	8,899.15	17,798.31	14.9%	0.00	41,731.19
PROGRAM TOTAL	119,059.00	59,529.50	8,899.15	17,798.31	14.9%	0.00	41,731.19
124 OFFICE-LT GOVERNOR							
1 GENERAL FUND	76,924.41	38,462.21	3,227.27	3,227.27	4.2%	0.00	35,234.94
PROGRAM TOTAL	76,924.41	38,462.21	3,227.27	3,227.27	4.2%	0.00	35,234.94

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 008 LIEUTENANT GOVERNOR

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	195,983.41	97,991.71	12,126.42	21,025.58	10.7%	0.00	76,966.13
AGENCY TOTAL	195,983.41	97,991.71	12,126.42	21,025.58	10.7%	0.00	76,966.13

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 009 SECRETARY OF STATE

Allotment Status
 As of 08/31/23

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
009 SALARY-SEC OF STATE							
1 GENERAL FUND	122,587.00	61,293.50	8,153.77	16,307.54	13.3%	0.00	44,985.96
PROGRAM TOTAL	122,587.00	61,293.50	8,153.77	16,307.54	13.3%	0.00	44,985.96
020 SERVICES AND ADMINISTRATION							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
022 DEPT ADMINISTRATION							
2 CASH FUNDS	2,001,552.00	1,000,776.00	388,125.66	472,266.58	23.6%	5,176.96	523,332.46
PROGRAM TOTAL	2,001,552.00	1,000,776.00	388,125.66	472,266.58	23.6%	5,176.96	523,332.46
045 ELECTION ADMINISTRATION							
1 GENERAL FUND	3,338,600.00	1,669,300.00	72,037.29	447,504.35	13.4%	4,270.43	1,217,525.22
2 CASH FUNDS	124,399.00	62,199.50	10,464.58	10,525.22	8.5%	0.00	51,674.28
4 FEDERAL FUNDS	1,239,818.00	743,890.80	482,930.95	496,871.15	40.1%	1,105.43	245,914.22
PROGRAM TOTAL	4,702,817.00	2,475,390.30	565,432.82	954,900.72	20.3%	5,375.86	1,515,113.72
051 ENF OF STDS-CORPORATIONS							
2 CASH FUNDS	2,741,342.00	1,370,671.00	105,183.26	191,427.45	7.0%	0.00	1,179,243.55
PROGRAM TOTAL	2,741,342.00	1,370,671.00	105,183.26	191,427.45	7.0%	0.00	1,179,243.55
053 ENF OF STDS-COLLEC AGENCIES							
2 CASH FUNDS	106,216.00	53,108.00	8,210.76	15,314.91	14.4%	0.00	37,793.09
PROGRAM TOTAL	106,216.00	53,108.00	8,210.76	15,314.91	14.4%	0.00	37,793.09
086 ENF OF STDS-RECORDS MGMT							
1 GENERAL FUND	182,312.00	91,156.00	16,715.25	31,299.81	17.2%	0.00	59,856.19
2 CASH FUNDS	4,569,690.00	2,284,845.00	250,284.79	508,747.87	11.1%	0.00	1,776,097.13
5 REVOLVING FUNDS	1,009,325.00	504,662.50	55,952.86	107,426.87	10.6%	0.00	397,235.63
PROGRAM TOTAL	5,761,327.00	3,040,663.50	322,952.90	647,474.55		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 009 SECRETARY OF STATE

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
089 COMM CODE CENTRAL FILING							
2 CASH FUNDS	1,049,239.00	524,619.50	57,937.05	87,513.79	8.3%	0.00	437,105.71
PROGRAM TOTAL	1,049,239.00	524,619.50	57,937.05	87,513.79	8.3%	0.00	437,105.71

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 009 SECRETARY OF STATE

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	3,643,499.00	1,821,749.50	96,906.31	495,111.70	13.6%	4,270.43	1,322,367.37
2 CASH FUNDS	10,592,438.00	5,296,219.00	820,206.10	1,285,795.82	12.1%	5,176.96	4,005,246.22
4 FEDERAL FUNDS	1,239,818.00	743,890.80	482,930.95	496,871.15	40.1%	1,105.43	245,914.22
5 REVOLVING FUNDS	1,009,325.00	504,662.50	55,952.86	107,426.87	10.6%	0.00	397,235.63
AGENCY TOTAL	16,485,080.00	8,366,521.80	1,455,996.22	2,385,205.54	14.5%	10,552.82	5,970,763.44

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 010 AUDITOR OF PUBLIC ACCTS

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
010 SALARY-STATE AUDITOR							
1 GENERAL FUND	128,010.00	64,005.00	10,023.19	20,046.37	15.7%	0.00	43,958.63
PROGRAM TOTAL	128,010.00	64,005.00	10,023.19	20,046.37	15.7%	0.00	43,958.63
506 ST AG & COUNTY POST AUDITS							
1 GENERAL FUND	3,496,550.00	1,748,275.00	278,747.82	582,552.85	16.7%	177,943.50	987,778.65
PROGRAM TOTAL	3,496,550.00	1,748,275.00	278,747.82	582,552.85	16.7%	177,943.50	987,778.65
525 COOPERATIVE AUDITS							
2 CASH FUNDS	2,684,507.00	1,342,253.50	135,192.50	271,722.54	10.1%	0.00	1,070,530.96
PROGRAM TOTAL	2,684,507.00	1,342,253.50	135,192.50	271,722.54	10.1%	0.00	1,070,530.96

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 010 AUDITOR OF PUBLIC ACCTS

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	3,624,560.00	1,812,280.00	288,771.01	602,599.22	16.6%	177,943.50	1,031,737.28
2 CASH FUNDS	2,684,507.00	1,342,253.50	135,192.50	271,722.54	10.1%	0.00	1,070,530.96
AGENCY TOTAL	6,309,067.00	3,154,533.50	423,963.51	874,321.76	13.9%	177,943.50	2,102,268.24

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 011 ATTORNEY GENERAL

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
011 SALARY-ATTORNEY GENERAL							
1 GENERAL FUND	141,098.00	70,549.00	9,113.25	18,226.51	12.9%	0.00	52,322.49
PROGRAM TOTAL	141,098.00	70,549.00	9,113.25	18,226.51	12.9%	0.00	52,322.49
270 ADMINISTRATION							
1 GENERAL FUND	1,000,000.00	500,000.00	89,406.57	181,697.99	18.2%	0.00	318,302.01
PROGRAM TOTAL	1,000,000.00	500,000.00	89,406.57	181,697.99	18.2%	0.00	318,302.01
271 CIVIL BUREAU							
1 GENERAL FUND	800,000.00	400,000.00	57,137.08	92,469.15	11.6%	0.00	307,530.85
5 REVOLVING FUNDS	1,000,000.00	500,000.00	79,228.36	162,225.51	16.2%	0.00	337,774.49
PROGRAM TOTAL	1,800,000.00	900,000.00	136,365.44	254,694.66	14.1%	0.00	645,305.34
272 CRIMINAL BUREAU							
1 GENERAL FUND	4,022,074.00	2,011,037.00	361,701.57	664,201.65	16.5%	0.00	1,346,835.35
2 CASH FUNDS	1,956,724.00	978,362.00	71,085.39	135,323.46	6.9%	0.00	843,038.54
4 FEDERAL FUNDS	1,826,890.00	913,445.00	102,660.36	190,657.57	10.4%	0.00	722,787.43
PROGRAM TOTAL	7,805,688.00	3,902,844.00	535,447.32	990,182.68	12.7%	0.00	2,912,661.32
273 LEGAL SERVICES BUREAU							
1 GENERAL FUND	1,100,000.00	550,000.00	96,729.33	183,295.95	16.7%	0.00	366,704.05
5 REVOLVING FUNDS	902,584.00	451,292.00	81,687.79	159,991.52	17.7%	0.00	291,300.48
PROGRAM TOTAL	2,002,584.00	1,001,292.00	178,417.12	343,287.47	17.1%	0.00	658,004.53
274 PUBLIC PROTECTION BUREAU							
1 GENERAL FUND	400,000.00	200,000.00	33,347.93	52,004.71	13.0%	109.50	147,885.79
2 CASH FUNDS	900,000.00	450,000.00	72,617.30	137,647.97	15.3%	0.00	312,352.03
5 REVOLVING FUNDS	100,000.00	50,000.00	8,197.34	16,394.67	16.4%	0.00	33,605.33
PROGRAM TOTAL	1,400,000.00	700,000.00	114,162.57	206,047.35	14.9%	109.50	493,843.15

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 011 ATTORNEY GENERAL

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
290 STATE SETTLEMENT FUNDS							
2 CASH FUNDS	2,398,892.00	1,199,446.00	191,682.52	500,732.99	20.9%	0.00	698,713.01
PROGRAM TOTAL	2,398,892.00		191,682.52	500,732.99		0.00	
496 INTERSTATE WATER LITIGATION							
1 GENERAL FUND	435,525.18	217,762.59	26,015.05	56,942.53	13.1%	0.00	160,820.06
2 CASH FUNDS	200,000.00	100,000.00	0.00	0.00	0.0	0.00	100,000.00
PROGRAM TOTAL	635,525.18	317,762.59	26,015.05	56,942.53	9.0%	0.00	260,820.06
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							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	106,064.00	53,032.00	0.00	0.00	0.0	0.00	53,032.00
4 FEDERAL FUNDS	47,820.72	23,910.36	0.00	0.00	0.0	0.00	23,910.36
PROGRAM TOTAL	153,884.72	76,942.36	0.00	0.00	0.0	0.00	76,942.36

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 011 ATTORNEY GENERAL

Allotment Status
As of 08/31/23

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	7,898,697.18	3,949,348.59	673,450.78	1,248,838.49	15.8%	109.50	2,700,400.60
2 CASH FUNDS	5,561,680.00	2,780,840.00	335,385.21	773,704.42	13.9%	0.00	2,007,135.58
4 FEDERAL FUNDS	1,874,710.72	937,355.36	102,660.36	190,657.57	10.2%	0.00	746,697.79
5 REVOLVING FUNDS	2,002,584.00	1,001,292.00	169,113.49	338,611.70	16.9%	0.00	662,680.30
AGENCY TOTAL	17,337,671.90	8,668,835.95	1,280,609.84	2,551,812.18	14.7%	109.50	6,116,914.27

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 012 STATE TREASURER

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		6,339.34	9,915.72		0.00	
PROGRAM TOTAL	0.00		6,339.34	9,915.72		0.00	
012 SALARY-STATE TREASURER							
1 GENERAL FUND	48,610.00	24,305.00	3,149.61	7,045.69	14.5%	0.00	17,259.31
2 CASH FUNDS	83,636.00	41,818.00	6,401.34	13,035.12	15.6%	0.00	28,782.88
PROGRAM TOTAL	132,246.00	66,123.00	9,550.95	20,080.81	15.2%	0.00	46,042.19
024 STATE DISBURSEMENT UNIT							
1 GENERAL FUND	1,232,217.00	616,108.50	74,797.55	186,145.08	15.1%	2,894.09	427,069.33
2 CASH FUNDS	47,500.00	23,750.00	0.00	0.00	0.0	0.00	23,750.00
4 FEDERAL FUNDS	1,831,203.00	915,601.50	110,740.28	261,246.94	14.3%	12,171.99	642,182.57
PROGRAM TOTAL	3,110,920.00	1,555,460.00	185,537.83	447,392.02	14.4%	15,066.08	1,093,001.90
117 MUTUAL FIN ASSISTANCE							
2 CASH FUNDS	8,060,000.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	8,060,000.00	0.00	0.00	0.00	0.0	0.00	0.00
475 ABLE SAVINGS PROGRAM							
2 CASH FUNDS	394,464.00	197,232.00	17,998.40	47,976.98	12.2%	304.46	148,950.56
PROGRAM TOTAL	394,464.00	197,232.00	17,998.40	47,976.98	12.2%	304.46	148,950.56
503 TREASURY MANAGEMENT							
2 CASH FUNDS	916,116.00	458,058.00	63,916.44	140,464.84	15.3%	2,401.94	315,191.22
BUDGETED PROGRAM TOTAL	916,116.00	458,058.00	63,916.44	140,464.84	15.3%	2,401.94	315,191.22
6 TRUST FUNDS	0.00		0.00	441,547.31		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	441,547.31		0.00	
PROGRAM TOTAL	916,116.00		63,916.44	582,012.15		2,401.94	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 012 STATE TREASURER

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
505 EDUCATIONAL SAVINGS UNIT							
2 CASH FUNDS	810,227.00	405,113.50	166,932.47	189,235.27	23.4%	378.47	215,499.76
PROGRAM TOTAL	810,227.00		166,932.47	189,235.27		378.47	
512 UNCLAIMED PROPERTY							
2 CASH FUNDS	1,487,897.00	743,948.50	121,665.96	212,580.23	14.3%	3,749.02	527,619.25
BUDGETED PROGRAM TOTAL	1,487,897.00	743,948.50	121,665.96	212,580.23	14.3%	3,749.02	527,619.25
6 TRUST FUNDS	0.00		2,288,168.02	2,856,553.00		41,360.56	
UNBUDGETED PROGRAM TOTAL	0.00		2,288,168.02	2,856,553.00		41,360.56	
PROGRAM TOTAL	1,487,897.00		2,409,833.98	3,069,133.23		45,109.58	
663 SPORTS ARENA FINANCING							
2 CASH FUNDS	2,200,000.00	809,528.69	809,528.69	809,528.69	36.8%	0.00	0.00
PROGRAM TOTAL	2,200,000.00	809,528.69	809,528.69	809,528.69	36.8%	0.00	0.00
665 CONVENTION CTR FINANCING							
2 CASH FUNDS	4,100,000.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	4,100,000.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 012 STATE TREASURER

Allotment Status
As of 08/31/23

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	1,280,827.00	640,413.50	77,947.16	193,190.77	15.1%	2,894.09	444,328.64
2 CASH FUNDS	18,099,840.00	2,679,448.69	1,186,443.30	1,412,821.13	7.8%	6,833.89	1,259,793.67
4 FEDERAL FUNDS	1,831,203.00	915,601.50	110,740.28	261,246.94	14.3%	12,171.99	642,182.57
BUDGETED TOTAL	21,211,870.00	4,235,463.69	1,375,130.74	1,867,258.84	8.8%	21,899.97	2,346,304.88
6 TRUST FUNDS	0.00		2,294,507.36	3,308,016.03		41,360.56	
UNBUDGETED TOTAL	0.00		2,294,507.36	3,308,016.03		41,360.56	
AGENCY TOTAL	21,211,870.00		3,669,638.10	5,175,274.87		63,260.53	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		14,100.47	17,534.17		9,500.00	
PROGRAM TOTAL	0.00		14,100.47	17,534.17		9,500.00	
025 EDUCATION, ADMIN., AND SUPPORT							
1 GENERAL FUND	12,005,219.00	5,937,967.00	791,788.83	1,593,146.86	13.3%	280,731.51	4,064,088.63
2 CASH FUNDS	432,791.00	216,395.50	42,344.72	83,202.77	19.2%	17,684.89	115,507.84
4 FEDERAL FUNDS	13,520,566.00	6,760,283.00	1,329,102.57	2,356,591.68	17.4%	431,837.00	3,971,854.32
5 REVOLVING FUNDS	103,138.00	51,569.00	0.00	471.00	.5%	0.00	51,098.00
PROGRAM TOTAL	26,061,714.00	12,966,214.50	2,163,236.12	4,033,412.31	15.5%	730,253.40	8,202,548.79
158 EDUCATIONAL AID							
1 GENERAL FUND	1,297,560,853.00	648,780,426.50	3,772,320.68	5,359,679.82	.4%	24,720,407.39	618,700,339.29
2 CASH FUNDS	339,001,238.00	169,500,619.00	62,802.98	159,204.18	0.	2,625,501.67	166,715,913.15
4 FEDERAL FUNDS	323,174,115.00	161,587,057.50	66,198,202.25	93,713,166.22	29.0%	0.00	67,873,891.28
PROGRAM TOTAL	1,959,736,206.00	979,868,103.00	70,033,325.91	99,232,050.22	5.1%	27,345,909.06	853,290,143.72
161 EDUCATIONAL INNOVATION							
2 CASH FUNDS	8,398,818.00	4,199,409.00	465,069.94	566,627.61	6.7%	1,010,589.19	2,622,192.20
PROGRAM TOTAL	8,398,818.00	4,199,409.00	465,069.94	566,627.61	6.7%	1,010,589.19	2,622,192.20
351 VOCATIONAL REHAB							
1 GENERAL FUND	5,977,870.00	2,988,935.00	13,826.75	20,035.10	.3%	2,035.22	2,966,864.68
2 CASH FUNDS	529,150.00	264,575.00	17,393.04	32,244.95	6.1%	121.05	232,209.00
4 FEDERAL FUNDS	29,334,328.00	14,667,164.00	2,616,124.57	4,807,267.64	16.4%	597,052.10	9,262,844.26
PROGRAM TOTAL	35,841,348.00	17,920,674.00	2,647,344.36	4,859,547.69	13.6%	599,208.37	12,461,917.94
352 DISABILITY DETERMINATIONS							
4 FEDERAL FUNDS	15,584,184.00	7,792,092.00	865,650.49	1,758,030.85	11.3%	152,169.15	5,881,892.00
PROGRAM TOTAL	15,584,184.00	7,792,092.00	865,650.49	1,758,030.85	11.3%	152,169.15	5,881,892.00

STATE OF NEBRASKA
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Agency 013 DEPT OF EDUCATION

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As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
401 SCHOOL FOR THE DEAF							
1 GENERAL FUND	2,066,564.00	1,033,282.00	10,302.48	43,284.22	2.1%	483,077.09	506,920.69
2 CASH FUNDS	2,976.00	1,488.00	0.00	0.00	0.0	0.00	1,488.00
4 FEDERAL FUNDS	1,000,000.00	1,000,000.00	0.00	0.00	0.0	0.00	1,000,000.00
PROGRAM TOTAL	3,069,540.00	2,034,770.00	10,302.48	43,284.22	1.4%	483,077.09	1,508,408.69
402 SCH F/T VISUALLY HANDCPPD							
1 GENERAL FUND	2,282,494.00	1,141,247.00	437.15	184,489.76	8.1%	211,270.40	745,486.84
PROGRAM TOTAL	2,282,494.00	1,141,247.00	437.15	184,489.76	8.1%	211,270.40	745,486.84
403 GENERAL COUNSEL AND LEGAL SERV							
1 GENERAL FUND	9,053.00	4,526.50	55.85-	290.84	3.2%	0.00	4,235.66
4 FEDERAL FUNDS	31,945.00	15,972.50	4,224.31-	1,670.18	5.2%	0.00	14,302.32
PROGRAM TOTAL	40,998.00	20,499.00	4,280.16-	1,961.02	4.8%	0.00	18,537.98
440 HUMAN RESOURCES							
4 FEDERAL FUNDS	45,083.00	33,812.25	1,294.57	1,693.41	3.8%	917.45	31,201.39
PROGRAM TOTAL	45,083.00	33,812.25	1,294.57	1,693.41	3.8%	917.45	31,201.39
441 TEACHING, LEARNING, ASSESMENT							
1 GENERAL FUND	7,523,758.00	3,761,879.00	10,446.37	70,780.06	.9%	41,427.84	3,649,671.10
2 CASH FUNDS	43,884.00	21,942.00	0.00	1,472.80	3.4%	0.00	20,469.20
4 FEDERAL FUNDS	1,004,294.00	502,147.00	17,856.79	166,050.37	16.5%	70,189.09	265,907.54
PROGRAM TOTAL	8,571,936.00	4,285,968.00	28,303.16	238,303.23	2.8%	111,616.93	3,936,047.84
442 PUBLIC INFORMATION							
1 GENERAL FUND	11.00	5.50	0.00	0.00	0.0	0.00	5.50
4 FEDERAL FUNDS	49,217.00	24,608.50	2,258.82	2,588.70	5.3%	0.00	22,019.80
PROGRAM TOTAL	49,228.00	24,614.00	2,258.82	2,588.70	5.3%	0.00	22,025.30

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
443 TECHNOLOGY SERVICES							
1 GENERAL FUND	208,452.00	104,226.00	10,787.61-	47.00	0.	1,360.00	102,819.00
2 CASH FUNDS	10,000.00	5,000.00	0.00	0.00	0.0	0.00	5,000.00
4 FEDERAL FUNDS	30,027.00	15,013.50	0.00	919.60	3.1%	0.00	14,093.90
5 REVOLVING FUNDS	1,967,778.00	983,889.00	26,668.61	84,786.96	4.3%	0.00	899,102.04
PROGRAM TOTAL	2,216,257.00	1,108,128.50	15,881.00	85,753.56	3.9%	1,360.00	1,021,014.94
444 EARLY CHILDHOOD							
1 GENERAL FUND	320,622.00	160,311.00	16,532.41	34,154.76	10.7%	0.00	126,156.24
2 CASH FUNDS	45,854.00	22,927.00	4,259.05	5,571.20	12.1%	0.00	17,355.80
4 FEDERAL FUNDS	2,050,422.00	1,025,211.00	281,665.87	547,158.52	26.7%	486.17	477,566.31
PROGRAM TOTAL	2,416,898.00	1,208,449.00	302,457.33	586,884.48	24.3%	486.17	621,078.35
445 DATA MANAGEMENT & APP DEV							
1 GENERAL FUND	183,918.00	91,959.00	5,833.16	9,325.97	5.1%	241.20	82,391.83
2 CASH FUNDS	28,741.00	14,370.50	0.00	0.00	0.0	0.00	14,370.50
4 FEDERAL FUNDS	920,404.00	460,202.00	155,691.27	175,859.07	19.1%	0.00	284,342.93
PROGRAM TOTAL	1,133,063.00	566,531.50	161,524.43	185,185.04	16.3%	241.20	381,105.26
446 CAREER & ADULT EDUCATION							
1 GENERAL FUND	531,394.00	265,697.00	2,056.40-	11,541.77	2.2%	46,423.00	207,732.23
2 CASH FUNDS	11,300.00	11,300.00	2,850.00	8,200.00	72.6%	0.00	3,100.00
4 FEDERAL FUNDS	1,346,341.00	673,170.50	109,219.60	283,900.69	21.1%	3,861.95	385,407.86
PROGRAM TOTAL	1,889,035.00	950,167.50	110,013.20	303,642.46	16.1%	50,284.95	596,240.09
447 ACCREDIT, CERTIFY, APPROVAL							
1 GENERAL FUND	77,833.00	38,916.50	11,251.02	15,406.04	19.8%	0.00	23,510.46
2 CASH FUNDS	359,095.00	179,547.50	23,856.38	30,274.27	8.4%	0.00	149,273.23
4 FEDERAL FUNDS	37,540.00	18,770.00	2,637.30	4,440.39	11.8%	0.00	14,329.61
PROGRAM TOTAL	474,468.00	237,234.00	37,744.70	50,120.70	10.6%	0.00	187,113.30

ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status

- INDICATES CREDIT

As of 08/31/23

PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
448 SPECIAL EDUCATION							
1 GENERAL FUND	88,713.00	44,356.50	3,941.87	5,376.81	6.1%	0.00	38,979.69
2 CASH FUNDS	12,894.00	6,447.00	0.00	0.00	0.0	0.00	6,447.00
4 FEDERAL FUNDS	1,776,077.00	888,038.50	107,069.25	296,737.88	16.7%	6,694.00	584,606.62
PROGRAM TOTAL	1,877,684.00	938,842.00	111,011.12	302,114.69	16.1%	6,694.00	630,033.31
449 ESEA PROGRAMS							
4 FEDERAL FUNDS	7,949,362.00	4,987,340.50	888,732.80	2,938,439.01	37.0%	28,990.56	2,019,910.93
PROGRAM TOTAL	7,949,362.00	4,987,340.50	888,732.80	2,938,439.01	37.0%	28,990.56	2,019,910.93
450 STUDENT SUPPORT & SERVICES							
1 GENERAL FUND	464,801.67	232,400.84	6,195.76	31,144.29	6.7%	0.00	201,256.55
4 FEDERAL FUNDS	5,283,077.00	2,641,538.50	462,660.80	817,908.02	15.5%	0.00	1,823,630.48
PROGRAM TOTAL	5,747,878.67	2,873,939.34	468,856.56	849,052.31	14.8%	0.00	2,024,887.03
451 FINANCE AND ADMIN. SERVICES							
1 GENERAL FUND	29,147.00	14,573.50	3,116.81	4,714.31	16.2%	0.00	9,859.19
4 FEDERAL FUNDS	9,684.00	4,842.00	578.35	1,247.98	12.9%	0.00	3,594.02
5 REVOLVING FUNDS	1,321.00	660.50	0.00	0.00	0.0	0.00	660.50
PROGRAM TOTAL	40,152.00	20,076.00	3,695.16	5,962.29	14.8%	0.00	14,113.71
452 BUDGET AND GRANTS MANAGEMENT							
1 GENERAL FUND	1,027,677.00	513,838.50	0.00	0.00	0.0	0.00	513,838.50
2 CASH FUNDS	832,886.00	416,443.00	0.00	0.00	0.0	0.00	416,443.00
4 FEDERAL FUNDS	6,968,410.00	3,484,205.00	188,620.70	189,675.18	2.7%	0.00	3,294,529.82
PROGRAM TOTAL	8,828,973.00	4,414,486.50	188,620.70	189,675.18	2.1%	0.00	4,224,811.32
453 INFORMATION SYSTEMS / SERVICES							
1 GENERAL FUND	218,860.00	109,430.00	235.05	235.05	.1%	0.00	109,194.95
4 FEDERAL FUNDS	25,931.00	12,965.50	0.00	0.00	0.0	0.00	12,965.50
PROGRAM TOTAL	244,791.00	122,395.50	235.05	235.05	.1%	0.00	122,160.45

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
454 SCHOOL AND DISTICT SUPPORT							
1 GENERAL FUND	5,445,204.00	2,722,602.00	6,620.48	16,917.11	.3%	0.00	2,705,684.89
PROGRAM TOTAL	5,445,204.00	2,722,602.00	6,620.48	16,917.11	.3%	0.00	2,705,684.89
614 PROF PRAC COMM							
2 CASH FUNDS	164,964.00	82,482.00	9,886.15	20,527.63	12.4%	3,990.18	57,964.19
PROGRAM TOTAL	164,964.00	82,482.00	9,886.15	20,527.63	12.4%	3,990.18	57,964.19

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	1,336,022,443.67	667,946,579.34	4,639,948.96	7,400,569.77	.6%	25,786,973.65	634,759,035.92
2 CASH FUNDS	349,874,591.00	174,942,945.50	628,462.26	907,325.41	.3%	3,657,886.98	170,377,733.11
4 FEDERAL FUNDS	410,141,007.00	206,594,433.75	73,223,141.69	108,063,345.39	26.3%	1,292,197.47	97,238,890.89
5 REVOLVING FUNDS	2,072,237.00	1,036,118.50	26,668.61	85,257.96	4.1%	0.00	950,860.54
BUDGETED TOTAL	2,098,110,278.67	1,050,520,077.09	78,518,221.52	116,456,498.53	5.6%	30,737,058.10	903,326,520.46
6 TRUST FUNDS	0.00		14,100.47	17,534.17		9,500.00	
UNBUDGETED TOTAL	0.00		14,100.47	17,534.17		9,500.00	
AGENCY TOTAL	2,098,110,278.67		78,532,321.99	116,474,032.70		30,746,558.10	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 014 PUBLIC SERVICE COMM

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
014 SALARIES-PUB SERV COMM							
1 GENERAL FUND	503,516.00	251,758.00	40,334.47	80,668.95	16.0%	0.00	171,089.05
PROGRAM TOTAL	503,516.00	251,758.00	40,334.47	80,668.95	16.0%	0.00	171,089.05
016 COMMISSIONERS EXPENSES							
1 GENERAL FUND	61,807.00	30,903.50	12,519.02	19,348.57	31.3%	0.00	11,554.93
PROGRAM TOTAL	61,807.00	30,903.50	12,519.02	19,348.57	31.3%	0.00	11,554.93
019 MODULAR HOUSING UNITS							
2 CASH FUNDS	787,844.00	393,922.00	30,306.53	62,584.55	7.9%	0.00	331,337.45
PROGRAM TOTAL	787,844.00	393,922.00	30,306.53	62,584.55	7.9%	0.00	331,337.45
054 ENF OF STDS-COMMON CARRIERS							
1 GENERAL FUND	1,722,673.00	861,336.50	169,787.98	363,120.92	21.1%	47,894.50	450,321.08
2 CASH FUNDS	72,138.00	36,069.00	5,359.02	10,816.85	15.0%	0.00	25,252.15
PROGRAM TOTAL	1,794,811.00	897,405.50	175,147.00	373,937.77	21.1%	47,894.50	475,573.23
060 GRAIN WAREHOUSE SURV							
2 CASH FUNDS	166,154.00	83,078.50	9,591.06	27,048.40	16.3%	47,894.50	8,135.60
PROGRAM TOTAL	166,154.00	83,078.50	9,591.06	27,048.40	16.3%	47,894.50	8,135.60
064 TELECOMM. RELAY SYSTEM FUND							
2 CASH FUNDS	2,223,575.00	1,111,787.50	147,486.97	304,422.90	13.7%	105,000.00	702,364.60
PROGRAM TOTAL	2,223,575.00	1,111,787.50	147,486.97	304,422.90	13.7%	105,000.00	702,364.60
583 ENHANCED WIRELESS 911 FUND							
2 CASH FUNDS	15,575,842.00	7,787,921.00	663,751.74	1,702,898.60	10.9%	0.00	6,085,022.40
PROGRAM TOTAL	15,575,842.00	7,787,921.00	663,751.74	1,702,898.60	10.9%	0.00	6,085,022.40
686 UNIVERSAL SERVICE FUND							
2 CASH FUNDS	85,682,773.00	42,841,386.50	6,437,787.96	8,227,709.07	9.6%	0.00	34,613,677.43
PROGRAM TOTAL	85,682,773.00	42,841,386.50	6,437,787.96	8,227,709.07	9.6%	0.00	34,613,677.43

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 014 PUBLIC SERVICE COMM

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
790 NATURAL GAS REGULATION							
2 CASH FUNDS	1,777,754.00	888,877.00	130,321.74	175,953.32	9.9%	0.00	712,923.68
PROGRAM TOTAL	1,777,754.00		130,321.74	175,953.32		0.00	
792 MAJOR OIL PIPELINE SITING							
2 CASH FUNDS	6,739,351.00	3,369,675.50	0.00	0.00	0.0	0.00	3,369,675.50
PROGRAM TOTAL	6,739,351.00	3,369,675.50	0.00	0.00	0.0	0.00	3,369,675.50
793 BROADBAND BRIDGE							
1 GENERAL FUND	29,451,858.08	29,451,858.08	5,472,958.47	5,754,483.64	19.5%	23,697,371.94	2.50
4 FEDERAL FUNDS	3,065,455.00	1,532,727.50	0.00	0.00	0.0	0.00	1,532,727.50
PROGRAM TOTAL	32,517,313.08	30,984,585.58	5,472,958.47	5,754,483.64	17.7%	23,697,371.94	1,532,730.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 014 PUBLIC SERVICE COMM

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	31,739,854.08	30,595,856.08	5,695,599.94	6,217,622.08	19.6%	23,745,266.44	632,967.56
2 CASH FUNDS	113,025,431.00	56,512,717.00	7,424,605.02	10,511,433.69	9.3%	152,894.50	45,848,388.81
4 FEDERAL FUNDS	3,065,455.00	1,532,727.50	0.00	0.00	0.0	0.00	1,532,727.50
AGENCY TOTAL	147,830,740.08	88,641,300.58	13,120,204.96	16,729,055.77	11.3%	23,898,160.94	48,014,083.87

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 015 BOARD OF PAROLE / PARDONS

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
320 PAROLE BOARD SALARIES							
1 GENERAL FUND	682,059.00	341,029.50	47,540.71	95,081.42	13.9%	0.00	245,948.08
PROGRAM TOTAL	682,059.00	341,029.50	47,540.71	95,081.42	13.9%	0.00	245,948.08
358 BOARD OF PAROLE							
1 GENERAL FUND	12,109,776.43	5,897,694.22	623,430.22	1,408,902.19	11.6%	231,820.46	4,256,971.57
2 CASH FUNDS	455,873.00	227,936.50	19,820.15	21,596.15	4.7%	0.00	206,340.35
4 FEDERAL FUNDS	385,438.76	192,719.38	10,000.00	20,990.00	5.4%	742.50	170,986.88
PROGRAM TOTAL	12,951,088.19	6,318,350.10	653,250.37	1,451,488.34	11.2%	232,562.96	4,634,298.80

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 015 BOARD OF PAROLE / PARDONS

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	12,791,835.43	6,238,723.72	670,970.93	1,503,983.61	11.8%	231,820.46	4,502,919.65
2 CASH FUNDS	455,873.00	227,936.50	19,820.15	21,596.15	4.7%	0.00	206,340.35
4 FEDERAL FUNDS	385,438.76	192,719.38	10,000.00	20,990.00	5.4%	742.50	170,986.88
AGENCY TOTAL	13,633,147.19	6,659,379.60	700,791.08	1,546,569.76	11.3%	232,562.96	4,880,246.88

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 016 DEPT OF REVENUE

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
013 SALARY-STATE TAX COMMISSIONER							
1 GENERAL FUND	195,050.00	97,525.00	0.00	0.00	0.0	0.00	97,525.00
2 CASH FUNDS	59,251.00	29,625.50	0.00	0.00	0.0	0.00	29,625.50
PROGRAM TOTAL	254,301.00	127,150.50	0.00	0.00	0.0	0.00	127,150.50
102 REVENUE ADMINISTRATION							
1 GENERAL FUND	30,001,968.00	14,792,382.50	2,460,555.35	4,828,745.97	16.1%	679,079.82	9,284,556.71
2 CASH FUNDS	2,303,674.00	1,151,837.00	153,726.56	177,724.53	7.7%	20,212.45	953,900.02
PROGRAM TOTAL	32,305,642.00	15,944,219.50	2,614,281.91	5,006,470.50	15.5%	699,292.27	10,238,456.73
108 HOMESTEAD EXEMPTION							
1 GENERAL FUND	128,000,000.00	9,680.62	9,680.62	9,680.62	0.	0.00	0.00
PROGRAM TOTAL	128,000,000.00	9,680.62	9,680.62	9,680.62	0.	0.00	0.00
111 MOTOR FUEL TAX							
2 CASH FUNDS	1,671,388.00	835,694.00	116,700.74	223,999.53	13.4%	42,149.76	569,544.71
PROGRAM TOTAL	1,671,388.00	835,694.00	116,700.74	223,999.53	13.4%	42,149.76	569,544.71
112 PROPERTY TAX ASSESSMENT							
1 GENERAL FUND	2,207,595.00	1,103,797.50	191,080.08	340,574.01	15.4%	59,635.87	703,587.62
2 CASH FUNDS	746,009.00	373,004.50	13,690.26	23,752.52	3.2%	0.00	349,251.98
PROGRAM TOTAL	2,953,604.00	1,476,802.00	204,770.34	364,326.53	12.3%	59,635.87	1,052,839.60
132 PROPERTY TAX CREDIT PROGRAM							
2 CASH FUNDS	375,500,000.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	375,500,000.00	0.00	0.00	0.00	0.0	0.00	0.00
160 LOTTERY ADMINISTRATION							
2 CASH FUNDS	22,462,200.00	11,231,100.00	1,867,675.61	4,083,805.61	18.2%	57,331.53	7,089,962.86
BUDGETED PROGRAM TOTAL	22,462,200.00	11,231,100.00	1,867,675.61	4,083,805.61	18.2%	57,331.53	7,089,962.86
6 TRUST FUNDS	0.00		3,907,085.87	9,270,755.46		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		3,907,085.87	9,270,755.46		0.00	
PROGRAM TOTAL	22,462,200.00		5,774,761.48	13,354,561.07		57,331.53	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 016 DEPT OF REVENUE

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
164 GAMBLERS ASSISTANCE PROGRAM							
2 CASH FUNDS	3,192,346.00	1,596,173.00	222,258.67	437,891.93	13.7%	4,185.03	1,154,096.04
PROGRAM TOTAL	3,192,346.00	1,596,173.00	222,258.67	437,891.93	13.7%	4,185.03	1,154,096.04
165 CHARITABLE GAMING							
2 CASH FUNDS	2,254,841.00	1,127,420.50	134,208.31	259,552.82	11.5%	42,094.49	825,773.19
PROGRAM TOTAL	2,254,841.00	1,127,420.50	134,208.31	259,552.82	11.5%	42,094.49	825,773.19

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 016 DEPT OF REVENUE

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	160,404,613.00	16,003,385.62	2,661,316.05	5,179,000.60	3.2%	738,715.69	10,085,669.33
2 CASH FUNDS	408,189,709.00	16,344,854.50	2,508,260.15	5,206,726.94	1.3%	165,973.26	10,972,154.30
BUDGETED TOTAL	568,594,322.00	32,348,240.12	5,169,576.20	10,385,727.54	1.8%	904,688.95	21,057,823.63
6 TRUST FUNDS	0.00		3,907,085.87	9,270,755.46		0.00	
UNBUDGETED TOTAL	0.00		3,907,085.87	9,270,755.46		0.00	
AGENCY TOTAL	568,594,322.00		9,076,662.07	19,656,483.00		904,688.95	

ACCOUNTING DIVISION

Agency 018 DEPT OF AGRICULTURE

Allotment Status

- INDICATES CREDIT

As of 08/31/23

PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
027 SHARED SERVICES							
1 GENERAL FUND	2,352,868.00	1,176,434.00	105,758.45	252,822.44	10.7%	136,277.94	787,333.62
2 CASH FUNDS	1,419,075.00	709,537.50	85,432.90	175,070.97	12.3%	48,071.57	486,394.96
4 FEDERAL FUNDS	179,773.00	89,886.50	11,186.88	26,991.15	15.0%	2,579.96	60,315.39
5 REVOLVING FUNDS	424,822.00	212,411.00	13,845.21	31,032.90	7.3%	5,976.03	175,402.07
PROGRAM TOTAL	4,376,538.00	2,188,269.00	216,223.44	485,917.46	11.1%	192,905.50	1,509,446.04
057 FOOD SAFETY & CONSMR PROTECTN							
1 GENERAL FUND	1,776,606.00	888,303.00	146,496.68	263,582.37	14.8%	37,233.30	587,487.33
2 CASH FUNDS	2,326,166.00	1,163,083.00	197,801.84	346,188.82	14.9%	44,599.40	772,294.78
4 FEDERAL FUNDS	259,617.00	129,808.50	15,940.76	29,713.35	11.4%	3,941.14	96,154.01
PROGRAM TOTAL	4,362,389.00	2,181,194.50	360,239.28	639,484.54	14.7%	85,773.84	1,455,936.12
063 ANIMAL & PLANT HLTH PROTECTION							
1 GENERAL FUND	2,700,345.00	1,368,570.00	288,145.56	1,031,615.20	38.2%	156,003.33	180,951.47
2 CASH FUNDS	4,458,547.00	2,229,273.50	306,265.03	604,255.80	13.6%	74,943.42	1,550,074.28
4 FEDERAL FUNDS	2,136,111.00	1,068,055.50	135,180.97	198,638.37	9.3%	18,730.91	850,686.22
PROGRAM TOTAL	9,295,003.00	4,665,899.00	729,591.56	1,834,509.37	19.7%	249,677.66	2,581,711.97
078 DEPARTMENT OF AGRICULTURE							
1 GENERAL FUND	78,000.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	78,000.00	0.00	0.00	0.00	0.0	0.00	0.00
564 AG PROMOTION & DEVELOPMENT							
1 GENERAL FUND	1,108,876.00	554,438.00	81,838.56	201,887.30	18.2%	23,732.95	328,817.75
2 CASH FUNDS	977,905.00	488,952.50	131,860.50	278,995.66	28.5%	2,350.00	207,606.84
4 FEDERAL FUNDS	7,114,489.92	3,557,244.96	78,891.51	251,792.19	3.5%	5,902.80	3,299,549.97
PROGRAM TOTAL	9,201,270.92	4,600,635.46	292,590.57	732,675.15	8.0%	31,985.75	3,835,974.56

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 018 DEPT OF AGRICULTURE

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	8,016,695.00	3,987,745.00	622,239.25	1,749,907.31	21.8%	353,247.52	1,884,590.17
2 CASH FUNDS	9,181,693.00	4,590,846.50	721,360.27	1,404,511.25	15.3%	169,964.39	3,016,370.86
4 FEDERAL FUNDS	9,689,990.92	4,844,995.46	241,200.12	507,135.06	5.2%	31,154.81	4,306,705.59
5 REVOLVING FUNDS	424,822.00	212,411.00	13,845.21	31,032.90	7.3%	5,976.03	175,402.07
AGENCY TOTAL	27,313,200.92	13,635,997.96	1,598,644.85	3,692,586.52	13.5%	560,342.75	9,383,068.69

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 019 DEPT OF BANKING

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
065 ENF OF STDS-FINANCIAL INSTIT.							
2 CASH FUNDS	6,952,762.00	3,476,381.00	464,657.05	952,402.70	13.7%	151,640.85	2,372,337.45
PROGRAM TOTAL	6,952,762.00		464,657.05	952,402.70		151,640.85	
066 ENF OF STDS-SECURITIES							
2 CASH FUNDS	2,075,837.00	1,037,918.50	128,370.76	296,792.73	14.3%	42,904.74	698,221.03
PROGRAM TOTAL	2,075,837.00		128,370.76	296,792.73		42,904.74	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 019 DEPT OF BANKING

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	9,028,599.00	4,514,299.50	593,027.81	1,249,195.43	13.8%	194,545.59	3,070,558.48
AGENCY TOTAL	9,028,599.00	4,514,299.50	593,027.81	1,249,195.43	13.8%	194,545.59	3,070,558.48

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 021 STATE FIRE MARSHAL

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
193 PUBLIC PROTECTION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
225 GENERAL OPERATIONS							
1 GENERAL FUND	3,698,196.00	1,849,098.00	336,357.00	735,352.97	19.9%	110,316.05	1,003,428.98
2 CASH FUNDS	997,000.00	498,500.00	37,487.44	57,864.52	5.8%	7,969.91	432,665.57
4 FEDERAL FUNDS	10,000.00	7,500.00	0.00	568.46	5.7%	43.57	6,887.97
PROGRAM TOTAL	4,705,196.00	2,355,098.00	373,844.44	793,785.95	16.9%	118,329.53	1,442,982.52
226 PIPELINE SAFETY							
1 GENERAL FUND	426,150.00	213,075.00	0.00	0.00	0.0	0.00	213,075.00
2 CASH FUNDS	560,000.00	280,000.00	41,806.26	82,698.88	14.8%	12,411.94	184,889.18
4 FEDERAL FUNDS	103,100.00	51,550.00	0.00	5,000.00	4.8%	0.00	46,550.00
PROGRAM TOTAL	1,089,250.00	544,625.00	41,806.26	87,698.88	8.1%	12,411.94	444,514.18
227 UNDERGROUND STORAGE TANKS							
2 CASH FUNDS	450,000.00	225,000.00	4,879.38	44,088.88	9.8%	612.16	180,298.96
4 FEDERAL FUNDS	380,000.00	190,000.00	34,115.75	113,009.56	29.7%	11,915.72	65,074.72
PROGRAM TOTAL	830,000.00	415,000.00	38,995.13	157,098.44	18.9%	12,527.88	245,373.68
229 CIGARETTE IGNITION TESTING							
2 CASH FUNDS	50,000.00	25,000.00	0.00	813.12	1.6%	0.00	24,186.88
PROGRAM TOTAL	50,000.00	25,000.00	0.00	813.12	1.6%	0.00	24,186.88
230 SAFETY INSPECTION PROGRAM							
2 CASH FUNDS	1,681,071.00	840,535.50	92,890.12	199,050.25	11.8%	40,887.76	600,597.49
PROGRAM TOTAL	1,681,071.00	840,535.50	92,890.12	199,050.25	11.8%	40,887.76	600,597.49

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 021 STATE FIRE MARSHAL

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
340 TRAINING DIVISION							
1 GENERAL FUND	1,029,705.00	514,852.50	68,957.67	139,370.74	13.5%	20,078.63	355,403.13
2 CASH FUNDS	1,180,148.00	590,074.00	7,404.20	13,026.17	1.1%	0.00	577,047.83
4 FEDERAL FUNDS	66,533.36	53,183.86	9,088.04	18,290.58	27.5%	4,946.55	29,946.73
PROGRAM TOTAL	2,276,386.36	1,158,110.36	85,449.91	170,687.49	7.5%	25,025.18	962,397.69
845 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	114,570.00	57,285.00	15,931.09	31,391.35	27.4%	2,762.76	23,130.89
2 CASH FUNDS	71,734.00	35,867.00	0.00	0.00	0.0	0.00	35,867.00
PROGRAM TOTAL	186,304.00	93,152.00	15,931.09	31,391.35	16.8%	2,762.76	58,997.89

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 021 STATE FIRE MARSHAL

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	5,268,621.00	2,634,310.50	421,245.76	906,115.06	17.2%	133,157.44	1,595,038.00
2 CASH FUNDS	4,989,953.00	2,494,976.50	184,467.40	397,541.82	8.0%	61,881.77	2,035,552.91
4 FEDERAL FUNDS	559,633.36	302,233.86	43,203.79	136,868.60	24.5%	16,905.84	148,459.42
AGENCY TOTAL	10,818,207.36	5,431,520.86	648,916.95	1,440,525.48	13.3%	211,945.05	3,779,050.33

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 022 DEPT OF INSURANCE

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
068 MEDICAL PROFESSIONAL LIABILITY							
2 CASH FUNDS	133,343.00	66,671.50	3,703.18	6,625.50	5.0%	1,106.04	58,939.96
BUDGETED PROGRAM TOTAL	133,343.00	66,671.50	3,703.18	6,625.50	5.0%	1,106.04	58,939.96
6 TRUST FUNDS	0.00		2,553,729.50	4,428,260.08		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		2,553,729.50	4,428,260.08		0.00	
PROGRAM TOTAL	133,343.00		2,557,432.68	4,434,885.58		1,106.04	
069 ENF OF STDS-INSURANCE							
2 CASH FUNDS	12,733,036.00	6,342,801.50	809,005.95	1,647,491.41	12.9%	245,056.10	4,450,253.99
4 FEDERAL FUNDS	1,481,247.00	740,623.50	109,890.86	212,544.94	14.3%	14,999.23	513,079.33
PROGRAM TOTAL	14,214,283.00		918,896.81	1,860,036.35		260,055.33	
556 LIQUIDATION OF INSUR COMPANIES							
2 CASH FUNDS	5,000.00	2,500.00	0.00	0.00	0.0	0.00	2,500.00
PROGRAM TOTAL	5,000.00	2,500.00	0.00	0.00	0.0	0.00	2,500.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 022 DEPT OF INSURANCE

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	12,871,379.00	6,411,973.00	812,709.13	1,654,116.91	12.9%	246,162.14	4,511,693.95
4 FEDERAL FUNDS	1,481,247.00	740,623.50	109,890.86	212,544.94	14.3%	14,999.23	513,079.33
BUDGETED TOTAL	14,352,626.00	7,152,596.50	922,599.99	1,866,661.85	13.0%	261,161.37	5,024,773.28
6 TRUST FUNDS	0.00		2,553,729.50	4,428,260.08		0.00	
UNBUDGETED TOTAL	0.00		2,553,729.50	4,428,260.08		0.00	
AGENCY TOTAL	14,352,626.00		3,476,329.49	6,294,921.93		261,161.37	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 023 DEPT OF LABOR

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE							
6 TRUST FUNDS	0.00		0.00	58,975,371.00-		0.00	
PROGRAM TOTAL	0.00		0.00	58,975,371.00-		0.00	
031 DIVISION OF EMPLOYMENT							
1 GENERAL FUND	10,000,000.00	5,000,000.00	0.00	0.00	0.0	0.00	5,000,000.00
2 CASH FUNDS	3,107,417.00	2,153,708.50	107,427.41	157,002.42	5.1%	1,275,285.67	721,420.41
4 FEDERAL FUNDS	56,876,279.00	33,438,139.50	4,431,445.41	7,090,397.13	12.5%	10,423,671.87	15,924,070.50
PROGRAM TOTAL	69,983,696.00		4,538,872.82	7,247,399.55		11,698,957.54	
194 PUBLIC PROTECTION							
1 GENERAL FUND	714,525.00	357,262.50	68,213.63	119,665.76	16.7%	13,907.23	223,689.51
2 CASH FUNDS	650,243.00	325,121.50	50,894.47	91,601.82	14.1%	9,873.42	223,646.26
4 FEDERAL FUNDS	773,548.00	386,774.00	62,375.04	112,827.97	14.6%	12,780.95	261,165.08
PROGRAM TOTAL	2,138,316.00		181,483.14	324,095.55		36,561.60	
903 NDOL ADMIN BLDG HVAC							
4 FEDERAL FUNDS	17.70	8.85	0.00	0.00	0.0	0.00	8.85
PROGRAM TOTAL	17.70	8.85	0.00	0.00	0.0	0.00	8.85

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 023 DEPT OF LABOR

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	10,714,525.00	5,357,262.50	68,213.63	119,665.76	1.1%	13,907.23	5,223,689.51
2 CASH FUNDS	3,757,660.00	2,478,830.00	158,321.88	248,604.24	6.6%	1,285,159.09	945,066.67
4 FEDERAL FUNDS	57,649,844.70	33,824,922.35	4,493,820.45	7,203,225.10	12.5%	10,436,452.82	16,185,244.43
BUDGETED TOTAL	72,122,029.70	41,661,014.85	4,720,355.96	7,571,495.10	10.5%	11,735,519.14	22,354,000.61
6 TRUST FUNDS	0.00		0.00	58,975,371.00-		0.00	
UNBUDGETED TOTAL	0.00		0.00	58,975,371.00-		0.00	
AGENCY TOTAL	72,122,029.70		4,720,355.96	51,403,875.90-		11,735,519.14	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 024 DEPT OF MOTOR VEHICLES

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
070 ENF OF STDS-MOTOR VEHICLES							
2 CASH FUNDS	39,551,800.00	19,775,900.00	2,515,306.28	5,193,635.24	13.1%	566,088.47	14,016,176.29
4 FEDERAL FUNDS	126,546.00	63,273.00	5,156.87	8,878.26	7.0%	0.00	54,394.74
PROGRAM TOTAL	39,678,346.00		2,520,463.15	5,202,513.50		566,088.47	
090 MOTOR VEHICLE LICENSE PLATES							
2 CASH FUNDS	3,674,942.00	3,674,942.00	3,332,481.20	3,498,148.03	95.2%	160,376.44	16,417.53
PROGRAM TOTAL	3,674,942.00	3,674,942.00	3,332,481.20	3,498,148.03	95.2%	160,376.44	16,417.53

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 024 DEPT OF MOTOR VEHICLES

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	43,226,742.00	23,450,842.00	5,847,787.48	8,691,783.27	20.1%	726,464.91	14,032,593.82
4 FEDERAL FUNDS	126,546.00	63,273.00	5,156.87	8,878.26	7.0%	0.00	54,394.74
AGENCY TOTAL	43,353,288.00	23,514,115.00	5,852,944.35	8,700,661.53	20.1%	726,464.91	14,086,988.56

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
033 DEPARTMENT CENTRAL OFFICE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	.37	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	.37		0.00	0.00		0.00	
261 GENERAL OPERATIONS							
1 GENERAL FUND	89,415,575.56	44,707,787.78	6,721,605.39	11,954,606.12	13.4%	4,883,097.76	27,870,083.90
2 CASH FUNDS	15,110,036.90	7,555,018.45	669,605.50	1,133,011.96	7.5%	2,004,647.17	4,417,359.32
4 FEDERAL FUNDS	103,783,990.38	51,891,995.19	3,230,062.95	6,720,301.52	6.5%	511,362.58	44,660,331.09
PROGRAM TOTAL	208,309,602.84	104,154,801.42	10,621,273.84	19,807,919.60	9.5%	7,399,107.51	76,947,774.31
624 HEALTH INFORMATION EXCHANGE							
1 GENERAL FUND	6,024,860.00	3,012,430.00	397.79	397.79	0.	0.00	3,012,032.21
4 FEDERAL FUNDS	9,957,274.00	4,978,637.00	0.00	0.00	0.0	0.00	4,978,637.00
PROGRAM TOTAL	15,982,134.00	7,991,067.00	397.79	397.79	0.	0.00	7,990,669.21

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	95,440,435.56	47,720,217.78	6,722,003.18	11,955,003.91	12.5%	4,883,097.76	30,882,116.11
2 CASH FUNDS	15,110,036.90	7,555,018.45	669,605.50	1,133,011.96	7.5%	2,004,647.17	4,417,359.32
4 FEDERAL FUNDS	113,741,264.75	56,870,632.19	3,230,062.95	6,720,301.52	5.9%	511,362.58	49,638,968.09
DIVISION TOTAL	224,291,737.21	112,145,868.42	10,621,671.63	19,808,317.39	8.8%	7,399,107.51	84,938,443.52

ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

- INDICATES CREDIT

H02 DHHS PUBLIC HEALTH

As of 08/31/23

PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
030 TOBACCO PREV AND CONTROL							
2 CASH FUNDS	3,652,146.00	1,826,073.00	564,142.12	636,054.26	17.4%	0.00	1,190,018.74
4 FEDERAL FUNDS	9,000.00	4,500.00	0.00	0.00	0.0	0.00	4,500.00
PROGRAM TOTAL	3,661,146.00	1,830,573.00	564,142.12	636,054.26	17.4%	0.00	1,194,518.74
175 RURAL HEALTH PROVIDER INC. PRG							
1 GENERAL FUND	2,180,723.00	1,090,361.50	6,255.09	432,480.50	19.8%	0.00	657,881.00
2 CASH FUNDS	3,906,815.00	1,953,407.50	6,255.09	432,480.51	11.1%	0.00	1,520,926.99
4 FEDERAL FUNDS	4,327,224.03	2,163,612.02	0.00	397,245.32	9.2%	7,500.00	1,758,866.70
PROGRAM TOTAL	10,414,762.03	5,207,381.02	12,510.18	1,262,206.33	12.1%	7,500.00	3,937,674.69
176 NURSING INCENTIVES							
2 CASH FUNDS	20,000.00	10,000.00	0.00	0.00	0.0	0.00	10,000.00
4 FEDERAL FUNDS	3,975,320.00	1,987,660.00	355,285.00	418,302.00	10.5%	0.00	1,569,358.00
PROGRAM TOTAL	3,995,320.00	1,997,660.00	355,285.00	418,302.00	10.5%	0.00	1,579,358.00
178 PROFESSIONAL LICENSURE							
1 GENERAL FUND	56,602.00	28,301.00	5,717.87	10,716.78	18.9%	3,318.50	14,265.72
2 CASH FUNDS	12,000,561.00	6,000,280.50	475,618.23	1,072,280.08	8.9%	136,819.38	4,791,181.04
PROGRAM TOTAL	12,057,163.00	6,028,581.50	481,336.10	1,082,996.86	9.0%	140,137.88	4,805,446.76
262 PUBLIC HEALTH ADMINISTRATION							
1 GENERAL FUND	6,967,161.93	3,483,580.96	427,684.18	1,680,445.87	24.1%	470,255.46	1,332,879.63
2 CASH FUNDS	26,363,647.91	13,181,823.96	925,587.58	1,692,324.09	6.4%	357,288.23	11,132,211.64
4 FEDERAL FUNDS	79,260,044.93	39,630,022.47	5,967,004.27	9,736,080.54	12.3%	5,365,701.83	24,528,240.10
PROGRAM TOTAL	112,590,854.77		7,320,276.03	13,108,850.50		6,193,245.52	
502 PUBLIC HEALTH AID							
1 GENERAL FUND	11,314,060.00	5,657,030.00	1,470,631.88	1,877,640.30	16.6%	0.00	3,779,389.70
2 CASH FUNDS	9,671,882.00	4,835,941.00	1,279,882.81	1,540,471.70	15.9%	84,757.94	3,210,711.36
4 FEDERAL FUNDS	9,130,892.09	5,000,000.00	148,112.20	495,221.92	5.4%	415,908.62	4,088,869.46
PROGRAM TOTAL	30,116,834.09	15,492,971.00	2,898,626.89	3,913,333.92	13.0%	500,666.56	11,078,970.52

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
514 HEALTH AID							
1 GENERAL FUND	6,877,196.00	3,438,598.00	356,094.53	724,532.51	10.5%	904,892.12	1,809,173.37
2 CASH FUNDS	15,325,817.00	7,662,908.50	115,811.51	140,447.24	.9%	652,626.50	6,869,834.76
4 FEDERAL FUNDS	113,814,357.26	56,907,178.63	9,457,693.10	19,022,990.40	16.7%	892,374.67	36,991,813.56
PROGRAM TOTAL	136,017,370.26	68,008,685.13	9,929,599.14	19,887,970.15	14.6%	2,449,893.29	45,670,821.69
621 STEM CELL RESEARCH							
2 CASH FUNDS	450,000.00	225,000.00	918.00	1,373.23	.3%	110,318.71	113,308.06
PROGRAM TOTAL	450,000.00	225,000.00	918.00	1,373.23	.3%	110,318.71	113,308.06
622 CANCER RESEARCH							
2 CASH FUNDS	3,795,443.00	1,897,721.50	3,675.67	440,237.84	11.6%	645.95	1,456,837.71
PROGRAM TOTAL	3,795,443.00	1,897,721.50	3,675.67	440,237.84	11.6%	645.95	1,456,837.71
623 BIOMEDICAL RESEARCH							
2 CASH FUNDS	15,000,000.00	7,500,000.00	0.00	635,854.92	4.2%	214,492.56	6,649,652.52
PROGRAM TOTAL	15,000,000.00	7,500,000.00	0.00	635,854.92	4.2%	214,492.56	6,649,652.52

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	27,395,742.93	13,697,871.46	2,266,383.55	4,725,815.96	17.3%	1,378,466.08	7,593,589.42
2 CASH FUNDS	90,186,311.91	45,093,155.96	3,371,891.01	6,591,523.87	7.3%	1,556,949.27	36,944,682.82
4 FEDERAL FUNDS	210,516,838.31	105,692,973.12	15,928,094.57	30,069,840.18	14.3%	6,681,485.12	68,941,647.82
DIVISION TOTAL	328,098,893.15	164,484,000.54	21,566,369.13	41,387,180.01	12.6%	9,616,900.47	113,479,920.06

ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

- INDICATES CREDIT

H03 DHHS MEDICAID/LTC

As of 08/31/23

PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
249 MEDICAID EXPANSION ADMIN							
1 GENERAL FUND	3,706,579.48	1,853,289.74	232,817.77	800,127.41	21.6%	293,281.80	759,880.53
4 FEDERAL FUNDS	7,658,039.68	3,829,019.84	135,154.16	277,738.89	3.6%	57,258.23	3,494,022.72
PROGRAM TOTAL	11,364,619.16	5,682,309.58	367,971.93	1,077,866.30	9.5%	350,540.03	4,253,903.25
263 MEDICAID AND LTC ADMIN							
1 GENERAL FUND	29,545,243.54	14,772,621.77	1,299,951.71	3,054,022.98	10.3%	627,670.68	11,090,928.11
2 CASH FUNDS	8,115,537.85	4,057,768.93	49,653.90	413,522.48	5.1%	70,046.50	3,574,199.95
4 FEDERAL FUNDS	58,618,618.16	29,309,309.08	2,531,831.49	6,121,348.12	10.4%	1,384,933.06	21,803,027.90
PROGRAM TOTAL	96,279,399.55		3,881,437.10	9,588,893.58		2,082,650.24	
344 CHILDRENS HEALTH INSURANCE							
1 GENERAL FUND	26,384,947.00	13,192,473.50	1,760,557.04	4,206,558.45	15.9%	941,803.54	8,044,111.51
2 CASH FUNDS	7,085,700.00	3,542,850.00	1,101,503.02	1,951,851.22	27.5%	0.00	1,590,998.78
4 FEDERAL FUNDS	98,621,626.00	49,310,813.00	6,933,567.07	14,815,072.92	15.0%	2,421,873.02	32,073,867.06
PROGRAM TOTAL	132,092,273.00	66,046,136.50	9,795,627.13	20,973,482.59	15.9%	3,363,676.56	41,708,977.35
348 MEDICAL ASSISTANCE							
1 GENERAL FUND	911,527,984.71	455,763,992.36	91,973,659.21	180,960,207.85	19.9%	102,265,509.57	172,538,274.94
2 CASH FUNDS	133,894,141.00	66,947,070.50	383,171.46	1,782,638.48	1.3%	0.00	65,164,432.02
4 FEDERAL FUNDS	1,642,122,446.34	821,061,223.17	144,469,885.86	285,760,762.83	17.4%	68,307,228.23	466,993,232.11
BUDGETED PROGRAM TOTAL	2,687,544,572.05	1,343,772,286.03	236,826,716.53	468,503,609.16	17.4%	170,572,737.80	704,695,939.07
6 TRUST FUNDS	0.00		10,819.92	22,562.22		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		10,819.92	22,562.22		0.00	
PROGRAM TOTAL	2,687,544,572.05		236,837,536.45	468,526,171.38		170,572,737.80	
349 MEDICAID EXPANSION AID							
1 GENERAL FUND	95,951,798.29	47,975,899.15	8,734,955.91	17,665,351.23	18.4%	55,801.74	30,254,746.18
4 FEDERAL FUNDS	802,600,671.66	401,300,335.83	72,420,605.30	145,580,420.60	18.1%	186,377.35	255,533,537.88
PROGRAM TOTAL	898,552,469.95	449,276,234.98	81,155,561.21	163,245,771.83	18.2%	242,179.09	285,788,284.06

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
559 CARE MANAGEMENT							
1 GENERAL FUND	2,315,560.00	1,157,780.00	38,477.43	138,973.74	6.0%	93,163.86	925,642.40
PROGRAM TOTAL	2,315,560.00	1,157,780.00	38,477.43	138,973.74	6.0%	93,163.86	925,642.40
571 COMMUNITY-BASED AGING SERVICES							
1 GENERAL FUND	9,407,019.00	4,703,509.50	321,726.36	688,924.92	7.3%	278,608.70	3,735,975.88
4 FEDERAL FUNDS	9,469,241.00	4,734,620.50	1,108,266.79	1,706,617.54	18.0%	1,082,021.99	1,945,980.97
PROGRAM TOTAL	18,876,260.00	9,438,130.00	1,429,993.15	2,395,542.46	12.7%	1,360,630.69	5,681,956.85

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,078,839,132.02	539,419,566.02	104,362,145.43	207,514,166.58	19.2%	104,555,839.89	227,349,559.55
2 CASH FUNDS	149,095,378.85	74,547,689.43	1,534,328.38	4,148,012.18	2.8%	70,046.50	70,329,630.75
4 FEDERAL FUNDS	2,619,090,642.84	1,309,545,321.42	227,599,310.67	454,261,960.90	17.3%	73,439,691.88	781,843,668.64
BUDGETED TOTAL	3,847,025,153.71	1,923,512,576.87	333,495,784.48	665,924,139.66	17.3%	178,065,578.27	1,079,522,858.94
6 TRUST FUNDS	0.00		10,819.92	22,562.22		0.00	
UNBUDGETED TOTAL	0.00		10,819.92	22,562.22		0.00	
DIVISION TOTAL	3,847,025,153.71		333,506,604.40	665,946,701.88		178,065,578.27	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
250 JUVENILE SERVICES OPERATIONS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	545,866.30	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	545,866.30	0.00	0.00	0.00	0.0	0.00	0.00
264 CHILDREN AND FAMILY SVS ADM							
1 GENERAL FUND	3,910,317.06	1,955,158.53	316,010.83	548,397.89	14.0%	39,690.63	1,367,070.01
4 FEDERAL FUNDS	772,335.71	386,167.86	0.00	0.00	0.0	0.00	386,167.86
PROGRAM TOTAL	4,682,652.77		316,010.83	548,397.89		39,690.63	
265 PROTECTION AND SAFETY							
1 GENERAL FUND	38,001,251.29	19,000,625.65	4,322,007.42	9,050,066.88	23.8%	1,810,089.57	8,140,469.20
2 CASH FUNDS	3,094,493.73	1,547,246.87	558,244.14	605,417.03	19.6%	20,311.23	921,518.61
4 FEDERAL FUNDS	45,110,610.72	22,555,305.36	1,755,072.27	3,662,171.86	8.1%	551,768.70	18,341,364.80
PROGRAM TOTAL	86,206,355.74	43,103,177.88	6,635,323.83	13,317,655.77	15.4%	2,382,169.50	27,403,352.61
266 ECONOMIC AND FAMILY SUPPORT							
1 GENERAL FUND	24,898,510.20	12,449,255.10	3,673,791.48	6,060,270.23	24.3%	1,097,306.59	5,291,678.28
2 CASH FUNDS	1,860,299.57	930,149.79	60,616.49	106,457.74	5.7%	2,196.55	821,495.50
4 FEDERAL FUNDS	56,653,686.93	28,326,843.47	4,164,933.66	6,269,319.71	11.1%	831,447.55	21,226,076.21
PROGRAM TOTAL	83,412,496.70		7,899,341.63	12,436,047.68		1,930,950.69	
315 OFFICE OF JUVENILE SERVICES							
1 GENERAL FUND	407,693.59	203,846.80	37,608.39	59,759.82	14.7%	7,194.86	136,892.12
PROGRAM TOTAL	407,693.59	203,846.80	37,608.39	59,759.82	14.7%	7,194.86	136,892.12
347 PUBLIC ASSISTANCE							
1 GENERAL FUND	86,130,054.00	43,065,027.00	11,068,837.29	24,072,706.33	27.9%	7,533,423.08	11,458,897.59
2 CASH FUNDS	4,160,000.00	2,080,000.00	524,345.60	907,521.04	21.8%	8,853.70	1,163,625.26
4 FEDERAL FUNDS	178,944,185.06	89,472,092.53	25,858,968.34	33,896,183.59	18.9%	6,724,705.11	48,851,203.83
PROGRAM TOTAL	269,234,239.06		37,452,151.23	58,876,410.96		14,266,981.89	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
350 CHILD ABUSE PREVENTION							
2 CASH FUNDS	600,000.00	300,000.00	16,943.41	34,543.22	5.8%	3,989.55	261,467.23
PROGRAM TOTAL	600,000.00	300,000.00	16,943.41	34,543.22	5.8%	3,989.55	261,467.23
354 CHILD WELFARE AID							
1 GENERAL FUND	182,837,350.00	91,418,675.00	19,019,347.27	36,372,041.58	19.9%	24,756,805.19	30,289,828.23
4 FEDERAL FUNDS	81,863,814.00	40,931,907.00	4,435,089.21	8,966,177.31	11.0%	2,853,996.12	29,111,733.57
PROGRAM TOTAL	264,701,164.00	132,350,582.00	23,454,436.48	45,338,218.89	17.1%	27,610,801.31	59,401,561.80
359 BRIDGE TO INDEPENDENCE							
1 GENERAL FUND	1,864,622.00	932,311.00	189,426.86	363,334.69	19.5%	12,593.44	556,382.87
4 FEDERAL FUNDS	2,141,078.00	1,070,539.00	75,625.85	150,840.80	7.0%	16,347.45	903,350.75
PROGRAM TOTAL	4,005,700.00	2,002,850.00	265,052.71	514,175.49	12.8%	28,940.89	1,459,733.62
371 YRTC-GENEVA							
1 GENERAL FUND	13,982,214.36	6,991,107.18	1,105,359.80	2,277,287.84	16.3%	450,268.46	4,263,550.88
2 CASH FUNDS	355,296.29	177,648.15	11,886.23	17,576.09	4.9%	2,278.29	157,793.77
4 FEDERAL FUNDS	416,614.99	208,307.50	0.00	0.00	0.0	0.00	208,307.50
PROGRAM TOTAL	14,754,125.64		1,117,246.03	2,294,863.93		452,546.75	
374 YRTC-KEARNEY							
1 GENERAL FUND	14,093,306.05	7,046,653.03	1,155,227.60	2,389,915.41	17.0%	480,056.82	4,176,680.80
2 CASH FUNDS	845,258.71	422,629.36	50,592.24	98,706.34	11.7%	21,222.52	302,700.50
4 FEDERAL FUNDS	463,938.01	231,969.01	0.00	0.00	0.0	0.00	231,969.01
PROGRAM TOTAL	15,402,502.77		1,205,819.84	2,488,621.75		501,279.34	
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		1,150.23	2,108.15		993.85	
PROGRAM TOTAL	0.00		1,150.23	2,108.15		993.85	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
931 YRTC'S - FACILITY IMPROVEMENTS							
38 NCCF	15,190,495.00	7,595,247.50	77,317.50	382,577.50	2.5%	295,817.50	6,916,852.50
PROGRAM TOTAL	15,190,495.00	7,595,247.50	77,317.50	382,577.50	2.5%	295,817.50	6,916,852.50

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	366,125,318.55	183,062,659.29	40,887,616.94	81,193,780.67	22.2%	36,187,428.64	65,681,449.98
2 CASH FUNDS	10,915,348.30	5,457,674.17	1,222,628.11	1,770,221.46	16.2%	58,851.84	3,628,600.87
38 NCCF	15,190,495.00	7,595,247.50	77,317.50	382,577.50	2.5%	295,817.50	6,916,852.50
4 FEDERAL FUNDS	366,912,129.72	183,183,131.73	36,289,689.33	52,944,693.27	14.4%	10,978,264.93	119,260,173.53
BUDGETED TOTAL	759,143,291.57	379,298,712.69	78,477,251.88	136,291,272.90	18.0%	47,520,362.91	195,487,076.88
6 TRUST FUNDS	0.00		1,150.23	2,108.15		993.85	
UNBUDGETED TOTAL	0.00		1,150.23	2,108.15		993.85	
DIVISION TOTAL	759,143,291.57		78,478,402.11	136,293,381.05		47,521,356.76	

ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

- INDICATES CREDIT

H05 DHHS BEHAVIORAL HEALTH

As of 08/31/23

PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
038 BEHAVIORAL HEALTH AID							
1 GENERAL FUND	84,505,211.00	42,252,605.50	508,918.25	7,820,514.71	9.3%	1,402,156.65	33,029,934.14
2 CASH FUNDS	17,925,000.00	8,962,500.00	190,773.09	558,683.11	3.1%	1,208,500.07	7,195,316.82
4 FEDERAL FUNDS	12,243,705.00	6,121,852.50	583,132.35	1,641,463.86	13.4%	1,004,884.90	3,475,503.74
PROGRAM TOTAL	114,673,916.00	57,336,958.00	1,282,823.69	10,020,661.68	8.7%	3,615,541.62	43,700,754.70
268 BEHAVIORAL HEALTH ADMIN							
1 GENERAL FUND	3,681,047.77	1,840,523.89	204,672.64	803,717.28	21.8%	124,537.78	912,268.83
2 CASH FUNDS	472,819.12	236,409.56	6,375.00	12,905.89	2.7%	0.00	223,503.67
4 FEDERAL FUNDS	12,952,394.26	6,476,197.13	212,456.55	337,539.72	2.6%	83,527.43	6,055,129.98
PROGRAM TOTAL	17,106,261.15	8,553,130.58	423,504.19	1,154,162.89	6.7%	208,065.21	7,190,902.48
361 HASTINGS REGIONAL CENTER							
1 GENERAL FUND	0.00	0.00	5,054.79	5,054.79	0.0	5,054.79	10,109.58-
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	43.20	43.20-
PROGRAM TOTAL	0.00	0.00	5,054.79	5,054.79	0.0	5,097.99	10,152.78-
363 LINCOLN REGIONAL CENTER							
1 GENERAL FUND	60,724,335.38	30,362,167.69	5,328,341.13	12,001,616.89	19.8%	2,755,242.35	15,605,308.45
2 CASH FUNDS	3,140,570.74	1,570,285.37	43,467.98	117,266.64	3.7%	23,511.61	1,429,507.12
4 FEDERAL FUNDS	2,870,544.03	1,435,272.02	7,035.77	10,818.41	.4%	5,421.09	1,419,032.52
PROGRAM TOTAL	66,735,450.15	33,367,725.08	5,378,844.88	12,129,701.94	18.2%	2,784,175.05	18,453,848.09
365 MENTAL HEALTH							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	7,171.94	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	7,171.94	0.00	0.00	0.00	0.0	0.00	0.00
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		5,816.65	11,567.40		1,618.00	
PROGRAM TOTAL	0.00		5,816.65	11,567.40		1,618.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
870 NORFOLK SEX OFFENDER TRTMNT							
1 GENERAL FUND	21,146,579.62	10,573,289.81	1,692,433.54	3,473,976.13	16.4%	913,023.78	6,186,289.90
2 CASH FUNDS	1,275,104.26	637,552.13	18,789.78	37,915.52	3.0%	8,554.16	591,082.45
4 FEDERAL FUNDS	2,197,313.97	1,098,656.99	0.00	0.00	0.0	0.00	1,098,656.99
PROGRAM TOTAL	24,618,997.85	12,309,498.93	1,711,223.32	3,511,891.65	14.3%	921,577.94	7,876,029.34
919 CHEMICAL DEPENDENCY PROGRAM							
1 GENERAL FUND	71,137.06	35,568.53	0.00	0.00	0.0	3,853.49	31,715.04
38 NCCF	43,278.79	21,639.40	0.00	0.00	0.0	8,468.54	13,170.86
PROGRAM TOTAL	114,415.85	57,207.93	0.00	0.00	0.0	12,322.03	44,885.90
936 LRC - LIGATURE MITIGATION							
1 GENERAL FUND	813,715.59	406,857.80	4,260.00	94,253.60	11.6%	303,079.79	9,524.41
PROGRAM TOTAL	813,715.59	406,857.80	4,260.00	94,253.60	11.6%	303,079.79	9,524.41

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	170,942,026.42	85,471,013.22	7,743,680.35	24,199,133.40	14.2%	5,506,948.63	55,764,931.19
2 CASH FUNDS	22,813,494.12	11,406,747.06	259,405.85	726,771.16	3.2%	1,240,565.84	9,439,410.06
38 NCCF	43,278.79	21,639.40	0.00	0.00	0.0	8,468.54	13,170.86
4 FEDERAL FUNDS	30,271,129.20	15,131,978.64	802,624.67	1,989,821.99	6.6%	1,093,876.62	12,048,280.03
BUDGETED TOTAL	224,069,928.53	112,031,378.32	8,805,710.87	26,915,726.55	12.0%	7,849,859.63	77,265,792.14
6 TRUST FUNDS	0.00		5,816.65	11,567.40		1,618.00	
UNBUDGETED TOTAL	0.00		5,816.65	11,567.40		1,618.00	
DIVISION TOTAL	224,069,928.53		8,811,527.52	26,927,293.95		7,851,477.63	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
267 DEV DISABILITIES SERVICE COORD							
1 GENERAL FUND	10,213,871.58	5,106,935.79	944,764.35	1,645,550.15	16.1%	298,189.66	3,163,195.98
4 FEDERAL FUNDS	13,811,866.63	6,905,933.32	1,186,250.76	2,094,058.68	15.2%	388,563.48	4,423,311.16
PROGRAM TOTAL	24,025,738.21	12,012,869.11	2,131,015.11	3,739,608.83	15.6%	686,753.14	7,586,507.14
269 DEV DISABILITIES ADMIN							
1 GENERAL FUND	4,778,147.59	2,389,073.80	467,651.61	775,880.53	16.2%	281,278.74	1,331,914.53
2 CASH FUNDS	125,107.92	62,553.96	0.00	0.00	0.0	0.00	62,553.96
4 FEDERAL FUNDS	7,120,196.60	3,560,098.30	628,881.45	1,006,914.86	14.1%	529,618.10	2,023,565.34
PROGRAM TOTAL	12,023,452.11	6,011,726.06	1,096,533.06	1,782,795.39	14.8%	810,896.84	3,418,033.83
421 BEATRICE STATE DEV CTR							
1 GENERAL FUND	13,989,467.00	6,994,733.50	793,515.25	1,620,857.82	11.6%	311,909.30	5,061,966.38
2 CASH FUNDS	2,711,509.00	1,355,754.50	55,915.55	111,831.10	4.1%	0.00	1,243,923.40
4 FEDERAL FUNDS	25,092,558.00	12,546,279.00	1,556,204.11	3,072,279.11	12.2%	652,185.03	8,821,814.86
PROGRAM TOTAL	41,793,534.00	20,896,767.00	2,405,634.91	4,804,968.03	11.5%	964,094.33	15,127,704.64
424 DEV DISABILITIES AID							
1 GENERAL FUND	175,955,731.00	87,977,865.50	16,747,550.38	33,385,120.86	19.0%	17,190,632.00	37,402,112.64
2 CASH FUNDS	12,367,913.00	6,183,956.50	452,666.67	905,333.34	7.3%	0.00	5,278,623.16
4 FEDERAL FUNDS	27,504,320.99	7,500,000.00	0.00	0.00	0.0	0.00	7,500,000.00
PROGRAM TOTAL	215,827,964.99	101,661,822.00	17,200,217.05	34,290,454.20	15.9%	17,190,632.00	50,180,735.80
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		26,512.95	49,627.55		27,317.75	
PROGRAM TOTAL	0.00		26,512.95	49,627.55		27,317.75	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	204,937,217.17	102,468,608.59	18,953,481.59	37,427,409.36	18.3%	18,082,009.70	46,959,189.53
2 CASH FUNDS	15,204,529.92	7,602,264.96	508,582.22	1,017,164.44	6.7%	0.00	6,585,100.52
4 FEDERAL FUNDS	73,528,942.22	30,512,310.62	3,371,336.32	6,173,252.65	8.4%	1,570,366.61	22,768,691.36
BUDGETED TOTAL	293,670,689.31	140,583,184.17	22,833,400.13	44,617,826.45	15.2%	19,652,376.31	76,312,981.41
6 TRUST FUNDS	0.00		26,512.95	49,627.55		27,317.75	
UNBUDGETED TOTAL	0.00		26,512.95	49,627.55		27,317.75	
DIVISION TOTAL	293,670,689.31		22,859,913.08	44,667,454.00		19,679,694.06	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,943,679,872.65	971,839,936.36	180,935,311.04	367,015,309.88	18.9%	170,593,790.70	434,230,835.78
2 CASH FUNDS	303,325,100.00	151,662,550.03	7,566,441.07	15,386,705.07	5.1%	4,931,060.62	131,344,784.34
38 NCCF	15,233,773.79	7,616,886.90	77,317.50	382,577.50	2.5%	304,286.04	6,930,023.36
4 FEDERAL FUNDS	3,414,060,947.04	1,700,936,347.72	287,221,118.51	552,159,870.51	16.2%	94,275,047.74	1,054,501,429.47
BUDGETED TOTAL	5,676,299,693.48	2,832,055,721.01	475,800,188.12	934,944,462.96	16.5%	270,104,185.10	1,627,007,072.95
6 TRUST FUNDS	0.00		44,299.75	85,865.32		29,929.60	
UNBUDGETED TOTAL	0.00		44,299.75	85,865.32		29,929.60	
AGENCY TOTAL	5,676,299,693.48		475,844,487.87	935,030,328.28		270,134,114.70	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 027 DEPT OF TRANSPORTATION

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE							
6 TRUST FUNDS	0.00		131.00	274.04		0.00	
PROGRAM TOTAL	0.00		131.00	274.04		0.00	
026 ADMINISTRATION AND SERVICES							
2 CASH FUNDS	4,307,318.00	2,153,659.00	161,897.83	290,806.99	6.8%	56,818.79	1,806,033.22
PROGRAM TOTAL	4,307,318.00	2,153,659.00	161,897.83	290,806.99	6.8%	56,818.79	1,806,033.22
301 PUBLIC AIRPORTS							
2 CASH FUNDS	39,127,300.00	19,563,650.00	6,313,769.00	10,852,374.00	27.7%	0.00	8,711,276.00
PROGRAM TOTAL	39,127,300.00	19,563,650.00	6,313,769.00	10,852,374.00	27.7%	0.00	8,711,276.00
305 PUBLIC TRANSPORTATION AID							
2 CASH FUNDS	6,312,705.00	3,156,352.50	280,463.97	605,110.62	9.6%	1,667,873.12	883,368.76
PROGRAM TOTAL	6,312,705.00	3,156,352.50	280,463.97	605,110.62	9.6%	1,667,873.12	883,368.76
568 HIGHWAY ADMINISTRATION							
2 CASH FUNDS	24,978,529.00	12,489,264.50	1,664,904.71	3,127,566.17	12.5%	825,448.83	8,536,249.50
PROGRAM TOTAL	24,978,529.00	12,489,264.50	1,664,904.71	3,127,566.17	12.5%	825,448.83	8,536,249.50
569 CONSTRUCTION							
2 CASH FUNDS	983,076,468.00	491,538,234.00	140,358,310.76	262,917,507.51	26.7%	5,954,936.79	222,665,789.70
PROGRAM TOTAL	983,076,468.00	491,538,234.00	140,358,310.76	262,917,507.51	26.7%	5,954,936.79	222,665,789.70
572 SERVICE AND SUPPORT							
2 CASH FUNDS	34,590,388.00	17,295,194.00	2,921,175.87	6,042,042.49	17.5%	1,864,123.44	9,389,028.07
PROGRAM TOTAL	34,590,388.00	17,295,194.00	2,921,175.87	6,042,042.49	17.5%	1,864,123.44	9,389,028.07
574 HIGHWAY MAINTENANCE							
2 CASH FUNDS	229,922,874.30	114,961,437.15	27,818,076.24	43,139,321.46	18.8%	45,145,907.63	26,676,208.06
PROGRAM TOTAL	229,922,874.30	114,961,437.15	27,818,076.24	43,139,321.46	18.8%	45,145,907.63	26,676,208.06

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 027 DEPT OF TRANSPORTATION

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
596 STATE-OWNED AIRCRAFT							
2 CASH FUNDS	518,689.00	259,344.50	18,717.53	60,036.44	11.6%	0.00	199,308.06
PROGRAM TOTAL	518,689.00	259,344.50	18,717.53	60,036.44	11.6%	0.00	199,308.06
901 FACILITY IMPROVEMENTS							
2 CASH FUNDS	37,846,715.38	18,923,357.69	810,574.62	2,264,201.12	6.0%	277,005.00	16,382,151.57
PROGRAM TOTAL	37,846,715.38	18,923,357.69	810,574.62	2,264,201.12	6.0%	277,005.00	16,382,151.57

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 027 DEPT OF TRANSPORTATION

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	1,360,680,986.68	680,340,493.34	180,347,890.53	329,298,966.80	24.2%	55,792,113.60	295,249,412.94
BUDGETED TOTAL	1,360,680,986.68	680,340,493.34	180,347,890.53	329,298,966.80	24.2%	55,792,113.60	295,249,412.94
6 TRUST FUNDS	0.00		131.00	274.04		0.00	
UNBUDGETED TOTAL	0.00		131.00	274.04		0.00	
AGENCY TOTAL	1,360,680,986.68		180,348,021.53	329,299,240.84		55,792,113.60	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 028 DEPT OF VETERANS AFFAIRS

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
036 DEPARTMENT ADMINISTRATION							
1 GENERAL FUND	7,126,136.38	3,563,068.19	551,342.93	1,365,914.23	19.2%	101,463.15	2,095,690.81
2 CASH FUNDS	30,046,968.17	23,484.09	0.00	1,050.00	0.	0.00	22,434.09
BUDGETED PROGRAM TOTAL	37,173,104.55	3,586,552.28	551,342.93	1,366,964.23	3.7%	101,463.15	2,118,124.90
6 TRUST FUNDS	0.00		94,768.59	191,296.23		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		94,768.59	191,296.23		0.00	
PROGRAM TOTAL	37,173,104.55		646,111.52	1,558,260.46		101,463.15	
037 VETERAN CEMETERY SYSTEM							
2 CASH FUNDS	425,294.47	212,647.24	29,579.91	54,279.05	12.8%	24,907.00	133,461.19
PROGRAM TOTAL	425,294.47		29,579.91	54,279.05		24,907.00	
510 STATE SERVICE OFFICE							
1 GENERAL FUND	846,561.10	423,280.55	55,816.78	108,597.38	12.8%	21,558.46	293,124.71
PROGRAM TOTAL	846,561.10	423,280.55	55,816.78	108,597.38	12.8%	21,558.46	293,124.71
511 VETERANS' AFFAIRS							
1 GENERAL FUND	3,087,231.90	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	431,660.29	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	3,518,892.19	0.00	0.00	0.00	0.0	0.00	0.00
519 CENTRAL NE VETS HOME							
1 GENERAL FUND	15,186,485.19	7,593,242.60	1,000,890.11	2,281,517.92	15.0%	452,788.49	4,858,936.19
2 CASH FUNDS	4,509,872.00	2,254,936.00	325,126.28	460,827.50	10.2%	12,731.12	1,781,377.38
4 FEDERAL FUNDS	8,576,030.07	4,288,015.04	717,907.71	1,492,696.91	17.4%	105,693.52	2,689,624.61
PROGRAM TOTAL	28,272,387.26	14,136,193.64	2,043,924.10	4,235,042.33	15.0%	571,213.13	9,329,938.18
520 NORFOLK VETS HOME							
1 GENERAL FUND	8,165,597.00	4,082,798.50	611,223.03	1,245,837.98	15.3%	282,275.72	2,554,684.80
2 CASH FUNDS	4,964,812.00	2,482,406.00	317,121.77	571,677.35	11.5%	23,536.40	1,887,192.25
4 FEDERAL FUNDS	6,662,193.42	3,331,096.71	522,545.88	1,078,545.33	16.2%	239,899.48	2,012,651.90
PROGRAM TOTAL	19,792,602.42	9,896,301.21	1,450,890.68	2,896,060.66	14.6%	545,711.60	6,454,528.95

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 028 DEPT OF VETERANS AFFAIRS

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
521 WESTERN NEBRASKA VETS HOME							
1 GENERAL FUND	7,310,888.35	3,655,444.18	547,395.06	1,206,221.91	16.5%	242,820.46	2,206,401.81
2 CASH FUNDS	2,933,200.00	1,466,600.00	248,119.19	424,752.68	14.5%	4,597.83	1,037,249.49
4 FEDERAL FUNDS	3,254,988.35	1,627,494.18	209,618.18	431,015.54	13.2%	89,404.72	1,107,073.92
PROGRAM TOTAL	13,499,076.70	6,749,538.36	1,005,132.43	2,061,990.13	15.3%	336,823.01	4,350,725.22
522 EASTERN NEBRASKA VETS HOME							
1 GENERAL FUND	8,177,724.08	4,088,862.04	746,619.91	1,188,843.48	14.5%	176,648.32	2,723,370.24
2 CASH FUNDS	2,785,650.36	1,392,825.18	266,102.90	505,020.25	18.1%	19,372.64	868,432.29
4 FEDERAL FUNDS	6,513,889.87	3,256,944.94	315,136.23	898,692.81	13.8%	252,951.40	2,105,300.73
PROGRAM TOTAL	17,477,264.31	8,738,632.16	1,327,859.04	2,592,556.54	14.8%	448,972.36	5,697,103.26
558 DPI TRUST FUNDS							
6 TRUST FUNDS	0.00		27,032.69	58,958.84		6.93	
PROGRAM TOTAL	0.00		27,032.69	58,958.84		6.93	
904 CENTRAL NE VETERANS CONST PROJ							
38 NCCF	1,183,474.45	591,737.23	0.00	0.00	0.0	0.00	591,737.23
4 FEDERAL FUNDS	8,944,790.92	4,472,395.46	0.00	0.00	0.0	0.00	4,472,395.46
PROGRAM TOTAL	10,128,265.37	5,064,132.69	0.00	0.00	0.0	0.00	5,064,132.69
936 ENVH ADDITION							
38 NCCF	553,117.53	553,117.53	4,340.00	7,392.00	1.3%	248,621.92	297,103.61
4 FEDERAL FUNDS	3,889,262.87	3,889,262.87	0.00	443,340.00	11.4%	3,013,791.17	432,131.70
PROGRAM TOTAL	4,442,380.40	4,442,380.40	4,340.00	450,732.00	10.1%	3,262,413.09	729,235.31
938 GI VETERANS CEMETERY							
2 CASH FUNDS	4,099,241.59	2,049,620.80	0.00	38,474.79	.9%	40,553.46	1,970,592.55
32B CONSTRUCTION PROJ	750,000.00	605,000.00	201,030.00	204,530.00	27.3%	400,436.00	34.00
4 FEDERAL FUNDS	6,750,000.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	11,599,241.59	2,654,620.80	201,030.00	243,004.79	2.1%	440,989.46	1,970,626.55

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 028 DEPT OF VETERANS AFFAIRS

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	49,900,624.00	23,406,696.06	3,513,287.82	7,396,932.90	14.8%	1,277,554.60	14,732,208.56
2 CASH FUNDS	49,765,038.59	9,882,519.31	1,186,050.05	2,056,081.62	4.1%	125,698.45	7,700,739.24
32B CONSTRUCTION PROJ	750,000.00	605,000.00	201,030.00	204,530.00	27.3%	400,436.00	34.00
38 NCCF	1,736,591.98	1,144,854.76	4,340.00	7,392.00	.4%	248,621.92	888,840.84
4 FEDERAL FUNDS	45,022,815.79	20,865,209.20	1,765,208.00	4,344,290.59	9.6%	3,701,740.29	12,819,178.32
BUDGETED TOTAL	147,175,070.36	55,904,279.33	6,669,915.87	14,009,227.11	9.5%	5,754,051.26	36,141,000.96
6 TRUST FUNDS	0.00		121,801.28	250,255.07		6.93	
UNBUDGETED TOTAL	0.00		121,801.28	250,255.07		6.93	
AGENCY TOTAL	147,175,070.36		6,791,717.15	14,259,482.18		5,754,058.19	

ACCOUNTING DIVISION

Agency 029 DEPT OF NATURAL RESOURCES

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
304 NE SOIL & WATER CONSERVATION							
1 GENERAL FUND	3,413,482.37	1,706,741.19	147,879.70	430,455.30	12.6%	0.00	1,276,285.89
2 CASH FUNDS	50,000.00	25,000.00	0.00	0.00	0.0	0.00	25,000.00
PROGRAM TOTAL	3,463,482.37	1,731,741.19	147,879.70	430,455.30	12.4%	0.00	1,301,285.89
306 WATER WELL DECOMMISSIONING							
2 CASH FUNDS	229,266.42	114,633.21	0.00	28,415.70	12.4%	0.00	86,217.51
PROGRAM TOTAL	229,266.42	114,633.21	0.00	28,415.70	12.4%	0.00	86,217.51
307 NE RESOURCES DEVELOPMENT							
1 GENERAL FUND	2,428,533.69	1,214,266.85	0.00	0.00	0.0	0.00	1,214,266.85
2 CASH FUNDS	43,520.73	21,760.37	0.00	0.00	0.0	0.00	21,760.37
PROGRAM TOTAL	2,472,054.42	1,236,027.22	0.00	0.00	0.0	0.00	1,236,027.22
309 NAT RESOURCES WATER QUALITY							
2 CASH FUNDS	2,157,500.00	1,078,750.00	380,000.00	380,000.00	17.6%	0.00	698,750.00
PROGRAM TOTAL	2,157,500.00	1,078,750.00	380,000.00	380,000.00	17.6%	0.00	698,750.00
313 WATER SUSTAINABILITY FUND							
2 CASH FUNDS	55,422,490.97	27,711,245.49	566,007.01	1,265,635.23	2.3%	0.00	26,445,610.26
PROGRAM TOTAL	55,422,490.97	27,711,245.49	566,007.01	1,265,635.23	2.3%	0.00	26,445,610.26
314 CRITICAL INFRASTRUCTURE FAC.							
2 CASH FUNDS	10,746,868.15	5,373,434.08	285,900.17	285,900.17	2.7%	0.00	5,087,533.91
4 FEDERAL FUNDS	23,100,000.00	11,550,000.00	192,732.64	429,575.08	1.9%	0.00	11,120,424.92
PROGRAM TOTAL	33,846,868.15	16,923,434.08	478,632.81	715,475.25	2.1%	0.00	16,207,958.83
319 WATER PROJECTS							
2 CASH FUNDS	87,800,000.00	43,900,000.00	600,435.59	937,083.95	1.1%	0.00	42,962,916.05
4 FEDERAL FUNDS	199,200,000.00	5,000,000.00	0.00	239,752.14	.1%	0.00	4,760,247.86
PROGRAM TOTAL	287,000,000.00	48,900,000.00	600,435.59	1,176,836.09	.4%	0.00	47,723,163.91

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 029 DEPT OF NATURAL RESOURCES

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
334 SOIL AND WATER CONSERVATION							
1 GENERAL FUND	15,712,740.57	7,856,370.29	953,639.89	2,011,055.22	12.8%	308,178.20	5,537,136.87
2 CASH FUNDS	93,814,156.21	46,907,078.11	597,922.62	900,209.51	1.0%	1,762.56	46,005,106.04
4 FEDERAL FUNDS	2,114,582.00	1,057,291.00	616,830.10	756,403.24	35.8%	0.00	300,887.76
PROGRAM TOTAL	111,641,478.78	55,820,739.40	2,168,392.61	3,667,667.97	3.3%	309,940.76	51,843,130.67

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 029 DEPT OF NATURAL RESOURCES

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	21,554,756.63	10,777,378.33	1,101,519.59	2,441,510.52	11.3%	308,178.20	8,027,689.61
2 CASH FUNDS	250,263,802.48	125,131,901.26	2,430,265.39	3,797,244.56	1.5%	1,762.56	121,332,894.14
4 FEDERAL FUNDS	224,414,582.00	17,607,291.00	809,562.74	1,425,730.46	.6%	0.00	16,181,560.54
AGENCY TOTAL	496,233,141.11	153,516,570.59	4,341,347.72	7,664,485.54	1.5%	309,940.76	145,542,144.29

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 030 NEBRASKA ELECTRICAL BOARD

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
197 PUBLIC PROTECTION							
2 CASH FUNDS	2,484,659.00	1,242,329.50	162,963.95	383,891.63	15.5%	50,117.64	808,320.23
PROGRAM TOTAL	2,484,659.00	1,242,329.50	162,963.95	383,891.63	15.5%	50,117.64	808,320.23

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 030 NEBRASKA ELECTRICAL BOARD

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	2,484,659.00	1,242,329.50	162,963.95	383,891.63	15.5%	50,117.64	808,320.23
AGENCY TOTAL	2,484,659.00	1,242,329.50	162,963.95	383,891.63	15.5%	50,117.64	808,320.23

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 031 MILITARY DEPARTMENT

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
191 GOV EMERGENCY PRG - COVID-19							
2 CASH FUNDS	43,850,679.02	315,751.40	142,078.30	148,491.51	.3%	0.00	167,259.89
4 FEDERAL FUNDS	63,429,922.48	31,714,961.24	1,443,348.33	5,625,043.60	8.9%	6,277.23	26,083,640.41
PROGRAM TOTAL	107,280,601.50	32,030,712.64	1,585,426.63	5,773,535.11	5.4%	6,277.23	26,250,900.30
192 GOVERNOR'S EMERGENCY AID							
1 GENERAL FUND	61,984,991.84	30,992,495.92	449,558.67	593,129.34	1.0%	203,588.74	30,195,777.84
2 CASH FUNDS	6,284,309.51	3,142,154.76	0.00	0.00	0.0	0.00	3,142,154.76
4 FEDERAL FUNDS	15,510,433.10	7,755,216.55	2,695,772.88	4,560,776.83	29.4%	0.00	3,194,439.72
PROGRAM TOTAL	83,779,734.45	41,889,867.23	3,145,331.55	5,153,906.17	6.2%	203,588.74	36,532,372.32
544 NATIONAL & STATE GUARD							
1 GENERAL FUND	3,682,770.00	2,920,692.50	459,390.72	691,092.03	18.8%	390,513.83	1,839,086.64
2 CASH FUNDS	472,023.00	236,011.50	22,191.75	38,018.86	8.1%	56,045.96	141,946.68
4 FEDERAL FUNDS	21,863,423.00	13,840,855.75	3,340,164.81	7,257,597.63	33.2%	5,002,958.70	1,580,299.42
PROGRAM TOTAL	26,018,216.00	16,997,559.75	3,821,747.28	7,986,708.52	30.7%	5,449,518.49	3,561,332.74
545 EMERGENCY MANAGEMENT							
1 GENERAL FUND	1,435,715.00	717,857.50	219,562.81	400,300.73	27.9%	78,437.69	239,119.08
2 CASH FUNDS	614,965.00	307,482.50	20,601.29	40,234.13	6.5%	8,710.12	258,538.25
4 FEDERAL FUNDS	5,150,273.46	5,075,136.73	1,559,570.81	2,437,849.82	47.3%	294,898.94	2,342,387.97
PROGRAM TOTAL	7,200,953.46	6,100,476.73	1,799,734.91	2,878,384.68	40.0%	382,046.75	2,840,045.30
548 TUITION ASSISTANCE							
1 GENERAL FUND	852,793.00	426,396.50	0.00	0.00	0.0	0.00	426,396.50
PROGRAM TOTAL	852,793.00	426,396.50	0.00	0.00	0.0	0.00	426,396.50
913 1766 READINESS CTR REMODEL							
38 NCCF	505,070.65	252,535.33	0.00	0.00	0.0	0.00	252,535.33
4 FEDERAL FUNDS	1,115,827.23	557,913.62	0.00	0.00	0.0	0.00	557,913.62
PROGRAM TOTAL	1,620,897.88	810,448.95	0.00	0.00	0.0	0.00	810,448.95

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 031 MILITARY DEPARTMENT

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
914 PENTERMAN READINESS CTR ADD							
38 NCCF	42,666.04	21,333.02	0.00	0.00	0.0	0.00	21,333.02
4 FEDERAL FUNDS	122,872.53	61,436.27	0.00	0.00	0.0	0.00	61,436.27
PROGRAM TOTAL	165,538.57	82,769.29	0.00	0.00	0.0	0.00	82,769.29
925 FEDERAL CONSTRUCTION PROJECTS							
4 FEDERAL FUNDS	25,408,513.04	12,704,256.52	30,350.00	58,322.28	.2%	0.00	12,645,934.24
PROGRAM TOTAL	25,408,513.04	12,704,256.52	30,350.00	58,322.28	.2%	0.00	12,645,934.24
927 UNMC-GLOBAL CTR ADV LEARNING							
1 GENERAL FUND	356,525.24	356,525.24	216,947.77	243,768.10	68.4%	74,955.92	37,801.22
38 NCCF	3,839,156.41	1,919,578.21	16,316.32	83,291.42	2.2%	500.00-	1,836,786.79
4 FEDERAL FUNDS	7,572,225.00	3,786,112.50	0.00	0.00	0.0	0.00	3,786,112.50
PROGRAM TOTAL	11,767,906.65	6,062,215.95	233,264.09	327,059.52	2.8%	74,455.92	5,660,700.51
990 BELLEVUE READINESS CENTER							
38 NCCF	5,911,456.66	2,955,728.33	239,592.32	670,718.62	11.3%	0.00	2,285,009.71
4 FEDERAL FUNDS	23,874,676.34	11,937,338.17	875,758.68	2,430,592.38	10.2%	0.00	9,506,745.79
PROGRAM TOTAL	29,786,133.00	14,893,066.50	1,115,351.00	3,101,311.00	10.4%	0.00	11,791,755.50
992 SW READINESS CTR BACKUP GEN							
1 GENERAL FUND	707,176.48	353,588.24	34,509.91	51,952.34	7.3%	120,961.84	180,674.06
38 NCCF	457,500.00	228,750.00	0.00	0.00	0.0	0.00	228,750.00
4 FEDERAL FUNDS	1,338,950.16	669,475.08	0.00	0.00	0.0	0.00	669,475.08
PROGRAM TOTAL	2,503,626.64	1,251,813.32	34,509.91	51,952.34	2.1%	120,961.84	1,078,899.14

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 031 MILITARY DEPARTMENT

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	69,019,971.56	35,767,555.90	1,379,969.88	1,980,242.54	2.9%	868,458.02	32,918,855.34
2 CASH FUNDS	51,221,976.53	4,001,400.16	184,871.34	226,744.50	.4%	64,756.08	3,709,899.58
38 NCCF	10,755,849.76	5,377,924.89	255,908.64	754,010.04	7.0%	500.00-	4,624,414.85
4 FEDERAL FUNDS	165,387,116.34	88,102,702.43	9,944,965.51	22,370,182.54	13.5%	5,304,134.87	60,428,385.02
AGENCY TOTAL	296,384,914.19	133,249,583.38	11,765,715.37	25,331,179.62	8.5%	6,236,848.97	101,681,554.79

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 032 BD OF EDUC LANDS & FUNDS

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		226,368.36	250,340.81		0.00	
PROGRAM TOTAL	0.00		226,368.36	250,340.81		0.00	
529 LAND SURVEYS							
1 GENERAL FUND	462,359.00	231,179.50	38,704.64	76,578.72	16.6%	737.28	153,863.50
2 CASH FUNDS	51,941.00	25,970.50	2,171.73	4,059.56	7.8%	0.00	21,910.94
PROGRAM TOTAL	514,300.00	257,150.00	40,876.37	80,638.28	15.7%	737.28	175,774.44
554 DISPUTED SURVEY SETTLEMENTS							
2 CASH FUNDS	20,483.00	10,241.50	90.64	90.64	.4%	0.00	10,150.86
PROGRAM TOTAL	20,483.00	10,241.50	90.64	90.64	.4%	0.00	10,150.86
582 SCHOOL LAND TRUST							
2 CASH FUNDS	21,071,370.00	10,535,685.00	4,058,104.18	4,595,518.83	21.8%	0.00	5,940,166.17
BUDGETED PROGRAM TOTAL	21,071,370.00	10,535,685.00	4,058,104.18	4,595,518.83	21.8%	0.00	5,940,166.17
6 TRUST FUNDS	0.00		568.75	568.75		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		568.75	568.75		0.00	
PROGRAM TOTAL	21,071,370.00		4,058,672.93	4,596,087.58		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 032 BD OF EDUC LANDS & FUNDS

Allotment Status
As of 08/31/23

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PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	462,359.00	231,179.50	38,704.64	76,578.72	16.6%	737.28	153,863.50
2 CASH FUNDS	21,143,794.00	10,571,897.00	4,060,366.55	4,599,669.03	21.8%	0.00	5,972,227.97
BUDGETED TOTAL	21,606,153.00	10,803,076.50	4,099,071.19	4,676,247.75	21.6%	737.28	6,126,091.47
6 TRUST FUNDS	0.00		226,937.11	250,909.56		0.00	
UNBUDGETED TOTAL	0.00		226,937.11	250,909.56		0.00	
AGENCY TOTAL	21,606,153.00		4,326,008.30	4,927,157.31		737.28	

ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status

- INDICATES CREDIT

As of 08/31/23

PERCENT OF TIME ELAPSED = 16.99

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
Fund Type Number and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment
162 ENVIRONMENTAL TRUST							
2 CASH FUNDS	21,309,636.00	10,654,818.00	4,161,530.85	4,780,094.01	22.4%	41,003.99	5,833,720.00
PROGRAM TOTAL	21,309,636.00	10,654,818.00	4,161,530.85	4,780,094.01	22.4%	41,003.99	5,833,720.00
330 HABITAT DEVELOPMENT							
2 CASH FUNDS	8,380,097.00	4,190,048.50	1,005,538.20	1,416,546.87	16.9%	478,008.93	2,295,492.70
4 FEDERAL FUNDS	3,900,673.00	1,950,336.50	80,370.51	282,125.39	7.2%	7,199.54	1,661,011.57
PROGRAM TOTAL	12,280,770.00	6,140,385.00	1,085,908.71	1,698,672.26	13.8%	485,208.47	3,956,504.27
336 WILDLIFE CONSERVATION							
1 GENERAL FUND	1,988,073.00	994,036.50	169,594.20	357,045.49	18.0%	122,361.46	514,629.55
2 CASH FUNDS	34,694,853.00	17,347,426.50	2,693,505.00	7,168,258.62	20.7%	1,057,453.16	9,121,714.72
4 FEDERAL FUNDS	4,251,677.00	2,125,838.50	332,982.97	521,520.21	12.3%	171,412.10	1,432,906.19
PROGRAM TOTAL	40,934,603.00	20,467,301.50	3,196,082.17	8,046,824.32	19.7%	1,351,226.72	11,069,250.46
337 ADMINISTRATION							
1 GENERAL FUND	973,686.00	486,843.00	72,651.59	143,962.15	14.8%	23,825.19	319,055.66
2 CASH FUNDS	6,914,404.00	3,457,202.00	504,586.20	853,573.51	12.3%	109,949.72	2,493,678.77
PROGRAM TOTAL	7,888,090.00	3,944,045.00	577,237.79	997,535.66	12.6%	133,774.91	2,812,734.43
338 NIOBRARA COUNCIL							
1 GENERAL FUND	52,500.00	26,250.00	1,860.80	9,946.48	18.9%	0.00	16,303.52
2 CASH FUNDS	6,175.50	3,087.75	0.00	0.00	0.0	0.00	3,087.75
4 FEDERAL FUNDS	125,000.00	62,500.00	5,535.97	19,483.72	15.6%	0.00	43,016.28
PROGRAM TOTAL	183,675.50	91,837.75	7,396.77	29,430.20	16.0%	0.00	62,407.55
549 PARKS - ADMIN & OPER							
1 GENERAL FUND	7,600,662.00	3,800,331.00	805,035.01	1,205,506.51	15.9%	4,213.18	2,590,611.31
2 CASH FUNDS	26,263,407.00	13,131,703.50	3,301,293.43	6,369,261.67	24.3%	2,070,541.36	4,691,900.47
4 FEDERAL FUNDS	50,000.00	25,000.00	26.89	26.89	.1%	0.00	24,973.11
PROGRAM TOTAL	33,914,069.00	16,957,034.50	4,106,355.33	7,574,795.07	22.3%	2,074,754.54	7,307,484.89

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
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PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
550 PLANNING & TRAILS COORDINATION							
1 GENERAL FUND	536,090.00	268,045.00	32,881.52	96,267.00	18.0%	8,080.57	163,697.43
2 CASH FUNDS	9,664,781.00	4,832,390.50	108,158.97	202,215.20	2.1%	78,768.95	4,551,406.35
4 FEDERAL FUNDS	111,172.00	55,586.00	430.26	745.58	.7%	27.51	54,812.91
PROGRAM TOTAL	10,312,043.00	5,156,021.50	141,470.75	299,227.78	2.9%	86,877.03	4,769,916.69
617 ENGINEERING & AREA MAINTENANCE							
1 GENERAL FUND	1,793,271.00	896,635.50	166,581.46	347,999.65	19.4%	39,150.47	509,485.38
2 CASH FUNDS	1,964,920.00	982,460.00	215,798.27	267,068.30	13.6%	10,643.40	704,748.30
PROGRAM TOTAL	3,758,191.00	1,879,095.50	382,379.73	615,067.95	16.4%	49,793.87	1,214,233.68
628 CREDIT CARD DISCOUNT SALES							
2 CASH FUNDS	715,205.00	357,602.50	138,028.31	221,372.78	31.0%	0.00	136,229.72
PROGRAM TOTAL	715,205.00	357,602.50	138,028.31	221,372.78	31.0%	0.00	136,229.72
846 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	16,029.00	8,014.50	0.00	1,335.75	8.3%	0.00	6,678.75
2 CASH FUNDS	318,971.00	159,485.50	0.00	7,160.25	2.2%	0.00	152,325.25
PROGRAM TOTAL	335,000.00	167,500.00	0.00	8,496.00	2.5%	0.00	159,004.00
900 STATE PARKS-FACILITY IMPROVE							
2 CASH FUNDS	2,553,868.57	1,276,934.29	22,926.75	45,496.21	1.8%	21,520.00	1,209,918.08
4 FEDERAL FUNDS	2,129,766.60	1,064,883.30	5,044.25	7,265.95	.3%	0.00	1,057,617.35
PROGRAM TOTAL	4,683,635.17	2,341,817.59	17,882.50	52,762.16	1.1%	21,520.00	2,267,535.43
901 STATE PARKS-MAINTENANCE							
2 CASH FUNDS	5,488,617.59	2,744,308.80	137,358.20	249,954.81	4.6%	10,514.80	2,483,839.19
4 FEDERAL FUNDS	4,945,537.87	2,472,768.94	85,799.18	252,436.99	5.1%	0.00	2,220,331.95
PROGRAM TOTAL	10,434,155.46	5,217,077.74	223,157.38	502,391.80	4.8%	10,514.80	4,704,171.14

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
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Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
902 TRAIL DEVELOPMENT ASSISTANCE							
4 FEDERAL FUNDS	767,292.41	383,646.21	0.00	0.00	0.0	0.00	383,646.21
PROGRAM TOTAL	767,292.41	383,646.21	0.00	0.00	0.0	0.00	383,646.21
919 AID TO POLITICAL SUBDIVISIONS							
4 FEDERAL FUNDS	40,557.55	20,278.78	0.00	0.00	0.0	0.00	20,278.78
PROGRAM TOTAL	40,557.55	20,278.78	0.00	0.00	0.0	0.00	20,278.78
924 WILDLIFE LAND ACQUIS & IMPROVE							
2 CASH FUNDS	1,317,219.09	658,609.55	86,846.42	101,846.42	7.7%	40,170.05	516,593.08
4 FEDERAL FUNDS	165,097.38	82,548.69	0.00	0.00	0.0	0.00	82,548.69
PROGRAM TOTAL	1,482,316.47	741,158.24	86,846.42	101,846.42	6.9%	40,170.05	599,141.77
955 YOUTH OUTDOOR SKILLS TRAINING							
2 CASH FUNDS	210,894.56	105,447.28	6,000.00	8,250.00	3.9%	0.00	97,197.28
4 FEDERAL FUNDS	529,665.71	264,832.86	22,659.96	29,409.96	5.6%	15,000.00	220,422.90
PROGRAM TOTAL	740,560.27	370,280.14	28,659.96	37,659.96	5.1%	15,000.00	317,620.18
960 PARK & RECREATION LAND ACQUIS							
2 CASH FUNDS	78,647.75	39,323.88	0.00	0.00	0.0	0.00	39,323.88
4 FEDERAL FUNDS	31,019.00	15,509.50	0.00	0.00	0.0	0.00	15,509.50
PROGRAM TOTAL	109,666.75	54,833.38	0.00	0.00	0.0	0.00	54,833.38
965 WATER RECREATION ENHANCEMENT							
2 CASH FUNDS	98,827,078.31	49,413,539.16	483,114.46	684,662.40	.7%	0.00	48,728,876.76
PROGRAM TOTAL	98,827,078.31	49,413,539.16	483,114.46	684,662.40	.7%	0.00	48,728,876.76
966 STATE RECREATIONAL TRAILS							
2 CASH FUNDS	199,587.16	99,793.58	17,765.10	17,765.10	8.9%	0.00	82,028.48
4 FEDERAL FUNDS	1,357,759.07	678,879.54	71,060.40	71,060.40	5.2%	0.00	607,819.14
PROGRAM TOTAL	1,557,346.23	778,673.12	88,825.50	88,825.50	5.7%	0.00	689,847.62

ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

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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
967 STATE PARK IMPROVEMENTS							
2 CASH FUNDS	15,523,496.34	7,761,748.17	5,133.24	299,154.24	1.9%	18,019.00	7,444,574.93
4 FEDERAL FUNDS	157,663.00	78,831.50	0.00	0.00	0.0	0.00	78,831.50
PROGRAM TOTAL	15,681,159.34	7,840,579.67	5,133.24	299,154.24	1.9%	18,019.00	7,523,406.43
968 STATE HISTORICAL AREAS							
2 CASH FUNDS	195,000.00	97,500.00	0.00	0.00	0.0	0.00	97,500.00
PROGRAM TOTAL	195,000.00	97,500.00	0.00	0.00	0.0	0.00	97,500.00
969 STATE RECREATION AREAS							
2 CASH FUNDS	5,956,991.81	2,978,495.91	0.00	0.00	0.0	0.00	2,978,495.91
4 FEDERAL FUNDS	155,721.89	77,860.95	0.00	0.00	0.0	0.00	77,860.95
PROGRAM TOTAL	6,112,713.70	3,056,356.86	0.00	0.00	0.0	0.00	3,056,356.86
971 SPECIAL USE AREAS							
2 CASH FUNDS	453,495.77	226,747.89	0.00	0.00	0.0	19,797.40	206,950.49
4 FEDERAL FUNDS	136,722.34	68,361.17	0.00	0.00	0.0	0.00	68,361.17
PROGRAM TOTAL	590,218.11	295,109.06	0.00	0.00	0.0	19,797.40	275,311.66
972 ADMINISTRATIVE FACILITIES-IMPR							
2 CASH FUNDS	875,458.04	437,729.02	0.00	26,889.30	3.1%	0.00	410,839.72
PROGRAM TOTAL	875,458.04	437,729.02	0.00	26,889.30	3.1%	0.00	410,839.72
973 FISH PRODUCTION							
2 CASH FUNDS	2,604,406.30	1,692,864.10	1,531,184.28	1,566,521.97	60.1%	0.00	126,342.13
4 FEDERAL FUNDS	40,060.21	20,030.11	0.00	0.00	0.0	0.00	20,030.11
PROGRAM TOTAL	2,644,466.51	1,712,894.21	1,531,184.28	1,566,521.97	59.2%	0.00	146,372.24
975 EMERGENCY REPAIRS-PARKS							
2 CASH FUNDS	2,210,505.64	1,105,252.82	49,296.85	65,690.85	3.0%	65,775.88	973,786.09
4 FEDERAL FUNDS	4,896,723.12	2,448,361.56	0.00	2,376.00	0.	0.00	2,445,985.56
PROGRAM TOTAL	7,107,228.76	3,553,614.38	49,296.85	68,066.85	1.0%	65,775.88	3,419,771.65

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

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<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
976 EMERGENCY REPAIRS- WILDLIFE							
2 CASH FUNDS	469,756.38	234,878.19	59,422.48	61,768.43	13.1%	0.00	173,109.76
4 FEDERAL FUNDS	1,255,293.75	627,646.88	171,637.44	171,637.44	13.7%	0.00	456,009.44
PROGRAM TOTAL	1,725,050.13	862,525.07	231,059.92	233,405.87	13.5%	0.00	629,119.20
977 NONGAME/ENDANGERED							
2 CASH FUNDS	383,563.80	191,781.90	0.00	0.00	0.0	0.00	191,781.90
PROGRAM TOTAL	383,563.80	191,781.90	0.00	0.00	0.0	0.00	191,781.90
979 COWBOY TRAIL EMER REPAIRS							
1 GENERAL FUND	187,000.00	93,500.00	0.00	0.00	0.0	0.00	93,500.00
2 CASH FUNDS	378,872.25	189,436.13	0.00	0.00	0.0	0.00	189,436.13
4 FEDERAL FUNDS	2,006,144.90	1,003,072.45	0.00	0.00	0.0	0.00	1,003,072.45
PROGRAM TOTAL	2,572,017.15	1,286,008.58	0.00	0.00	0.0	0.00	1,286,008.58
981 AQUATIC HABITAT-IMPROVE							
2 CASH FUNDS	12,812,269.59	6,406,134.80	18,545.95	119,884.53	.9%	0.00	6,286,250.27
4 FEDERAL FUNDS	908,967.62	454,483.81	0.00	0.00	0.0	0.00	454,483.81
PROGRAM TOTAL	13,721,237.21	6,860,618.61	18,545.95	119,884.53	.9%	0.00	6,740,734.08
987 NEBRASKA OUTDOOR VENTURE PARKS							
2 CASH FUNDS	13,858,928.50	6,929,464.25	318,038.55	527,257.13	3.8%	22,079.84	6,380,127.28
4 FEDERAL FUNDS	1,254,441.06	627,220.53	0.00	0.00	0.0	0.00	627,220.53
PROGRAM TOTAL	15,113,369.56	7,556,684.78	318,038.55	527,257.13	3.5%	22,079.84	7,007,347.81

STATE OF NEBRASKA
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ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

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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	13,147,311.00	6,573,655.50	1,248,604.58	2,162,063.03	16.4%	197,630.87	4,213,961.60
2 CASH FUNDS	274,631,106.95	137,706,214.47	14,864,071.51	25,060,692.60	9.1%	4,044,246.48	108,601,275.39
4 FEDERAL FUNDS	29,216,955.48	14,608,477.78	765,459.33	1,358,088.53	4.6%	193,639.15	13,056,750.10
AGENCY TOTAL	316,995,373.43	158,888,347.75	16,878,135.42	28,580,844.16	9.0%	4,435,516.50	125,871,987.09

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 034 NE LIBRARY COMMISSION

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
252 LIBRARY AND INFORMATION SERV.							
1 GENERAL FUND	3,072,928.00	1,536,464.00	253,708.40	513,129.74	16.7%	134,242.19	889,092.07
2 CASH FUNDS	45,484.00	22,742.00	0.00	0.00	0.0	0.00	22,742.00
4 FEDERAL FUNDS	1,960,193.00	980,096.50	85,426.68	176,970.54	9.0%	29,545.24	773,580.72
BUDGETED PROGRAM TOTAL	5,078,605.00	2,539,302.50	339,135.08	690,100.28	13.6%	163,787.43	1,685,414.79
6 TRUST FUNDS	0.00		1.76-	1.76-		6,075.00	
PROGRAM TOTAL	5,078,605.00		339,133.32	690,098.52		169,862.43	
302 LIBRARY DEVELOPMENT							
1 GENERAL FUND	1,404,136.00	702,068.00	153,699.79	398,775.13	28.4%	0.00	303,292.87
4 FEDERAL FUNDS	872,960.00	436,480.00	7,828.21	59,247.52	6.8%	0.00	377,232.48
PROGRAM TOTAL	2,277,096.00		161,528.00	458,022.65		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 034 NE LIBRARY COMMISSION

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	4,477,064.00	2,238,532.00	407,408.19	911,904.87	20.4%	134,242.19	1,192,384.94
2 CASH FUNDS	45,484.00	22,742.00	0.00	0.00	0.0	0.00	22,742.00
4 FEDERAL FUNDS	2,833,153.00	1,416,576.50	93,254.89	236,218.06	8.3%	29,545.24	1,150,813.20
BUDGETED TOTAL	7,355,701.00	3,677,850.50	500,663.08	1,148,122.93	15.6%	163,787.43	2,365,940.14
6 TRUST FUNDS	0.00		1.76-	1.76-		6,075.00	
UNBUDGETED TOTAL	0.00		1.76-	1.76-		6,075.00	
AGENCY TOTAL	7,355,701.00		500,661.32	1,148,121.17		169,862.43	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 035 LIQUOR CONTROL COMMISSION

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
073 LICENSING & REGULATION							
1 GENERAL FUND	5,768,010.02	2,884,005.01	600,111.96	740,196.73	12.8%	35,214.91	2,108,593.37
2 CASH FUNDS	70,719.00	35,359.50	229.99	269.20	.4%	0.00	35,090.30
PROGRAM TOTAL	5,838,729.02		600,341.95	740,465.93		35,214.91	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 035 LIQUOR CONTROL COMMISSION

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	5,768,010.02	2,884,005.01	600,111.96	740,196.73	12.8%	35,214.91	2,108,593.37
2 CASH FUNDS	70,719.00	35,359.50	229.99	269.20	.4%	0.00	35,090.30
AGENCY TOTAL	5,838,729.02	2,919,364.51	600,341.95	740,465.93	12.7%	35,214.91	2,143,683.67

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 036 RACING & GAMING COMMISSION

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
074 ENF OF STDS-HORSERACING							
2 CASH FUNDS	622,612.00	311,306.00	7,672.79	13,335.45	2.1%	0.00	297,970.55
PROGRAM TOTAL	622,612.00	311,306.00	7,672.79	13,335.45	2.1%	0.00	297,970.55
081 NE RACETRACK GAMING ACT							
2 CASH FUNDS	5,547,646.00	2,773,823.00	197,710.03	417,591.66	7.5%	151,414.96	2,204,816.38
PROGRAM TOTAL	5,547,646.00	2,773,823.00	197,710.03	417,591.66	7.5%	151,414.96	2,204,816.38

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 036 RACING & GAMING COMMISSION

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	6,170,258.00	3,085,129.00	205,382.82	430,927.11	7.0%	151,414.96	2,502,786.93
AGENCY TOTAL	6,170,258.00	3,085,129.00	205,382.82	430,927.11	7.0%	151,414.96	2,502,786.93

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 037 WORKERS COMPENSATION COUR

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
526 WC JUDGES SALARIES							
2 CASH FUNDS	1,410,118.00	705,059.00	106,225.16	212,450.34	15.1%	0.00	492,608.66
PROGRAM TOTAL	1,410,118.00	705,059.00	106,225.16	212,450.34	15.1%	0.00	492,608.66
530 WC COURT ADMINISTRATION							
2 CASH FUNDS	5,459,273.00	2,729,636.50	370,236.46	765,466.95	14.0%	16,861.58	1,947,307.97
4 FEDERAL FUNDS	62,462.00	31,231.00	2,653.04	7,015.67	11.2%	187.00	24,028.33
BUDGETED PROGRAM TOTAL	5,521,735.00	2,760,867.50	372,889.50	772,482.62	14.0%	17,048.58	1,971,336.30
6 TRUST FUNDS	0.00		23,204.54	49,891.72		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		23,204.54	49,891.72		0.00	
PROGRAM TOTAL	5,521,735.00		396,094.04	822,374.34		17,048.58	
635 RETIRED AND ACTING JUDGES SAL.							
2 CASH FUNDS	55,267.00	27,633.50	0.00	0.00	0.0	0.00	27,633.50
PROGRAM TOTAL	55,267.00	27,633.50	0.00	0.00	0.0	0.00	27,633.50

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 037 WORKERS COMPENSATION COUR

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	6,924,658.00	3,462,329.00	476,461.62	977,917.29	14.1%	16,861.58	2,467,550.13
4 FEDERAL FUNDS	62,462.00	31,231.00	2,653.04	7,015.67	11.2%	187.00	24,028.33
BUDGETED TOTAL	6,987,120.00	3,493,560.00	479,114.66	984,932.96	14.1%	17,048.58	2,491,578.46
6 TRUST FUNDS	0.00		23,204.54	49,891.72		0.00	
UNBUDGETED TOTAL	0.00		23,204.54	49,891.72		0.00	
AGENCY TOTAL	6,987,120.00		502,319.20	1,034,824.68		17,048.58	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 039 NEBR BRAND COMMITTEE

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
					<u>Expended</u>		
075 NEBRASKA BRAND COMMITTEE							
2 CASH FUNDS	6,085,150.00	3,042,575.00	434,190.94	1,088,587.20	17.9%	32,084.22	1,921,903.58
PROGRAM TOTAL	6,085,150.00	3,042,575.00	434,190.94	1,088,587.20	17.9%	32,084.22	1,921,903.58

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 039 NEBR BRAND COMMITTEE

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	6,085,150.00	3,042,575.00	434,190.94	1,088,587.20	17.9%	32,084.22	1,921,903.58
AGENCY TOTAL	6,085,150.00	3,042,575.00	434,190.94	1,088,587.20	17.9%	32,084.22	1,921,903.58

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 040 MTR VEH INDUST LICENSE BD

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
076 ENF OF STDS-AUTO INDUSTRY							
2 CASH FUNDS	892,421.00	446,210.50	66,987.12	117,080.64	13.1%	17,885.71	311,244.15
PROGRAM TOTAL	892,421.00		66,987.12	117,080.64		17,885.71	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 040 MTR VEH INDUST LICENSE BD

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	892,421.00	446,210.50	66,987.12	117,080.64	13.1%	17,885.71	311,244.15
AGENCY TOTAL	892,421.00	446,210.50	66,987.12	117,080.64	13.1%	17,885.71	311,244.15

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 041 REAL ESTATE COMMISSION

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
077 ENF OF STDS-REAL ESTATE							
2 CASH FUNDS	1,492,241.00	746,120.50	111,644.23	217,908.98	14.6%	32,710.15	495,501.37
PROGRAM TOTAL	1,492,241.00		111,644.23	217,908.98		32,710.15	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 041 REAL ESTATE COMMISSION

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	1,492,241.00	746,120.50	111,644.23	217,908.98	14.6%	32,710.15	495,501.37
AGENCY TOTAL	1,492,241.00	746,120.50	111,644.23	217,908.98	14.6%	32,710.15	495,501.37

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 045 BOARD OF BARBER EXAMINERS

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
					<u>Expended</u>		
080 ENF OF STDS-BARBERING							
2 CASH FUNDS	192,008.00	96,004.00	12,336.55	25,180.35	13.1%	4,276.51	66,547.14
PROGRAM TOTAL	192,008.00	96,004.00	12,336.55	25,180.35	13.1%	4,276.51	66,547.14

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 045 BOARD OF BARBER EXAMINERS

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	192,008.00	96,004.00	12,336.55	25,180.35	13.1%	4,276.51	66,547.14
AGENCY TOTAL	192,008.00	96,004.00	12,336.55	25,180.35	13.1%	4,276.51	66,547.14

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
Fund Type Number and Name							
200 ADULT OPERATIONS							
1 GENERAL FUND	979,232.00	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	979,232.00	0.00	0.00	0.00	0.0	0.00	0.00
213 NDCS WORKFORCE RECRUIT / DEV							
1 GENERAL FUND	973,465.00	486,732.50	0.00	0.00	0.0	0.00	486,732.50
PROGRAM TOTAL	973,465.00	486,732.50	0.00	0.00	0.0	0.00	486,732.50
214 VOCATIONAL AND LIFE SKILLS							
1 GENERAL FUND	6,102,056.00	3,051,028.00	573,817.56	1,050,468.37	17.2%	38,597.75	1,961,961.88
2 CASH FUNDS	7,149,155.87	3,574,577.94	394,124.28	746,974.11	10.4%	0.00	2,827,603.83
5 REVOLVING FUNDS	67,760.00	33,880.00	0.00	0.00	0.0	0.00	33,880.00
PROGRAM TOTAL	13,318,971.87	6,659,485.94	967,941.84	1,797,442.48	13.5%	38,597.75	4,823,445.71
260 CORRECTIONAL YOUTH FACILITY							
1 GENERAL FUND	7,818,918.12	3,909,459.06	670,123.43	1,225,917.65	15.7%	208,872.03	2,474,669.38
4 FEDERAL FUNDS	60,000.00	30,000.00	0.00	0.00	0.0	0.00	30,000.00
BUDGETED PROGRAM TOTAL	7,878,918.12	3,939,459.06	670,123.43	1,225,917.65	15.6%	208,872.03	2,504,669.38
6 TRUST FUNDS	0.00		3,371.81	7,942.76		2,618.40	
UNBUDGETED PROGRAM TOTAL	0.00		3,371.81	7,942.76		2,618.40	
PROGRAM TOTAL	7,878,918.12		673,495.24	1,233,860.41		211,490.43	
300 TECUMSEH CORRECTIONAL CTR							
1 GENERAL FUND	39,173,884.42	19,586,942.21	3,137,079.11	6,095,279.74	15.6%	941,552.34	12,550,110.13
BUDGETED PROGRAM TOTAL	39,173,884.42	19,586,942.21	3,137,079.11	6,095,279.74	15.6%	941,552.34	12,550,110.13
6 TRUST FUNDS	0.00		12,027.96	40,965.00		25,175.34	
UNBUDGETED PROGRAM TOTAL	0.00		12,027.96	40,965.00		25,175.34	
PROGRAM TOTAL	39,173,884.42		3,149,107.07	6,136,244.74		966,727.68	

ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
368 CCC-LINCOLN							
1 GENERAL FUND	12,668,765.94	6,334,382.97	970,855.72	1,925,025.31	15.2%	265,555.20	4,143,802.46
BUDGETED PROGRAM TOTAL	12,668,765.94	6,334,382.97	970,855.72	1,925,025.31	15.2%	265,555.20	4,143,802.46
6 TRUST FUNDS	0.00		800.00	4,125.06		8,443.62	
UNBUDGETED PROGRAM TOTAL	0.00		800.00	4,125.06		8,443.62	
PROGRAM TOTAL	12,668,765.94		971,655.72	1,929,150.37		273,998.82	
369 CCC-OMAHA							
1 GENERAL FUND	4,828,705.72	2,414,352.86	375,610.79	711,773.68	14.7%	145,704.79	1,556,874.39
PROGRAM TOTAL	4,828,705.72		375,610.79	711,773.68		145,704.79	
370 CENTRAL OFFICE							
1 GENERAL FUND	117,624,097.30	58,812,048.65	11,650,030.89	19,909,211.55	16.9%	2,119,499.29	36,783,337.81
2 CASH FUNDS	2,880,252.00	1,440,126.00	18,384.79	29,986.81	1.0%	7,444.38	1,402,694.81
4 FEDERAL FUNDS	1,736,659.00	868,329.50	144,711.87	193,926.30	11.2%	72,459.59	601,943.61
BUDGETED PROGRAM TOTAL	122,241,008.30	61,120,504.15	11,813,127.55	20,133,124.66	16.5%	2,199,403.26	38,787,976.23
6 TRUST FUNDS	0.00		3,167,279.03	5,717,386.98		20,219.62	
UNBUDGETED PROGRAM TOTAL	0.00		3,167,279.03	5,717,386.98		20,219.62	
PROGRAM TOTAL	122,241,008.30		14,980,406.58	25,850,511.64		2,219,622.88	
372 STATE PENITENTIARY							
1 GENERAL FUND	52,996,576.68	26,498,288.34	4,461,048.02	8,209,410.97	15.5%	1,340,563.43	16,948,313.94
BUDGETED PROGRAM TOTAL	52,996,576.68	26,498,288.34	4,461,048.02	8,209,410.97	15.5%	1,340,563.43	16,948,313.94
6 TRUST FUNDS	0.00		22,007.55	58,912.65		76,396.72	
UNBUDGETED PROGRAM TOTAL	0.00		22,007.55	58,912.65		76,396.72	
PROGRAM TOTAL	52,996,576.68		4,483,055.57	8,268,323.62		1,416,960.15	
373 CENTER FOR WOMEN-YORK							
1 GENERAL FUND	15,232,494.98	7,616,247.49	1,266,053.01	2,364,146.37	15.5%	395,460.22	4,856,640.90
BUDGETED PROGRAM TOTAL	15,232,494.98	7,616,247.49	1,266,053.01	2,364,146.37	15.5%	395,460.22	4,856,640.90
6 TRUST FUNDS	0.00		5,863.52	14,418.61		7,376.42	
UNBUDGETED PROGRAM TOTAL	0.00		5,863.52	14,418.61		7,376.42	
PROGRAM TOTAL	15,232,494.98		1,271,916.53	2,378,564.98		402,836.64	

STATE OF NEBRASKA
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Agency 046 DEPT OF CORRECTIONAL SERVICES

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- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
375 DIAG & EVAL CENTER							
1 GENERAL FUND	4,621,978.88	2,310,989.44	924.63	924.63	0.	438,291.65	1,871,773.16
PROGRAM TOTAL	4,621,978.88		924.63	924.63		438,291.65	
376 LINCOLN CORRECTIONAL CTR							
1 GENERAL FUND	10,581,524.00	5,290,762.00	16,617.16	16,617.16	.2%	1,394,199.11	3,879,945.73
BUDGETED PROGRAM TOTAL	10,581,524.00	5,290,762.00	16,617.16	16,617.16	.2%	1,394,199.11	3,879,945.73
6 TRUST FUNDS	0.00		5,505.53	0.00		37,969.76	
UNBUDGETED PROGRAM TOTAL	0.00		5,505.53	0.00		37,969.76	
PROGRAM TOTAL	10,581,524.00		22,122.69	16,617.16		1,432,168.87	
377 OMAHA CORRECTIONAL CTR							
1 GENERAL FUND	32,055,306.18	16,027,653.09	2,703,173.22	4,893,366.84	15.3%	772,369.67	10,361,916.58
BUDGETED PROGRAM TOTAL	32,055,306.18	16,027,653.09	2,703,173.22	4,893,366.84	15.3%	772,369.67	10,361,916.58
6 TRUST FUNDS	0.00		20,310.00	46,478.84		14,604.96	
UNBUDGETED PROGRAM TOTAL	0.00		20,310.00	46,478.84		14,604.96	
PROGRAM TOTAL	32,055,306.18		2,723,483.22	4,939,845.68		786,974.63	
386 MCCOOK WORK CAMP							
1 GENERAL FUND	9,479,980.86	4,739,990.43	782,611.49	1,463,076.52	15.4%	229,315.99	3,047,597.92
BUDGETED PROGRAM TOTAL	9,479,980.86	4,739,990.43	782,611.49	1,463,076.52	15.4%	229,315.99	3,047,597.92
6 TRUST FUNDS	0.00		32,716.83-	17,965.99-		22,080.07	
UNBUDGETED PROGRAM TOTAL	0.00		32,716.83-	17,965.99-		22,080.07	
PROGRAM TOTAL	9,479,980.86		749,894.66	1,445,110.53		251,396.06	
390 FEDERAL SURPLUS PROPERTY							
5 REVOLVING FUNDS	1,500,000.00	750,000.00	44,718.59	160,625.13	10.7%	48,768.76	540,606.11
PROGRAM TOTAL	1,500,000.00	750,000.00	44,718.59	160,625.13	10.7%	48,768.76	540,606.11
391 RECEPTION AND TREATMENT CENTER							
1 GENERAL FUND	39,963,896.00	19,981,948.00	4,417,684.99	8,484,563.28	21.2%	58,509.90	11,438,874.82
BUDGETED PROGRAM TOTAL	39,963,896.00	19,981,948.00	4,417,684.99	8,484,563.28	21.2%	58,509.90	11,438,874.82
6 TRUST FUNDS	0.00		26,828.49	68,506.33		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		26,828.49	68,506.33		0.00	
PROGRAM TOTAL	39,963,896.00		4,444,513.48	8,553,069.61		58,509.90	

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495 CENTRAL WAREHOUSE							
5 REVOLVING FUNDS	3,000,000.00	1,500,000.00	171,038.62	459,632.29	15.3%	0.00	1,040,367.71
PROGRAM TOTAL	3,000,000.00	1,500,000.00	171,038.62	459,632.29	15.3%	0.00	1,040,367.71
563 CORRECTIONAL INDUSTRIES							
5 REVOLVING FUNDS	17,872,626.00	8,936,313.00	1,618,640.66	3,563,243.27	19.9%	307,782.66	5,065,287.07
PROGRAM TOTAL	17,872,626.00	8,936,313.00	1,618,640.66	3,563,243.27	19.9%	307,782.66	5,065,287.07
725 BUILDING DEPRECIATION							
1 GENERAL FUND	71,915.00	35,957.50	3,770.87	7,541.74	10.5%	0.00	28,415.76
PROGRAM TOTAL	71,915.00	35,957.50	3,770.87	7,541.74	10.5%	0.00	28,415.76
905 CORR. FAC. SITE SELECT - PLAN							
38 NCCF	79,033,685.80	39,516,842.90	0.00	0.00	0.0	0.00	39,516,842.90
PROGRAM TOTAL	79,033,685.80	39,516,842.90	0.00	0.00	0.0	0.00	39,516,842.90
906 RTC HIGH SECURITY EXPANSION							
38 NCCF	12,421,798.04	6,210,899.02	71,326.00	82,076.00	.7%	26,616.18	6,102,206.84
PROGRAM TOTAL	12,421,798.04	6,210,899.02	71,326.00	82,076.00	.7%	26,616.18	6,102,206.84
913 SECURITY SYSTEM UPGRADE							
1 GENERAL FUND	1,250,161.89	625,080.95	0.00	0.00	0.0	0.00	625,080.95
38 NCCF	3,243,297.27	1,621,648.64	132,895.90	135,050.90	4.2%	0.00	1,486,597.74
PROGRAM TOTAL	4,493,459.16	2,246,729.59	132,895.90	135,050.90	3.0%	0.00	2,111,678.69
914 INFRASTRUCTURE AND MAINTENANCE							
1 GENERAL FUND	1,174,938.99	587,469.50	223,648.54	306,370.04	26.1%	0.00	281,099.46
38 NCCF	5,256,180.76	2,628,090.38	185,816.19	296,664.99	5.6%	0.00	2,331,425.39
PROGRAM TOTAL	6,431,119.75	3,215,559.88	409,464.73	603,035.03	9.4%	0.00	2,612,524.85

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921 TSCI BAY ADDITION							
5 REVOLVING FUNDS	816,133.29	408,066.65	0.00	0.00	0.0	0.00	408,066.65
PROGRAM TOTAL	816,133.29	408,066.65	0.00	0.00	0.0	0.00	408,066.65
927 COMM. CORRECTIONS RENOVATION							
38 NCCF	365,218.21	182,609.11	53,105.40	53,980.40	14.8%	0.00	128,628.71
PROGRAM TOTAL	365,218.21	182,609.11	53,105.40	53,980.40	14.8%	0.00	128,628.71
928 RECEPTION AND TREATMENT CENTER							
38 NCCF	34,346,747.45	17,173,373.73	898,867.52	1,248,638.08	3.6%	65,127.83	15,859,607.82
PROGRAM TOTAL	34,346,747.45	17,173,373.73	898,867.52	1,248,638.08	3.6%	65,127.83	15,859,607.82
929 FIRE ALARM REPLACEMENT							
38 NCCF	13,291,638.76	6,645,819.38	0.00	0.00	0.0	0.00	6,645,819.38
PROGRAM TOTAL	13,291,638.76	6,645,819.38	0.00	0.00	0.0	0.00	6,645,819.38

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	357,597,897.96	178,309,332.99	31,253,049.43	56,663,693.85	15.8%	8,348,491.37	113,297,147.77
2 CASH FUNDS	10,029,407.87	5,014,703.94	412,509.07	776,960.92	7.7%	7,444.38	4,230,298.64
38 NCCF	147,958,566.29	73,979,283.16	1,342,011.01	1,816,410.37	1.2%	91,744.01	72,071,128.78
4 FEDERAL FUNDS	1,796,659.00	898,329.50	144,711.87	193,926.30	10.8%	72,459.59	631,943.61
5 REVOLVING FUNDS	23,256,519.29	11,628,259.65	1,834,397.87	4,183,500.69	18.0%	356,551.42	7,088,207.54
BUDGETED TOTAL	540,639,050.41	269,829,909.24	34,986,679.25	63,634,492.13	11.8%	8,876,690.77	197,318,726.34
6 TRUST FUNDS	0.00		3,231,277.06	5,940,770.24		214,884.91	
UNBUDGETED TOTAL	0.00		3,231,277.06	5,940,770.24		214,884.91	
AGENCY TOTAL	540,639,050.41		38,217,956.31	69,575,262.37		9,091,575.68	

STATE OF NEBRASKA
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Agency 047 EDUCAT TELECOMMUNICATIONS

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PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
533 NETWORK OPERATIONS							
1 GENERAL FUND	10,940,921.00	5,470,460.50	577,715.82	1,186,086.67	10.8%	392,282.92	3,892,090.91
2 CASH FUNDS	311,306.00	155,653.00	0.00	0.00	0.0	0.00	155,653.00
PROGRAM TOTAL	11,252,227.00		577,715.82	1,186,086.67		392,282.92	
566 PUBLIC RADIO							
1 GENERAL FUND	515,956.00	257,978.00	52,163.05	86,855.02	16.8%	25,331.46	145,791.52
2 CASH FUNDS	27,637.00	13,818.50	0.00	0.00	0.0	0.00	13,818.50
BUDGETED PROGRAM TOTAL	543,593.00	271,796.50	52,163.05	86,855.02	16.0%	25,331.46	159,610.02
6 TRUST FUNDS	0.00		29,457.43	64,967.61		11,701.21	
UNBUDGETED PROGRAM TOTAL	0.00		29,457.43	64,967.61		11,701.21	
PROGRAM TOTAL	543,593.00		81,620.48	151,822.63		37,032.67	
908 TOWER LIGHTING PROJECT							
1 GENERAL FUND	266,342.87	133,171.44	0.00	0.00	0.0	0.00	133,171.44
38 NCCF	189,500.00	94,750.00	0.00	0.00	0.0	0.00	94,750.00
PROGRAM TOTAL	455,842.87	227,921.44	0.00	0.00	0.0	0.00	227,921.44
919 EAS PROJECT							
38 NCCF	170,000.00	85,000.00	0.00	0.00	0.0	0.00	85,000.00
PROGRAM TOTAL	170,000.00		0.00	0.00		0.00	
920 TRANSLATOR SITES							
38 NCCF	210,000.00	105,000.00	0.00	0.00	0.0	0.00	105,000.00
PROGRAM TOTAL	210,000.00	105,000.00	0.00	0.00	0.0	0.00	105,000.00
928 RADIO TRANSMISSION EQUIP REPLC							
1 GENERAL FUND	260,452.83	130,226.42	0.00	0.00	0.0	225,108.06	94,881.64-
38 NCCF	6,829.80	3,414.90	0.00	0.00	0.0	0.00	3,414.90
PROGRAM TOTAL	267,282.63	133,641.32	0.00	0.00	0.0	225,108.06	91,466.74-

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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
930 REMOTE PRODUCTION TRAILER							
38 NCCF	600,000.00	300,000.00	0.00	0.00	0.0	0.00	300,000.00
PROGRAM TOTAL	600,000.00	300,000.00	0.00	0.00	0.0	0.00	300,000.00
932 CARPENTER CENTER ROUTING							
1 GENERAL FUND	500,000.00	250,000.00	0.00	0.00	0.0	0.00	250,000.00
38 NCCF	1,400,000.00	700,000.00	0.00	0.00	0.0	0.00	700,000.00
PROGRAM TOTAL	1,900,000.00	950,000.00	0.00	0.00	0.0	0.00	950,000.00
991 UNO TV EQUIPMENT REPLACEMENT							
38 NCCF	800,000.00	400,000.00	0.00	0.00	0.0	0.00	400,000.00
PROGRAM TOTAL	800,000.00	400,000.00	0.00	0.00	0.0	0.00	400,000.00

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	12,483,672.70	6,241,836.36	629,878.87	1,272,941.69	10.2%	642,722.44	4,326,172.23
2 CASH FUNDS	338,943.00	169,471.50	0.00	0.00	0.0	0.00	169,471.50
38 NCCF	3,376,329.80	1,688,164.90	0.00	0.00	0.0	0.00	1,688,164.90
BUDGETED TOTAL	16,198,945.50	8,099,472.76	629,878.87	1,272,941.69	7.9%	642,722.44	6,183,808.63
6 TRUST FUNDS	0.00		29,457.43	64,967.61		11,701.21	
UNBUDGETED TOTAL	0.00		29,457.43	64,967.61		11,701.21	
AGENCY TOTAL	16,198,945.50		659,336.30	1,337,909.30		654,423.65	

STATE OF NEBRASKA
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Agency 048 POST SEC EDUC COMM

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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
640 POSTSECONDARY EDUCATION							
1 GENERAL FUND	1,517,411.00	758,705.50	113,538.76	347,288.00	22.9%	877.41	410,540.09
2 CASH FUNDS	35,190.00	17,595.00	461.76	923.53	2.6%	0.00	16,671.47
PROGRAM TOTAL	1,552,601.00		114,000.52	348,211.53		877.41	
690 NEBR OPPORTUNITY GRANT PROGRAM							
1 GENERAL FUND	8,093,430.00	4,046,715.00	0.00	0.00	0.0	0.00	4,046,715.00
2 CASH FUNDS	16,354,872.00	8,177,436.00	2,482.14-	1,295,632.36	7.9%	0.00	6,881,803.64
PROGRAM TOTAL	24,448,302.00	12,224,151.00	2,482.14-	1,295,632.36	5.3%	0.00	10,928,518.64
691 ACCESS COLLEGE EARLY SCH PRG							
1 GENERAL FUND	1,500,000.00	750,000.00	64.00-	66,808.00	4.5%	0.00	683,192.00
PROGRAM TOTAL	1,500,000.00	750,000.00	64.00-	66,808.00	4.5%	0.00	683,192.00
692 HIGHER EDUCATION FINANCIAL AID							
2 CASH FUNDS	2,002,714.00	1,001,357.00	335,542.00	336,168.02	16.8%	0.00	665,188.98
PROGRAM TOTAL	2,002,714.00	1,001,357.00	335,542.00	336,168.02	16.8%	0.00	665,188.98
695 GUARANTY RECOVERY PROGRAM							
2 CASH FUNDS	8,000.00	4,000.00	0.00	0.00	0.0	0.00	4,000.00
PROGRAM TOTAL	8,000.00	4,000.00	0.00	0.00	0.0	0.00	4,000.00
697 COMMUNITY COLLEGES ARPA GRANTS							
4 FEDERAL FUNDS	51,978,974.00	30,952,372.00	0.00	11,026,602.00	21.2%	0.00	19,925,770.00
PROGRAM TOTAL	51,978,974.00	30,952,372.00	0.00	11,026,602.00	21.2%	0.00	19,925,770.00

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	11,110,841.00	5,555,420.50	113,474.76	414,096.00	3.7%	877.41	5,140,447.09
2 CASH FUNDS	18,400,776.00	9,200,388.00	333,521.62	1,632,723.91	8.9%	0.00	7,567,664.09
4 FEDERAL FUNDS	51,978,974.00	30,952,372.00	0.00	11,026,602.00	21.2%	0.00	19,925,770.00
AGENCY TOTAL	81,490,591.00	45,708,180.50	446,996.38	13,073,421.91	16.0%	877.41	32,633,881.18

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
048 OFFICE OF SECRETARY							
1 GENERAL FUND	2,884,554.00	1,442,277.00	238,732.24	587,202.27	20.4%	0.00	855,074.73
2 CASH FUNDS	914,507.00	914,507.00	0.00	0.00	0.0	0.00	914,507.00
4 FEDERAL FUNDS	7,215,777.04	7,215,777.04	169,990.25	225,639.27	3.1%	0.00	6,990,137.77
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	11,014,838.04		408,722.49	812,841.54		0.00	
649 ENDOWMENT FUND							
6 TRUST FUNDS	0.00		58,583.16-	0.00		0.00	
PROGRAM TOTAL	0.00		58,583.16-	0.00		0.00	
903 SYSTEM SPORTS FAC PROJECTS							
2 CASH FUNDS	489,068.64	489,068.64	768.68	768.68	.2%	0.00	488,299.96
PROGRAM TOTAL	489,068.64	489,068.64	768.68	768.68	.2%	0.00	488,299.96
919 STATE COLLEGES FACILITIES PROG							
1 GENERAL FUND	1,125,000.00	562,500.00	281,250.00	281,250.00	25.0%	0.00	281,250.00
5 REVOLVING FUNDS	1,440,000.00	1,440,000.00	360,000.00	360,000.00	25.0%	0.00	1,080,000.00
PROGRAM TOTAL	2,565,000.00		641,250.00	641,250.00		0.00	
920 BOARD FACILITIES FEE FUND PROJ							
5 REVOLVING FUNDS	5,629,130.32	5,629,130.32	0.00	0.00	0.0	0.00	5,629,130.32
PROGRAM TOTAL	5,629,130.32	5,629,130.32	0.00	0.00	0.0	0.00	5,629,130.32
921 SYSTEM ADMIN SOFTWARE							
2 CASH FUNDS	50,491.95	50,491.95	0.00	18,045.90	35.7%	0.00	32,446.05
PROGRAM TOTAL	50,491.95	50,491.95	0.00	18,045.90	35.7%	0.00	32,446.05

STATE OF NEBRASKA
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ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
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Allotment Status
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- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	4,009,554.00	2,004,777.00	519,982.24	868,452.27	21.7%	0.00	1,136,324.73
2 CASH FUNDS	1,454,067.59	1,454,067.59	768.68	18,814.58	1.3%	0.00	1,435,253.01
4 FEDERAL FUNDS	7,215,777.04	7,215,777.04	169,990.25	225,639.27	3.1%	0.00	6,990,137.77
5 REVOLVING FUNDS	7,069,130.32	7,069,130.32	360,000.00	360,000.00	5.1%	0.00	6,709,130.32
BUDGETED TOTAL	19,748,528.95	17,743,751.95	1,050,741.17	1,472,906.12	7.5%	0.00	16,270,845.83
6 TRUST FUNDS	0.00		58,583.16-	0.00		0.00	
UNBUDGETED TOTAL	0.00		58,583.16-	0.00		0.00	
DIVISION TOTAL	19,748,528.95		992,158.01	1,472,906.12		0.00	

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
801 INSTRUCTION							
1 GENERAL FUND	9,046,126.00	4,523,063.00	965,393.85	1,733,800.43	19.2%	0.00	2,789,262.57
2 CASH FUNDS	1,718,302.00	1,718,302.00	9,793.98	231,665.42	13.5%	0.00	1,486,636.58
4 FEDERAL FUNDS	100,000.00	100,000.00	50,000.00	50,000.00	50.0%	0.00	50,000.00
BUDGETED PROGRAM TOTAL	10,864,428.00	6,341,365.00	1,025,187.83	2,015,465.85	18.6%	0.00	4,325,899.15
6 TRUST FUNDS	0.00		6,004.18	9,912.52		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		6,004.18	9,912.52		0.00	
PROGRAM TOTAL	10,864,428.00		1,031,192.01	2,025,378.37		0.00	
802 ORGANIZED RESEARCH							
2 CASH FUNDS	33,700.00	33,700.00	.01	.01	0.	0.00	33,699.99
4 FEDERAL FUNDS	80,000.00	80,000.00	1,913.61	3,203.46	4.0%	0.00	76,796.54
PROGRAM TOTAL	113,700.00		1,913.62	3,203.47		0.00	
803 PUBLIC SERVICE							
2 CASH FUNDS	459,746.00	459,746.00	40,418.36	100,531.33	21.9%	0.00	359,214.67
4 FEDERAL FUNDS	80,000.00	80,000.00	3,400.82	5,313.31	6.6%	0.00	74,686.69
PROGRAM TOTAL	539,746.00	539,746.00	43,819.18	105,844.64	19.6%	0.00	433,901.36
804 ACADEMIC SERVICES							
1 GENERAL FUND	2,800,000.00	1,400,000.00	219,536.04	435,764.17	15.6%	0.00	964,235.83
2 CASH FUNDS	1,608,712.00	1,608,712.00	238,589.66	556,775.46	34.6%	0.00	1,051,936.54
PROGRAM TOTAL	4,408,712.00	3,008,712.00	458,125.70	992,539.63	22.5%	0.00	2,016,172.37
805 STUDENT SERVICES							
1 GENERAL FUND	4,800,000.00	2,400,000.00	324,714.12	709,622.40	14.8%	0.00	1,690,377.60
2 CASH FUNDS	4,294,013.00	4,294,013.00	409,638.81	590,744.23	13.8%	0.00	3,703,268.77
4 FEDERAL FUNDS	2,000,000.00	2,000,000.00	69,937.28	131,662.64	6.6%	0.00	1,868,337.36
BUDGETED PROGRAM TOTAL	11,094,013.00	8,694,013.00	804,290.21	1,432,029.27	12.9%	0.00	7,261,983.73
6 TRUST FUNDS	0.00		200,393.00	215,816.31		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		200,393.00	215,816.31		0.00	
PROGRAM TOTAL	11,094,013.00		1,004,683.21	1,647,845.58		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
806 ADMINISTRATION							
1 GENERAL FUND	2,500,000.00	1,250,000.00	222,547.62	432,114.74	17.3%	0.00	817,885.26
2 CASH FUNDS	3,008,788.00	3,008,788.00	208,616.77	1,361,908.37	45.3%	0.00	1,646,879.63
4 FEDERAL FUNDS	5,000.00	5,000.00	0.00	0.00	0.0	0.00	5,000.00
PROGRAM TOTAL	5,513,788.00		431,164.39	1,794,023.11		0.00	
807 PLANT O & M							
1 GENERAL FUND	2,500,000.00	1,250,000.00	231,741.17	462,093.03	18.5%	0.00	787,906.97
2 CASH FUNDS	2,422,102.00	2,422,102.00	240,264.85	413,310.16	17.1%	0.00	2,008,791.84
PROGRAM TOTAL	4,922,102.00		472,006.02	875,403.19		0.00	
808 SCHOLARSHIPS							
1 GENERAL FUND	1,370,760.00	856,725.00	0.00	0.00	0.0	0.00	856,725.00
2 CASH FUNDS	650,000.00	650,000.00	0.00	0.00	0.0	0.00	650,000.00
4 FEDERAL FUNDS	13,735,000.00	13,735,000.00	156,155.00	156,155.00	1.1%	0.00	13,578,845.00
PROGRAM TOTAL	15,755,760.00		156,155.00	156,155.00		0.00	
809 INDEPENDENT OPER							
5 REVOLVING FUNDS	2,815,173.00	2,815,173.00	215,970.62	525,135.44	18.7%	0.00	2,290,037.56
PROGRAM TOTAL	2,815,173.00	2,815,173.00	215,970.62	525,135.44	18.7%	0.00	2,290,037.56
906 CSC-STADIUM / TRACK PROJECT							
2 CASH FUNDS	8,342.73	8,342.73	0.00	0.00	0.0	0.00	8,342.73
BUDGETED PROGRAM TOTAL	8,342.73	8,342.73	0.00	0.00	0.0	0.00	8,342.73
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	8,342.73		0.00	0.00		0.00	
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
5 REVOLVING FUNDS	150,000.00	150,000.00	0.00	0.00	0.0	0.00	150,000.00
BUDGETED PROGRAM TOTAL	950,000.00	950,000.00	0.00	0.00	0.0	0.00	950,000.00
6 TRUST FUNDS	0.00		281.85	7,705.05		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		281.85	7,705.05		0.00	
PROGRAM TOTAL	950,000.00		281.85	7,705.05		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>
931 CSC-MATH & SCIENCE BLDG							
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	7,164.13		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	7,164.13		0.00	
PROGRAM TOTAL	0.00		0.00	7,164.13		0.00	
933 CSC-MATH SCIENCE BUILDING							
1 GENERAL FUND	2,216,000.00	1,108,000.00	554,000.00	554,000.00	25.0%	0.00	554,000.00
PROGRAM TOTAL	2,216,000.00		554,000.00	554,000.00		0.00	
944 CSC MISC RENOVATIONS							
5 REVOLVING FUNDS	250,000.00	250,000.00	0.00	6,000.00	2.4%	0.00	244,000.00
PROGRAM TOTAL	250,000.00	250,000.00	0.00	6,000.00	2.4%	0.00	244,000.00

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	25,232,886.00	12,787,788.00	2,517,932.80	4,327,394.77	17.1%	0.00	8,460,393.23
2 CASH FUNDS	15,003,705.73	15,003,705.73	1,147,322.44	3,254,934.98	21.7%	0.00	11,748,770.75
4 FEDERAL FUNDS	16,000,000.00	16,000,000.00	281,406.71	346,334.41	2.2%	0.00	15,653,665.59
5 REVOLVING FUNDS	3,215,173.00	3,215,173.00	215,970.62	531,135.44	16.5%	0.00	2,684,037.56
BUDGETED TOTAL	59,451,764.73	47,006,666.73	4,162,632.57	8,459,799.60	14.2%	0.00	38,546,867.13
6 TRUST FUNDS	0.00		206,679.03	240,598.01		0.00	
UNBUDGETED TOTAL	0.00		206,679.03	240,598.01		0.00	
DIVISION TOTAL	59,451,764.73		4,369,311.60	8,700,397.61		0.00	

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
821 INSTRUCTION							
1 GENERAL FUND	4,701,543.00	2,350,771.50	424,222.17	1,007,299.18	21.4%	0.00	1,343,472.32
2 CASH FUNDS	2,822,411.00	2,822,411.00	13,645.26	23,294.84	.8%	0.00	2,799,116.16
PROGRAM TOTAL	7,523,954.00		437,867.43	1,030,594.02		0.00	
823 PUBLIC SERVICE							
1 GENERAL FUND	4,117.00	2,058.50	0.00	0.00	0.0	0.00	2,058.50
2 CASH FUNDS	8,588.00	8,588.00	1,124.21	1,917.63	22.3%	0.00	6,670.37
PROGRAM TOTAL	12,705.00		1,124.21	1,917.63		0.00	
824 ACADEMIC SUPPORT							
1 GENERAL FUND	1,484,262.00	742,131.00	128,535.91	242,341.83	16.3%	0.00	499,789.17
2 CASH FUNDS	1,039,678.00	1,039,678.00	48,022.14	290,717.99	28.0%	0.00	748,960.01
4 FEDERAL FUNDS	185,178.00	185,178.00	0.00	0.00	0.0	0.00	185,178.00
BUDGETED PROGRAM TOTAL	2,709,118.00	1,966,987.00	176,558.05	533,059.82	19.7%	0.00	1,433,927.18
6 TRUST FUNDS	0.00		29,003.49	41,707.10		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		29,003.49	41,707.10		0.00	
PROGRAM TOTAL	2,709,118.00		205,561.54	574,766.92		0.00	
825 STUDENT SUPPORT							
1 GENERAL FUND	1,810,190.00	905,095.00	152,884.73	282,786.00	15.6%	0.00	622,309.00
2 CASH FUNDS	1,167,997.00	1,167,997.00	204,232.20	332,774.96	28.5%	0.00	835,222.04
4 FEDERAL FUNDS	321,508.00	321,508.00	26,439.14	45,450.72	14.1%	0.00	276,057.28
BUDGETED PROGRAM TOTAL	3,299,695.00	2,394,600.00	383,556.07	661,011.68	20.0%	0.00	1,733,588.32
6 TRUST FUNDS	0.00		12,680.56	17,862.17		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		12,680.56	17,862.17		0.00	
PROGRAM TOTAL	3,299,695.00		396,236.63	678,873.85		0.00	
826 ADMINISTRATION							
1 GENERAL FUND	3,398,198.00	1,699,099.00	233,728.75	457,497.63	13.5%	0.00	1,241,601.37
2 CASH FUNDS	1,363,170.00	1,363,170.00	378,873.92	1,012,286.06	74.3%	0.00	350,883.94
BUDGETED PROGRAM TOTAL	4,761,368.00	3,062,269.00	612,602.67	1,469,783.69	30.9%	0.00	1,592,485.31
6 TRUST FUNDS	0.00		19,135.23	38,543.69		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		19,135.23	38,543.69		0.00	
PROGRAM TOTAL	4,761,368.00		631,737.90	1,508,327.38		0.00	

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
827 PLANT O & M							
1 GENERAL FUND	901,328.00	450,664.00	84,352.88	157,993.71	17.5%	0.00	292,670.29
2 CASH FUNDS	1,002,392.00	1,002,392.00	105,777.51	161,859.91	16.1%	0.00	840,532.09
PROGRAM TOTAL	1,903,720.00		190,130.39	319,853.62		0.00	
828 SCHOLARSHIPS							
1 GENERAL FUND	1,190,465.00	595,232.50	0.00	0.00	0.0	0.00	595,232.50
2 CASH FUNDS	921,487.00	921,487.00	0.00	0.00	0.0	0.00	921,487.00
4 FEDERAL FUNDS	12,313,314.00	12,313,314.00	118,092.00	118,092.00	1.0%	0.00	12,195,222.00
BUDGETED PROGRAM TOTAL	14,425,266.00	13,830,033.50	118,092.00	118,092.00	.8%	0.00	13,711,941.50
6 TRUST FUNDS	0.00		8,900.00	8,900.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		8,900.00	8,900.00		0.00	
PROGRAM TOTAL	14,425,266.00		126,992.00	126,992.00		0.00	
829 INDEPENDENT OPER							
5 REVOLVING FUNDS	1,992,285.00	1,992,285.00	124,695.59	305,447.39	15.3%	0.00	1,686,837.61
PROGRAM TOTAL	1,992,285.00	1,992,285.00	124,695.59	305,447.39	15.3%	0.00	1,686,837.61
940 PSC-GEOTHERMAL UTILITES CONV							
1 GENERAL FUND	2,526,236.51	1,263,118.26	11,439.06	256,878.12	10.2%	0.00	1,006,240.14
38 NCCF	2,101,905.00	1,050,952.50	0.00	0.00	0.0	0.00	1,050,952.50
PROGRAM TOTAL	4,628,141.51	2,314,070.76	11,439.06	256,878.12	5.6%	0.00	2,057,192.64
970 PSC-5TH ST IMPROV PROJECT							
5 REVOLVING FUNDS	173,900.00	173,900.00	0.00	0.00	0.0	0.00	173,900.00
PROGRAM TOTAL	173,900.00	173,900.00	0.00	0.00	0.0	0.00	173,900.00
996 PSC-ATHLETIC COMPLEX PLANNING							
2 CASH FUNDS	369.45	369.45	0.00	0.00	0.0	0.00	369.45
5 REVOLVING FUNDS	300,000.00	300,000.00	0.00	0.00	0.0	0.00	300,000.00
PROGRAM TOTAL	300,369.45		0.00	0.00		0.00	

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<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	16,016,339.51	8,008,169.76	1,035,163.50	2,404,796.47	15.0%	0.00	5,603,373.29
2 CASH FUNDS	8,326,092.45	8,326,092.45	751,675.24	1,822,851.39	21.9%	0.00	6,503,241.06
38 NCCF	2,101,905.00	1,050,952.50	0.00	0.00	0.0	0.00	1,050,952.50
4 FEDERAL FUNDS	12,820,000.00	12,820,000.00	144,531.14	163,542.72	1.3%	0.00	12,656,457.28
5 REVOLVING FUNDS	2,466,185.00	2,466,185.00	124,695.59	305,447.39	12.4%	0.00	2,160,737.61
BUDGETED TOTAL	41,730,521.96	32,671,399.71	2,056,065.47	4,696,637.97	11.3%	0.00	27,974,761.74
6 TRUST FUNDS	0.00		69,719.28	107,012.96		0.00	
UNBUDGETED TOTAL	0.00		69,719.28	107,012.96		0.00	
DIVISION TOTAL	41,730,521.96		2,125,784.75	4,803,650.93		0.00	

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
831 INSTRUCTION							
1 GENERAL FUND	12,026,864.00	6,013,432.00	6,384.31	12,681.42	.1%	0.00	6,000,750.58
2 CASH FUNDS	6,932,890.00	6,932,890.00	1,394,932.00	2,988,372.59	43.1%	0.00	3,944,517.41
4 FEDERAL FUNDS	461,000.00	461,000.00	22,913.83	40,521.43	8.8%	0.00	420,478.57
PROGRAM TOTAL	19,420,754.00		1,424,230.14	3,041,575.44		0.00	
832 ORGANIZED RESEARCH							
4 FEDERAL FUNDS	494,000.00	494,000.00	61,875.13	86,676.92	17.5%	0.00	407,323.08
PROGRAM TOTAL	494,000.00	494,000.00	61,875.13	86,676.92	17.5%	0.00	407,323.08
833 PUBLIC SERVICE							
2 CASH FUNDS	317,815.00	317,815.00	55,298.07	109,170.23	34.4%	0.00	208,644.77
PROGRAM TOTAL	317,815.00		55,298.07	109,170.23		0.00	
834 ACADEMIC SUPPORT							
1 GENERAL FUND	2,477,927.00	1,238,963.50	211,648.65	409,675.95	16.5%	0.00	829,287.55
2 CASH FUNDS	1,612,491.00	1,612,491.00	105,146.72	426,662.54	26.5%	0.00	1,185,828.46
PROGRAM TOTAL	4,090,418.00		316,795.37	836,338.49		0.00	
835 STUDENT SERVICES							
1 GENERAL FUND	5,191,437.00	2,595,718.50	419,890.77	571,308.95	11.0%	0.00	2,024,409.55
2 CASH FUNDS	3,297,314.00	3,297,314.00	24,475.95	351,218.72	10.7%	0.00	2,946,095.28
4 FEDERAL FUNDS	985,000.00	985,000.00	65,719.01	126,736.88	12.9%	0.00	858,263.12
BUDGETED PROGRAM TOTAL	9,473,751.00	6,878,032.50	510,085.73	1,049,264.55	11.1%	0.00	5,828,767.95
6 TRUST FUNDS	0.00		271,489.06	289,530.62		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		271,489.06	289,530.62		0.00	
PROGRAM TOTAL	9,473,751.00		781,574.79	1,338,795.17		0.00	
836 ADMINISTRATION							
1 GENERAL FUND	5,573,209.00	2,786,604.50	691,763.17	1,382,151.52	24.8%	0.00	1,404,452.98
2 CASH FUNDS	6,271,681.00	6,271,681.00	224,301.17	1,558,647.07	24.9%	0.00	4,713,033.93
4 FEDERAL FUNDS	200,000.00	200,000.00	1,518.74	2,126.00	1.1%	0.00	197,874.00
BUDGETED PROGRAM TOTAL	12,044,890.00	9,258,285.50	917,583.08	2,942,924.59	24.4%	0.00	6,315,360.91
6 TRUST FUNDS	0.00		122,708.74	182,265.32		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		122,708.74	182,265.32		0.00	
PROGRAM TOTAL	12,044,890.00		1,040,291.82	3,125,189.91		0.00	

ACCOUNTING DIVISION

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Allotment Status

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004 004

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
837 PLANT O & M							
1 GENERAL FUND	2,142,468.00	1,071,234.00	205,536.90	399,655.48	18.7%	0.00	671,578.52
2 CASH FUNDS	3,333,369.00	3,333,369.00	402,172.27	709,949.33	21.3%	0.00	2,623,419.67
PROGRAM TOTAL	5,475,837.00		607,709.17	1,109,604.81		0.00	
838 SCHOLARSHIPS							
1 GENERAL FUND	1,941,006.00	970,503.00	0.00	0.00	0.0	0.00	970,503.00
2 CASH FUNDS	1,746,110.00	1,746,110.00	0.00	0.00	0.0	0.00	1,746,110.00
4 FEDERAL FUNDS	21,160,000.00	21,160,000.00	38,848.00	42,749.00	.2%	0.00	21,117,251.00
BUDGETED PROGRAM TOTAL	24,847,116.00	23,876,613.00	38,848.00	42,749.00	.2%	0.00	23,833,864.00
6 TRUST FUNDS	0.00		2,971.00	2,971.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		2,971.00	2,971.00		0.00	
PROGRAM TOTAL	24,847,116.00		41,819.00	45,720.00		0.00	
839 INDEPENDENT OPER							
5 REVOLVING FUNDS	5,891,570.00	5,891,570.00	343,556.11	995,812.86	16.9%	0.00	4,895,757.14
PROGRAM TOTAL	5,891,570.00	5,891,570.00	343,556.11	995,812.86	16.9%	0.00	4,895,757.14
908 WSC-PETERSON RENOVATION							
2 CASH FUNDS	894,766.90	894,766.90	302,230.00	679,413.15	75.9%	0.00	215,353.75
BUDGETED PROGRAM TOTAL	894,766.90	894,766.90	302,230.00	679,413.15	75.9%	0.00	215,353.75
6 TRUST FUNDS	0.00		100,000.00	100,000.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		100,000.00	100,000.00		0.00	
PROGRAM TOTAL	894,766.90		402,230.00	779,413.15		0.00	
953 WSC-ATH/REC IMPROVMENTS							
2 CASH FUNDS	8,179,175.94	8,179,175.94	46,024.88	63,424.88	.8%	0.00	8,115,751.06
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	9,879,175.94		46,024.88	63,424.88		0.00	

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954 WSC-MISC RENOVATIONS							
5 REVOLVING FUNDS	224.09	224.09	224.09	224.09	100.0%	0.00	0.00
PROGRAM TOTAL	224.09		224.09	224.09		0.00	
955 WSC-ATHLETIC FIELD IMPROVEMENT							
2 CASH FUNDS	2,089.07	2,089.07	0.00	0.00	0.0	0.00	2,089.07
BUDGETED PROGRAM TOTAL	2,089.07	2,089.07	0.00	0.00	0.0	0.00	2,089.07
6 TRUST FUNDS	0.00		300.93-	300.93-		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		300.93-	300.93-		0.00	
PROGRAM TOTAL	2,089.07		300.93-	300.93-		0.00	
990 PSC-A.V. LARSON RENOVATION							
5 REVOLVING FUNDS	872,072.48	872,072.48	0.00	0.00	0.0	0.00	872,072.48
PROGRAM TOTAL	872,072.48		0.00	0.00		0.00	

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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>
DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	29,352,911.00	14,676,455.50	1,535,223.80	2,775,473.32	9.5%	0.00	11,900,982.18
2 CASH FUNDS	32,587,701.91	32,587,701.91	2,554,581.06	6,886,858.51	21.1%	0.00	25,700,843.40
4 FEDERAL FUNDS	23,300,000.00	23,300,000.00	190,874.71	298,810.23	1.3%	0.00	23,001,189.77
5 REVOLVING FUNDS	8,463,866.57	8,463,866.57	343,780.20	996,036.95	11.8%	0.00	7,467,829.62
BUDGETED TOTAL	93,704,479.48	79,028,023.98	4,624,459.77	10,957,179.01	11.7%	0.00	68,070,844.97
6 TRUST FUNDS	0.00		496,867.87	574,466.01		0.00	
UNBUDGETED TOTAL	0.00		496,867.87	574,466.01		0.00	
DIVISION TOTAL	93,704,479.48		5,121,327.64	11,531,645.02		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>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	74,611,690.51	37,477,190.26	5,608,302.34	10,376,116.83	13.9%	0.00	27,101,073.43
2 CASH FUNDS	57,371,567.68	57,371,567.68	4,454,347.42	11,983,459.46	20.9%	0.00	45,388,108.22
38 NCCF	2,101,905.00	1,050,952.50	0.00	0.00	0.0	0.00	1,050,952.50
4 FEDERAL FUNDS	59,335,777.04	59,335,777.04	786,802.81	1,034,326.63	1.7%	0.00	58,301,450.41
5 REVOLVING FUNDS	21,214,354.89	21,214,354.89	1,044,446.41	2,192,619.78	10.3%	0.00	19,021,735.11
BUDGETED TOTAL	214,635,295.12	176,449,842.37	11,893,898.98	25,586,522.70	11.9%	0.00	150,863,319.67
6 TRUST FUNDS	0.00		714,683.02	922,076.98		0.00	
UNBUDGETED TOTAL	0.00		714,683.02	922,076.98		0.00	
AGENCY TOTAL	214,635,295.12		12,608,582.00	26,508,599.68		0.00	

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
Fund Type Number and Name							
711 UNIV ST GEN FUND							
1 GENERAL FUND	183,578,728.83	91,789,364.41	18,000,075.75	34,321,264.76	18.7%	0.00	57,468,099.65
2 CASH FUNDS	215,611,519.00	209,210,021.00	12,788,333.54	23,747,622.69	11.0%	0.00	185,462,398.31
5 REVOLVING FUNDS	112,000,000.00	112,000,000.00	134,425.05	11,105,114.39	9.9%	0.00	100,894,885.61
PROGRAM TOTAL	511,190,247.83	412,999,385.41	30,922,834.34	69,174,001.84	13.5%	0.00	343,825,383.57
713 NCTA ST GEN FUND							
1 GENERAL FUND	3,794,866.00	1,897,433.00	308,076.39	554,206.25	14.6%	0.00	1,343,226.75
2 CASH FUNDS	1,804,022.00	1,724,873.00	102,683.18	262,917.16	14.6%	0.00	1,461,955.84
5 REVOLVING FUNDS	675,000.00	675,000.00	51,533.44	76,427.86	11.3%	0.00	598,572.14
PROGRAM TOTAL	6,273,888.00	4,297,306.00	462,293.01	893,551.27	14.2%	0.00	3,403,754.73
715 IANR ST GEN FUND							
1 GENERAL FUND	102,760,319.00	51,380,159.50	9,668,900.74	18,363,677.59	17.9%	0.00	33,016,481.91
2 CASH FUNDS	37,033,731.00	37,033,731.00	3,332,419.41	6,303,909.05	17.0%	0.00	30,729,821.95
5 REVOLVING FUNDS	36,000,000.00	36,000,000.00	2,484,095.12	5,357,102.59	14.9%	0.00	30,642,897.41
PROGRAM TOTAL	175,794,050.00	124,413,890.50	15,485,415.27	30,024,689.23	17.1%	0.00	94,389,201.27
716 UNL FED LT CRED							
4 FEDERAL FUNDS	182,500,000.00	182,500,000.00	6,508,051.51	8,180,396.05	4.5%	0.00	174,319,603.95
PROGRAM TOTAL	182,500,000.00	182,500,000.00	6,508,051.51	8,180,396.05	4.5%	0.00	174,319,603.95
717 UNL FED GR CONT							
4 FEDERAL FUNDS	126,359,302.33	126,359,302.33	12,395,569.34	20,758,783.85	16.4%	0.00	105,600,518.48
PROGRAM TOTAL	126,359,302.33	126,359,302.33	12,395,569.34	20,758,783.85	16.4%	0.00	105,600,518.48
718 UNL-TRUST-GRTS/CONT/LOANS							
4 FEDERAL FUNDS	140,697.67	140,697.67	39.52	102.50	.1%	0.00	140,595.17
BUDGETED PROGRAM TOTAL	140,697.67	140,697.67	39.52	102.50	.1%	0.00	140,595.17
6 TRUST FUNDS	0.00		19,630,768.62	30,382,604.80		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		19,630,768.62	30,382,604.80		0.00	
PROGRAM TOTAL	140,697.67		19,630,808.14	30,382,707.30		0.00	

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719 UNL-AUXILIARY							
5 REVOLVING FUNDS	413,500,000.00	413,500,000.00	31,614,700.59	55,694,833.31	13.5%	0.00	357,805,166.69
PROGRAM TOTAL	413,500,000.00	413,500,000.00	31,614,700.59	55,694,833.31	13.5%	0.00	357,805,166.69
781 UNCA ST GEN FUND							
1 GENERAL FUND	82,570,629.30	41,306,064.65	14,257,472.68	23,429,211.04	28.4%	0.00	17,876,853.61
2 CASH FUNDS	45,072,357.00	45,072,357.00	53,434.63-	4,235.21	0.	0.00	45,068,121.79
5 REVOLVING FUNDS	35,695,000.00	35,695,000.00	189,443.48-	2,994,755.27	8.4%	0.00	32,700,244.73
PROGRAM TOTAL	163,337,986.30	122,073,421.65	14,014,594.57	26,428,201.52	16.2%	0.00	95,645,220.13
787 UNCA FED GR CONT							
4 FEDERAL FUNDS	5,360,000.00	5,360,000.00	206,220.56	265,863.18	5.0%	0.00	5,094,136.82
PROGRAM TOTAL	5,360,000.00	5,360,000.00	206,220.56	265,863.18	5.0%	0.00	5,094,136.82
788 UNCA-TRUST-GRTS/CONT/LOAN							
6 TRUST FUNDS	0.00		834,760.62	1,712,225.84		0.00	
PROGRAM TOTAL	0.00		834,760.62	1,712,225.84		0.00	
789 UNCA AUXILIARY							
5 REVOLVING FUNDS	21,500,000.00	21,500,000.00	1,669,450.35	2,927,535.92	13.6%	0.00	18,572,464.08
PROGRAM TOTAL	21,500,000.00	21,500,000.00	1,669,450.35	2,927,535.92	13.6%	0.00	18,572,464.08
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		1,443,601.67	2,333,992.95		0.00	
PROGRAM TOTAL	0.00		1,443,601.67	2,333,992.95		0.00	
902 NU-PARKING TRUST FD CONST							
6 TRUST FUNDS	0.00		20,112.50	20,112.50		0.00	
PROGRAM TOTAL	0.00		20,112.50	20,112.50		0.00	

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906 NU FACILITIES RENEWAL							
1 GENERAL FUND	5,579,686.82	2,789,843.41	667,976.00	667,976.00	12.0%	0.00	2,121,867.41
2 CASH FUNDS	9,700,000.00	9,700,000.00	0.00	0.00	0.0	0.00	9,700,000.00
PROGRAM TOTAL	15,279,686.82	12,489,843.41	667,976.00	667,976.00	4.4%	0.00	11,821,867.41
910 UNL-HAMILTON HALL RENOVATION							
2 CASH FUNDS	389,017.05	389,017.05	0.00	0.00	0.0	0.00	389,017.05
PROGRAM TOTAL	389,017.05		0.00	0.00		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		10,217.84	57,939.28		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		10,217.84	57,939.28		0.00	
PROGRAM TOTAL	0.00		10,217.84	57,939.28		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		3,642,368.33	12,076,380.18		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		3,642,368.33	12,076,380.18		0.00	
PROGRAM TOTAL	0.00		3,642,368.33	12,076,380.18		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		8,741.24	8,741.24		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		8,741.24	8,741.24		0.00	
PROGRAM TOTAL	0.00		8,741.24	8,741.24		0.00	
917 UNL-CAMPUS RECREATION TR FD							
5 REVOLVING FUNDS	3,955,309.69	3,955,309.69	62,479.04	220,083.04	5.6%	0.00	3,735,226.65
BUDGETED PROGRAM TOTAL	3,955,309.69	3,955,309.69	62,479.04	220,083.04	5.6%	0.00	3,735,226.65
6 TRUST FUNDS	0.00		85,254.77	109,444.12		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		85,254.77	109,444.12		0.00	
PROGRAM TOTAL	3,955,309.69		147,733.81	329,527.16		0.00	

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918 UNL MISC RENOVATION							
2 CASH FUNDS	22,269,057.66	22,269,057.66	1,214,515.46	1,339,452.06	6.0%	0.00	20,929,605.60
5 REVOLVING FUNDS	10,140,187.92	10,140,187.92	1,182,860.28	2,438,884.48	24.1%	0.00	7,701,303.44
BUDGETED PROGRAM TOTAL	32,409,245.58	32,409,245.58	2,397,375.74	3,778,336.54	11.7%	0.00	28,630,909.04
6 TRUST FUNDS	0.00		4,452,521.10	5,602,477.67		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		4,452,521.10	5,602,477.67		0.00	
PROGRAM TOTAL	32,409,245.58		6,849,896.84	9,380,814.21		0.00	
920 NU-SYS FACILITY FEE-LB605							
1 GENERAL FUND	13,500,000.00	6,750,000.00	3,375,000.00	3,375,000.00	25.0%	0.00	3,375,000.00
2 CASH FUNDS	13,500,000.00	13,500,000.00	3,375,000.00	3,375,000.00	25.0%	0.00	10,125,000.00
PROGRAM TOTAL	27,000,000.00	20,250,000.00	6,750,000.00	6,750,000.00	25.0%	0.00	13,500,000.00
923 UNL-WESTBROOK MUSIC BLDG							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		1,298,283.06	1,727,229.06		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,298,283.06	1,727,229.06		0.00	
PROGRAM TOTAL	0.00		1,298,283.06	1,727,229.06		0.00	
924 UNL-KIMBAL RECITAL HALL RENOV							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		50,454.30	55,595.70		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		50,454.30	55,595.70		0.00	
PROGRAM TOTAL	0.00		50,454.30	55,595.70		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		422,154.03	471,343.13		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		422,154.03	471,343.13		0.00	
PROGRAM TOTAL	0.00		422,154.03	471,343.13		0.00	

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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		47,429.11	256,377.57		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		47,429.11	256,377.57		0.00	
PROGRAM TOTAL	0.00		47,429.11	256,377.57		0.00	
929 UNL-MORRILL HALL RENOV							
6 TRUST FUNDS	0.00		135,596.60	304,915.70		0.00	
PROGRAM TOTAL	0.00		135,596.60	304,915.70		0.00	
930 NCTA-EDUCATION CENTER							
1 GENERAL FUND	820,000.00	410,000.00	0.00	0.00	0.0	0.00	410,000.00
PROGRAM TOTAL	820,000.00		0.00	0.00		0.00	
931 UNL-AG INNOVATION FACILITY							
38 NCCF	25,000,000.00	12,500,000.00	0.00	0.00	0.0	0.00	12,500,000.00
PROGRAM TOTAL	25,000,000.00		0.00	0.00		0.00	
932 UNL-LIED RENOV & ADDITION							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		1,041,104.63	1,521,567.63		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,041,104.63	1,521,567.63		0.00	
PROGRAM TOTAL	0.00		1,041,104.63	1,521,567.63		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		687,518.78	2,106,400.31		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		687,518.78	2,106,400.31		0.00	
PROGRAM TOTAL	0.00		687,518.78	2,106,400.31		0.00	

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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		77,248.25	172,189.50		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		77,248.25	172,189.50		0.00	
PROGRAM TOTAL	0.00		77,248.25	172,189.50		0.00	
937 UNL-ANDREWS HALL AHU RPL							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		64,432.34	223,695.95		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		64,432.34	223,695.95		0.00	
PROGRAM TOTAL	0.00		64,432.34	223,695.95		0.00	
938 UNL-IANR FEEDLOT							
5 REVOLVING FUNDS	1,600,000.00	1,600,000.00	0.00	0.00	0.0	0.00	1,600,000.00
BUDGETED PROGRAM TOTAL	1,600,000.00	1,600,000.00	0.00	0.00	0.0	0.00	1,600,000.00
6 TRUST FUNDS	0.00		543,557.42	1,478,891.54		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		543,557.42	1,478,891.54		0.00	
PROGRAM TOTAL	1,600,000.00		543,557.42	1,478,891.54		0.00	
939 UNL-VET DIAGNOSTIC CENTER							
1 GENERAL FUND	189,207.32	94,603.66	0.00	0.00	0.0	0.00	94,603.66
PROGRAM TOTAL	189,207.32		0.00	0.00		0.00	
944 UNL-ATHLETIC FAC IMPR							
5 REVOLVING FUNDS	8,303,217.74	8,303,217.74	1,442,276.45	2,279,911.57	27.5%	0.00	6,023,306.17
BUDGETED PROGRAM TOTAL	8,303,217.74	8,303,217.74	1,442,276.45	2,279,911.57	27.5%	0.00	6,023,306.17
6 TRUST FUNDS	0.00		5,141,006.67	9,105,632.14		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		5,141,006.67	9,105,632.14		0.00	
PROGRAM TOTAL	8,303,217.74		6,583,283.12	11,385,543.71		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		212,234.34	347,004.69		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		212,234.34	347,004.69		0.00	
PROGRAM TOTAL	0.00		212,234.34	347,004.69		0.00	
976 UNMC-LINCOLN NURSING COLLEGE							
1 GENERAL FUND	3,104,291.70	1,552,145.85	0.00	0.00	0.0	0.00	1,552,145.85
PROGRAM TOTAL	3,104,291.70		0.00	0.00		0.00	
993 UNL-NEIHARDT CENTER RENOV							
6 TRUST FUNDS	0.00		597,968.62	597,968.62		0.00	
PROGRAM TOTAL	0.00		597,968.62	597,968.62		0.00	

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<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	395,897,728.97	197,969,614.48	46,277,501.56	80,711,335.64	20.4%	0.00	117,258,278.84
2 CASH FUNDS	345,379,703.71	338,899,056.71	20,759,516.96	35,033,136.17	10.1%	0.00	303,865,920.54
38 NCCF	25,000,000.00	12,500,000.00	0.00	0.00	0.0	0.00	12,500,000.00
4 FEDERAL FUNDS	314,360,000.00	314,360,000.00	19,109,880.93	29,205,145.58	9.3%	0.00	285,154,854.42
5 REVOLVING FUNDS	643,368,715.35	643,368,715.35	38,452,376.84	83,094,648.43	12.9%	0.00	560,274,066.92
BUDGETED TOTAL	1,724,006,148.03	1,507,097,386.54	124,599,276.29	228,044,265.82	13.2%	0.00	1,279,053,120.72
6 TRUST FUNDS	0.00		40,447,334.84	70,672,730.12		0.00	
UNBUDGETED TOTAL	0.00		40,447,334.84	70,672,730.12		0.00	
DIVISION TOTAL	1,724,006,148.03		165,046,611.13	298,716,995.94		0.00	

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
Fund Type Number and Name							
751 UNK ST GEN FD							
1 GENERAL FUND	47,973,864.03	23,986,932.02	5,036,479.16	9,876,031.80	20.6%	0.00	14,110,900.22
2 CASH FUNDS	48,485,062.00	46,661,586.00	1,634,148.89	2,285,379.95	4.7%	0.00	44,376,206.05
5 REVOLVING FUNDS	7,000,000.00	7,000,000.00	1,142,547.51	1,667,121.13	23.8%	0.00	5,332,878.87
PROGRAM TOTAL	103,458,926.03	77,648,518.02	7,813,175.56	13,828,532.88	13.4%	0.00	63,819,985.14
756 UNK FED LT CRED							
4 FEDERAL FUNDS	33,500,000.00	33,500,000.00	253,342.81	325,268.44	1.0%	0.00	33,174,731.56
PROGRAM TOTAL	33,500,000.00	33,500,000.00	253,342.81	325,268.44	1.0%	0.00	33,174,731.56
757 UNK FED GRANT CONTR							
4 FEDERAL FUNDS	500,000.00	500,000.00	34,252.93	120,995.55	24.2%	0.00	379,004.45
PROGRAM TOTAL	500,000.00	500,000.00	34,252.93	120,995.55	24.2%	0.00	379,004.45
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		665,188.65	1,161,622.13		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		665,188.65	1,161,622.13		0.00	
PROGRAM TOTAL	10,000,000.00		665,188.65	1,161,622.13		0.00	
759 UNK AUXILIARY							
5 REVOLVING FUNDS	23,000,000.00	23,000,000.00	1,336,065.40	3,681,468.81	16.0%	0.00	19,318,531.19
PROGRAM TOTAL	23,000,000.00	23,000,000.00	1,336,065.40	3,681,468.81	16.0%	0.00	19,318,531.19
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		2,005.74	2,509.74		0.00	
PROGRAM TOTAL	0.00		2,005.74	2,509.74		0.00	
954 UNK-MISC RENOV							
2 CASH FUNDS	2,907,513.15	2,907,513.15	92,318.99	200,439.79	6.9%	0.00	2,707,073.36
BUDGETED PROGRAM TOTAL	2,907,513.15	2,907,513.15	92,318.99	200,439.79	6.9%	0.00	2,707,073.36
6 TRUST FUNDS	0.00		4,669.12	52,930.73		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		4,669.12	52,930.73		0.00	
PROGRAM TOTAL	2,907,513.15		96,988.11	253,370.52		0.00	

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971 UNK-HEALTH COMPLEX CONST							
4 FEDERAL FUNDS	48,942,377.28	48,942,377.28	989,998.34	2,705,270.25	5.5%	0.00	46,237,107.03
BUDGETED PROGRAM TOTAL	48,942,377.28	48,942,377.28	989,998.34	2,705,270.25	5.5%	0.00	46,237,107.03
6 TRUST FUNDS	0.00		37,500.00	37,500.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		37,500.00	37,500.00		0.00	
PROGRAM TOTAL	48,942,377.28		1,027,498.34	2,742,770.25		0.00	
985 UNK-REAC CONSTRUCTION							
2 CASH FUNDS	592,109.00	592,109.00	0.00	0.00	0.0	0.00	592,109.00
BUDGETED PROGRAM TOTAL	592,109.00	592,109.00	0.00	0.00	0.0	0.00	592,109.00
6 TRUST FUNDS	0.00		578,363.82	1,865,439.38		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		578,363.82	1,865,439.38		0.00	
PROGRAM TOTAL	592,109.00		578,363.82	1,865,439.38		0.00	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	47,973,864.03	23,986,932.02	5,036,479.16	9,876,031.80	20.6%	0.00	14,110,900.22
2 CASH FUNDS	51,984,684.15	50,161,208.15	1,726,467.88	2,485,819.74	4.8%	0.00	47,675,388.41
4 FEDERAL FUNDS	92,942,377.28	92,942,377.28	1,277,594.08	3,151,534.24	3.4%	0.00	89,790,843.04
5 REVOLVING FUNDS	30,000,000.00	30,000,000.00	2,478,612.91	5,348,589.94	17.8%	0.00	24,651,410.06
BUDGETED TOTAL	222,900,925.46	197,090,517.45	10,519,154.03	20,861,975.72	9.4%	0.00	176,228,541.73
6 TRUST FUNDS	0.00		1,287,727.33	3,120,001.98		0.00	
UNBUDGETED TOTAL	0.00		1,287,727.33	3,120,001.98		0.00	
DIVISION TOTAL	222,900,925.46		11,806,881.36	23,981,977.70		0.00	

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
731 UNMC ST GEN FD							
1 GENERAL FUND	169,923,238.24	84,961,619.12	13,118,436.56	25,945,665.76	15.3%	0.00	59,015,953.36
2 CASH FUNDS	148,779,001.00	148,453,889.00	12,381,218.80	27,911,776.34	18.8%	0.00	120,542,112.66
5 REVOLVING FUNDS	5,000,000.00	5,000,000.00	425,342.71	729,336.44	14.6%	0.00	4,270,663.56
BUDGETED PROGRAM TOTAL	323,702,239.24	238,415,508.12	25,924,998.07	54,586,778.54	16.9%	0.00	183,828,729.58
6 TRUST FUNDS	0.00		1,482.97	1,482.97		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,482.97	1,482.97		0.00	
PROGRAM TOTAL	323,702,239.24		25,926,481.04	54,588,261.51		0.00	
736 UNMC FED LT CRED							
4 FEDERAL FUNDS	185,800,000.00	185,800,000.00	22,969,712.94	29,067,036.61	15.6%	0.00	156,732,963.39
PROGRAM TOTAL	185,800,000.00		22,969,712.94	29,067,036.61		0.00	
737 UNMC FED GR CONT							
4 FEDERAL FUNDS	16,800,000.00	16,800,000.00	1,681,541.29	2,662,751.29	15.8%	0.00	14,137,248.71
PROGRAM TOTAL	16,800,000.00		1,681,541.29	2,662,751.29		0.00	
738 UNMC-TRUST-GRTS/CONT/LOAN							
2 CASH FUNDS	500,000.00	500,000.00	32,554.91	45,715.56	9.1%	0.00	454,284.44
4 FEDERAL FUNDS	26,500,000.00	26,500,000.00	647,264.35	829,222.15	3.1%	0.00	25,670,777.85
BUDGETED PROGRAM TOTAL	27,000,000.00	27,000,000.00	679,819.26	874,937.71	3.2%	0.00	26,125,062.29
6 TRUST FUNDS	0.00		31,884,293.50	50,567,888.84		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		31,884,293.50	50,567,888.84		0.00	
PROGRAM TOTAL	27,000,000.00		32,564,112.76	51,442,826.55		0.00	
739 UNMC AUXILIARY							
5 REVOLVING FUNDS	126,000,000.00	126,000,000.00	587,342.26-	7,644,382.24	6.1%	0.00	118,355,617.76
BUDGETED PROGRAM TOTAL	126,000,000.00	126,000,000.00	587,342.26-	7,644,382.24	6.1%	0.00	118,355,617.76
6 TRUST FUNDS	0.00		2,154.10	4,308.20		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		2,154.10	4,308.20		0.00	
PROGRAM TOTAL	126,000,000.00		585,188.16-	7,648,690.44		0.00	

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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		70,545.26	83,130.26		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		70,545.26	83,130.26		0.00	
PROGRAM TOTAL	0.00		70,545.26	83,130.26		0.00	
943 UNMC MISC RENOV							
2 CASH FUNDS	5,069,812.78	5,069,812.78	365,386.85	526,076.74	10.4%	0.00	4,543,736.04
4 FEDERAL FUNDS	11,102.31	11,102.31	0.00	0.00	0.0	0.00	11,102.31
5 REVOLVING FUNDS	4,618,778.38	4,618,778.38	42,712.65	65,228.80	1.4%	0.00	4,553,549.58
BUDGETED PROGRAM TOTAL	9,699,693.47	9,699,693.47	408,099.50	591,305.54	6.1%	0.00	9,108,387.93
6 TRUST FUNDS	0.00		1,988,343.00	4,443,853.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,988,343.00	4,443,853.00		0.00	
PROGRAM TOTAL	9,699,693.47		2,396,442.50	5,035,158.54		0.00	
945 UNO-BIOMECHANICS RESEARCH FAC							
2 CASH FUNDS	19,372.00	19,372.00	1,275.62	1,275.62	6.6%	0.00	18,096.38
BUDGETED PROGRAM TOTAL	19,372.00	19,372.00	1,275.62	1,275.62	6.6%	0.00	18,096.38
6 TRUST FUNDS	0.00		1,254,207.77	2,492,585.41		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,254,207.77	2,492,585.41		0.00	
PROGRAM TOTAL	19,372.00		1,255,483.39	2,493,861.03		0.00	
947 UNMC-SADDLE CREEK CAMPUS							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		1,845,055.30	2,460,882.56		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,845,055.30	2,460,882.56		0.00	
PROGRAM TOTAL	0.00		1,845,055.30	2,460,882.56		0.00	
949 UNMC-SADDLE CREEK ADMIN FAC							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		659,860.00	659,860.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		659,860.00	659,860.00		0.00	
PROGRAM TOTAL	0.00		659,860.00	659,860.00		0.00	

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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		432,970.00	432,970.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		432,970.00	432,970.00		0.00	
PROGRAM TOTAL	0.00		432,970.00	432,970.00		0.00	
955 UNMC-NEXT PROJECT							
5 REVOLVING FUNDS	1,982,822.10	1,982,822.10	128,766.58	134,075.20	6.8%	0.00	1,848,746.90
PROGRAM TOTAL	1,982,822.10		128,766.58	134,075.20		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		4,826.00	4,826.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		4,826.00	4,826.00		0.00	
PROGRAM TOTAL	0.00		4,826.00	4,826.00		0.00	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	169,923,238.24	84,961,619.12	13,118,436.56	25,945,665.76	15.3%	0.00	59,015,953.36
2 CASH FUNDS	154,368,185.78	154,043,073.78	12,780,436.18	28,484,844.26	18.5%	0.00	125,558,229.52
4 FEDERAL FUNDS	229,111,102.31	229,111,102.31	25,298,518.58	32,559,010.05	14.2%	0.00	196,552,092.26
5 REVOLVING FUNDS	137,601,600.48	137,601,600.48	9,479.68	8,573,022.68	6.2%	0.00	129,028,577.80
BUDGETED TOTAL	691,004,126.81	605,717,395.69	51,206,871.00	95,562,542.75	13.8%	0.00	510,154,852.94
6 TRUST FUNDS	0.00		38,143,737.90	61,151,787.24		0.00	
UNBUDGETED TOTAL	0.00		38,143,737.90	61,151,787.24		0.00	
DIVISION TOTAL	691,004,126.81		89,350,608.90	156,714,329.99		0.00	

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
 091 091

Allotment Status
 As of 08/31/23

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
791 UNO ST GEN FD							
1 GENERAL FUND	77,337,760.60	38,648,130.30	10,934,605.39	11,162,106.37	14.4%	0.00	27,486,023.93
2 CASH FUNDS	131,804,649.00	126,350,474.00	130,197.46-	12,096,633.84	9.2%	0.00	114,253,840.16
5 REVOLVING FUNDS	40,000,000.00	40,000,000.00	2,030,719.19	3,725,660.25	9.3%	0.00	36,274,339.75
PROGRAM TOTAL	249,142,409.60	204,998,604.30	12,835,127.12	26,984,400.46	10.8%	0.00	178,014,203.84
796 UNO FED LT CRED							
4 FEDERAL FUNDS	105,000,000.00	105,000,000.00	3,145,800.31	3,692,690.19	3.5%	0.00	101,307,309.81
PROGRAM TOTAL	105,000,000.00	105,000,000.00	3,145,800.31	3,692,690.19	3.5%	0.00	101,307,309.81
797 UNO FED GR CONT							
4 FEDERAL FUNDS	25,000,000.00	25,000,000.00	2,366,151.95	3,489,480.10	14.0%	0.00	21,510,519.90
PROGRAM TOTAL	25,000,000.00	25,000,000.00	2,366,151.95	3,489,480.10	14.0%	0.00	21,510,519.90
798 UNO-TRUST-GRTS/CONT/LOANS							
6 TRUST FUNDS	0.00		2,060,375.45	3,163,492.97		0.00	
PROGRAM TOTAL	0.00		2,060,375.45	3,163,492.97		0.00	
799 UNO AUXILIARY							
5 REVOLVING FUNDS	50,000,000.00	50,000,000.00	3,473,977.02	6,165,032.71	12.3%	0.00	43,834,967.29
PROGRAM TOTAL	50,000,000.00	50,000,000.00	3,473,977.02	6,165,032.71	12.3%	0.00	43,834,967.29
900 FIRE & LIFE SAFETY							
6 TRUST FUNDS	0.00		15,780.23	15,780.23		0.00	
PROGRAM TOTAL	0.00		15,780.23	15,780.23		0.00	
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		160,902.45	226,940.79		0.00	
PROGRAM TOTAL	0.00		160,902.45	226,940.79		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
091 091

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
902 NU-PARKING TRUST FD CONST							
6 TRUST FUNDS	0.00		131,396.52	137,843.67		0.00	
PROGRAM TOTAL	0.00		131,396.52	137,843.67		0.00	
903 NU-OTHER TRUST FD CONST							
6 TRUST FUNDS	0.00		868,260.30	971,397.80		0.00	
PROGRAM TOTAL	0.00		868,260.30	971,397.80		0.00	
983 UNO-ARTS & SCIENCES							
2 CASH FUNDS	981.15	981.15	0.00	0.00	0.0	0.00	981.15
PROGRAM TOTAL	981.15		0.00	0.00		0.00	
990 UNO-ENERGY PROJECTS							
2 CASH FUNDS	10,346,728.25	10,346,728.25	488,181.46	1,115,892.49	10.8%	0.00	9,230,835.76
PROGRAM TOTAL	10,346,728.25	10,346,728.25	488,181.46	1,115,892.49	10.8%	0.00	9,230,835.76
994 MISC RENOVATION							
2 CASH FUNDS	5,494,172.03	5,494,172.03	344,759.75	536,013.85	9.8%	0.00	4,958,158.18
5 REVOLVING FUNDS	4,929,802.35	4,929,802.35	50,588.46	268,392.13	5.4%	0.00	4,661,410.22
BUDGETED PROGRAM TOTAL	10,423,974.38	10,423,974.38	395,348.21	804,405.98	7.7%	0.00	9,619,568.40
6 TRUST FUNDS	0.00		1,201,633.44	2,114,289.75		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,201,633.44	2,114,289.75		0.00	
PROGRAM TOTAL	10,423,974.38		1,596,981.65	2,918,695.73		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
091 091

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	77,337,760.60	38,648,130.30	10,934,605.39	11,162,106.37	14.4%	0.00	27,486,023.93
2 CASH FUNDS	147,646,530.43	142,192,355.43	702,743.75	13,748,540.18	9.3%	0.00	128,443,815.25
4 FEDERAL FUNDS	130,000,000.00	130,000,000.00	5,511,952.26	7,182,170.29	5.5%	0.00	122,817,829.71
5 REVOLVING FUNDS	94,929,802.35	94,929,802.35	5,555,284.67	10,159,085.09	10.7%	0.00	84,770,717.26
BUDGETED TOTAL	449,914,093.38	405,770,288.08	22,704,586.07	42,251,901.93	9.4%	0.00	363,518,386.15
6 TRUST FUNDS	0.00		4,438,348.39	6,629,745.21		0.00	
UNBUDGETED TOTAL	0.00		4,438,348.39	6,629,745.21		0.00	
DIVISION TOTAL	449,914,093.38		27,142,934.46	48,881,647.14		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	691,132,591.84	345,566,295.92	75,367,022.67	127,695,139.57	18.5%	0.00	217,871,156.35
2 CASH FUNDS	699,379,104.07	685,295,694.07	35,969,164.77	79,752,340.35	11.4%	0.00	605,543,353.72
38 NCCF	25,000,000.00	12,500,000.00	0.00	0.00	0.0	0.00	12,500,000.00
4 FEDERAL FUNDS	766,413,479.59	766,413,479.59	51,197,945.85	72,097,860.16	9.4%	0.00	694,315,619.43
5 REVOLVING FUNDS	905,900,118.18	905,900,118.18	46,495,754.10	107,175,346.14	11.8%	0.00	798,724,772.04
BUDGETED TOTAL	3,087,825,293.68	2,715,675,587.76	209,029,887.39	386,720,686.22	12.5%	0.00	2,328,954,901.54
6 TRUST FUNDS	0.00		84,317,148.46	141,574,264.55		0.00	
UNBUDGETED TOTAL	0.00		84,317,148.46	141,574,264.55		0.00	
AGENCY TOTAL	3,087,825,293.68		293,347,035.85	528,294,950.77		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 052 STATE BD OF AGRICULTURE

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
694 FAIR SUPPORT & IMPROVEMNT							
2 CASH FUNDS	4,500,000.00	1,268,903.47	0.00	1,268,903.47	28.2%	0.00	0.00
PROGRAM TOTAL	4,500,000.00		0.00	1,268,903.47		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 052 STATE BD OF AGRICULTURE

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name					Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	4,500,000.00	1,268,903.47	0.00	1,268,903.47	28.2%	0.00	0.00
AGENCY TOTAL	4,500,000.00	1,268,903.47	0.00	1,268,903.47	28.2%	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 053 REAL PROPERTY APPRAISER BD

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
					<u>Expended</u>		
079 APPRAISER LICENSING							
2 CASH FUNDS	433,431.00	216,715.50	25,703.01	58,971.21	13.6%	12,862.16	144,882.13
PROGRAM TOTAL	433,431.00	216,715.50	25,703.01	58,971.21	13.6%	12,862.16	144,882.13

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 053 REAL PROPERTY APPRAISER BD

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	433,431.00	216,715.50	25,703.01	58,971.21	13.6%	12,862.16	144,882.13
AGENCY TOTAL	433,431.00	216,715.50	25,703.01	58,971.21	13.6%	12,862.16	144,882.13

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 054 ST HISTORICAL SOCIETY

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
043 DEPARTMENTAL ADMINISTRATION							
1 GENERAL FUND	1,742,176.00	871,088.00	145,580.25	308,454.14	17.7%	101,734.21	460,899.65
2 CASH FUNDS	940,982.00	470,491.00	60,035.28	108,846.15	11.6%	21,210.26	340,434.59
PROGRAM TOTAL	2,683,158.00		205,615.53	417,300.29		122,944.47	
258 LIBRARY / ARCHIVES DIVISION							
1 GENERAL FUND	842,886.00	421,443.00	51,307.26	192,189.74	22.8%	84,446.22	144,807.04
2 CASH FUNDS	148,696.00	74,348.00	13,475.80	23,472.79	15.8%	0.00	50,875.21
4 FEDERAL FUNDS	11,975.00	8,981.25	0.00	1,608.00	13.4%	0.00	7,373.25
PROGRAM TOTAL	1,003,557.00		64,783.06	217,270.53		84,446.22	
541 MUSEUM OPERATION							
1 GENERAL FUND	954,498.00	477,249.00	75,844.29	160,867.09	16.9%	62,551.86	253,830.05
2 CASH FUNDS	88,731.00	44,365.50	2,007.37	2,040.56	2.3%	2,662.40	39,662.54
4 FEDERAL FUNDS	28,183.00	28,183.00	5,474.02	10,656.29	37.8%	5,009.33	12,517.38
PROGRAM TOTAL	1,071,412.00		83,325.68	173,563.94		70,223.59	
542 BRANCH MUSEUMS							
1 GENERAL FUND	663,921.00	331,960.50	87,868.87	182,985.62	27.6%	19,920.00	129,054.88
PROGRAM TOTAL	663,921.00	331,960.50	87,868.87	182,985.62	27.6%	19,920.00	129,054.88
543 ARCHEOLOGY DIVISION							
1 GENERAL FUND	462,449.00	231,224.50	30,349.23	99,314.67	21.5%	39,814.62	92,095.21
2 CASH FUNDS	897,320.00	448,660.00	57,727.87	108,115.77	12.0%	14,514.06	326,030.17
4 FEDERAL FUNDS	13,259.02	6,629.51	1,234.63	1,234.63	9.3%	0.00	5,394.88
PROGRAM TOTAL	1,373,028.02		89,311.73	208,665.07		54,328.68	
552 HISTORIC PRESERVATION							
1 GENERAL FUND	301,269.00	150,634.50	340.36	30,630.00	10.2%	14,690.85	105,313.65
2 CASH FUNDS	112,513.00	56,256.50	133.45	203.95	.2%	0.00	56,052.55
4 FEDERAL FUNDS	1,152,943.46	576,471.73	52,148.44	113,851.95	9.9%	428.00	462,191.78
PROGRAM TOTAL	1,566,725.46		52,622.25	144,685.90		15,118.85	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 054 ST HISTORICAL SOCIETY

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
561 USA 250TH COMMISSION							
2 CASH FUNDS	20,000.00	10,000.00	0.00	9.61	0.	0.00	9,990.39
PROGRAM TOTAL	20,000.00	10,000.00	0.00	9.61	0.	0.00	9,990.39
632 HALL OF FAME COMMISSION							
1 GENERAL FUND	2,000.00	1,000.00	0.00	0.00	0.0	0.00	1,000.00
2 CASH FUNDS	29,690.71	14,845.36	0.00	29.61	.1%	0.00	14,815.75
PROGRAM TOTAL	31,690.71		0.00	29.61		0.00	
647 SKELETAL REMAINS PROTECTION							
1 GENERAL FUND	25,000.00	25,000.00	8,503.26	12,678.20	50.7%	0.00	12,321.80
PROGRAM TOTAL	25,000.00	25,000.00	8,503.26	12,678.20	50.7%	0.00	12,321.80
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	126,265.00	94,698.75	45.38	36,848.62	29.2%	29,777.50	28,072.63
2 CASH FUNDS	650,158.00	325,079.00	29,301.67	56,515.09	8.7%	7,175.72	261,388.19
PROGRAM TOTAL	776,423.00	419,777.75	29,347.05	93,363.71	12.0%	36,953.22	289,460.82

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 054 ST HISTORICAL SOCIETY

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	5,120,464.00	2,604,298.25	399,838.90	1,023,968.08	20.0%	352,935.26	1,227,394.91
2 CASH FUNDS	2,888,090.71	1,444,045.36	162,681.44	299,233.53	10.4%	45,562.44	1,099,249.39
4 FEDERAL FUNDS	1,206,360.48	620,265.49	58,857.09	127,350.87	10.6%	5,437.33	487,477.29
AGENCY TOTAL	9,214,915.19	4,668,609.10	621,377.43	1,450,552.48	15.7%	403,935.03	2,814,121.59

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 056 NEBR WHEAT BOARD

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
					<u>Expended</u>		
381 NEBRASKA WHEAT BOARD							
2 CASH FUNDS	1,665,382.00	832,691.00	421,348.43	462,977.63	27.8%	9,383.94	360,329.43
PROGRAM TOTAL	1,665,382.00	832,691.00	421,348.43	462,977.63	27.8%	9,383.94	360,329.43

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 056 NEBR WHEAT BOARD

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	1,665,382.00	832,691.00	421,348.43	462,977.63	27.8%	9,383.94	360,329.43
AGENCY TOTAL	1,665,382.00	832,691.00	421,348.43	462,977.63	27.8%	9,383.94	360,329.43

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 057 NE OIL & GAS CONSERV COMM

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
335 OIL AND GAS CONSERVATION							
1 GENERAL FUND	175,000.00	87,500.00	0.00	927.88	.5%	0.00	86,572.12
2 CASH FUNDS	1,344,520.00	672,260.00	66,021.81	144,210.19	10.7%	25,682.62	502,367.19
4 FEDERAL FUNDS	21,531,334.07	10,765,667.04	1,286,506.92	2,332,233.55	10.8%	8,004.66	8,425,428.83
BUDGETED PROGRAM TOTAL	23,050,854.07	11,525,427.04	1,352,528.73	2,477,371.62	10.7%	33,687.28	9,014,368.14
6 TRUST FUNDS	0.00		91,615.36	91,615.36		0.00	
PROGRAM TOTAL	23,050,854.07		1,444,144.09	2,568,986.98		33,687.28	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 057 NE OIL & GAS CONSERV COMM

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	175,000.00	87,500.00	0.00	927.88	.5%	0.00	86,572.12
2 CASH FUNDS	1,344,520.00	672,260.00	66,021.81	144,210.19	10.7%	25,682.62	502,367.19
4 FEDERAL FUNDS	21,531,334.07	10,765,667.04	1,286,506.92	2,332,233.55	10.8%	8,004.66	8,425,428.83
BUDGETED TOTAL	23,050,854.07	11,525,427.04	1,352,528.73	2,477,371.62	10.7%	33,687.28	9,014,368.14
6 TRUST FUNDS	0.00		91,615.36	91,615.36		0.00	
UNBUDGETED TOTAL	0.00		91,615.36	91,615.36		0.00	
AGENCY TOTAL	23,050,854.07		1,444,144.09	2,568,986.98		33,687.28	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 058 BD OF ENGINEERS AND ARCHITECTS

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
082 ENF OF STDS-ENG & ARCHITECTS							
2 CASH FUNDS	848,527.00	424,263.50	66,222.68	133,857.36	15.8%	17,171.93	273,234.21
PROGRAM TOTAL	848,527.00		66,222.68	133,857.36		17,171.93	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 058 BD OF ENGINEERS AND ARCHITECTS

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	848,527.00	424,263.50	66,222.68	133,857.36	15.8%	17,171.93	273,234.21
AGENCY TOTAL	848,527.00	424,263.50	66,222.68	133,857.36	15.8%	17,171.93	273,234.21

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 059 BOARD OF GEOLOGISTS

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
159 ENFORCEMENT OF STANDARDS							
2 CASH FUNDS	33,490.00	16,745.00	4,596.68	9,876.38	29.5%	0.00	6,868.62
PROGRAM TOTAL	33,490.00		4,596.68	9,876.38		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 059 BOARD OF GEOLOGISTS

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	33,490.00	16,745.00	4,596.68	9,876.38	29.5%	0.00	6,868.62
AGENCY TOTAL	33,490.00	16,745.00	4,596.68	9,876.38	29.5%	0.00	6,868.62

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 060 NE ETHANOL BOARD

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
516 NE ETHANOL BOARD							
2 CASH FUNDS	805,791.00	402,895.50	63,480.38	161,457.29	20.0%	13,188.37	228,249.84
PROGRAM TOTAL	805,791.00	402,895.50	63,480.38	161,457.29	20.0%	13,188.37	228,249.84

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 060 NE ETHANOL BOARD

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	805,791.00	402,895.50	63,480.38	161,457.29	20.0%	13,188.37	228,249.84
AGENCY TOTAL	805,791.00	402,895.50	63,480.38	161,457.29	20.0%	13,188.37	228,249.84

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 061 NE DAIRY IND DEV BOARD

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
114 NE DAIRY IND DEV BOARD							
2 CASH FUNDS	1,640,000.00	820,000.00	111,489.57	229,649.18	14.0%	8,564.19-	598,915.01
PROGRAM TOTAL	1,640,000.00	820,000.00	111,489.57	229,649.18	14.0%	8,564.19-	598,915.01

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 061 NE DAIRY IND DEV BOARD

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	1,640,000.00	820,000.00	111,489.57	229,649.18	14.0%	8,564.19-	598,915.01
AGENCY TOTAL	1,640,000.00	820,000.00	111,489.57	229,649.18	14.0%	8,564.19-	598,915.01

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 062 BD OF EXAM LAND SURVEY

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
083 ENF OF STDS-LAND SURVEYORS							
2 CASH FUNDS	28,374.00	14,187.00	349.19	3,204.38	11.3%	0.00	10,982.62
PROGRAM TOTAL	28,374.00	14,187.00	349.19	3,204.38	11.3%	0.00	10,982.62

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 062 BD OF EXAM LAND SURVEY

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	28,374.00	14,187.00	349.19	3,204.38	11.3%	0.00	10,982.62
AGENCY TOTAL	28,374.00	14,187.00	349.19	3,204.38	11.3%	0.00	10,982.62

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 063 NE ST BD PUB ACCOUNTANCY

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
084 ENFORCEMENT OF STANDARDS							
2 CASH FUNDS	467,377.00	233,688.50	24,984.85	62,503.13	13.4%	8,904.32	162,281.05
PROGRAM TOTAL	467,377.00		24,984.85	62,503.13		8,904.32	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 063 NE ST BD PUB ACCOUNTANCY

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	467,377.00	233,688.50	24,984.85	62,503.13	13.4%	8,904.32	162,281.05
AGENCY TOTAL	467,377.00	233,688.50	24,984.85	62,503.13	13.4%	8,904.32	162,281.05

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 064 NEBRASKA STATE PATROL

Allotment Status
 As of 08/31/23

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
100 PUBLIC PROTECTION							
1 GENERAL FUND	6,306,419.29	1,576,604.82	0.00	0.00	0.0	0.00	1,576,604.82
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	6,306,419.29	1,576,604.82	0.00	0.00	0.0	0.00	1,576,604.82
189 COMMAND & SUPPORT							
1 GENERAL FUND	25,340,208.34	13,020,104.17	1,730,203.10	3,746,751.53	14.8%	2,856,037.59	6,417,315.05
2 CASH FUNDS	2,000,000.00	1,591,000.00	248,009.95	588,227.12	29.4%	910,384.00	92,388.88
PROGRAM TOTAL	27,340,208.34	14,611,104.17	1,978,213.05	4,334,978.65	15.9%	3,766,421.59	6,509,703.93
190 CRIMINAL INVESTIGATIONS							
1 GENERAL FUND	23,367,649.60	11,683,824.80	2,205,702.45	4,113,038.02	17.6%	171,333.79	7,399,452.99
2 CASH FUNDS	8,684,370.00	4,342,185.00	236,885.72-	129,863.34	1.5%	138,739.04	4,073,582.62
4 FEDERAL FUNDS	2,250,040.49	1,585,019.74	766,975.36	1,222,804.00	54.3%	144,771.67	217,444.07
PROGRAM TOTAL	34,302,060.09	17,611,029.54	2,735,792.09	5,465,705.36	15.9%	454,844.50	11,690,479.68
195 ROAD OPERATIONS							
1 GENERAL FUND	32,751,136.06	16,375,568.03	2,814,882.44	5,651,118.06	17.3%	926,023.45	9,798,426.52
2 CASH FUNDS	494,979.00	287,489.50	97,234.10	148,822.23	30.1%	1,077.22	137,590.05
4 FEDERAL FUNDS	148,249.51	145,263.88	92,346.51	128,643.41	86.8%	15,062.58	1,557.89
PROGRAM TOTAL	33,394,364.57	16,808,321.41	3,004,463.05	5,928,583.70	17.8%	942,163.25	9,937,574.46
205 CARRIER ENFORCEMENT							
2 CASH FUNDS	11,842,345.00	5,921,172.50	225,818.19-	2,135,664.95	18.0%	350,389.15	3,435,118.40
4 FEDERAL FUNDS	3,743,014.00	2,285,753.50	1,650,846.04	2,016,649.77	53.9%	28,136.38	240,967.35
PROGRAM TOTAL	15,585,359.00	8,206,926.00	1,425,027.85	4,152,314.72	26.6%	378,525.53	3,676,085.75
325 OPERATIONAL IMPROVEMENTS							
2 CASH FUNDS	1,965,880.00	982,940.00	92,230.12	133,844.21	6.8%	50,857.96	798,237.83
PROGRAM TOTAL	1,965,880.00	982,940.00	92,230.12	133,844.21	6.8%	50,857.96	798,237.83

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 064 NEBRASKA STATE PATROL

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
575 BYRNE GRANTS							
2 CASH FUNDS	2,005.63	1,002.82	0.00	0.00	0.0	0.00	1,002.82
4 FEDERAL FUNDS	265,240.44	132,620.22	0.00	4,519.81	1.7%	3,973.90	124,126.51
PROGRAM TOTAL	267,246.07	133,623.04	0.00	4,519.81	1.7%	3,973.90	125,129.33
630 STATE CAPITOL SECURITY							
1 GENERAL FUND	410,171.79	205,085.90	2,042.95	35,355.15	8.6%	67,384.29	102,346.46
5 REVOLVING FUNDS	1,736,806.00	868,403.00	131,113.82	200,853.33	11.6%	47,618.50	619,931.17
PROGRAM TOTAL	2,146,977.79	1,073,488.90	133,156.77	236,208.48	11.0%	115,002.79	722,277.63
850 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	1,165,951.95	582,975.98	24,749.92	24,749.92	2.1%	8,443.48	549,782.58
2 CASH FUNDS	3,757,321.00	1,878,660.50	233,317.72	903,942.24	24.1%	973,865.54	852.72
PROGRAM TOTAL	4,923,272.95	2,461,636.48	258,067.64	928,692.16	18.9%	982,309.02	550,635.30
904 CENTRAL NEBRASKA VETS HOME							
38 NCCF	16,587,390.20	8,293,695.10	0.00	0.00	0.0	750,391.20	7,543,303.90
PROGRAM TOTAL	16,587,390.20	8,293,695.10	0.00	0.00	0.0	750,391.20	7,543,303.90

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 064 NEBRASKA STATE PATROL

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	89,341,537.03	43,444,163.70	6,777,580.86	13,571,012.68	15.2%	4,029,222.60	25,843,928.42
2 CASH FUNDS	28,746,900.63	15,004,450.32	208,087.98	4,040,364.09	14.1%	2,425,312.91	8,538,773.32
38 NCCF	16,587,390.20	8,293,695.10	0.00	0.00	0.0	750,391.20	7,543,303.90
4 FEDERAL FUNDS	6,406,544.44	4,148,657.34	2,510,167.91	3,372,616.99	52.6%	191,944.53	584,095.82
5 REVOLVING FUNDS	1,736,806.00	868,403.00	131,113.82	200,853.33	11.6%	47,618.50	619,931.17
AGENCY TOTAL	142,819,178.30	71,759,369.46	9,626,950.57	21,184,847.09	14.8%	7,444,489.74	43,130,032.63

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
001 001

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
049 DEPARTMENTAL ADMINISTRATION							
1 GENERAL FUND	152,538.00	76,269.00	13,852.12	26,097.90	17.1%	4,986.06	45,185.04
5 REVOLVING FUNDS	5,225,882.00	2,612,941.00	237,122.05	455,851.03	8.7%	77,465.58	2,079,624.39
PROGRAM TOTAL	5,378,420.00	2,689,210.00	250,974.17	481,948.93	9.0%	82,451.64	2,124,809.43

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
001 001

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	152,538.00	76,269.00	13,852.12	26,097.90	17.1%	4,986.06	45,185.04
5 REVOLVING FUNDS	5,225,882.00	2,612,941.00	237,122.05	455,851.03	8.7%	77,465.58	2,079,624.39
DIVISION TOTAL	5,378,420.00	2,689,210.00	250,974.17	481,948.93	9.0%	82,451.64	2,124,809.43

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
002 002

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
567 ACCOUNTING DIVISION							
5 REVOLVING FUNDS	10,504,012.00	5,252,006.00	559,374.98	2,667,698.25	25.4%	138,679.27	2,445,628.48
PROGRAM TOTAL	10,504,012.00		559,374.98	2,667,698.25		138,679.27	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
002 002

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
5 REVOLVING FUNDS	10,504,012.00	5,252,006.00	559,374.98	2,667,698.25	25.4%	138,679.27	2,445,628.48
DIVISION TOTAL	10,504,012.00	5,252,006.00	559,374.98	2,667,698.25	25.4%	138,679.27	2,445,628.48

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
003 003

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
					<u>Expended</u>		
509 BUDGET DIVISION							
1 GENERAL FUND	2,404,460.34	1,202,230.17	205,869.03	307,330.80	12.8%	34,536.77	860,362.60
PROGRAM TOTAL	2,404,460.34		205,869.03	307,330.80		34,536.77	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
003 003

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	2,404,460.34	1,202,230.17	205,869.03	307,330.80	12.8%	34,536.77	860,362.60
DIVISION TOTAL	2,404,460.34	1,202,230.17	205,869.03	307,330.80	12.8%	34,536.77	860,362.60

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
004 004

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
560 STATE BUILDING DIVISION							
1 GENERAL FUND	228,070.00	114,035.00	17,442.04	32,262.63	14.1%	16,793.18	64,979.19
2 CASH FUNDS	933,457.00	466,728.50	242.10	273.29	0.	0.00	466,455.21
4 FEDERAL FUNDS	1,659,476.99	4,276.99	0.00	1,940.83	.1%	2,336.16	0.00
5 REVOLVING FUNDS	54,106,533.00	27,053,266.50	3,739,214.51	7,415,703.57	13.7%	916,821.74	18,720,741.19
PROGRAM TOTAL	56,927,536.99		3,756,898.65	7,450,180.32		935,951.08	
921 STATE PATROL TROOP A HQ BLDG							
38 NCCF	32,200,000.00	16,100,000.00	0.00	0.00	0.0	0.00	16,100,000.00
PROGRAM TOTAL	32,200,000.00	16,100,000.00	0.00	0.00	0.0	0.00	16,100,000.00
925 NSOB ELECTRICAL UPGRADES							
38 NCCF	8,000,000.00	4,000,000.00	0.00	0.00	0.0	0.00	4,000,000.00
PROGRAM TOTAL	8,000,000.00	4,000,000.00	0.00	0.00	0.0	0.00	4,000,000.00
980 HHS UTILITY IMPRVMENTS-STATEWID							
5 REVOLVING FUNDS	8,206.32	8,206.32	0.00	0.00	0.0	0.00	8,206.32
PROGRAM TOTAL	8,206.32	8,206.32	0.00	0.00	0.0	0.00	8,206.32
994 EASTERN NE VETS HOME ROOF REPL							
5 REVOLVING FUNDS	900,000.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	900,000.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
004 004

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	228,070.00	114,035.00	17,442.04	32,262.63	14.1%	16,793.18	64,979.19
2 CASH FUNDS	933,457.00	466,728.50	242.10	273.29	0.	0.00	466,455.21
38 NCCF	40,200,000.00	20,100,000.00	0.00	0.00	0.0	0.00	20,100,000.00
4 FEDERAL FUNDS	1,659,476.99	4,276.99	0.00	1,940.83	.1%	2,336.16	0.00
5 REVOLVING FUNDS	55,014,739.32	27,061,472.82	3,739,214.51	7,415,703.57	13.5%	916,821.74	18,728,947.51
DIVISION TOTAL	98,035,743.31	47,746,513.31	3,756,898.65	7,450,180.32	7.6%	935,951.08	39,360,381.91

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
005 005

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
171 MATERIEL DIVISION							
2 CASH FUNDS	98,711.00	49,355.50	381.12	381.12	.4%	0.00	48,974.38
5 REVOLVING FUNDS	20,675,444.00	10,337,722.00	1,104,286.40	2,271,648.20	11.0%	263,358.46	7,802,715.34
PROGRAM TOTAL	20,774,155.00		1,104,667.52	2,272,029.32		263,358.46	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
005 005

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	98,711.00	49,355.50	381.12	381.12	.4%	0.00	48,974.38
5 REVOLVING FUNDS	20,675,444.00	10,337,722.00	1,104,286.40	2,271,648.20	11.0%	263,358.46	7,802,715.34
DIVISION TOTAL	20,774,155.00	10,387,077.50	1,104,667.52	2,272,029.32	10.9%	263,358.46	7,851,689.72

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
008 008

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
605 PERSONNEL DIVISION							
1 GENERAL FUND	1,535,928.00	767,964.00	102,305.43	204,180.83	13.3%	53,518.73	510,264.44
5 REVOLVING FUNDS	8,983,014.00	4,491,507.00	748,491.34	1,638,900.75	18.2%	320,465.65	2,532,140.60
PROGRAM TOTAL	10,518,942.00	5,259,471.00	850,796.77	1,843,081.58	17.5%	373,984.38	3,042,405.04
606 BENEFITS ADMINISTRATION							
2 CASH FUNDS	2,191,386.00	1,095,693.00	149,968.03	272,141.18	12.4%	14,392.75	809,159.07
BUDGETED PROGRAM TOTAL	2,191,386.00	1,095,693.00	149,968.03	272,141.18	12.4%	14,392.75	809,159.07
6 TRUST FUNDS	0.00		21,295,108.24	43,823,890.63		0.00	
PROGRAM TOTAL	2,191,386.00		21,445,076.27	44,096,031.81		14,392.75	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
008 008

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	1,535,928.00	767,964.00	102,305.43	204,180.83	13.3%	53,518.73	510,264.44
2 CASH FUNDS	2,191,386.00	1,095,693.00	149,968.03	272,141.18	12.4%	14,392.75	809,159.07
5 REVOLVING FUNDS	8,983,014.00	4,491,507.00	748,491.34	1,638,900.75	18.2%	320,465.65	2,532,140.60
BUDGETED TOTAL	12,710,328.00	6,355,164.00	1,000,764.80	2,115,222.76	16.6%	388,377.13	3,851,564.11
6 TRUST FUNDS	0.00		21,295,108.24	43,823,890.63		0.00	
UNBUDGETED TOTAL	0.00		21,295,108.24	43,823,890.63		0.00	
DIVISION TOTAL	12,710,328.00		22,295,873.04	45,939,113.39		388,377.13	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
009 009

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
608 EMPLOYEE RELATIONS DIVISION							
1 GENERAL FUND	1,102,542.63	551,271.32	27,199.18	42,156.10	3.8%	2,704.67	506,410.55
PROGRAM TOTAL	1,102,542.63	551,271.32	27,199.18	42,156.10	3.8%	2,704.67	506,410.55

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
009 009

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,102,542.63	551,271.32	27,199.18	42,156.10	3.8%	2,704.67	506,410.55
DIVISION TOTAL	1,102,542.63	551,271.32	27,199.18	42,156.10	3.8%	2,704.67	506,410.55

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
010 010

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name			Month-To-Date	Year-To-Date	Percent			
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>	
180	TRANSPORTATION SERVICES BUREAU							
5	REVOLVING FUNDS	10,935,671.00	5,467,835.50	302,363.18	426,057.67	3.9%	16,881.68	5,024,896.15
	PROGRAM TOTAL	10,935,671.00	5,467,835.50	302,363.18	426,057.67	3.9%	16,881.68	5,024,896.15

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
010 010

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
5 REVOLVING FUNDS	10,935,671.00	5,467,835.50	302,363.18	426,057.67	3.9%	16,881.68	5,024,896.15
DIVISION TOTAL	10,935,671.00	5,467,835.50	302,363.18	426,057.67	3.9%	16,881.68	5,024,896.15

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
011 011

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
535 RISK MANAGEMENT DIVISION							
5 REVOLVING FUNDS	542,029.00	271,014.50	20,737.23	49,988.25	9.2%	11,909.87	209,116.38
PROGRAM TOTAL	542,029.00	271,014.50	20,737.23	49,988.25	9.2%	11,909.87	209,116.38
591 TORT CLAIMS							
1 GENERAL FUND	210,000.00	105,000.00	1,750.00	2,017.50	1.0%	0.00	102,982.50
2 CASH FUNDS	170,000.00	85,000.00	18,672.26	19,750.28	11.6%	0.00	65,249.72
PROGRAM TOTAL	380,000.00	190,000.00	20,422.26	21,767.78	5.7%	0.00	168,232.22
592 INDEMNIFICATION CLAIMS							
1 GENERAL FUND	750,000.00	375,000.00	27,369.37	28,371.37	3.8%	0.00	346,628.63
5 REVOLVING FUNDS	150,000.00	75,000.00	0.00	0.00	0.0	0.00	75,000.00
PROGRAM TOTAL	900,000.00	450,000.00	27,369.37	28,371.37	3.2%	0.00	421,628.63
593 WORKERS COMPENSATION CLAIMS							
5 REVOLVING FUNDS	22,952,296.00	11,476,148.00	1,275,816.31	2,442,440.15	10.6%	261,192.00	8,772,515.85
PROGRAM TOTAL	22,952,296.00	11,476,148.00	1,275,816.31	2,442,440.15	10.6%	261,192.00	8,772,515.85
594 STATE INSURANCE							
5 REVOLVING FUNDS	11,417,850.00	6,200,819.00	4,206,838.04	5,289,586.84	46.3%	372.85	910,859.31
PROGRAM TOTAL	11,417,850.00	6,200,819.00	4,206,838.04	5,289,586.84	46.3%	372.85	910,859.31

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
011 011

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	960,000.00	480,000.00	29,119.37	30,388.87	3.2%	0.00	449,611.13
2 CASH FUNDS	170,000.00	85,000.00	18,672.26	19,750.28	11.6%	0.00	65,249.72
5 REVOLVING FUNDS	35,062,175.00	18,022,981.50	5,503,391.58	7,782,015.24	22.2%	273,474.72	9,967,491.54
DIVISION TOTAL	36,192,175.00	18,587,981.50	5,551,183.21	7,832,154.39	21.6%	273,474.72	10,482,352.39

ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
012 012

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
573 BUILDING RENEWAL-OPERATIONS							
2 CASH FUNDS	565,816.00	282,908.00	29,085.26	54,185.40	9.6%	9,722.14	219,000.46
PROGRAM TOTAL	565,816.00	282,908.00	29,085.26	54,185.40	9.6%	9,722.14	219,000.46
940 BUILDING RENEWAL-PROJECTS							
2 CASH FUNDS	20,827,977.46	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	20,827,977.46	0.00	0.00	0.00	0.0	0.00	0.00
941 DAS-ALLOCATION							
2 CASH FUNDS	6,998,043.32	6,998,043.32	769,387.54	1,796,784.17	25.7%	3,794,629.08	1,406,630.07
PROGRAM TOTAL	6,998,043.32	6,998,043.32	769,387.54	1,796,784.17	25.7%	3,794,629.08	1,406,630.07
942 CORRECTIONS-ALLOCATION							
2 CASH FUNDS	2,769,311.93	2,769,311.93	403,389.03	585,596.24	21.1%	911,945.23	1,271,770.46
PROGRAM TOTAL	2,769,311.93	2,769,311.93	403,389.03	585,596.24	21.1%	911,945.23	1,271,770.46
945 GAME & PARKS-ALLOCATION							
2 CASH FUNDS	265,000.64	265,000.64	63,218.15	105,122.36	39.7%	43,627.34	116,250.94
PROGRAM TOTAL	265,000.64	265,000.64	63,218.15	105,122.36	39.7%	43,627.34	116,250.94
946 HISTORICAL SOCIETY-ALLOCATION							
2 CASH FUNDS	826,898.32	826,898.32	120,365.23	199,081.76	24.1%	318,655.07	309,161.49
PROGRAM TOTAL	826,898.32	826,898.32	120,365.23	199,081.76	24.1%	318,655.07	309,161.49
947 HHS-ALLOCATION							
2 CASH FUNDS	913,369.41	913,369.41	32,850.00	93,431.31	10.2%	570,756.97	249,181.13
PROGRAM TOTAL	913,369.41	913,369.41	32,850.00	93,431.31	10.2%	570,756.97	249,181.13
948 MILITARY-ALLOCATION							
2 CASH FUNDS	209,565.75	209,565.75	0.00	0.00	0.0	45,401.75	164,164.00
PROGRAM TOTAL	209,565.75	209,565.75	0.00	0.00	0.0	45,401.75	164,164.00

ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

012 012

As of 08/31/23

PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
949 STATE COLLEGES-ALLOCATION							
2 CASH FUNDS	1,660,849.45	1,660,849.45	0.00	23,478.10	1.4%	346,588.35	1,290,783.00
PROGRAM TOTAL	1,660,849.45	1,660,849.45	0.00	23,478.10	1.4%	346,588.35	1,290,783.00
950 UNK-ALLOCATION							
2 CASH FUNDS	1,094,917.25	1,094,917.25	45,517.35	138,939.40	12.7%	306,232.85	649,745.00
PROGRAM TOTAL	1,094,917.25	1,094,917.25	45,517.35	138,939.40	12.7%	306,232.85	649,745.00
951 UNL-ALLOCATION							
2 CASH FUNDS	1,366,246.61	1,366,246.61	183,975.59	477,912.41	35.0%	723,282.42	165,051.78
PROGRAM TOTAL	1,366,246.61	1,366,246.61	183,975.59	477,912.41	35.0%	723,282.42	165,051.78
952 UNO-ALLOCATION							
2 CASH FUNDS	326,875.55	326,875.55	249.65	165,979.45	50.8%	103,529.70	57,366.40
PROGRAM TOTAL	326,875.55	326,875.55	249.65	165,979.45	50.8%	103,529.70	57,366.40
953 UNMC-ALLOCATION							
2 CASH FUNDS	600,000.00	600,000.00	0.00	0.00	0.0	0.00	600,000.00
PROGRAM TOTAL	600,000.00	600,000.00	0.00	0.00	0.0	0.00	600,000.00
954 CAPITOL COMMISSION-ALLOCATION							
2 CASH FUNDS	145,501.91	145,501.91	0.00	37,401.22	25.7%	108,100.69	0.00
PROGRAM TOTAL	145,501.91	145,501.91	0.00	37,401.22	25.7%	108,100.69	0.00
955 PM/SEM/ROOF							
2 CASH FUNDS	287,800.59	287,800.59	2,479.93	9,777.09	3.4%	0.00	278,023.50
PROGRAM TOTAL	287,800.59	287,800.59	2,479.93	9,777.09	3.4%	0.00	278,023.50
958 VETERAN'S AFFAIRS LB309							
2 CASH FUNDS	65,000.00	65,000.00	0.00	0.00	0.0	35,001.00	29,999.00
PROGRAM TOTAL	65,000.00	65,000.00	0.00	0.00	0.0	35,001.00	29,999.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
012 012

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
962 EDUCATION FACILITY - LB309							
2 CASH FUNDS	1,531,363.78	1,531,363.78	411,203.60	656,512.14	42.9%	735,742.54	139,109.10
PROGRAM TOTAL	1,531,363.78	1,531,363.78	411,203.60	656,512.14	42.9%	735,742.54	139,109.10
969 ETV-ALLOCATION							
2 CASH FUNDS	84,980.00	84,980.00	0.00	0.00	0.0	74,584.80	10,395.20
PROGRAM TOTAL	84,980.00	84,980.00	0.00	0.00	0.0	74,584.80	10,395.20
972 STATE PATROL-ALLOCATION							
2 CASH FUNDS	65,000.00	65,000.00	0.00	0.00	0.0	48,150.00	16,850.00
PROGRAM TOTAL	65,000.00	65,000.00	0.00	0.00	0.0	48,150.00	16,850.00
973 CRIME COMMISSION-ALLOCATION							
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 065 ADMINISTRATIVE SERVICES
012 012

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
					<u>Expended</u>		
<u>DIVISION SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	40,604,517.97	19,493,632.51	2,061,721.33	4,344,201.05	10.7%	8,175,949.93	6,973,481.53
DIVISION TOTAL	40,604,517.97	19,493,632.51	2,061,721.33	4,344,201.05	10.7%	8,175,949.93	6,973,481.53

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
 013 013

Allotment Status
 As of 08/31/23

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
685 CAPITOL COMMISSION							
1 GENERAL FUND	5,923,131.61	2,961,565.81	337,784.99	817,263.27	13.8%	184,183.18	1,960,119.36
2 CASH FUNDS	40,243.00	20,121.50	7,501.38	7,645.08	19.0%	0.00	12,476.42
5 REVOLVING FUNDS	4,750.00	2,375.00	0.00	0.00	0.0	0.00	2,375.00
PROGRAM TOTAL	5,968,124.61		345,286.37	824,908.35		184,183.18	
901 STATE CAPITOL IMPROVEMENTS							
1 GENERAL FUND	400,174.59	200,087.30	0.00	0.00	0.0	0.00	200,087.30
38 NCCF	1,500,000.00	750,000.00	0.00	0.00	0.0	0.00	750,000.00
PROGRAM TOTAL	1,900,174.59	950,087.30	0.00	0.00	0.0	0.00	950,087.30
917 CAPITOL COURTYARD FOUNTAINS							
38 NCCF	14,026.85	7,013.43	0.00	0.00	0.0	0.00	7,013.43
PROGRAM TOTAL	14,026.85	7,013.43	0.00	0.00	0.0	0.00	7,013.43
922 CAPITAL HVAC REPLACEMENT							
1 GENERAL FUND	111,509.20	111,509.20	16,853.78	67,074.67	60.2%	0.00	44,434.53
38 NCCF	24,534,317.15	10,186,959.39	540,770.30	1,267,346.34	5.2%	0.00	8,919,613.05
PROGRAM TOTAL	24,645,826.35	10,298,468.59	557,624.08	1,334,421.01	5.4%	0.00	8,964,047.58

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
013 013

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	6,434,815.40	3,273,162.31	354,638.77	884,337.94	13.7%	184,183.18	2,204,641.19
2 CASH FUNDS	40,243.00	20,121.50	7,501.38	7,645.08	19.0%	0.00	12,476.42
38 NCCF	26,048,344.00	10,943,972.82	540,770.30	1,267,346.34	4.9%	0.00	9,676,626.48
5 REVOLVING FUNDS	4,750.00	2,375.00	0.00	0.00	0.0	0.00	2,375.00
DIVISION TOTAL	32,528,152.40	14,239,631.63	902,910.45	2,159,329.36	6.6%	184,183.18	11,896,119.09

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
015 015

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
101 CHIEF INFORMATION OFFICER							
1 GENERAL FUND	346,179.00	173,089.50	27,081.25	49,409.47	14.3%	8,400.72	115,279.31
4 FEDERAL FUNDS	474,588.20	237,294.10	26,210.49	33,549.23	7.1%	0.00	203,744.87
PROGRAM TOTAL	820,767.20	410,383.60	53,291.74	82,958.70	10.1%	8,400.72	319,024.18
170 INTGOVT DATA SERVICES							
5 REVOLVING FUNDS	2,338,227.00	1,169,113.50	120,739.80	192,356.19	8.2%	4,120.03	972,637.28
PROGRAM TOTAL	2,338,227.00	1,169,113.50	120,739.80	192,356.19	8.2%	4,120.03	972,637.28
172 IM SERVICES DIVISION							
5 REVOLVING FUNDS	62,239,654.00	31,119,827.00	5,573,798.39	10,732,231.35	17.2%	1,910,838.31	18,476,757.34
PROGRAM TOTAL	62,239,654.00	31,119,827.00	5,573,798.39	10,732,231.35	17.2%	1,910,838.31	18,476,757.34
173 COMMUNICATIONS DIVISION							
5 REVOLVING FUNDS	66,938,087.00	40,162,852.75	4,710,081.03	9,296,743.76	13.9%	3,820,495.79	27,045,613.20
PROGRAM TOTAL	66,938,087.00	40,162,852.75	4,710,081.03	9,296,743.76	13.9%	3,820,495.79	27,045,613.20
245 PUBLIC SAFETY COMM. SYSTEM							
5 REVOLVING FUNDS	12,958,883.00	6,479,441.50	316,921.69	1,948,087.49	15.0%	184,563.74	4,346,790.27
PROGRAM TOTAL	12,958,883.00	6,479,441.50	316,921.69	1,948,087.49	15.0%	184,563.74	4,346,790.27

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
015 015

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	346,179.00	173,089.50	27,081.25	49,409.47	14.3%	8,400.72	115,279.31
4 FEDERAL FUNDS	474,588.20	237,294.10	26,210.49	33,549.23	7.1%	0.00	203,744.87
5 REVOLVING FUNDS	144,474,851.00	78,931,234.75	10,721,540.91	22,169,418.79	15.3%	5,920,017.87	50,841,798.09
DIVISION TOTAL	145,295,618.20	79,341,618.35	10,774,832.65	22,252,377.49	15.3%	5,928,418.59	51,160,822.27

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	13,164,533.37	6,638,021.30	777,507.19	1,576,164.54	12.0%	305,123.31	4,756,733.45
2 CASH FUNDS	44,038,314.97	21,210,531.01	2,238,486.22	4,644,392.00	10.5%	8,190,342.68	8,375,796.33
38 NCCF	66,248,344.00	31,043,972.82	540,770.30	1,267,346.34	1.9%	0.00	29,776,626.48
4 FEDERAL FUNDS	2,134,065.19	241,571.09	26,210.49	35,490.06	1.7%	2,336.16	203,744.87
5 REVOLVING FUNDS	290,880,538.32	152,180,075.57	22,915,784.95	44,827,293.50	15.4%	7,927,164.97	99,425,617.10
BUDGETED TOTAL	416,465,795.85	211,314,171.79	26,498,759.15	52,350,686.44	12.6%	16,424,967.12	142,538,518.23
6 TRUST FUNDS	0.00		21,295,108.24	43,823,890.63		0.00	
UNBUDGETED TOTAL	0.00		21,295,108.24	43,823,890.63		0.00	
AGENCY TOTAL	416,465,795.85		47,793,867.39	96,174,577.07		16,424,967.12	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 066 BD OF EXAM-ABSTRACTORS

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
058 ENF OF STDS-ABSTRACTORS							
2 CASH FUNDS	54,868.00	27,434.00	2,361.14	5,834.78	10.6%	649.79	20,949.43
PROGRAM TOTAL	54,868.00	27,434.00	2,361.14	5,834.78	10.6%	649.79	20,949.43

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 066 BD OF EXAM-ABSTRACTORS

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	54,868.00	27,434.00	2,361.14	5,834.78	10.6%	649.79	20,949.43
AGENCY TOTAL	54,868.00	27,434.00	2,361.14	5,834.78	10.6%	649.79	20,949.43

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 067 EQUAL OPPORTUNITY COMM

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
059 ENFORCEMENT OF STANDARDS							
1 GENERAL FUND	1,443,415.00	721,707.50	93,982.72	197,315.56	13.7%	53,626.03	470,765.91
4 FEDERAL FUNDS	1,021,723.00	510,861.50	68,931.73	141,331.39	13.8%	0.00	369,530.11
PROGRAM TOTAL	2,465,138.00	1,232,569.00	162,914.45	338,646.95	13.7%	53,626.03	840,296.02

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 067 EQUAL OPPORTUNITY COMM

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,443,415.00	721,707.50	93,982.72	197,315.56	13.7%	53,626.03	470,765.91
4 FEDERAL FUNDS	1,021,723.00	510,861.50	68,931.73	141,331.39	13.8%	0.00	369,530.11
AGENCY TOTAL	2,465,138.00	1,232,569.00	162,914.45	338,646.95	13.7%	53,626.03	840,296.02

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 068 LATINO AMERICAN COMM

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
537 LATINO-AMERICAN COMMISSION							
1 GENERAL FUND	381,924.55	190,962.28	22,553.42	40,330.46	10.6%	6,373.42	144,258.40
2 CASH FUNDS	5,000.00	2,500.00	0.00	0.00	0.0	0.00	2,500.00
PROGRAM TOTAL	386,924.55	193,462.28	22,553.42	40,330.46	10.4%	6,373.42	146,758.40

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 068 LATINO AMERICAN COMM

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	381,924.55	190,962.28	22,553.42	40,330.46	10.6%	6,373.42	144,258.40
2 CASH FUNDS	5,000.00	2,500.00	0.00	0.00	0.0	0.00	2,500.00
AGENCY TOTAL	386,924.55	193,462.28	22,553.42	40,330.46	10.4%	6,373.42	146,758.40

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 069 NEBR ARTS COUNCIL

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
326 PROMOTION OF THE ARTS							
1 GENERAL FUND	748,558.00	374,279.00	48,794.59	114,685.41	15.3%	35,898.08	223,695.51
2 CASH FUNDS	60,000.00	30,000.00	327.74	327.74	.5%	0.00	29,672.26
4 FEDERAL FUNDS	440,674.58	220,337.29	18,375.74	28,518.56	6.5%	0.00	191,818.73
PROGRAM TOTAL	1,249,232.58		67,498.07	143,531.71		35,898.08	
327 AID TO THE ARTS							
1 GENERAL FUND	1,851,819.00	993,048.75	213,139.00	250,426.00	13.5%	530,094.00	212,528.75
2 CASH FUNDS	325,000.00	162,500.00	5,408.83	5,541.03	1.7%	0.00	156,958.97
4 FEDERAL FUNDS	898,000.00	449,000.00	10,652.00	124,756.00	13.9%	0.00	324,244.00
PROGRAM TOTAL	3,074,819.00		229,199.83	380,723.03		530,094.00	
329 ARTS AND HUMANITIES PRESERV.							
2 CASH FUNDS	1,447,967.00	723,983.50	0.00	0.00	0.0	0.00	723,983.50
PROGRAM TOTAL	1,447,967.00	723,983.50	0.00	0.00	0.0	0.00	723,983.50

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 069 NEBR ARTS COUNCIL

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	2,600,377.00	1,367,327.75	261,933.59	365,111.41	14.0%	565,992.08	436,224.26
2 CASH FUNDS	1,832,967.00	916,483.50	5,736.57	5,868.77	.3%	0.00	910,614.73
4 FEDERAL FUNDS	1,338,674.58	669,337.29	29,027.74	153,274.56	11.4%	0.00	516,062.73
AGENCY TOTAL	5,772,018.58	2,953,148.54	296,697.90	524,254.74	9.1%	565,992.08	1,862,901.72

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 070 FOSTER CARE REVIEW OFFICE

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
116 FOSTER CARE REVIEW OFFICE							
1 GENERAL FUND	2,911,818.77	1,407,512.89	182,375.91	392,646.89	13.5%	76,819.97	938,046.03
2 CASH FUNDS	5,700.00	2,850.00	0.00	0.00	0.0	0.00	2,850.00
4 FEDERAL FUNDS	502,180.00	251,090.00	26,766.72	66,063.99	13.2%	3,114.00	181,912.01
PROGRAM TOTAL	3,419,698.77		209,142.63	458,710.88		79,933.97	
317 CASA AID							
1 GENERAL FUND	500,000.00	500,000.00	500,000.00	500,000.00	100.0%	0.00	0.00
PROGRAM TOTAL	500,000.00	500,000.00	500,000.00	500,000.00	100.0%	0.00	0.00
353 CHILDREN'S COMMISSION							
2 CASH FUNDS	200,784.00	100,392.00	19,899.05	34,111.52	17.0%	4,708.38	61,572.10
PROGRAM TOTAL	200,784.00	100,392.00	19,899.05	34,111.52	17.0%	4,708.38	61,572.10

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 070 FOSTER CARE REVIEW OFFICE

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	3,411,818.77	1,907,512.89	682,375.91	892,646.89	26.2%	76,819.97	938,046.03
2 CASH FUNDS	206,484.00	103,242.00	19,899.05	34,111.52	16.5%	4,708.38	64,422.10
4 FEDERAL FUNDS	502,180.00	251,090.00	26,766.72	66,063.99	13.2%	3,114.00	181,912.01
AGENCY TOTAL	4,120,482.77	2,261,844.89	729,041.68	992,822.40	24.1%	84,642.35	1,184,380.14

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 072 DEPT OF ECONOMIC DEVELOPMENT

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
601	COMMUNITY & RURAL DEVELOPMENT						
1	GENERAL FUND	11,414,934.00	10,847,001.00	36,804.19	5,071,238.19	44.4%	1,191,294.88
2	CASH FUNDS	129,559,734.00	64,718,780.00	1,795,339.58	2,938,802.39	2.3%	6,804,434.46
4	FEDERAL FUNDS	90,982,515.00	45,491,257.50	1,930,531.04	2,790,644.38	3.1%	42,667,454.08
	PROGRAM TOTAL	231,957,183.00	121,057,038.50	3,762,674.81	10,800,684.96	4.7%	50,663,183.42
603	INDUSTRIAL RECRUITMENT						
1	GENERAL FUND	35,055,025.00	17,527,512.50	2,194,755.00	3,504,001.22	10.0%	5,425,051.71
2	CASH FUNDS	106,976,548.19	53,488,274.10	265,841.63	639,892.58	.6%	32,495,271.13
4	FEDERAL FUNDS	95,797,999.00	47,898,999.50	4,486,715.38	7,573,795.16	7.9%	21,177,811.20
	PROGRAM TOTAL	237,829,572.19	118,914,786.10	6,947,312.01	11,717,688.96	4.9%	59,098,134.04
604	BUSINESS INCENTIVES						
1	GENERAL FUND	2,386,798.00	1,193,399.00	87,106.61	171,859.26	7.2%	993,037.68
2	CASH FUNDS	6,100,000.00	6,100,000.00	0.00	0.00	0.0	0.00
	PROGRAM TOTAL	8,486,798.00	7,293,399.00	87,106.61	171,859.26	2.0%	993,037.68
611	ECONOMIC RECOVERY						
1	GENERAL FUND	20,000,000.00	10,000,000.00	0.00	0.00	0.0	10,000,000.00
2	CASH FUNDS	215,082,900.00	107,541,450.00	133,666.35	190,326.38	.1%	107,351,123.62
4	FEDERAL FUNDS	199,845,157.57	99,922,578.79	15,412,554.97	15,488,999.43	7.8%	84,389,837.05
	PROGRAM TOTAL	434,928,057.57	217,464,028.79	15,546,221.32	15,679,325.81	3.6%	201,740,960.67
655	CIVIC/CONVENTION CENTER FIN.						
2	CASH FUNDS	5,514,514.00	4,638,617.50	10,207.19	408,691.43	7.4%	966,517.78
	PROGRAM TOTAL	5,514,514.00	4,638,617.50	10,207.19	408,691.43	7.4%	966,517.78

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 072 DEPT OF ECONOMIC DEVELOPMENT

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	68,856,757.00	39,567,912.50	2,318,665.80	8,747,098.67	12.7%	13,211,429.56	17,609,384.27
2 CASH FUNDS	463,233,696.19	236,487,121.60	2,205,054.75	4,177,712.78	.9%	84,692,061.83	147,617,346.99
4 FEDERAL FUNDS	386,625,671.57	193,312,835.79	21,829,801.39	25,853,438.97	6.7%	19,224,294.49	148,235,102.33
AGENCY TOTAL	918,716,124.76	469,367,869.89	26,353,521.94	38,778,250.42	4.2%	117,127,785.88	313,461,833.59

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 073 LANDSCAPE ARCHITECTS

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
597 BOARD OF LANDSCAPE ARCHITECTS							
2 CASH FUNDS	29,647.00	14,823.50	4,223.75	4,526.19	15.3%	0.00	10,297.31
PROGRAM TOTAL	29,647.00	14,823.50	4,223.75	4,526.19	15.3%	0.00	10,297.31

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 073 LANDSCAPE ARCHITECTS

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	29,647.00	14,823.50	4,223.75	4,526.19	15.3%	0.00	10,297.31
AGENCY TOTAL	29,647.00	14,823.50	4,223.75	4,526.19	15.3%	0.00	10,297.31

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 074 NE POWER REVIEW BOARD

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
072 ENFORCEMENT OF STANDARDS							
2 CASH FUNDS	744,525.00	372,262.50	46,822.63	95,283.57	12.8%	3,695.18-	280,674.11
PROGRAM TOTAL	744,525.00		46,822.63	95,283.57		3,695.18-	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 074 NE POWER REVIEW BOARD

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	744,525.00	372,262.50	46,822.63	95,283.57	12.8%	3,695.18-	280,674.11
AGENCY TOTAL	744,525.00	372,262.50	46,822.63	95,283.57	12.8%	3,695.18-	280,674.11

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 075 NE INVESTMENT COUNCIL

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
610 INVESTMENTS ADMINISTRATION							
2 CASH FUNDS	3,367,880.00	1,683,940.00	234,146.50	494,417.46	14.7%	58,001.06	1,131,521.48
PROGRAM TOTAL	3,367,880.00	1,683,940.00	234,146.50	494,417.46	14.7%	58,001.06	1,131,521.48

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 075 NE INVESTMENT COUNCIL

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	3,367,880.00	1,683,940.00	234,146.50	494,417.46	14.7%	58,001.06	1,131,521.48
AGENCY TOTAL	3,367,880.00	1,683,940.00	234,146.50	494,417.46	14.7%	58,001.06	1,131,521.48

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 076 INDIAN AFFAIRS COMM

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
584 INDIAN AFFAIRS							
1 GENERAL FUND	283,511.00	141,755.50	26,200.20	46,410.13	16.4%	11,393.63	83,951.74
2 CASH FUNDS	40,000.00	20,000.00	5,307.37	6,240.14	15.6%	1,035.00-	14,794.86
PROGRAM TOTAL	323,511.00	161,755.50	31,507.57	52,650.27	16.3%	10,358.63	98,746.60

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 076 INDIAN AFFAIRS COMM

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	283,511.00	141,755.50	26,200.20	46,410.13	16.4%	11,393.63	83,951.74
2 CASH FUNDS	40,000.00	20,000.00	5,307.37	6,240.14	15.6%	1,035.00-	14,794.86
AGENCY TOTAL	323,511.00	161,755.50	31,507.57	52,650.27	16.3%	10,358.63	98,746.60

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 077 COMM INDUSTRIAL RELATIONS

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
490 COMMISSIONER EXPENSES							
1 GENERAL FUND	64,331.00	32,165.50	1,191.42	4,672.87	7.3%	3,354.37	24,138.26
PROGRAM TOTAL	64,331.00	32,165.50	1,191.42	4,672.87	7.3%	3,354.37	24,138.26
531 ADMINISTRATION							
1 GENERAL FUND	261,070.00	130,535.00	18,849.31	35,252.82	13.5%	5,883.80	89,398.38
PROGRAM TOTAL	261,070.00	130,535.00	18,849.31	35,252.82	13.5%	5,883.80	89,398.38

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 077 COMM INDUSTRIAL RELATIONS

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	325,401.00	162,700.50	20,040.73	39,925.69	12.3%	9,238.17	113,536.64
AGENCY TOTAL	325,401.00	162,700.50	20,040.73	39,925.69	12.3%	9,238.17	113,536.64

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
Fund Type Number and Name							
150 JUVENILE SERVICES ACT							
1 GENERAL FUND	887,353.00	443,676.50	42,281.33	87,114.45	9.8%	1,771.91	354,790.14
PROGRAM TOTAL	887,353.00	443,676.50	42,281.33	87,114.45	9.8%	1,771.91	354,790.14
155 COUNTY JUVENILE SERVICES AID							
1 GENERAL FUND	7,372,298.00	3,686,149.00	897,988.49	1,372,088.65	18.6%	82,890.72	2,231,169.63
PROGRAM TOTAL	7,372,298.00	3,686,149.00	897,988.49	1,372,088.65	18.6%	82,890.72	2,231,169.63
198 CENTRAL ADMINISTRATION							
1 GENERAL FUND	1,855,970.00	927,985.00	51,660.51	106,972.67	5.8%	11,160.68	809,851.65
2 CASH FUNDS	48,166.00	24,083.00	2,890.43	6,744.23	14.0%	975.70	16,363.07
4 FEDERAL FUNDS	5,562,142.00	2,781,071.00	21,486.95	138,159.38	2.5%	34,068.10	2,608,843.52
PROGRAM TOTAL	7,466,278.00	3,733,139.00	76,037.89	251,876.28	3.4%	46,204.48	3,435,058.24
199 LAW ENFORCEMENT TRAINING CTR							
1 GENERAL FUND	14,477,931.67	7,238,965.84	595,213.61	1,511,156.66	10.4%	205,810.07	5,521,999.11
2 CASH FUNDS	592,050.00	296,025.00	66,173.49	117,758.76	19.9%	15,561.02	162,705.22
4 FEDERAL FUNDS	73,972.00	36,986.00	640.98	1,576.59	2.1%	0.00	35,409.41
PROGRAM TOTAL	15,143,953.67	7,571,976.84	662,028.08	1,630,492.01	10.8%	221,371.09	5,720,113.74
201 VICTIM-WITNESS ASSISTANCE							
1 GENERAL FUND	175,720.00	87,860.00	1,722.70	1,722.70	1.0%	0.00	86,137.30
4 FEDERAL FUNDS	12,557,596.00	6,278,798.00	23,840.79	1,053,889.00	8.4%	62,755.67	5,162,153.33
PROGRAM TOTAL	12,733,316.00	6,366,658.00	25,563.49	1,055,611.70	8.3%	62,755.67	5,248,290.63
202 CRIME VICTIMS REPARATIONS							
1 GENERAL FUND	43,771.00	21,885.50	26.90	1,321.34	3.0%	0.00	20,564.16
2 CASH FUNDS	438,474.00	219,237.00	21,735.82	39,761.24	9.1%	0.00	179,475.76
4 FEDERAL FUNDS	128,400.00	64,200.00	9,020.56	9,837.82	7.7%	0.00	54,362.18
PROGRAM TOTAL	610,645.00	305,322.50	30,783.28	50,920.40	8.3%	0.00	254,402.10

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
Fund Type Number and Name							
203 JAIL STANDARDS BOARD							
1 GENERAL FUND	475,009.09	237,504.55	21,109.71	42,069.66	8.9%	5,938.62	189,496.27
PROGRAM TOTAL	475,009.09	237,504.55	21,109.71	42,069.66	8.9%	5,938.62	189,496.27
204 OFFICE OF VIOLENCE PREVENTION							
1 GENERAL FUND	1,000,851.00	500,425.50	67,984.93	157,386.30	15.7%	2,585.30	340,453.90
2 CASH FUNDS	35,500.00	17,750.00	0.00	0.00	0.0	0.00	17,750.00
PROGRAM TOTAL	1,036,351.00	518,175.50	67,984.93	157,386.30	15.2%	2,585.30	358,203.90
210 STATE AGENCY BYRNE GRANTS							
4 FEDERAL FUNDS	1,329,951.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,329,951.00	0.00	0.00	0.00	0.0	0.00	0.00
215 CRIMINAL JUSTICE INFO SYSTEM							
1 GENERAL FUND	551,418.33	275,709.17	8,679.33	27,167.17	4.9%	6,849.08	241,692.92
4 FEDERAL FUNDS	618,145.00	309,072.50	17,579.69	40,968.60	6.6%	4,488.61	263,615.29
PROGRAM TOTAL	1,169,563.33	584,781.67	26,259.02	68,135.77	5.8%	11,337.69	505,308.21
220 COMM CORRECTIONS DIVISION							
1 GENERAL FUND	370,884.03	185,442.02	2,439.90	5,873.52	1.6%	1,138.96	178,429.54
2 CASH FUNDS	638,825.00	319,412.50	10,387.31	37,101.97	5.8%	6,465.69	275,844.84
PROGRAM TOTAL	1,009,709.03	504,854.52	12,827.21	42,975.49	4.3%	7,604.65	454,274.38
575 BYRNE GRANTS							
2 CASH FUNDS	9,355.45	4,677.73	0.00	0.00	0.0	0.00	4,677.73
4 FEDERAL FUNDS	66,101.72	33,050.86	0.00	0.00	0.0	0.00	33,050.86
PROGRAM TOTAL	75,457.17	37,728.59	0.00	0.00	0.0	0.00	37,728.59
903 TRAINING CENTER RENOVATION							
4 FEDERAL FUNDS	47,672,839.21	23,836,419.61	0.00	192,550.00	.4%	4,122,790.00	19,521,079.61
PROGRAM TOTAL	47,672,839.21	23,836,419.61	0.00	192,550.00	.4%	4,122,790.00	19,521,079.61

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	27,211,206.12	13,605,603.08	1,689,107.41	3,312,873.12	12.2%	318,145.34	9,974,584.62
2 CASH FUNDS	1,762,370.45	881,185.23	101,187.05	201,366.20	11.4%	23,002.41	656,816.62
4 FEDERAL FUNDS	68,009,146.93	33,339,597.97	72,568.97	1,436,981.39	2.1%	4,224,102.38	27,678,514.20
AGENCY TOTAL	96,982,723.50	47,826,386.28	1,862,863.43	4,951,220.71	5.1%	4,565,250.13	38,309,915.44

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 081 BLIND/VIS IMPAIRED COMM

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
357 BLIND AND VISUALLY IMPAIRED							
1 GENERAL FUND	2,615,557.00	1,307,778.50	95,531.32	136,809.05	5.2%	16,688.84	1,154,280.61
2 CASH FUNDS	148,746.00	74,373.00	1,534.45-	8,731.45	5.9%	0.00	65,641.55
4 FEDERAL FUNDS	4,512,243.00	3,384,182.20	817,652.76	1,207,227.71	26.8%	109,370.64	2,067,583.85
BUDGETED PROGRAM TOTAL	7,276,546.00	4,766,333.70	911,649.63	1,352,768.21	18.6%	126,059.48	3,287,506.01
6 TRUST FUNDS	0.00		10,327.26	10,327.26		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		10,327.26	10,327.26		0.00	
PROGRAM TOTAL	7,276,546.00		921,976.89	1,363,095.47		126,059.48	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 081 BLIND/VIS IMPAIRED COMM

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	2,615,557.00	1,307,778.50	95,531.32	136,809.05	5.2%	16,688.84	1,154,280.61
2 CASH FUNDS	148,746.00	74,373.00	1,534.45-	8,731.45	5.9%	0.00	65,641.55
4 FEDERAL FUNDS	4,512,243.00	3,384,182.20	817,652.76	1,207,227.71	26.8%	109,370.64	2,067,583.85
BUDGETED TOTAL	7,276,546.00	4,766,333.70	911,649.63	1,352,768.21	18.6%	126,059.48	3,287,506.01
6 TRUST FUNDS	0.00		10,327.26	10,327.26		0.00	
UNBUDGETED TOTAL	0.00		10,327.26	10,327.26		0.00	
AGENCY TOTAL	7,276,546.00		921,976.89	1,363,095.47		126,059.48	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 082 COMM DEAF/HARD OF HEARING

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
578 DEAF AND HARD OF HEARING							
1 GENERAL FUND	1,164,268.00	582,134.00	122,909.30	211,678.01	18.2%	29,036.93	341,419.06
2 CASH FUNDS	36,600.00	18,300.00	165.00	8,699.42	23.8%	290.00	9,310.58
4 FEDERAL FUNDS	480,440.88	240,220.44	764.19	764.19	.2%	0.00	239,456.25
PROGRAM TOTAL	1,681,308.88	840,654.44	123,838.49	221,141.62	13.2%	29,326.93	590,185.89

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 082 COMM DEAF/HARD OF HEARING

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	1,164,268.00	582,134.00	122,909.30	211,678.01	18.2%	29,036.93	341,419.06
2 CASH FUNDS	36,600.00	18,300.00	165.00	8,699.42	23.8%	290.00	9,310.58
4 FEDERAL FUNDS	480,440.88	240,220.44	764.19	764.19	.2%	0.00	239,456.25
AGENCY TOTAL	1,681,308.88	840,654.44	123,838.49	221,141.62	13.2%	29,326.93	590,185.89

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 083 COMMUNITY COLLEGES AID

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
151 AID TO COMMUNITY COLLEGES							
1 GENERAL FUND	111,939,172.00	55,969,586.00	0.00	0.00	0.0	0.00	55,969,586.00
4 FEDERAL FUNDS	15,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	33.3%	0.00	0.00
PROGRAM TOTAL	126,939,172.00	60,969,586.00	5,000,000.00	5,000,000.00	3.9%	0.00	55,969,586.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 083 COMMUNITY COLLEGES AID

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	111,939,172.00	55,969,586.00	0.00	0.00	0.0	0.00	55,969,586.00
4 FEDERAL FUNDS	15,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	33.3%	0.00	0.00
AGENCY TOTAL	126,939,172.00	60,969,586.00	5,000,000.00	5,000,000.00	3.9%	0.00	55,969,586.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 084 ENVIRONMENT AND ENERGY

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
106 ENERGY OFFICE ADMINISTRATION							
1 GENERAL FUND	42,026.24	42,026.24	42,026.24	42,026.24	100.0%	0.00	0.00
2 CASH FUNDS	1,075,636.00	537,818.00	18,892.91	24,765.01	2.3%	1,493.45	511,559.54
4 FEDERAL FUNDS	7,932,361.00	3,966,180.50	867,519.79	1,181,529.06	14.9%	453,810.29	2,330,841.15
BUDGETED PROGRAM TOTAL	9,050,023.24	4,546,024.74	928,438.94	1,248,320.31	13.8%	455,303.74	2,842,400.69
6 TRUST FUNDS	0.00		36,032.86	151,465.49		3,676.06	
UNBUDGETED PROGRAM TOTAL	0.00		36,032.86	151,465.49		3,676.06	
PROGRAM TOTAL	9,050,023.24		964,471.80	1,399,785.80		458,979.80	
513 ENVIRONMENTAL QUALITY							
1 GENERAL FUND	1,159,698.00	579,849.00	37,216.06	82,633.97	7.1%	23,116.04	474,098.99
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	3,657,362.49	1,828,681.25	324,001.50	734,627.49	20.1%	63,713.57	1,030,340.19
PROGRAM TOTAL	4,817,060.49		361,217.56	817,261.46		86,829.61	
523 WASTEWATER LOAN FUND							
2 CASH FUNDS	1,000,000.00	500,000.00	0.00	69,584.00	7.0%	0.00	430,416.00
4 FEDERAL FUNDS	28,109,000.00	4,554,500.00	106,450.00	127,036.00	.5%	0.00	4,427,464.00
BUDGETED PROGRAM TOTAL	29,109,000.00	5,054,500.00	106,450.00	196,620.00	.7%	0.00	4,857,880.00
6 TRUST FUNDS	0.00		13,804,084.00	20,896,662.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		13,804,084.00	20,896,662.00		0.00	
PROGRAM TOTAL	29,109,000.00		13,910,534.00	21,093,282.00		0.00	
528 DRINKING WATER LOAN FUND							
2 CASH FUNDS	700,000.00	350,000.00	0.00	0.00	0.0	0.00	350,000.00
4 FEDERAL FUNDS	19,010,000.00	13,002,500.00	2,013,895.00	12,352,640.00	65.0%	0.00	649,860.00
BUDGETED PROGRAM TOTAL	19,710,000.00	13,352,500.00	2,013,895.00	12,352,640.00	62.7%	0.00	999,860.00
6 TRUST FUNDS	0.00		160,077.00	6,621,590.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		160,077.00	6,621,590.00		0.00	
PROGRAM TOTAL	19,710,000.00		2,173,972.00	18,974,230.00		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 084 ENVIRONMENT AND ENERGY

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
586 WATER QUALITY							
1 GENERAL FUND	5,695,550.50	2,847,775.25	322,369.83	617,876.72	10.8%	81,993.78	2,147,904.75
2 CASH FUNDS	31,101,145.97	15,550,572.99	1,247,662.33	2,194,094.16	7.1%	320,590.25	13,035,888.58
4 FEDERAL FUNDS	16,498,925.59	8,249,462.80	888,827.39	1,899,114.95	11.5%	180,558.18	6,169,789.67
PROGRAM TOTAL	53,295,622.06		2,458,859.55	4,711,085.83		583,142.21	
587 WASTE MANAGEMENT							
1 GENERAL FUND	429,568.90	214,784.45	17,705.64	29,685.25	6.9%	4,374.01	180,725.19
2 CASH FUNDS	13,003,792.00	6,501,896.00	872,658.39	1,534,580.31	11.8%	74,834.06	4,892,481.63
4 FEDERAL FUNDS	2,658,745.44	1,329,372.72	121,873.97	297,143.84	11.2%	112,242.03	919,986.85
PROGRAM TOTAL	16,092,106.34		1,012,238.00	1,861,409.40		191,450.10	
588 AIR QUALITY							
1 GENERAL FUND	621,519.60	310,759.80	16,976.03	58,645.39	9.4%	23,188.58	228,925.83
2 CASH FUNDS	6,365,292.03	3,182,646.02	218,063.63	595,142.82	9.3%	62,339.89	2,525,163.31
4 FEDERAL FUNDS	5,578,148.63	2,789,074.32	405,258.52	594,822.76	10.7%	9,967.70	2,184,283.86
PROGRAM TOTAL	12,564,960.26	6,282,480.14	640,298.18	1,248,610.97	9.9%	95,496.17	4,938,373.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 084 ENVIRONMENT AND ENERGY

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	7,948,363.24	3,995,194.74	436,293.80	830,867.57	10.5%	132,672.41	3,031,654.76
2 CASH FUNDS	53,245,866.00	26,622,933.01	2,357,277.26	4,418,166.30	8.3%	459,257.65	21,745,509.06
4 FEDERAL FUNDS	83,444,543.15	35,719,771.59	4,727,826.17	17,186,914.10	20.6%	820,291.77	17,712,565.72
BUDGETED TOTAL	144,638,772.39	66,337,899.34	7,521,397.23	22,435,947.97	15.5%	1,412,221.83	42,489,729.54
6 TRUST FUNDS	0.00		14,000,193.86	27,669,717.49		3,676.06	
UNBUDGETED TOTAL	0.00		14,000,193.86	27,669,717.49		3,676.06	
AGENCY TOTAL	144,638,772.39		21,521,591.09	50,105,665.46		1,415,897.89	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 085 EMPLOYEES RETIRE BOARD

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		100,487,728.67	193,257,110.36		0.00	
PROGRAM TOTAL	0.00		100,487,728.67	193,257,110.36		0.00	
041 RETIREMENT/DEFERRED COMP ADM							
2 CASH FUNDS	11,265,313.00	5,632,656.50	419,277.28	868,763.98	7.7%	122,791.15	4,641,101.37
PROGRAM TOTAL	11,265,313.00	5,632,656.50	419,277.28	868,763.98	7.7%	122,791.15	4,641,101.37
042 BOARD MEMBER EXPENSES							
2 CASH FUNDS	38,112.00	19,056.00	3,588.82	9,440.55	24.8%	1,372.53	8,242.92
PROGRAM TOTAL	38,112.00	19,056.00	3,588.82	9,440.55	24.8%	1,372.53	8,242.92
515 PUBLIC EMPLOYEES RETIREMENT							
1 GENERAL FUND	60,972,169.00	60,972,169.00	0.00	60,972,169.00	100.0%	0.00	0.00
PROGRAM TOTAL	60,972,169.00	60,972,169.00	0.00	60,972,169.00	100.0%	0.00	0.00
517 EQUAL BENEFITS							
6 TRUST FUNDS	0.00		21,230,214.42	63,042,502.52		0.00	
PROGRAM TOTAL	0.00		21,230,214.42	63,042,502.52		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 085 EMPLOYEES RETIRE BOARD

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	60,972,169.00	60,972,169.00	0.00	60,972,169.00	100.0%	0.00	0.00
2 CASH FUNDS	11,303,425.00	5,651,712.50	422,866.10	878,204.53	7.8%	124,163.68	4,649,344.29
BUDGETED TOTAL	72,275,594.00	66,623,881.50	422,866.10	61,850,373.53	85.6%	124,163.68	4,649,344.29
6 TRUST FUNDS	0.00		121,717,943.09	256,299,612.88		0.00	
UNBUDGETED TOTAL	0.00		121,717,943.09	256,299,612.88		0.00	
AGENCY TOTAL	72,275,594.00		122,140,809.19	318,149,986.41		124,163.68	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 086 DRY BEAN COMMISSION

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
137 DRY BEAN COMMISSION							
2 CASH FUNDS	662,282.00	331,141.00	18,159.16	52,606.85	7.9%	2,301.45	276,232.70
PROGRAM TOTAL	662,282.00	331,141.00	18,159.16	52,606.85	7.9%	2,301.45	276,232.70

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 086 DRY BEAN COMMISSION

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	662,282.00	331,141.00	18,159.16	52,606.85	7.9%	2,301.45	276,232.70
AGENCY TOTAL	662,282.00	331,141.00	18,159.16	52,606.85	7.9%	2,301.45	276,232.70

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 087 NE ACTABTY & DISCL COMM

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
094 ADMINISTRATION							
1 GENERAL FUND	653,612.00	326,806.00	58,960.67	107,139.81	16.4%	18,405.87	201,260.32
2 CASH FUNDS	286,584.00	143,292.00	34,652.00	34,662.00	12.1%	0.00	108,630.00
PROGRAM TOTAL	940,196.00	470,098.00	93,612.67	141,801.81	15.1%	18,405.87	309,890.32

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 087 NE ACTABTY & DISCL COMM

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	653,612.00	326,806.00	58,960.67	107,139.81	16.4%	18,405.87	201,260.32
2 CASH FUNDS	286,584.00	143,292.00	34,652.00	34,662.00	12.1%	0.00	108,630.00
AGENCY TOTAL	940,196.00	470,098.00	93,612.67	141,801.81	15.1%	18,405.87	309,890.32

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 088 CORN DEV MKTG BD

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
384 CORN DEVELOPMENT BOARD							
2 CASH FUNDS	9,977,636.00	4,988,818.00	252,733.15	484,752.58	4.9%	29,051.62	4,475,013.80
PROGRAM TOTAL	9,977,636.00	4,988,818.00	252,733.15	484,752.58	4.9%	29,051.62	4,475,013.80

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 088 CORN DEV MKTG BD

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	9,977,636.00	4,988,818.00	252,733.15	484,752.58	4.9%	29,051.62	4,475,013.80
AGENCY TOTAL	9,977,636.00	4,988,818.00	252,733.15	484,752.58	4.9%	29,051.62	4,475,013.80

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 089 HEMP COMMISSION

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name Fund Type Number and Name	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
408 NEBRASKA HEMP COMMISSION							
2 CASH FUNDS	10,000.00	5,000.00	0.00	0.00	0.0	0.00	5,000.00
PROGRAM TOTAL	10,000.00	5,000.00	0.00	0.00	0.0	0.00	5,000.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 089 HEMP COMMISSION

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	10,000.00	5,000.00	0.00	0.00	0.0	0.00	5,000.00
AGENCY TOTAL	10,000.00	5,000.00	0.00	0.00	0.0	0.00	5,000.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 090 AFRICAN AMERICAN COMMISSION

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
863 AFRICAN AMERICAN COMMISSION							
1 GENERAL FUND	674,353.30	337,176.65	13,832.05	21,240.44	3.1%	0.00	315,936.21
PROGRAM TOTAL	674,353.30	337,176.65	13,832.05	21,240.44	3.1%	0.00	315,936.21

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 090 AFRICAN AMERICAN COMMISSION

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	674,353.30	337,176.65	13,832.05	21,240.44	3.1%	0.00	315,936.21
AGENCY TOTAL	674,353.30	337,176.65	13,832.05	21,240.44	3.1%	0.00	315,936.21

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 091 NEBRASKA TOURISM COMMISSION

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
618 TOURISM PROMOTION							
2 CASH FUNDS	7,525,272.00	3,762,636.00	320,764.52	721,932.99	9.6%	159,597.58	2,881,105.43
4 FEDERAL FUNDS	1,770,059.22	1,770,059.22	93,235.20	93,235.20	5.3%	0.00	1,676,824.02
PROGRAM TOTAL	9,295,331.22	5,532,695.22	413,999.72	815,168.19	8.8%	159,597.58	4,557,929.45

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 091 NEBRASKA TOURISM COMMISSION

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	7,525,272.00	3,762,636.00	320,764.52	721,932.99	9.6%	159,597.58	2,881,105.43
4 FEDERAL FUNDS	1,770,059.22	1,770,059.22	93,235.20	93,235.20	5.3%	0.00	1,676,824.02
AGENCY TOTAL	9,295,331.22	5,532,695.22	413,999.72	815,168.19	8.8%	159,597.58	4,557,929.45

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 092 GRAIN SORGHUM BOARD

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
406 GRAIN SORGHUM DEVELOPMENT							
2 CASH FUNDS	313,107.00	156,553.50	4,705.11	8,098.77	2.6%	1,651.00	146,803.73
PROGRAM TOTAL	313,107.00	156,553.50	4,705.11	8,098.77	2.6%	1,651.00	146,803.73

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 092 GRAIN SORGHUM BOARD

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	313,107.00	156,553.50	4,705.11	8,098.77	2.6%	1,651.00	146,803.73
AGENCY TOTAL	313,107.00	156,553.50	4,705.11	8,098.77	2.6%	1,651.00	146,803.73

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 093 TAX EQUALIZATION & REVIEW

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
115 OPERATIONS							
1 GENERAL FUND	1,411,365.00	705,682.50	85,709.20	174,952.11	12.4%	29,835.75	500,894.64
2 CASH FUNDS	86,789.00	43,394.50	5,944.36	12,655.65	14.6%	0.00	30,738.85
PROGRAM TOTAL	1,498,154.00	749,077.00	91,653.56	187,607.76	12.5%	29,835.75	531,633.49

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 093 TAX EQUALIZATION & REVIEW

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,411,365.00	705,682.50	85,709.20	174,952.11	12.4%	29,835.75	500,894.64
2 CASH FUNDS	86,789.00	43,394.50	5,944.36	12,655.65	14.6%	0.00	30,738.85
AGENCY TOTAL	1,498,154.00	749,077.00	91,653.56	187,607.76	12.5%	29,835.75	531,633.49

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 094 COMM ON PUBLIC ADVOCACY

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
425 OPERATIONS							
2 CASH FUNDS	1,615,641.00	807,820.50	156,113.23	259,100.46	16.0%	0.00	548,720.04
PROGRAM TOTAL	1,615,641.00	807,820.50	156,113.23	259,100.46	16.0%	0.00	548,720.04
426 LEGAL SERVICES AID							
2 CASH FUNDS	3,402,355.00	1,701,177.50	138,540.00	292,919.00	8.6%	0.00	1,408,258.50
PROGRAM TOTAL	3,402,355.00	1,701,177.50	138,540.00	292,919.00	8.6%	0.00	1,408,258.50
429 CIVIL LEGAL SERVICES							
2 CASH FUNDS	290,000.00	145,000.00	12,430.00	25,874.00	8.9%	0.00	119,126.00
PROGRAM TOTAL	290,000.00	145,000.00	12,430.00	25,874.00	8.9%	0.00	119,126.00
430 RURAL PRAC LOAN REPAY ASST							
2 CASH FUNDS	150,000.00	75,000.00	0.00	0.00	0.0	0.00	75,000.00
PROGRAM TOTAL	150,000.00	75,000.00	0.00	0.00	0.0	0.00	75,000.00
455 DNA TESTING							
2 CASH FUNDS	75,000.00	37,500.00	0.00	0.00	0.0	0.00	37,500.00
PROGRAM TOTAL	75,000.00	37,500.00	0.00	0.00	0.0	0.00	37,500.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 094 COMM ON PUBLIC ADVOCACY

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	5,532,996.00	2,766,498.00	307,083.23	577,893.46	10.4%	0.00	2,188,604.54
AGENCY TOTAL	5,532,996.00	2,766,498.00	307,083.23	577,893.46	10.4%	0.00	2,188,604.54

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 095 DRY PEA AND LENTIL COMMISSION

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
862 DRY PEA AND LENTIL COMM.							
2 CASH FUNDS	142,450.00	71,225.00	0.00	15,990.98	11.2%	0.00	55,234.02
PROGRAM TOTAL	142,450.00	71,225.00	0.00	15,990.98	11.2%	0.00	55,234.02

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 095 DRY PEA AND LENTIL COMMISSION

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	142,450.00	71,225.00	0.00	15,990.98	11.2%	0.00	55,234.02
AGENCY TOTAL	142,450.00	71,225.00	0.00	15,990.98	11.2%	0.00	55,234.02

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 08/31/23

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 16.99

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>STATE SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	5,541,857,576.16	2,754,341,798.57	353,461,962.54	740,523,000.83	13.4%	261,538,009.63	1,752,280,788.11
2 CASH FUNDS	4,778,273,638.80	2,529,222,803.45	285,223,896.87	537,939,391.27	11.3%	168,534,027.57	1,822,749,384.61
32B CONSTRUCTION PROJ	750,000.00	605,000.00	201,030.00	204,530.00	27.3%	400,436.00	34.00
38 NCCF	288,998,750.82	142,695,735.03	2,220,347.45	4,227,736.25	1.5%	1,394,543.17	137,073,455.61
4 FEDERAL FUNDS	5,843,933,861.00	3,242,679,876.93	468,228,404.94	840,622,958.33	14.4%	139,982,053.40	2,262,074,865.20
5 REVOLVING FUNDS	1,248,497,304.68	1,094,545,695.29	72,687,077.32	159,141,942.87	12.7%	8,337,310.92	927,066,441.50
BUDGETED TOTAL	17,702,311,131.46	9,764,090,909.27	1,182,022,719.12	2,282,659,559.55	12.9%	580,186,380.69	6,901,244,969.03
6 TRUST FUNDS	0.00		254,593,548.90	435,083,631.69		317,134.27	
UNBUDGETED TOTAL	0.00		254,593,548.90	435,083,631.69		317,134.27	
STATE TOTAL	17,702,311,131.46		1,436,616,268.02	2,717,743,191.24		580,503,514.96	