

ACCOUNTING DIVISION

Agency 003 LEGISLATIVE COUNCIL

Allotment Status

- INDICATES CREDIT

As of 03/31/20

PERCENT OF TIME ELAPSED = 75.34

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
Fund Type Number and Name							
001 SALARIES-LEGISLATORS							
1 GENERAL FUND	632,982.00	632,982.00	52,248.51	470,236.30	74.3%	0.00	162,745.70
PROGRAM TOTAL	632,982.00	632,982.00	52,248.51	470,236.30	74.3%	0.00	162,745.70
122 LEGISLATIVE SERVICES							
1 GENERAL FUND	11,798,745.23	11,798,745.23	772,671.60	6,836,830.14	57.9%	8,382.95	4,953,532.14
2 CASH FUNDS	95,000.00	95,000.00	5,741.24	22,507.49	23.7%	0.00	72,492.51
4 FEDERAL FUNDS	39,270.00	39,270.00	0.00	0.00	0.0	0.00	39,270.00
PROGRAM TOTAL	11,933,015.23		778,412.84	6,859,337.63		8,382.95	
123 CLERK OF LEGISLATURE							
1 GENERAL FUND	5,524,935.69	5,524,935.69	334,854.79	2,972,418.51	53.8%	20,107.69	2,532,409.49
2 CASH FUNDS	71,002.27	71,002.27	4,252.58	39,944.85	56.3%	0.00	31,057.42
PROGRAM TOTAL	5,595,937.96	5,595,937.96	339,107.37	3,012,363.36	53.8%	20,107.69	2,563,466.91
126 LEGISLATIVE RESEARCH							
1 GENERAL FUND	894,902.59	894,902.59	55,330.66	566,337.99	63.3%	0.00	328,564.60
PROGRAM TOTAL	894,902.59	894,902.59	55,330.66	566,337.99	63.3%	0.00	328,564.60
127 REVISOR OF STATUTES							
1 GENERAL FUND	1,630,713.78	1,630,713.78	105,643.70	1,031,871.01	63.3%	0.00	598,842.77
2 CASH FUNDS	75,000.00	75,000.00	0.00	75,000.00	100.0%	0.00	0.00
PROGRAM TOTAL	1,705,713.78	1,705,713.78	105,643.70	1,106,871.01	64.9%	0.00	598,842.77
129 LEGISLATIVE AUDIT							
1 GENERAL FUND	778,435.59	778,435.59	53,627.49	508,441.55	65.3%	0.00	269,994.04
PROGRAM TOTAL	778,435.59	778,435.59	53,627.49	508,441.55	65.3%	0.00	269,994.04
501 COM ON INTERGOVTL							
1 GENERAL FUND	570,957.76	570,957.76	505.79	444,645.37	77.9%	0.00	126,312.39
PROGRAM TOTAL	570,957.76	570,957.76	505.79	444,645.37	77.9%	0.00	126,312.39

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 003 LEGISLATIVE COUNCIL

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
504 OFF PUB COUNSEL							
1 GENERAL FUND	1,909,082.47	1,909,082.47	110,219.85	1,049,531.01	55.0%	0.00	859,551.46
PROGRAM TOTAL	1,909,082.47	1,909,082.47	110,219.85	1,049,531.01	55.0%	0.00	859,551.46
638 FISCAL AND PROGRAM							
1 GENERAL FUND	1,718,740.59	1,718,740.59	114,784.60	1,235,035.82	71.9%	0.00	483,704.77
PROGRAM TOTAL	1,718,740.59	1,718,740.59	114,784.60	1,235,035.82	71.9%	0.00	483,704.77

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	25,459,495.70	25,459,495.70	1,599,886.99	15,115,347.70	59.4%	28,490.64	10,315,657.36
2 CASH FUNDS	241,002.27	241,002.27	9,993.82	137,452.34	57.0%	0.00	103,549.93
4 FEDERAL FUNDS	39,270.00	39,270.00	0.00	0.00	0.0	0.00	39,270.00
AGENCY TOTAL	25,739,767.97	25,739,767.97	1,609,880.81	15,252,800.04	59.3%	28,490.64	10,458,477.29

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 005 SUPREME COURT

Allotment Status
 As of 03/31/20

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 75.34

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
003 SALARIES-SUP CT JUDGES							
1 GENERAL FUND	1,509,753.00	1,509,753.00	123,754.30	1,094,106.29	72.5%	0.00	415,646.71
PROGRAM TOTAL	1,509,753.00	1,509,753.00	123,754.30	1,094,106.29	72.5%	0.00	415,646.71
004 SAL-APPELLATE CT JUDGES							
1 GENERAL FUND	1,245,072.00	1,245,072.00	102,080.12	894,685.03	71.9%	0.00	350,386.97
PROGRAM TOTAL	1,245,072.00	1,245,072.00	102,080.12	894,685.03	71.9%	0.00	350,386.97
005 RETIRED JUDGES SALARIES							
1 GENERAL FUND	227,849.62	227,849.62	8,617.93	41,980.63	18.4%	0.00	185,868.99
PROGRAM TOTAL	227,849.62	227,849.62	8,617.93	41,980.63	18.4%	0.00	185,868.99
006 SAL-DIST & JUV JUDGES							
1 GENERAL FUND	13,487,331.00	13,487,331.00	1,093,198.58	9,558,876.68	70.9%	0.00	3,928,454.32
PROGRAM TOTAL	13,487,331.00	13,487,331.00	1,093,198.58	9,558,876.68	70.9%	0.00	3,928,454.32
007 SALARIES-COUNTY JUDGES							
1 GENERAL FUND	11,251,931.00	11,251,931.00	911,469.29	8,171,792.09	72.6%	0.00	3,080,138.91
PROGRAM TOTAL	11,251,931.00	11,251,931.00	911,469.29	8,171,792.09	72.6%	0.00	3,080,138.91
034 COURT ADMINISTRATION							
1 GENERAL FUND	9,450,112.80	9,450,112.80	811,377.95	6,796,888.98	71.9%	154,487.32	2,498,736.50
2 CASH FUNDS	3,077,845.41	3,077,845.41	526,565.33	2,923,821.65	95.0%	2,779.65	151,244.11
4 FEDERAL FUNDS	520,888.96	520,888.96	49,174.31	411,046.67	78.9%	0.00	109,842.29
PROGRAM TOTAL	13,048,847.17	13,048,847.17	1,387,117.59	10,131,757.30	77.6%	157,266.97	2,759,822.90
040 STATE LAW LIBRARY							
1 GENERAL FUND	515,955.47	515,955.47	28,675.11	280,956.10	54.5%	0.00	234,999.37
PROGRAM TOTAL	515,955.47	515,955.47	28,675.11	280,956.10	54.5%	0.00	234,999.37

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 005 SUPREME COURT

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
052 OPERATIONS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
067 PROBATION SERVICES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
235 PROB CONTRACTUAL SERV							
2 CASH FUNDS	974,780.28	974,780.28	8,915.55	82,834.82	8.5%	0.00	891,945.46
PROGRAM TOTAL	974,780.28	974,780.28	8,915.55	82,834.82	8.5%	0.00	891,945.46
396 COUNTY COURT SYSTEM							
1 GENERAL FUND	19,843,783.67	19,843,783.67	1,570,983.08	14,480,071.51	73.0%	6,526.82	5,357,185.34
PROGRAM TOTAL	19,843,783.67	19,843,783.67	1,570,983.08	14,480,071.51	73.0%	6,526.82	5,357,185.34
397 STATEWIDE PROBATION							
1 GENERAL FUND	14,949,613.26	14,949,613.26	1,213,004.80	11,227,389.12	75.1%	297,007.25	3,425,216.89
2 CASH FUNDS	1,381,279.00	1,381,279.00	0.00	0.00	0.0	0.00	1,381,279.00
4 FEDERAL FUNDS	341,432.92	341,432.92	32,386.73	262,469.81	76.9%	2,882.81	76,080.30
PROGRAM TOTAL	16,672,325.18	16,672,325.18	1,245,391.53	11,489,858.93	68.9%	299,890.06	4,882,576.19
398 INTENSIVE SUPERVISION PROB.							
1 GENERAL FUND	19,131,301.84	19,131,301.84	1,336,178.31	11,546,734.84	60.4%	3,610.43	7,580,956.57
PROGRAM TOTAL	19,131,301.84	19,131,301.84	1,336,178.31	11,546,734.84	60.4%	3,610.43	7,580,956.57

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 005 SUPREME COURT

Allotment Status
As of 03/31/20

- INDICATES CREDIT
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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
399 DISTRICT COURT REPORTERS							
1 GENERAL FUND	5,876,930.14	5,876,930.14	450,891.47	4,260,001.37	72.5%	0.00	1,616,928.77
PROGRAM TOTAL	5,876,930.14	5,876,930.14	450,891.47	4,260,001.37	72.5%	0.00	1,616,928.77
405 COURT OF APPEALS							
1 GENERAL FUND	1,742,236.16	1,742,236.16	126,920.16	1,147,388.64	65.9%	0.00	594,847.52
PROGRAM TOTAL	1,742,236.16	1,742,236.16	126,920.16	1,147,388.64	65.9%	0.00	594,847.52
420 SPECIALIZED COURT OPERATIONS							
1 GENERAL FUND	6,471,637.71	6,471,637.71	271,430.92	2,887,167.61	44.6%	0.00	3,584,470.10
4 FEDERAL FUNDS	169,658.38	169,658.38	0.00	35,629.00	21.0%	0.00	134,029.38
PROGRAM TOTAL	6,641,296.09	6,641,296.09	271,430.92	2,922,796.61	44.0%	0.00	3,718,499.48
434 OFFICE OF PUBLIC GUARDIAN							
1 GENERAL FUND	1,959,829.00	1,959,829.00	163,488.72	1,477,770.07	75.4%	0.00	482,058.93
2 CASH FUNDS	52,977.00	52,977.00	4,418.83	31,401.81	59.3%	0.00	21,575.19
PROGRAM TOTAL	2,012,806.00	2,012,806.00	167,907.55	1,509,171.88	75.0%	0.00	503,634.12
435 PROBATION COMMUNITY CORRECTION							
1 GENERAL FUND	28,658,910.61	28,658,910.61	2,214,143.10	18,452,707.29	64.4%	93,451.30	10,112,752.02
2 CASH FUNDS	6,887,043.25	6,887,043.25	128,506.00	980,215.39	14.2%	0.00	5,906,827.86
4 FEDERAL FUNDS	1,646,633.65	1,646,633.65	61,584.00	390,479.87	23.7%	0.00	1,256,153.78
PROGRAM TOTAL	37,192,587.51	37,192,587.51	2,404,233.10	19,823,402.55	53.3%	93,451.30	17,275,733.66
437 JUVENILE JUSTICE							
1 GENERAL FUND	80,163,424.74	80,163,424.74	5,547,972.43	47,379,582.67	59.1%	12,251.33	32,771,590.74
2 CASH FUNDS	25,000.00	25,000.00	4,822.26	12,696.74	50.8%	0.00	12,303.26
4 FEDERAL FUNDS	26,000.34	26,000.34	0.00	10,690.12	41.1%	0.00	15,310.22
PROGRAM TOTAL	80,214,425.08	80,214,425.08	5,552,794.69	47,402,969.53	59.1%	12,251.33	32,799,204.22

STATE OF NEBRASKA
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ACCOUNTING DIVISION

Agency 005 SUPREME COURT

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
570 COMPUTER AUTOMATION							
2 CASH FUNDS	5,613,119.14	5,613,119.14	214,167.01	3,182,110.43	56.7%	1,506.00	2,429,502.71
PROGRAM TOTAL	5,613,119.14	5,613,119.14	214,167.01	3,182,110.43	56.7%	1,506.00	2,429,502.71

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 005 SUPREME COURT

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	216,485,672.02	216,485,672.02	15,974,186.27	139,698,098.92	64.5%	567,334.45	76,220,238.65
2 CASH FUNDS	18,012,044.08	18,012,044.08	887,394.98	7,213,080.84	40.0%	4,285.65	10,794,677.59
4 FEDERAL FUNDS	2,704,614.25	2,704,614.25	143,145.04	1,110,315.47	41.1%	2,882.81	1,591,415.97
AGENCY TOTAL	237,202,330.35	237,202,330.35	17,004,726.29	148,021,495.23	62.4%	574,502.91	88,606,332.21

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 007 GOVERNOR
000 000

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

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	148,691.00	148,691.00	11,778.29	106,004.55	71.3%	0.00	42,686.45
PROGRAM TOTAL	148,691.00	148,691.00	11,778.29	106,004.55	71.3%	0.00	42,686.45
021 OFFICE OF GOVERNOR							
1 GENERAL FUND	1,896,754.34	1,896,754.34	87,679.89	791,148.50	41.7%	0.00	1,105,605.84
PROGRAM TOTAL	1,896,754.34	1,896,754.34	87,679.89	791,148.50	41.7%	0.00	1,105,605.84

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 007 GOVERNOR
000 000

Allotment Status
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	2,045,445.34	2,045,445.34	99,458.18	897,153.05	43.9%	0.00	1,148,292.29
DIVISION TOTAL	2,045,445.34	2,045,445.34	99,458.18	897,153.05	43.9%	0.00	1,148,292.29

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 007 GOVERNOR
003 003

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
018 POLICY RESEARCH OFFICE							
1 GENERAL FUND	958,355.92	958,355.92	53,751.03	437,589.50	45.7%	0.00	520,766.42
PROGRAM TOTAL	958,355.92		53,751.03	437,589.50		0.00	

STATE OF NEBRASKA
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	958,355.92	958,355.92	53,751.03	437,589.50	45.7%	0.00	520,766.42
DIVISION TOTAL	958,355.92	958,355.92	53,751.03	437,589.50	45.7%	0.00	520,766.42

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 007 GOVERNOR

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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	3,003,801.26	3,003,801.26	153,209.21	1,334,742.55	44.4%	0.00	1,669,058.71
AGENCY TOTAL	3,003,801.26	3,003,801.26	153,209.21	1,334,742.55	44.4%	0.00	1,669,058.71

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 008 LIEUTENANT GOVERNOR

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
008 SALARY-LT GOVERNOR							
1 GENERAL FUND	114,196.00	114,196.00	8,880.79	79,928.96	70.0%	0.00	34,267.04
PROGRAM TOTAL	114,196.00	114,196.00	8,880.79	79,928.96	70.0%	0.00	34,267.04
124 OFFICE-LT GOVERNOR							
1 GENERAL FUND	50,146.32	50,146.32	2,584.02	28,787.63	57.4%	0.00	21,358.69
PROGRAM TOTAL	50,146.32	50,146.32	2,584.02	28,787.63	57.4%	0.00	21,358.69

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 008 LIEUTENANT GOVERNOR

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	164,342.32	164,342.32	11,464.81	108,716.59	66.2%	0.00	55,625.73
AGENCY TOTAL	164,342.32	164,342.32	11,464.81	108,716.59	66.2%	0.00	55,625.73

ACCOUNTING DIVISION

Agency 009 SECRETARY OF STATE

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

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							
009 SALARY-SEC OF STATE							
1 GENERAL FUND	119,200.00	119,200.00	8,153.77	73,396.29	61.6%	0.00	45,803.71
PROGRAM TOTAL	119,200.00	119,200.00	8,153.77	73,396.29	61.6%	0.00	45,803.71
022 DEPT ADMINISTRATION							
1 GENERAL FUND	328,227.05	328,227.05	23,831.10	200,848.01	61.2%	943.26	126,435.78
2 CASH FUNDS	215,245.53	215,245.53	4,768.60	76,772.18	35.7%	0.00	138,473.35
PROGRAM TOTAL	543,472.58	543,472.58	28,599.70	277,620.19	51.1%	943.26	264,909.13
045 ELECTION ADMINISTRATION							
1 GENERAL FUND	6,032,980.16	6,032,980.16	2,204,221.26	3,438,581.36	57.0%	0.00	2,594,398.80
2 CASH FUNDS	6,457,437.00	6,457,437.00	1,049,917.92	1,049,937.92	16.3%	0.00	5,407,499.08
4 FEDERAL FUNDS	2,080,667.58	2,080,667.58	19,248.97	137,406.90	6.6%	0.00	1,943,260.68
PROGRAM TOTAL	14,571,084.74	14,571,084.74	3,273,388.15	4,625,926.18	31.7%	0.00	9,945,158.56
051 ENF OF STDS-CORPORATIONS							
2 CASH FUNDS	1,331,967.84	1,331,967.84	54,796.08	609,674.00	45.8%	0.00	722,293.84
PROGRAM TOTAL	1,331,967.84	1,331,967.84	54,796.08	609,674.00	45.8%	0.00	722,293.84
053 ENF OF STDS-COLLEC AGENCIES							
2 CASH FUNDS	122,579.24	122,579.24	6,427.71	74,988.52	61.2%	0.00	47,590.72
PROGRAM TOTAL	122,579.24	122,579.24	6,427.71	74,988.52	61.2%	0.00	47,590.72
086 ENF OF STDS-RECORDS MGMT							
1 GENERAL FUND	169,433.06	169,433.06	9,125.13	94,974.16	56.1%	0.00	74,458.90
2 CASH FUNDS	4,081,218.77	4,081,218.77	232,853.42	2,129,425.26	52.2%	0.00	1,951,793.51
5 REVOLVING FUNDS	960,198.60	960,198.60	45,476.82	407,805.52	42.5%	2,200.00	550,193.08
PROGRAM TOTAL	5,210,850.43	5,210,850.43	287,455.37	2,632,204.94		2,200.00	
089 COMM CODE CENTRAL FILING							
2 CASH FUNDS	1,314,603.40	1,314,603.40	58,706.19	615,766.94	46.8%	522.72	698,313.74
PROGRAM TOTAL	1,314,603.40	1,314,603.40	58,706.19	615,766.94	46.8%	522.72	698,313.74

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 009 SECRETARY OF STATE

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	6,649,840.27	6,649,840.27	2,245,331.26	3,807,799.82	57.3%	943.26	2,841,097.19
2 CASH FUNDS	13,523,051.78	13,523,051.78	1,407,469.92	4,556,564.82	33.7%	522.72	8,965,964.24
4 FEDERAL FUNDS	2,080,667.58	2,080,667.58	19,248.97	137,406.90	6.6%	0.00	1,943,260.68
5 REVOLVING FUNDS	960,198.60	960,198.60	45,476.82	407,805.52	42.5%	2,200.00	550,193.08
AGENCY TOTAL	23,213,758.23	23,213,758.23	3,717,526.97	8,909,577.06	38.4%	3,665.98	14,300,515.19

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 010 AUDITOR OF PUBLIC ACCTS

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name Fund Type Number and Name	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations Expended	<u>Encumbrances</u>	<u>Available Allotment</u>
010 SALARY-STATE AUDITOR							
1 GENERAL FUND	123,927.00	123,927.00	10,216.63	91,949.65	74.2%	0.00	31,977.35
PROGRAM TOTAL	123,927.00	123,927.00	10,216.63	91,949.65	74.2%	0.00	31,977.35
506 ST AG & COUNTY POST AUDITS							
1 GENERAL FUND	2,475,495.23	2,475,495.23	143,095.13	1,614,824.12	65.2%	0.00	860,671.11
PROGRAM TOTAL	2,475,495.23	2,475,495.23	143,095.13	1,614,824.12	65.2%	0.00	860,671.11
525 COOPERATIVE AUDITS							
2 CASH FUNDS	2,191,001.00	2,191,001.00	173,265.12	1,221,964.32	55.8%	0.00	969,036.68
PROGRAM TOTAL	2,191,001.00	2,191,001.00	173,265.12	1,221,964.32	55.8%	0.00	969,036.68

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 010 AUDITOR OF PUBLIC ACCTS

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	2,599,422.23	2,599,422.23	153,311.76	1,706,773.77	65.7%	0.00	892,648.46
2 CASH FUNDS	2,191,001.00	2,191,001.00	173,265.12	1,221,964.32	55.8%	0.00	969,036.68
AGENCY TOTAL	4,790,423.23	4,790,423.23	326,576.88	2,928,738.09	61.1%	0.00	1,861,685.14

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 011 ATTORNEY GENERAL

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
011 SALARY-ATTORNEY GENERAL							
1 GENERAL FUND	136,725.00	136,725.00	10,378.30	93,404.67	68.3%	0.00	43,320.33
PROGRAM TOTAL	136,725.00	136,725.00	10,378.30	93,404.67	68.3%	0.00	43,320.33
270 ADMINISTRATION							
1 GENERAL FUND	1,087,667.09	1,087,667.09	86,298.68	743,367.53	68.3%	2,317.27	341,982.29
PROGRAM TOTAL	1,087,667.09	1,087,667.09	86,298.68	743,367.53		2,317.27	
271 CIVIL BUREAU							
1 GENERAL FUND	593,681.74	593,681.74	50,555.91	365,835.13	61.6%	1,525.00	226,321.61
5 REVOLVING FUNDS	900,000.00	900,000.00	66,726.69	628,618.38	69.8%	0.00	271,381.62
PROGRAM TOTAL	1,493,681.74	1,493,681.74	117,282.60	994,453.51	66.6%	1,525.00	497,703.23
272 CRIMINAL BUREAU							
1 GENERAL FUND	3,212,578.94	3,212,578.94	250,329.85	2,333,403.88	72.6%	1,525.00	877,650.06
2 CASH FUNDS	400,000.00	400,000.00	0.00	303,463.57	75.9%	0.00	96,536.43
4 FEDERAL FUNDS	1,735,427.91	1,735,427.91	128,250.49	746,029.76	43.0%	0.00	989,398.15
PROGRAM TOTAL	5,348,006.85	5,348,006.85	378,580.34	3,382,897.21	63.3%	1,525.00	1,963,584.64
273 LEGAL SERVICES BUREAU							
1 GENERAL FUND	1,050,225.00	1,050,225.00	81,273.19	715,895.84	68.2%	4,905.50	329,423.66
5 REVOLVING FUNDS	477,300.00	477,300.00	36,599.05	314,094.80	65.8%	0.00	163,205.20
PROGRAM TOTAL	1,527,525.00	1,527,525.00	117,872.24	1,029,990.64	67.4%	4,905.50	492,628.86
274 PUBLIC PROTECTION BUREAU							
1 GENERAL FUND	450,000.00	450,000.00	32,574.96	276,890.75	61.5%	3,146.53	169,962.72
2 CASH FUNDS	832,419.00	832,419.00	66,919.14	574,545.22	69.0%	0.00	257,873.78
5 REVOLVING FUNDS	250,000.00	250,000.00	17,290.58	144,501.29	57.8%	0.00	105,498.71
PROGRAM TOTAL	1,532,419.00	1,532,419.00	116,784.68	995,937.26		3,146.53	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 011 ATTORNEY GENERAL

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
290 STATE SETTLEMENT FUNDS							
2 CASH FUNDS	1,707,021.63	1,707,021.63	128,928.60	1,087,798.87	63.7%	0.00	619,222.76
BUDGETED PROGRAM TOTAL	1,707,021.63	1,707,021.63	128,928.60	1,087,798.87	63.7%	0.00	619,222.76
6 TRUST FUNDS	0.00		0.00	3,000.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	3,000.00		0.00	
PROGRAM TOTAL	1,707,021.63		128,928.60	1,090,798.87		0.00	
496 INTERSTATE WATER LITIGATION							
1 GENERAL FUND	370,464.18	370,464.18	4,150.00	42,331.68	11.4%	0.00	328,132.50
PROGRAM TOTAL	370,464.18	370,464.18	4,150.00	42,331.68	11.4%	0.00	328,132.50
507 INTERP & APPL OF LAW							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
575 BYRNE GRANTS							
2 CASH FUNDS	106,064.00	106,064.00	0.00	0.00	0.0	0.00	106,064.00
4 FEDERAL FUNDS	47,820.72	47,820.72	0.00	0.00	0.0	0.00	47,820.72
PROGRAM TOTAL	153,884.72	153,884.72	0.00	0.00	0.0	0.00	153,884.72

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 011 ATTORNEY GENERAL

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	6,901,341.95	6,901,341.95	515,560.89	4,571,129.48	66.2%	13,419.30	2,316,793.17
2 CASH FUNDS	3,045,504.63	3,045,504.63	195,847.74	1,965,807.66	64.5%	0.00	1,079,696.97
4 FEDERAL FUNDS	1,783,248.63	1,783,248.63	128,250.49	746,029.76	41.8%	0.00	1,037,218.87
5 REVOLVING FUNDS	1,627,300.00	1,627,300.00	120,616.32	1,087,214.47	66.8%	0.00	540,085.53
BUDGETED TOTAL	13,357,395.21	13,357,395.21	960,275.44	8,370,181.37	62.7%	13,419.30	4,973,794.54
6 TRUST FUNDS	0.00		0.00	3,000.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	3,000.00		0.00	
AGENCY TOTAL	13,357,395.21		960,275.44	8,373,181.37		13,419.30	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 012 STATE TREASURER

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		5,567,472.64	7,914,740.44		0.00	
PROGRAM TOTAL	0.00		5,567,472.64	7,914,740.44		0.00	
012 SALARY-STATE TREASURER							
1 GENERAL FUND	46,884.00	46,884.00	3,780.56	34,025.21	72.6%	0.00	12,858.79
2 CASH FUNDS	80,663.00	80,663.00	6,437.89	57,940.36	71.8%	0.00	22,722.64
PROGRAM TOTAL	127,547.00	127,547.00	10,218.45	91,965.57	72.1%	0.00	35,581.43
024 STATE DISBURSEMENT UNIT							
1 GENERAL FUND	1,126,321.76	1,126,321.76	74,252.03	766,720.82	68.1%	7,100.28	352,500.66
2 CASH FUNDS	47,500.00	47,500.00	0.00	0.00	0.0	0.00	47,500.00
4 FEDERAL FUNDS	1,771,651.26	1,771,651.26	108,578.84	1,147,020.57	64.7%	10,650.60	613,980.09
PROGRAM TOTAL	2,945,473.02	2,945,473.02	182,830.87	1,913,741.39	65.0%	17,750.88	1,013,980.75
117 MUTUAL FIN ASSISTANCE							
2 CASH FUNDS	4,000,000.00	1,850,870.00	0.00	1,850,870.00	46.3%	0.00	0.00
PROGRAM TOTAL	4,000,000.00	1,850,870.00	0.00	1,850,870.00	46.3%	0.00	0.00
475 ABLE SAVINGS PROGRAM							
2 CASH FUNDS	262,588.20	262,588.20	11,172.09	18,557.51	7.1%	60.47	243,970.22
PROGRAM TOTAL	262,588.20	262,588.20	11,172.09	18,557.51	7.1%	60.47	243,970.22
503 TREASURY MANAGEMENT							
2 CASH FUNDS	793,648.65	793,648.65	57,753.08	557,195.97	70.2%	2,073.26	234,379.42
BUDGETED PROGRAM TOTAL	793,648.65	793,648.65	57,753.08	557,195.97	70.2%	2,073.26	234,379.42
6 TRUST FUNDS	0.00		0.00	1,112,620.70		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	1,112,620.70		0.00	
PROGRAM TOTAL	793,648.65		57,753.08	1,669,816.67		2,073.26	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 012 STATE TREASURER

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

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	904,505.21	904,505.21	35,626.68	590,539.28	65.3%	125.74	313,840.19
PROGRAM TOTAL	904,505.21		35,626.68	590,539.28		125.74	
512 UNCLAIMED PROPERTY							
2 CASH FUNDS	1,397,355.07	1,397,355.07	81,922.36	792,770.23	56.7%	4,167.30	600,417.54
BUDGETED PROGRAM TOTAL	1,397,355.07	1,397,355.07	81,922.36	792,770.23	56.7%	4,167.30	600,417.54
6 TRUST FUNDS	0.00		3,228,358.34	11,120,985.25		2,292.90	
UNBUDGETED PROGRAM TOTAL	0.00		3,228,358.34	11,120,985.25		2,292.90	
PROGRAM TOTAL	1,397,355.07		3,310,280.70	11,913,755.48		6,460.20	
663 SPORTS ARENA FINANCING							
2 CASH FUNDS	2,420,124.00	2,420,124.00	0.00	2,406,737.00	99.4%	0.00	13,387.00
PROGRAM TOTAL	2,420,124.00	2,420,124.00	0.00	2,406,737.00	99.4%	0.00	13,387.00
665 CONVENTION CTR FINANCING							
2 CASH FUNDS	6,728,019.94	6,728,019.94	0.00	6,728,019.94	100.0%	0.00	0.00
PROGRAM TOTAL	6,728,019.94	6,728,019.94	0.00	6,728,019.94	100.0%	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 012 STATE TREASURER

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	1,173,205.76	1,173,205.76	78,032.59	800,746.03	68.3%	7,100.28	365,359.45
2 CASH FUNDS	16,634,404.07	14,485,274.07	192,912.10	13,002,630.29	78.2%	6,426.77	1,476,217.01
4 FEDERAL FUNDS	1,771,651.26	1,771,651.26	108,578.84	1,147,020.57	64.7%	10,650.60	613,980.09
BUDGETED TOTAL	19,579,261.09	17,430,131.09	379,523.53	14,950,396.89	76.4%	24,177.65	2,455,556.55
6 TRUST FUNDS	0.00		8,795,830.98	20,148,346.39		2,292.90	
UNBUDGETED TOTAL	0.00		8,795,830.98	20,148,346.39		2,292.90	
AGENCY TOTAL	19,579,261.09		9,175,354.51	35,098,743.28		26,470.55	

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status
 As of 03/31/20

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 75.34

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		1,223.49	49,416,362.60		10,934.46	
PROGRAM TOTAL	0.00		1,223.49	49,416,362.60		10,934.46	
025 EDUCATION, ADMIN., AND SUPPORT							
1 GENERAL FUND	9,495,826.18	9,495,826.18	707,703.15	7,250,564.02	76.4%	1,744.08	2,243,518.08
2 CASH FUNDS	589,940.58	589,940.58	41,420.70	325,196.04	55.1%	0.00	264,744.54
4 FEDERAL FUNDS	11,490,321.32	11,490,321.32	702,223.62	7,285,931.05	63.4%	18,915.00	4,185,475.27
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	21,576,088.08	21,576,088.08	1,451,347.47	14,861,691.11	68.9%	20,659.08	6,693,737.89
158 EDUCATIONAL AID							
1 GENERAL FUND	1,316,079,153.99	1,316,079,153.99	157,199,861.83	872,502,331.61	66.3%	32,043,962.12	411,532,860.26
2 CASH FUNDS	6,688,480.10	6,688,480.10	0.00	2,587,103.68	38.7%	2,556,749.00	1,544,627.42
4 FEDERAL FUNDS	408,442,992.40	408,442,992.40	22,490,803.50	228,605,601.25	56.0%	0.00	179,837,391.15
PROGRAM TOTAL	1,731,210,626.49	1,731,210,626.49	179,690,665.33	1,103,695,036.54	63.8%	34,600,711.12	592,914,878.83
161 EDUCATIONAL INNOVATION							
2 CASH FUNDS	9,085,506.01	9,085,506.01	151,589.37	4,655,910.77	51.2%	1,710,618.07	2,718,977.17
PROGRAM TOTAL	9,085,506.01	9,085,506.01	151,589.37	4,655,910.77	51.2%	1,710,618.07	2,718,977.17
351 VOCATIONAL REHAB							
1 GENERAL FUND	6,585,981.83	6,585,981.83	878,650.61	2,368,300.56	36.0%	0.00	4,217,681.27
2 CASH FUNDS	550,608.34	550,608.34	699.33	158,084.40	28.7%	0.00	392,523.94
4 FEDERAL FUNDS	27,654,234.63	27,654,234.63	833,446.05	14,273,285.28	51.6%	537,444.00	12,843,505.35
PROGRAM TOTAL	34,790,824.80	34,790,824.80	1,712,795.99	16,799,670.24	48.3%	537,444.00	17,453,710.56
352 DISABILITY DETERMINATIONS							
4 FEDERAL FUNDS	13,075,056.52	13,075,056.52	912,436.72	8,385,529.24	64.1%	200.00	4,689,327.28
PROGRAM TOTAL	13,075,056.52	13,075,056.52	912,436.72	8,385,529.24	64.1%	200.00	4,689,327.28

ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status

- INDICATES CREDIT

As of 03/31/20

PERCENT OF TIME ELAPSED = 75.34

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
Fund Type Number and Name							
401 SCHOOL FOR THE DEAF							
1 GENERAL FUND	2,650,262.98	2,650,262.98	26,769.45	1,698,175.87	64.1%	18,380.38	933,706.73
2 CASH FUNDS	2,965.00	2,965.00	0.00	0.00	0.0	0.00	2,965.00
PROGRAM TOTAL	2,653,227.98	2,653,227.98	26,769.45	1,698,175.87	64.0%	18,380.38	936,671.73
402 SCH F/T VISUALLY HANDCPPD							
1 GENERAL FUND	2,272,826.31	2,272,826.31	195,697.92	1,839,035.97	80.9%	0.00	433,790.34
PROGRAM TOTAL	2,272,826.31	2,272,826.31	195,697.92	1,839,035.97	80.9%	0.00	433,790.34
403 GENERAL COUNSEL AND LEGAL SERV							
1 GENERAL FUND	1,161,504.99	1,161,504.99	0.00	1,161,504.99	100.0%	0.00	0.00
4 FEDERAL FUNDS	1,243,520.78	1,243,520.78	50,802.84	739,770.39	59.5%	0.00	503,750.39
PROGRAM TOTAL	2,405,025.77	2,405,025.77	50,802.84	1,901,275.38	79.1%	0.00	503,750.39
440 HUMAN RESOURCES							
4 FEDERAL FUNDS	43,459.47	43,459.47	691.14	18,660.07	42.9%	209.44	24,589.96
PROGRAM TOTAL	43,459.47	43,459.47	691.14	18,660.07	42.9%	209.44	24,589.96
441 TEACHING, LEARNING, ASSESSMENT							
1 GENERAL FUND	4,677,212.58	4,677,212.58	335,701.33	2,714,183.14	58.0%	967.58	1,962,061.86
2 CASH FUNDS	64,773.86	64,773.86	7.55	3,575.11	5.5%	0.00	61,198.75
4 FEDERAL FUNDS	802,841.82	802,841.82	81,560.59	390,025.03	48.6%	0.00	412,816.79
PROGRAM TOTAL	5,544,828.26	5,544,828.26	417,269.47	3,107,783.28	56.0%	967.58	2,436,077.40
442 PUBLIC INFORMATION							
4 FEDERAL FUNDS	29,685.89	29,685.89	2,160.65-	22,640.89	76.3%	0.00	7,045.00
PROGRAM TOTAL	29,685.89	29,685.89	2,160.65-	22,640.89	76.3%	0.00	7,045.00
443 TECHNOLOGY SERVICES							
1 GENERAL FUND	63,311.50	63,311.50	0.00	39,881.93	63.0%	125.00	23,304.57
2 CASH FUNDS	34,000.00	34,000.00	0.00	16,329.38	48.0%	0.00	17,670.62
4 FEDERAL FUNDS	29,076.17	29,076.17	2,700.78	22,852.52	78.6%	0.00	6,223.65
5 REVOLVING FUNDS	502,029.01	502,029.01	215.95	280,463.54	55.9%	0.00	221,565.47
PROGRAM TOTAL	628,416.68	628,416.68	2,916.73	359,527.37	57.2%	125.00	268,764.31

ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status

- INDICATES CREDIT

As of 03/31/20

PERCENT OF TIME ELAPSED = 75.34

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
444 EARLY CHILDHOOD							
1 GENERAL FUND	726,609.06	726,609.06	59,686.63	422,036.88	58.1%	11,843.00	292,729.18
2 CASH FUNDS	141,694.41	141,694.41	2,618.24	56,823.91	40.1%	0.00	84,870.50
4 FEDERAL FUNDS	1,408,702.02	1,408,702.02	104,874.65	1,213,835.70	86.2%	0.00	194,866.32
PROGRAM TOTAL	2,277,005.49	2,277,005.49	167,179.52	1,692,696.49	74.3%	11,843.00	572,466.00
445 DATA, RESEARCH, & EVALUATION							
1 GENERAL FUND	188,226.96	188,226.96	6,623.42	113,855.80	60.5%	0.00	74,371.16
2 CASH FUNDS	63,248.00	63,248.00	0.00	866.46	1.4%	38,221.59	24,159.95
4 FEDERAL FUNDS	2,588,791.69	2,588,791.69	205,943.25	1,426,483.33	55.1%	102,770.18	1,059,538.18
5 REVOLVING FUNDS	10,000.00	10,000.00	0.00	3,488.01	34.9%	0.00	6,511.99
PROGRAM TOTAL	2,850,266.65	2,850,266.65	212,566.67	1,544,693.60	54.2%	140,991.77	1,164,581.28
446 CAREER & ADULT EDUCATION							
1 GENERAL FUND	453,590.21	453,590.21	6,003.35	312,854.55	69.0%	0.00	140,735.66
2 CASH FUNDS	600,485.56	600,485.56	65,844.00	328,102.44	54.6%	0.00	272,383.12
4 FEDERAL FUNDS	376,770.22	376,770.22	17,984.02	126,313.95	33.5%	0.00	250,456.27
PROGRAM TOTAL	1,430,845.99	1,430,845.99	89,831.37	767,270.94	53.6%	0.00	663,575.05
447 ACCOUNTABILITY, ACCRED, PRG APP							
1 GENERAL FUND	713,498.97	713,498.97	37,171.65	406,708.07	57.0%	1,871.00	304,919.90
2 CASH FUNDS	90,000.00	90,000.00	562.12	562.12	.6%	0.00	89,437.88
4 FEDERAL FUNDS	2,021,394.96	2,021,394.96	42,145.66	886,579.71	43.9%	1,179.00	1,133,636.25
PROGRAM TOTAL	2,824,893.93	2,824,893.93	79,879.43	1,293,849.90	45.8%	3,050.00	1,527,994.03
448 SPECIAL EDUCATION							
1 GENERAL FUND	110,956.77	110,956.77	805.15	71,495.23	64.4%	0.00	39,461.54
2 CASH FUNDS	5,153.00	5,153.00	0.00	1,742.84	33.8%	0.00	3,410.16
4 FEDERAL FUNDS	2,776,192.66	2,776,192.66	209,998.62	1,708,994.20	61.6%	0.00	1,067,198.46
PROGRAM TOTAL	2,892,302.43	2,892,302.43	210,803.77	1,782,232.27	61.6%	0.00	1,110,070.16

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
449 SCHOOL SUPPORT & SERVICES							
2 CASH FUNDS	7,278.61	7,278.61	0.00	3,918.07	53.8%	0.00	3,360.54
4 FEDERAL FUNDS	7,548,842.99	7,548,842.99	262,759.32	5,037,518.83	66.7%	0.00	2,511,324.16
PROGRAM TOTAL	7,556,121.60	7,556,121.60	262,759.32	5,041,436.90	66.7%	0.00	2,514,684.70
450 STUDENT SUPPORT & SERVICES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	14,000.00	14,000.00	470.00-	9,762.21	69.7%	0.00	4,237.79
4 FEDERAL FUNDS	761,000.00	761,000.00	115,461.81	398,778.68	52.4%	79.00	362,142.32
PROGRAM TOTAL	775,000.00	775,000.00	114,991.81	408,540.89	52.7%	79.00	366,380.11
451 FINANCE AND ADMIN. SERVICES							
1 GENERAL FUND	35,241.94	35,241.94	556.47	27,134.55	77.0%	0.00	8,107.39
4 FEDERAL FUNDS	128,211.30	128,211.30	2,374.62	52,754.79	41.1%	0.00	75,456.51
5 REVOLVING FUNDS	6,109.44	6,109.44	120.24	2,251.03	36.8%	0.00	3,858.41
PROGRAM TOTAL	169,562.68	169,562.68	3,051.33	82,140.37	48.4%	0.00	87,422.31
452 BUDGET AND GRANTS MANAGEMENT							
4 FEDERAL FUNDS	30,813.00	30,813.00	2,156.25	22,498.07	73.0%	1,656.00	6,658.93
PROGRAM TOTAL	30,813.00	30,813.00	2,156.25	22,498.07	73.0%	1,656.00	6,658.93
614 PROF PRAC COMM							
2 CASH FUNDS	143,834.64	143,834.64	6,858.96	76,078.44	52.9%	0.00	67,756.20
PROGRAM TOTAL	143,834.64	143,834.64	6,858.96	76,078.44	52.9%	0.00	67,756.20

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	1,345,214,204.27	1,345,214,204.27	159,455,230.96	890,928,063.17	66.2%	32,078,893.16	422,207,247.94
2 CASH FUNDS	18,081,968.11	18,081,968.11	269,130.27	8,224,055.87	45.5%	4,305,588.66	5,552,323.58
4 FEDERAL FUNDS	480,451,907.84	480,451,907.84	26,036,202.79	270,618,052.98	56.3%	662,452.62	209,171,402.24
5 REVOLVING FUNDS	518,138.45	518,138.45	336.19	286,202.58	55.2%	0.00	231,935.87
BUDGETED TOTAL	1,844,266,218.67	1,844,266,218.67	185,760,900.21	1,170,056,374.60	63.4%	37,046,934.44	637,162,909.63
6 TRUST FUNDS	0.00		1,223.49	49,416,362.60		10,934.46	
UNBUDGETED TOTAL	0.00		1,223.49	49,416,362.60		10,934.46	
AGENCY TOTAL	1,844,266,218.67		185,762,123.70	1,219,472,737.20		37,057,868.90	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 014 PUBLIC SERVICE COMM

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
014 SALARIES-PUB SERV COMM							
1 GENERAL FUND	493,844.00	493,844.00	40,204.04	362,069.54	73.3%	0.00	131,774.46
PROGRAM TOTAL	493,844.00	493,844.00	40,204.04	362,069.54	73.3%	0.00	131,774.46
016 COMMISSIONERS EXPENSES							
1 GENERAL FUND	65,134.16	65,134.16	8,110.25	47,594.37	73.1%	0.00	17,539.79
PROGRAM TOTAL	65,134.16	65,134.16	8,110.25	47,594.37	73.1%	0.00	17,539.79
019 MODULAR HOUSING UNITS							
2 CASH FUNDS	712,773.73	712,773.73	41,050.65	330,186.06	46.3%	0.00	382,587.67
PROGRAM TOTAL	712,773.73	712,773.73	41,050.65	330,186.06		0.00	
054 ENF OF STDS-COMMON CARRIERS							
1 GENERAL FUND	1,722,919.73	1,722,919.73	134,562.59	1,144,320.41	66.4%	6,271.57	572,327.75
2 CASH FUNDS	63,762.93	63,762.93	4,524.77	40,414.62	63.4%	0.00	23,348.31
4 FEDERAL FUNDS	4,061.00	4,061.00	0.00	783.60	19.3%	0.00	3,277.40
PROGRAM TOTAL	1,790,743.66		139,087.36	1,185,518.63		6,271.57	
060 GRAIN WAREHOUSE SURV							
2 CASH FUNDS	75,291.37	75,291.37	4,456.57	38,548.48	51.2%	465.00	36,277.89
PROGRAM TOTAL	75,291.37		4,456.57	38,548.48		465.00	
064 TELECOMM. RELAY SYSTEM FUND							
2 CASH FUNDS	1,256,299.41	1,256,299.41	328,996.88	728,979.01	58.0%	414.72	526,905.68
PROGRAM TOTAL	1,256,299.41		328,996.88	728,979.01		414.72	
071 NE INTERNET ENHMT FUND							
2 CASH FUNDS	85,395.00	85,395.00	138.39	1,150.04	1.3%	0.00	84,244.96
PROGRAM TOTAL	85,395.00	85,395.00	138.39	1,150.04	1.3%	0.00	84,244.96

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 014 PUBLIC SERVICE COMM

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
212 NE COMPETITIVE TEL MARKETPLACE							
2 CASH FUNDS	15,000.00	15,000.00	0.00	0.00	0.0	0.00	15,000.00
PROGRAM TOTAL	15,000.00	15,000.00	0.00	0.00	0.0	0.00	15,000.00
583 ENHANCED WIRELESS 911 FUND							
2 CASH FUNDS	15,511,609.89	15,511,609.89	492,356.93	8,023,469.58	51.7%	31,217.48	7,456,922.83
4 FEDERAL FUNDS	868,514.00	868,514.00	105,089.16	105,089.16	12.1%	0.00	763,424.84
PROGRAM TOTAL	16,380,123.89		597,446.09	8,128,558.74		31,217.48	
686 UNIVERSAL SERVICE FUND							
2 CASH FUNDS	65,197,689.50	65,197,689.50	1,604,906.36	19,442,515.82	29.8%	1,814.07	45,753,359.61
PROGRAM TOTAL	65,197,689.50		1,604,906.36	19,442,515.82		1,814.07	
790 NATURAL GAS REGULATION							
2 CASH FUNDS	1,744,031.65	1,744,031.65	39,630.27	370,139.28	21.2%	0.00	1,373,892.37
PROGRAM TOTAL	1,744,031.65		39,630.27	370,139.28		0.00	
792 MAJOR OIL PIPELINE SITING							
2 CASH FUNDS	6,712,774.00	6,712,774.00	0.00	0.00	0.0	0.00	6,712,774.00
PROGRAM TOTAL	6,712,774.00	6,712,774.00	0.00	0.00	0.0	0.00	6,712,774.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 014 PUBLIC SERVICE COMM

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type 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	2,281,897.89	2,281,897.89	182,876.88	1,553,984.32	68.1%	6,271.57	721,642.00
2 CASH FUNDS	91,374,627.48	91,374,627.48	2,516,060.82	28,975,402.89	31.7%	33,911.27	62,365,313.32
4 FEDERAL FUNDS	872,575.00	872,575.00	105,089.16	105,872.76	12.1%	0.00	766,702.24
AGENCY TOTAL	94,529,100.37	94,529,100.37	2,804,026.86	30,635,259.97	32.4%	40,182.84	63,853,657.56

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 015 BOARD OF PAROLE / PARDONS

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
320 PAROLE BOARD SALARIES							
1 GENERAL FUND	592,894.00	592,894.00	44,279.24	400,475.67	67.5%	0.00	192,418.33
PROGRAM TOTAL	592,894.00	592,894.00	44,279.24	400,475.67	67.5%	0.00	192,418.33
358 BOARD OF PAROLE							
1 GENERAL FUND	10,836,352.29	10,836,352.29	694,248.92	4,947,663.37	45.7%	8,215.99	5,880,472.93
2 CASH FUNDS	455,873.00	455,873.00	12,177.75	59,976.90	13.2%	0.00	395,896.10
4 FEDERAL FUNDS	553,445.00	553,445.00	0.00	0.00	0.0	0.00	553,445.00
PROGRAM TOTAL	11,845,670.29	11,845,670.29	706,426.67	5,007,640.27	42.3%	8,215.99	6,829,814.03

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 015 BOARD OF PAROLE / PARDONS

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type 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	11,429,246.29	11,429,246.29	738,528.16	5,348,139.04	46.8%	8,215.99	6,072,891.26
2 CASH FUNDS	455,873.00	455,873.00	12,177.75	59,976.90	13.2%	0.00	395,896.10
4 FEDERAL FUNDS	553,445.00	553,445.00	0.00	0.00	0.0	0.00	553,445.00
AGENCY TOTAL	12,438,564.29	12,438,564.29	750,705.91	5,408,115.94	43.5%	8,215.99	7,022,232.36

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 016 DEPT OF REVENUE

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

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		4,044,049.64	11,662,318.11		0.00	
PROGRAM TOTAL	0.00		4,044,049.64	11,662,318.11		0.00	
013 SALARY-STATE TAX COMMISSIONER							
1 GENERAL FUND	176,980.89	176,980.89	12,743.16	124,407.39	70.3%	0.00	52,573.50
2 CASH FUNDS	53,402.65	53,402.65	3,774.23	36,864.06	69.0%	0.00	16,538.59
PROGRAM TOTAL	230,383.54	230,383.54	16,517.39	161,271.45	70.0%	0.00	69,112.09
102 REVENUE ADMINISTRATION							
1 GENERAL FUND	26,949,110.47	26,949,110.47	1,731,791.76	18,660,345.41	69.2%	49,911.20	8,238,853.86
2 CASH FUNDS	2,050,321.00	2,050,321.00	184,001.14	1,194,266.64	58.2%	0.00	856,054.36
PROGRAM TOTAL	28,999,431.47	28,999,431.47	1,915,792.90	19,854,612.05	68.5%	49,911.20	9,094,908.22
108 HOMESTEAD EXEMPTION							
1 GENERAL FUND	88,700,316.43	46,362,577.39	15,403,153.23	46,362,260.96	52.3%	0.00	316.43
PROGRAM TOTAL	88,700,316.43	46,362,577.39	15,403,153.23	46,362,260.96	52.3%	0.00	316.43
109 PERSONAL PROPERTY TAX EXEMPT							
1 GENERAL FUND	14,400,000.00	8,741,922.89	0.00	8,741,922.89	60.7%	0.00	0.00
PROGRAM TOTAL	14,400,000.00	8,741,922.89	0.00	8,741,922.89	60.7%	0.00	0.00
111 MOTOR FUEL TAX							
2 CASH FUNDS	1,723,673.04	1,723,673.04	92,819.89	927,573.85	53.8%	0.00	796,099.19
PROGRAM TOTAL	1,723,673.04	1,723,673.04	92,819.89	927,573.85	53.8%	0.00	796,099.19
112 PROPERTY TAX ASSESSMENT							
1 GENERAL FUND	2,037,865.66	2,037,865.66	121,005.31	1,103,493.19	54.1%	0.00	934,372.47
2 CASH FUNDS	692,097.70	692,097.70	41,346.94	430,552.66	62.2%	0.00	261,545.04
PROGRAM TOTAL	2,729,963.36	2,729,963.36	162,352.25	1,534,045.85	56.2%	0.00	1,195,917.51

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 016 DEPT OF REVENUE

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
132 PROPERTY TAX CREDIT PROGRAM							
2 CASH FUNDS	275,000,000.00	275,000,000.00	137,500,000.00	274,978,768.66	100.0%	0.00	21,231.34
PROGRAM TOTAL	275,000,000.00	275,000,000.00	137,500,000.00	274,978,768.66	100.0%	0.00	21,231.34
160 LOTTERY ADMINISTRATION							
2 CASH FUNDS	24,106,169.11	24,106,169.11	1,678,220.24	14,778,309.69	61.3%	0.00	9,327,859.42
BUDGETED PROGRAM TOTAL	24,106,169.11	24,106,169.11	1,678,220.24	14,778,309.69	61.3%	0.00	9,327,859.42
6 TRUST FUNDS	0.00		2,511,632.90	21,658,930.44		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		2,511,632.90	21,658,930.44		0.00	
PROGRAM TOTAL	24,106,169.11		4,189,853.14	36,437,240.13		0.00	
164 GAMBLERS ASSISTANCE PROGRAM							
2 CASH FUNDS	2,084,747.63	2,084,747.63	176,425.88	1,450,421.70	69.6%	7,343.33	626,982.60
PROGRAM TOTAL	2,084,747.63	2,084,747.63	176,425.88	1,450,421.70	69.6%	7,343.33	626,982.60
165 CHARITABLE GAMING							
2 CASH FUNDS	2,280,639.51	2,280,639.51	198,843.21	1,546,647.77	67.8%	0.00	733,991.74
PROGRAM TOTAL	2,280,639.51	2,280,639.51	198,843.21	1,546,647.77		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 016 DEPT OF REVENUE

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	132,264,273.45	84,268,457.30	17,268,693.46	74,992,429.84	56.7%	49,911.20	9,226,116.26
2 CASH FUNDS	307,991,050.64	307,991,050.64	139,875,431.53	295,343,405.03	95.9%	7,343.33	12,640,302.28
BUDGETED TOTAL	440,255,324.09	392,259,507.94	157,144,124.99	370,335,834.87	84.1%	57,254.53	21,866,418.54
6 TRUST FUNDS	0.00		6,555,682.54	33,321,248.55		0.00	
UNBUDGETED TOTAL	0.00		6,555,682.54	33,321,248.55		0.00	
AGENCY TOTAL	440,255,324.09		163,699,807.53	403,657,083.42		57,254.53	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 018 DEPT OF AGRICULTURE

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

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
027 SHARED SERVICES							
1 GENERAL FUND	1,419,253.80	1,419,253.80	103,164.32	918,402.10	64.7%	0.00	500,851.70
2 CASH FUNDS	1,079,987.80	1,079,987.80	103,639.23	789,289.29	73.1%	7,347.34	283,351.17
4 FEDERAL FUNDS	774,167.76	774,167.76	102,702.26	537,803.25	69.5%	6,918.75	229,445.76
5 REVOLVING FUNDS	691,421.78	691,421.78	17,831.16	191,005.87	27.6%	0.00	500,415.91
PROGRAM TOTAL	3,964,831.14	3,964,831.14	327,336.97	2,436,500.51	61.5%	14,266.09	1,514,064.54
057 FOOD SAFETY & CONSMR PROTECTN							
1 GENERAL FUND	1,628,585.42	1,628,585.42	104,636.32	984,483.43	60.5%	982.68	643,119.31
2 CASH FUNDS	2,050,162.54	2,050,162.54	162,476.71	1,428,347.45	69.7%	164,558.26	457,256.83
4 FEDERAL FUNDS	361,658.22	361,658.22	26,106.03	275,051.92	76.1%	2,237.04	84,369.26
PROGRAM TOTAL	4,040,406.18	4,040,406.18	293,219.06	2,687,882.80	66.5%	167,777.98	1,184,745.40
063 ANIMAL & PLANT HLTH PROTECTION							
1 GENERAL FUND	2,963,312.28	2,963,312.28	232,581.51	2,317,129.33	78.2%	10,399.40	635,783.55
2 CASH FUNDS	4,563,120.33	4,563,120.33	442,505.92	3,111,630.54	68.2%	195,564.22	1,255,925.57
4 FEDERAL FUNDS	1,730,738.96	1,730,738.96	65,127.55	879,101.75	50.8%	22,521.60	829,115.61
PROGRAM TOTAL	9,257,171.57	9,257,171.57	740,214.98	6,307,861.62	68.1%	228,485.22	2,720,824.73
078 DEPARTMENT OF AGRICULTURE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	7,169.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	62,869.71	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	522.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	70,560.71	0.00	0.00	0.00	0.0	0.00	0.00
564 AG PROMOTION & DEVELOPMENT							
1 GENERAL FUND	737,204.66	737,204.66	58,465.34	480,710.82	65.2%	0.00	256,493.84
2 CASH FUNDS	1,068,111.40	1,068,111.40	72,215.10	538,468.35	50.4%	8,421.03	521,222.02
4 FEDERAL FUNDS	1,630,424.08	1,630,424.08	94,868.78	834,323.51	51.2%	0.00	796,100.57
PROGRAM TOTAL	3,435,740.14	3,435,740.14	225,549.22	1,853,502.68	53.9%	8,421.03	1,573,816.43

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 018 DEPT OF AGRICULTURE

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	6,748,356.16	6,748,356.16	498,847.49	4,700,725.68	69.7%	11,382.08	2,036,248.40
2 CASH FUNDS	8,768,551.07	8,761,382.07	780,836.96	5,867,735.63	66.9%	375,890.85	2,517,755.59
4 FEDERAL FUNDS	4,559,858.73	4,496,989.02	288,804.62	2,526,280.43	55.4%	31,677.39	1,939,031.20
5 REVOLVING FUNDS	691,943.78	691,421.78	17,831.16	191,005.87	27.6%	0.00	500,415.91
AGENCY TOTAL	20,768,709.74	20,698,149.03	1,586,320.23	13,285,747.61	64.0%	418,950.32	6,993,451.10

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 019 DEPT OF BANKING

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	6,146,148.46	6,146,148.46	381,520.81	4,306,929.26	70.1%	29,951.70	1,809,267.50
PROGRAM TOTAL	6,146,148.46		381,520.81	4,306,929.26		29,951.70	
066 ENF OF STDS-SECURITIES							
2 CASH FUNDS	1,721,454.84	1,721,454.84	99,169.19	1,292,609.29	75.1%	228.67	428,616.88
PROGRAM TOTAL	1,721,454.84		99,169.19	1,292,609.29		228.67	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 019 DEPT OF BANKING

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	7,867,603.30	7,867,603.30	480,690.00	5,599,538.55	71.2%	30,180.37	2,237,884.38
AGENCY TOTAL	7,867,603.30	7,867,603.30	480,690.00	5,599,538.55	71.2%	30,180.37	2,237,884.38

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 021 STATE FIRE MARSHAL

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

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	3,401,493.93	3,401,493.93	234,300.50	2,500,611.19	73.5%	45.36	900,837.38
2 CASH FUNDS	928,151.79	928,151.79	42,737.34	439,261.33	47.3%	0.00	488,890.46
4 FEDERAL FUNDS	94,042.96	94,042.96	0.00	29,903.32	31.8%	19,980.98	44,158.66
PROGRAM TOTAL	4,423,688.68	4,423,688.68	277,037.84	2,969,775.84	67.1%	20,026.34	1,433,886.50
226 PIPELINE SAFETY							
2 CASH FUNDS	500,197.60	500,197.60	34,412.24	343,702.70	68.7%	0.00	156,494.90
4 FEDERAL FUNDS	231,963.00	231,963.00	0.00	40,452.50	17.4%	0.00	191,510.50
PROGRAM TOTAL	732,160.60	732,160.60	34,412.24	384,155.20	52.5%	0.00	348,005.40
227 UNDERGROUND STORAGE TANKS							
2 CASH FUNDS	567,469.62	567,469.62	4,165.03	117,115.41	20.6%	0.00	450,354.21
4 FEDERAL FUNDS	669,713.67	669,713.67	46,384.47	368,656.56	55.0%	0.00	301,057.11
PROGRAM TOTAL	1,237,183.29	1,237,183.29	42,219.44	485,771.97	39.3%	0.00	751,411.32
229 CIGARETTE IGNITION TESTING							
2 CASH FUNDS	30,068.38	30,068.38	2,051.18	14,267.24	47.4%	0.00	15,801.14
PROGRAM TOTAL	30,068.38	30,068.38	2,051.18	14,267.24	47.4%	0.00	15,801.14
230 SAFETY INSPECTION PROGRAM							
2 CASH FUNDS	1,321,424.00	1,321,424.00	68,751.87	776,101.02	58.7%	4,057.10	541,265.88
PROGRAM TOTAL	1,321,424.00	1,321,424.00	68,751.87	776,101.02	58.7%	4,057.10	541,265.88

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 021 STATE FIRE MARSHAL

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name Fund Type Number and Name	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
340 TRAINING DIVISION							
1 GENERAL FUND	992,848.58	992,848.58	71,957.54	712,457.79	71.8%	1,540.00	278,850.79
2 CASH FUNDS	22,004.00	22,004.00	4,070.50	14,264.84	64.8%	0.00	7,739.16
4 FEDERAL FUNDS	146,764.04	146,764.04	4,639.63	46,718.20	31.8%	50,618.19	49,427.65
PROGRAM TOTAL	1,161,616.62	1,161,616.62	80,667.67	773,440.83	66.6%	52,158.19	336,017.60
845 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	142,533.53	142,533.53	0.00	90,488.25	63.5%	0.00	52,045.28
2 CASH FUNDS	71,734.00	71,734.00	0.00	0.00	0.0	0.00	71,734.00
PROGRAM TOTAL	214,267.53	214,267.53	0.00	90,488.25	42.2%	0.00	123,779.28

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 021 STATE FIRE MARSHAL

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	4,536,876.04	4,536,876.04	306,258.04	3,303,557.23	72.8%	1,585.36	1,231,733.45
2 CASH FUNDS	3,441,049.39	3,441,049.39	147,858.10	1,704,712.54	49.5%	4,057.10	1,732,279.75
4 FEDERAL FUNDS	1,142,483.67	1,142,483.67	51,024.10	485,730.58	42.5%	70,599.17	586,153.92
AGENCY TOTAL	9,120,409.10	9,120,409.10	505,140.24	5,494,000.35	60.2%	76,241.63	3,550,167.12

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 022 DEPT OF INSURANCE

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
068 MEDICAL PROFESSIONAL LIABILITY							
2 CASH FUNDS	130,869.45	130,869.45	5,319.82	85,365.45	65.2%	0.00	45,504.00
BUDGETED PROGRAM TOTAL	130,869.45	130,869.45	5,319.82	85,365.45	65.2%	0.00	45,504.00
6 TRUST FUNDS	0.00		1,144,818.00	9,940,474.43		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,144,818.00	9,940,474.43		0.00	
PROGRAM TOTAL	130,869.45		1,150,137.82	10,025,839.88		0.00	
069 ENF OF STDS-INSURANCE							
2 CASH FUNDS	12,684,764.68	12,684,764.68	760,336.69	7,581,898.72	59.8%	355.50	5,102,510.46
4 FEDERAL FUNDS	1,516,389.68	1,516,389.68	105,738.31	1,198,301.40	79.0%	0.00	318,088.28
PROGRAM TOTAL	14,201,154.36		866,075.00	8,780,200.12		355.50	
556 LIQUIDATION OF INSUR COMPANIES							
2 CASH FUNDS	5,000.00	5,000.00	0.00	0.00	0.0	0.00	5,000.00
PROGRAM TOTAL	5,000.00	5,000.00	0.00	0.00	0.0	0.00	5,000.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 022 DEPT OF INSURANCE

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	12,820,634.13	12,820,634.13	765,656.51	7,667,264.17	59.8%	355.50	5,153,014.46
4 FEDERAL FUNDS	1,516,389.68	1,516,389.68	105,738.31	1,198,301.40	79.0%	0.00	318,088.28
BUDGETED TOTAL	14,337,023.81	14,337,023.81	871,394.82	8,865,565.57	61.8%	355.50	5,471,102.74
6 TRUST FUNDS	0.00		1,144,818.00	9,940,474.43		0.00	
UNBUDGETED TOTAL	0.00		1,144,818.00	9,940,474.43		0.00	
AGENCY TOTAL	14,337,023.81		2,016,212.82	18,806,040.00		355.50	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 023 DEPT OF LABOR

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE							
6 TRUST FUNDS	0.00		0.00	15,590,485.90		0.00	
PROGRAM TOTAL	0.00		0.00	15,590,485.90		0.00	
031 DIVISION OF EMPLOYMENT							
2 CASH FUNDS	5,111,197.03	5,111,197.03	130,760.37	1,600,582.47	31.3%	1,208,286.67	2,302,327.89
4 FEDERAL FUNDS	48,500,942.85	48,500,942.85	2,636,016.65	26,818,517.60	55.3%	2,546,886.39	19,135,538.86
PROGRAM TOTAL	53,612,139.88		2,766,777.02	28,419,100.07		3,755,173.06	
194 PUBLIC PROTECTION							
1 GENERAL FUND	666,249.39	666,249.39	49,404.62	453,258.41	68.0%	3.85	212,987.13
2 CASH FUNDS	640,099.27	640,099.27	27,602.69	322,218.94	50.3%	26.83	317,853.50
4 FEDERAL FUNDS	722,128.51	722,128.51	44,973.14	442,175.25	61.2%	26.30	279,926.96
BUDGETED PROGRAM TOTAL	2,028,477.17	2,028,477.17	121,980.45	1,217,652.60	60.0%	56.98	810,767.59
6 TRUST FUNDS	0.00		925.00	2,594.51		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		925.00	2,594.51		0.00	
PROGRAM TOTAL	2,028,477.17		122,905.45	1,220,247.11		56.98	
903 NDOL ADMIN BLDG HVAC							
2 CASH FUNDS	1,675,554.00	1,675,554.00	0.00	0.00	0.0	0.00	1,675,554.00
4 FEDERAL FUNDS	624,446.00	624,446.00	7,870.00	200,411.00	32.1%	213,700.00	210,335.00
PROGRAM TOTAL	2,300,000.00	2,300,000.00	7,870.00	200,411.00	8.7%	213,700.00	1,885,889.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 023 DEPT OF LABOR

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	666,249.39	666,249.39	49,404.62	453,258.41	68.0%	3.85	212,987.13
2 CASH FUNDS	7,426,850.30	7,426,850.30	158,363.06	1,922,801.41	25.9%	1,208,313.50	4,295,735.39
4 FEDERAL FUNDS	49,847,517.36	49,847,517.36	2,688,859.79	27,461,103.85	55.1%	2,760,612.69	19,625,800.82
BUDGETED TOTAL	57,940,617.05	57,940,617.05	2,896,627.47	29,837,163.67	51.5%	3,968,930.04	24,134,523.34
6 TRUST FUNDS	0.00		925.00	15,593,080.41		0.00	
UNBUDGETED TOTAL	0.00		925.00	15,593,080.41		0.00	
AGENCY TOTAL	57,940,617.05		2,897,552.47	45,430,244.08		3,968,930.04	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 024 DEPT OF MOTOR VEHICLES

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
070 ENF OF STDS-MOTOR VEHICLES							
2 CASH FUNDS	35,541,086.17	35,541,086.17	1,672,533.11	23,869,464.80	67.2%	162,657.65	11,508,963.72
4 FEDERAL FUNDS	314,736.47	314,736.47	3,246.07	276,417.38	87.8%	0.00	38,319.09
PROGRAM TOTAL	35,855,822.64		1,675,779.18	24,145,882.18		162,657.65	
090 MOTOR VEHICLE LICENSE PLATES							
2 CASH FUNDS	3,484,083.09	3,484,083.09	539,261.04	2,215,457.17	63.6%	0.00	1,268,625.92
PROGRAM TOTAL	3,484,083.09	3,484,083.09	539,261.04	2,215,457.17	63.6%	0.00	1,268,625.92

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 024 DEPT OF MOTOR VEHICLES

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	39,025,169.26	39,025,169.26	2,211,794.15	26,084,921.97	66.8%	162,657.65	12,777,589.64
4 FEDERAL FUNDS	314,736.47	314,736.47	3,246.07	276,417.38	87.8%	0.00	38,319.09
AGENCY TOTAL	39,339,905.73	39,339,905.73	2,215,040.22	26,361,339.35	67.0%	162,657.65	12,815,908.73

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

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	12,195,673.49	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	6,632,167.03	45,309.00	0.00	0.00	0.0	0.00	45,309.00
4 FEDERAL FUNDS	101,484,755.33	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	120,312,595.85		0.00	0.00		0.00	
261 GENERAL OPERATIONS							
1 GENERAL FUND	56,313,953.00	56,313,953.00	5,089,350.12	41,657,579.41	74.0%	2,651,731.59	12,004,642.00
2 CASH FUNDS	2,665,611.00	2,665,611.00	401,574.62	1,147,734.37	43.1%	0.00	1,517,876.63
4 FEDERAL FUNDS	69,919,856.00	69,919,856.00	5,871,288.09	52,393,064.68	74.9%	417,424.86	17,109,366.46
PROGRAM TOTAL	128,899,420.00	128,899,420.00	11,362,212.83	95,198,378.46	73.9%	3,069,156.45	30,631,885.09

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

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	68,509,626.49	56,313,953.00	5,089,350.12	41,657,579.41	60.8%	2,651,731.59	12,004,642.00
2 CASH FUNDS	9,297,778.03	2,710,920.00	401,574.62	1,147,734.37	12.3%	0.00	1,563,185.63
4 FEDERAL FUNDS	171,404,611.33	69,919,856.00	5,871,288.09	52,393,064.68	30.6%	417,424.86	17,109,366.46
DIVISION TOTAL	249,212,015.85	128,944,729.00	11,362,212.83	95,198,378.46	38.2%	3,069,156.45	30,677,194.09

ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

- INDICATES CREDIT

H02 DHHS PUBLIC HEALTH

As of 03/31/20

PERCENT OF TIME ELAPSED = 75.34

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	3,317,762.81	3,317,762.81	42,496.75	1,893,013.40	57.1%	0.00	1,424,749.41
4 FEDERAL FUNDS	9,000.00	9,000.00	0.00	0.00	0.0	0.00	9,000.00
PROGRAM TOTAL	3,326,762.81	3,326,762.81	42,496.75	1,893,013.40	56.9%	0.00	1,433,749.41
175 RURAL HEALTH PROVIDER INC. PRO							
1 GENERAL FUND	680,723.00	680,723.00	0.00	509,437.18	74.8%	0.00	171,285.82
2 CASH FUNDS	3,032,563.07	3,032,563.07	111,174.41	1,278,049.36	42.1%	.01	1,754,513.70
4 FEDERAL FUNDS	456,972.07	456,972.07	111,174.43	347,520.23	76.0%	0.00	109,451.84
PROGRAM TOTAL	4,170,258.14	4,170,258.14	222,348.84	2,135,006.77	51.2%	.01	2,035,251.36
176 NURSING INCENTIVES							
2 CASH FUNDS	20,000.00	20,000.00	0.00	0.00	0.0	0.00	20,000.00
PROGRAM TOTAL	20,000.00	20,000.00	0.00	0.00	0.0	0.00	20,000.00
178 PROFESSIONAL LICENSURE							
1 GENERAL FUND	56,826.09	56,826.09	2,363.67	7,866.81	13.8%	0.00	48,959.28
2 CASH FUNDS	7,617,238.49	7,617,238.49	401,332.52	4,529,348.10	59.5%	4,574.47	3,083,315.92
PROGRAM TOTAL	7,674,064.58	7,674,064.58	403,696.19	4,537,214.91	59.1%	4,574.47	3,132,275.20
262 PUBLIC HEALTH ADMINISTRATION							
1 GENERAL FUND	5,850,954.00	5,850,954.00	344,514.89	3,944,909.04	67.4%	84,985.03	1,821,059.93
2 CASH FUNDS	16,416,868.00	16,416,868.00	786,723.18	9,344,995.37	56.9%	100,932.85	6,970,939.78
4 FEDERAL FUNDS	36,887,514.00	36,887,514.00	2,037,686.30	24,821,010.42	67.3%	803,160.77	11,263,342.81
BUDGETED PROGRAM TOTAL	59,155,336.00	59,155,336.00	3,168,924.37	38,110,914.83	64.4%	989,078.65	20,055,342.52
6 TRUST FUNDS	0.00		0.00	26.67-		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	26.67-		0.00	
PROGRAM TOTAL	59,155,336.00		3,168,924.37	38,110,888.16		989,078.65	
502 PUBLIC HEALTH AID							
1 GENERAL FUND	5,785,401.76	5,785,401.76	479,279.14	4,308,405.34	74.5%	0.00	1,476,996.42
2 CASH FUNDS	9,801,765.76	9,801,765.76	806,886.17	7,157,423.09	73.0%	0.00	2,644,342.67
PROGRAM TOTAL	15,587,167.52	15,587,167.52	1,286,165.31	11,465,828.43	73.6%	0.00	4,121,339.09

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
514 HEALTH AID							
1 GENERAL FUND	6,777,041.90	6,777,041.90	368,870.49	3,080,364.17	45.5%	77,600.96	3,619,076.77
2 CASH FUNDS	11,564,591.82	11,564,591.82	726,834.65	6,672,326.56	57.7%	0.00	4,892,265.26
4 FEDERAL FUNDS	58,689,583.23	58,689,583.23	3,272,212.21	33,419,435.42	56.9%	3,165.00	25,266,982.81
PROGRAM TOTAL	77,031,216.95	77,031,216.95	4,367,917.35	43,172,126.15	56.0%	80,765.96	33,778,324.84
621 STEM CELL RESEARCH							
2 CASH FUNDS	452,999.32	452,999.32	190.09	438,901.24	96.9%	0.00	14,098.08
PROGRAM TOTAL	452,999.32	452,999.32	190.09	438,901.24	96.9%	0.00	14,098.08
622 CANCER RESEARCH							
2 CASH FUNDS	5,249,150.90	5,249,150.90	3,738.83	2,922,197.44	55.7%	1,700.00	2,325,253.46
PROGRAM TOTAL	5,249,150.90	5,249,150.90	3,738.83	2,922,197.44	55.7%	1,700.00	2,325,253.46
623 BIOMEDICAL RESEARCH							
2 CASH FUNDS	17,510,895.36	17,510,895.36	661,216.50	13,168,540.13	75.2%	0.00	4,342,355.23
PROGRAM TOTAL	17,510,895.36	17,510,895.36	661,216.50	13,168,540.13	75.2%	0.00	4,342,355.23

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	19,150,946.75	19,150,946.75	1,195,028.19	11,850,982.54	61.9%	162,585.99	7,137,378.22
2 CASH FUNDS	74,983,835.53	74,983,835.53	3,540,593.10	47,404,794.69	63.2%	107,207.33	27,471,833.51
4 FEDERAL FUNDS	96,043,069.30	96,043,069.30	5,421,072.94	58,587,966.07	61.0%	806,325.77	36,648,777.46
BUDGETED TOTAL	190,177,851.58	190,177,851.58	10,156,694.23	117,843,743.30	62.0%	1,076,119.09	71,257,989.19
6 TRUST FUNDS	0.00		0.00	26.67-		0.00	
UNBUDGETED TOTAL	0.00		0.00	26.67-		0.00	
DIVISION TOTAL	190,177,851.58		10,156,694.23	117,843,716.63		1,076,119.09	

ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

- INDICATES CREDIT

H03 DHHS MEDICAID/LTC

As of 03/31/20

PERCENT OF TIME ELAPSED = 75.34

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
249 MEDICAID EXPANSION ADMIN							
1 GENERAL FUND	5,979,812.00	5,979,812.00	151,922.37	977,789.79	16.4%	70,574.22	4,931,447.99
4 FEDERAL FUNDS	8,583,992.00	8,583,992.00	518,700.23	2,382,107.26	27.8%	64,564.37	6,137,320.37
PROGRAM TOTAL	14,563,804.00	14,563,804.00	670,622.60	3,359,897.05	23.1%	135,138.59	11,068,768.36
263 MEDICAID AND LTC ADMIN							
1 GENERAL FUND	15,335,436.00	15,335,436.00	47,243.90	8,857,647.91	57.8%	66,222.40	6,411,565.69
2 CASH FUNDS	1,086,879.00	1,086,879.00	25,361.76	716,137.63	65.9%	0.00	370,741.37
4 FEDERAL FUNDS	32,749,698.00	32,749,698.00	3,732,348.96	25,346,770.23	77.4%	8,526.29	7,394,401.48
PROGRAM TOTAL	49,172,013.00	49,172,013.00	3,710,466.82	34,920,555.77		74,748.69	
344 CHILDRENS HEALTH INSURANCE							
1 GENERAL FUND	14,776,690.66	14,776,690.66	516,431.09	6,333,767.47	42.9%	497,616.82	7,945,306.37
2 CASH FUNDS	7,085,947.57	7,085,947.57	1,389,283.34	5,698,460.40	80.4%	0.00	1,387,487.17
4 FEDERAL FUNDS	106,839,664.38	106,839,664.38	8,586,395.21	59,843,176.84	56.0%	4,571,367.77	42,425,119.77
PROGRAM TOTAL	128,702,302.61	128,702,302.61	10,492,109.64	71,875,404.71	55.8%	5,068,984.59	51,757,913.31
348 MEDICAL ASSISTANCE							
1 GENERAL FUND	921,945,409.76	921,945,409.76	73,037,299.22	649,018,566.38	70.4%	56,918,767.32	216,008,076.06
2 CASH FUNDS	48,431,314.24	48,431,314.24	790,751.54	10,374,563.34	21.4%	0.00	38,056,750.90
4 FEDERAL FUNDS	1,340,914,461.94	1,340,914,461.94	102,800,115.86	892,530,234.82	66.6%	75,027,803.79	373,356,423.33
BUDGETED PROGRAM TOTAL	2,311,291,185.94	2,311,291,185.94	176,628,166.62	1,551,923,364.54	67.1%	131,946,571.11	627,421,250.29
6 TRUST FUNDS	0.00		0.00	305,090.09		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	305,090.09		0.00	
PROGRAM TOTAL	2,311,291,185.94		176,628,166.62	1,552,228,454.63		131,946,571.11	
559 CARE MANAGEMENT							
1 GENERAL FUND	2,587,638.12	2,587,638.12	258,463.09	1,668,911.48	64.5%	0.00	918,726.64
PROGRAM TOTAL	2,587,638.12	2,587,638.12	258,463.09	1,668,911.48	64.5%	0.00	918,726.64

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
571 COMMUNITY-BASED AGING SERVICES							
1 GENERAL FUND	8,842,067.85	8,842,067.85	825,610.48	6,088,768.29	68.9%	0.00	2,753,299.56
2 CASH FUNDS	760,780.77	760,780.77	61,012.88	575,260.80	75.6%	0.00	185,519.97
4 FEDERAL FUNDS	11,548,518.87	11,548,518.87	1,309,157.29	7,001,358.77	60.6%	0.00	4,547,160.10
PROGRAM TOTAL	21,151,367.49	21,151,367.49	2,195,780.65	13,665,387.86	64.6%	0.00	7,485,979.63

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	969,467,054.39	969,467,054.39	74,742,482.35	672,945,451.32	69.4%	57,553,180.76	238,968,422.31
2 CASH FUNDS	57,364,921.58	57,364,921.58	2,266,409.52	17,364,422.17	30.3%	0.00	40,000,499.41
4 FEDERAL FUNDS	1,500,636,335.19	1,500,636,335.19	116,946,717.55	987,103,647.92	65.8%	79,672,262.22	433,860,425.05
BUDGETED TOTAL	2,527,468,311.16	2,527,468,311.16	193,955,609.42	1,677,413,521.41	66.4%	137,225,442.98	712,829,346.77
6 TRUST FUNDS	0.00		0.00	305,090.09		0.00	
UNBUDGETED TOTAL	0.00		0.00	305,090.09		0.00	
DIVISION TOTAL	2,527,468,311.16		193,955,609.42	1,677,718,611.50		137,225,442.98	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

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	982,814.31	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	73,228.87	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	249,497.48	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,305,540.66	0.00	0.00	0.00	0.0	0.00	0.00
264 CHILDREN AND FAMILY SVS ADM							
1 GENERAL FUND	2,815,962.00	2,815,962.00	212,924.39	2,213,092.34	78.6%	5,294.13	597,575.53
4 FEDERAL FUNDS	354,080.00	354,080.00	1,666.49	46,852.01	13.2%	0.00	307,227.99
PROGRAM TOTAL	3,170,042.00		214,590.88	2,259,944.35		5,294.13	
265 PROTECTION AND SAFETY							
1 GENERAL FUND	29,088,791.00	29,088,791.00	2,942,221.38	21,641,496.71	74.4%	2,954.50	7,444,339.79
2 CASH FUNDS	1,300,000.00	1,300,000.00	21,017.49	594,375.03	45.7%	0.00	705,624.97
4 FEDERAL FUNDS	23,464,985.00	23,464,985.00	1,264,387.04	17,043,736.98	72.6%	260,861.32	6,160,386.70
PROGRAM TOTAL	53,853,776.00	53,853,776.00	4,227,625.91	39,279,608.72	72.9%	263,815.82	14,310,351.46
266 ECONOMIC AND FAMILY SUPPORT							
1 GENERAL FUND	13,533,937.00	13,533,937.00	407,105.76	10,162,042.20	75.1%	23,752.19	3,348,142.61
2 CASH FUNDS	579,643.00	579,643.00	37,980.85	340,118.94	58.7%	3,685.00	235,839.06
4 FEDERAL FUNDS	44,014,413.00	44,014,413.00	4,399,744.63	31,797,156.82	72.2%	2,138.20	12,215,117.98
PROGRAM TOTAL	58,127,993.00		4,844,831.24	42,299,317.96		29,575.39	
315 OFFICE OF JUVENILE SERVICES							
1 GENERAL FUND	781,833.00	781,833.00	50,920.18	487,037.61	62.3%	5,343.81	289,451.58
PROGRAM TOTAL	781,833.00	781,833.00	50,920.18	487,037.61	62.3%	5,343.81	289,451.58
347 PUBLIC ASSISTANCE							
1 GENERAL FUND	102,256,130.72	102,256,130.72	362,569.01	54,339,157.23	53.1%	0.00	47,916,973.49
2 CASH FUNDS	4,127,394.59	4,127,394.59	240,691.31	3,473,469.72	84.2%	0.00	653,924.87
4 FEDERAL FUNDS	118,674,164.40	118,674,164.40	13,386,987.15	87,914,967.85	74.1%	6,234.32	30,752,962.23
PROGRAM TOTAL	225,057,689.71		13,990,247.47	145,727,594.80		6,234.32	

ACCOUNTING DIVISION

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

Allotment Status
 As of 03/31/20

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 75.34

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	464,487.55	464,487.55	25,498.74	259,472.39	55.9%	40,347.51	164,667.65
PROGRAM TOTAL	464,487.55	464,487.55	25,498.74	259,472.39	55.9%	40,347.51	164,667.65
354 CHILD WELFARE AID							
1 GENERAL FUND	223,940,527.47	223,940,527.47	13,383,776.82	124,668,666.40	55.7%	471,590.53	98,800,270.54
2 CASH FUNDS	2,734,444.00	2,734,444.00	455,740.66	2,278,703.30	83.3%	0.00	455,740.70
4 FEDERAL FUNDS	42,607,599.40	35,084,210.40	3,746,707.86	28,546,879.88	67.0%	0.00	6,537,330.52
PROGRAM TOTAL	269,282,570.87	261,759,181.87	17,586,225.34	155,494,249.58	57.7%	471,590.53	105,793,341.76
359 BRIDGE TO INDEPENDENCE							
1 GENERAL FUND	1,827,180.45	1,827,180.45	147,991.63	1,349,975.40	73.9%	0.00	477,205.05
4 FEDERAL FUNDS	2,144,697.93	2,144,697.93	91,371.78	969,684.47	45.2%	0.00	1,175,013.46
PROGRAM TOTAL	3,971,878.38	3,971,878.38	239,363.41	2,319,659.87	58.4%	0.00	1,652,218.51
371 YRTC-GENEVA							
1 GENERAL FUND	8,236,518.00	8,236,518.00	382,723.27	5,503,798.56	66.8%	37,656.61	2,695,062.83
2 CASH FUNDS	131,272.00	131,272.00	0.00	27,936.76	21.3%	0.00	103,335.24
4 FEDERAL FUNDS	198,463.00	198,463.00	6,959.74	83,615.36	42.1%	0.00	114,847.64
PROGRAM TOTAL	8,566,253.00		389,683.01	5,615,350.68		37,656.61	
374 YRTC-KEARNEY							
1 GENERAL FUND	14,280,121.00	14,280,121.00	1,108,827.07	10,173,438.53	71.2%	608,345.14	3,498,337.33
2 CASH FUNDS	981,454.00	981,454.00	85,870.08	796,100.00	81.1%	0.00	185,354.00
4 FEDERAL FUNDS	447,670.00	447,670.00	6,114.90	139,532.02	31.2%	0.00	308,137.98
PROGRAM TOTAL	15,709,245.00		1,200,812.05	11,109,070.55		608,345.14	
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		47.96-	17,806.42		10,810.31	
PROGRAM TOTAL	0.00		47.96-	17,806.42		10,810.31	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	397,743,814.95	396,761,000.64	18,999,059.51	230,538,704.98	58.0%	1,154,936.91	165,067,358.75
2 CASH FUNDS	10,391,924.01	10,318,695.14	866,799.13	7,770,176.14	74.8%	44,032.51	2,504,486.49
4 FEDERAL FUNDS	232,155,570.21	224,382,683.73	22,903,939.59	166,542,425.39	71.7%	269,233.84	57,571,024.50
BUDGETED TOTAL	640,291,309.17	631,462,379.51	42,769,798.23	404,851,306.51	63.2%	1,468,203.26	225,142,869.74
6 TRUST FUNDS	0.00		47.96-	17,806.42		10,810.31	
UNBUDGETED TOTAL	0.00		47.96-	17,806.42		10,810.31	
DIVISION TOTAL	640,291,309.17		42,769,750.27	404,869,112.93		1,479,013.57	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

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	82,419,907.05	82,419,907.05	6,144,491.86	53,339,053.48	64.7%	9,344.67	29,071,508.90
2 CASH FUNDS	15,140,445.61	15,140,445.61	829,964.29	10,847,628.49	71.6%	0.00	4,292,817.12
4 FEDERAL FUNDS	23,809,944.18	22,333,333.18	1,301,781.21	13,676,900.02	57.4%	39,019.05	8,617,414.11
PROGRAM TOTAL	121,370,296.84	119,893,685.84	8,276,237.36	77,863,581.99	64.2%	48,363.72	41,981,740.13
268 BEHAVIORAL HEALTH ADMIN							
1 GENERAL FUND	3,613,677.00	3,613,677.00	189,664.96	2,186,595.03	60.5%	134,934.77	1,292,147.20
2 CASH FUNDS	500,000.00	500,000.00	0.00	0.00	0.0	0.00	500,000.00
4 FEDERAL FUNDS	4,880,053.00	4,880,053.00	212,457.29	2,647,947.77	54.3%	8,625.21	2,223,480.02
PROGRAM TOTAL	8,993,730.00	8,993,730.00	402,122.25	4,834,542.80	53.8%	143,559.98	4,015,627.22
361 HASTINGS REGIONAL CENTER							
1 GENERAL FUND	4,700,135.76	4,700,135.76	322,658.45	3,195,039.30	68.0%	299.96	1,504,796.50
2 CASH FUNDS	708,924.45	708,924.45	62,979.54	496,381.51	70.0%	359.38	212,183.56
4 FEDERAL FUNDS	2,205,866.77	2,205,866.77	163,513.53	1,533,681.96	69.5%	425.48	671,759.33
PROGRAM TOTAL	7,614,926.98	7,614,926.98	549,151.52	5,225,102.77	68.6%	1,084.82	2,388,739.39
363 LINCOLN REGIONAL CENTER							
1 GENERAL FUND	40,430,500.64	40,430,500.64	3,450,443.57	33,171,182.97	82.0%	82,837.16	7,176,480.51
2 CASH FUNDS	3,628,348.16	3,628,348.16	100,121.90	2,570,349.00	70.8%	999.72	1,056,999.44
4 FEDERAL FUNDS	1,850,711.59	1,850,711.59	847.19	618,460.86	33.4%	7,586.89	1,224,663.84
PROGRAM TOTAL	45,909,560.39	45,909,560.39	3,551,412.66	36,359,992.83	79.2%	91,423.77	9,458,143.79
365 MENTAL HEALTH							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	889,923.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	889,923.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
379 EVALUATION & SCREENING-CBRS							
1 GENERAL FUND	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
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		7,428.45	85,340.60		199.98	
PROGRAM TOTAL	0.00		7,428.45	85,340.60		199.98	
870 NORFOLK SEX OFFENDER TRTMNT							
1 GENERAL FUND	16,178,782.90	16,178,782.90	1,292,259.34	13,209,851.31	81.6%	38,254.66	2,930,676.93
2 CASH FUNDS	146,643.34	146,643.34	3,203.28	93,617.13	63.8%	0.00	53,026.21
PROGRAM TOTAL	16,325,426.24	16,325,426.24	1,295,462.62	13,303,468.44	81.5%	38,254.66	2,983,703.14
919 CHEMICAL DEPENDENCY PROGRAM							
1 GENERAL FUND	1,244,756.72	1,244,756.72	0.00	1,125,358.58	90.4%	11,217.32	108,180.82
38 NCCF	2,570,464.46	2,570,464.46	0.00	37,041.00	1.4%	2,678,086.75	144,663.29-
PROGRAM TOTAL	3,815,221.18	3,815,221.18	0.00	1,162,399.58	30.5%	2,689,304.07	36,482.47-

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	148,587,760.07	148,587,760.07	11,399,518.18	106,227,080.67	71.5%	276,888.54	42,083,790.86
2 CASH FUNDS	20,124,361.56	20,124,361.56	996,269.01	14,007,976.13	69.6%	1,359.10	6,115,026.33
38 NCCF	2,570,464.46	2,570,464.46	0.00	37,041.00	1.4%	2,678,086.75	144,663.29-
4 FEDERAL FUNDS	33,636,498.54	31,269,964.54	1,678,599.22	18,476,990.61	54.9%	55,656.63	12,737,317.30
BUDGETED TOTAL	204,919,084.63	202,552,550.63	14,074,386.41	138,749,088.41	67.7%	3,011,991.02	60,791,471.20
6 TRUST FUNDS	0.00		7,428.45	85,340.60		199.98	
UNBUDGETED TOTAL	0.00		7,428.45	85,340.60		199.98	
DIVISION TOTAL	204,919,084.63		14,081,814.86	138,834,429.01		3,012,191.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
267 DEV DISABILITIES SERVICE COORD							
1 GENERAL FUND	8,271,867.00	8,271,867.00	551,162.59	5,741,142.61	69.4%	922.61	2,529,801.78
4 FEDERAL FUNDS	9,327,850.00	9,327,850.00	615,478.72	6,221,369.09	66.7%	1,180.39	3,105,300.52
PROGRAM TOTAL	17,599,717.00	17,599,717.00	1,166,641.31	11,962,511.70	68.0%	2,103.00	5,635,102.30
269 DEV DISABILITIES ADMIN							
1 GENERAL FUND	2,979,153.00	2,979,153.00	50,717.54	1,648,819.20	55.3%	17,670.13-	1,348,003.93
4 FEDERAL FUNDS	5,714,994.00	5,714,994.00	250,798.76	2,448,357.13	42.8%	8,515.34-	3,275,152.21
PROGRAM TOTAL	8,694,147.00	8,694,147.00	301,516.30	4,097,176.33	47.1%	26,185.47-	4,623,156.14
421 BEATRICE STATE DEV CTR							
1 GENERAL FUND	15,413,424.92	15,413,424.92	941,924.62	9,382,121.59	60.9%	2,382.17	6,028,921.16
2 CASH FUNDS	2,711,509.00	2,711,509.00	82,498.84	742,489.56	27.4%	0.00	1,969,019.44
4 FEDERAL FUNDS	21,190,748.19	21,190,748.19	1,089,820.24	11,468,103.69	54.1%	7,037.61	9,715,606.89
PROGRAM TOTAL	39,315,682.11	39,315,682.11	2,114,243.70	21,592,714.84	54.9%	9,419.78	17,713,547.49
424 DEV DISABILITIES AID							
1 GENERAL FUND	164,413,997.32	164,413,997.32	13,270,153.24	116,300,971.99	70.7%	13,507,649.37	34,605,375.96
2 CASH FUNDS	6,312,000.00	6,312,000.00	462,666.65	4,144,000.25	65.7%	0.00	2,167,999.75
PROGRAM TOTAL	170,725,997.32	170,725,997.32	13,732,819.89	120,444,972.24	70.5%	13,507,649.37	36,773,375.71
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		3,634.22	27,582.52		2,872.50	
PROGRAM TOTAL	0.00		3,634.22	27,582.52		2,872.50	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	191,078,442.24	191,078,442.24	14,813,957.99	133,073,055.39	69.6%	13,493,284.02	44,512,102.83
2 CASH FUNDS	9,023,509.00	9,023,509.00	545,165.49	4,886,489.81	54.2%	0.00	4,137,019.19
4 FEDERAL FUNDS	36,233,592.19	36,233,592.19	1,956,097.72	20,137,829.91	55.6%	297.34-	16,096,059.62
BUDGETED TOTAL	236,335,543.43	236,335,543.43	17,315,221.20	158,097,375.11	66.9%	13,492,986.68	64,745,181.64
6 TRUST FUNDS	0.00		3,634.22	27,582.52		2,872.50	
UNBUDGETED TOTAL	0.00		3,634.22	27,582.52		2,872.50	
DIVISION TOTAL	236,335,543.43		17,318,855.42	158,124,957.63		13,495,859.18	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	1,794,537,644.89	1,781,359,157.09	126,239,396.34	1,196,292,854.31	66.7%	75,292,607.81	509,773,694.97
2 CASH FUNDS	181,186,329.71	174,526,242.81	8,616,810.87	92,581,593.31	51.1%	152,598.94	81,792,050.56
38 NCCF	2,570,464.46	2,570,464.46	0.00	37,041.00	1.4%	2,678,086.75	144,663.29-
4 FEDERAL FUNDS	2,070,109,676.76	1,958,485,500.95	154,777,715.11	1,303,241,924.58	63.0%	81,220,605.98	574,022,970.39
BUDGETED TOTAL	4,048,404,115.82	3,916,941,365.31	289,633,922.32	2,592,153,413.20	64.0%	159,343,899.48	1,165,444,052.63
6 TRUST FUNDS	0.00		11,014.71	435,792.96		13,882.79	
UNBUDGETED TOTAL	0.00		11,014.71	435,792.96		13,882.79	
AGENCY TOTAL	4,048,404,115.82		289,644,937.03	2,592,589,206.16		159,357,782.27	

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 027 DEPT OF TRANSPORTATION

Allotment Status
 As of 03/31/20

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 75.34

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	690.49		0.00	
PROGRAM TOTAL	0.00		0.00	690.49		0.00	
026 ADMINISTRATION AND SERVICES							
2 CASH FUNDS	4,494,192.31	4,494,192.31	260,742.46	2,093,302.65	46.6%	241,306.84	2,159,582.82
PROGRAM TOTAL	4,494,192.31	4,494,192.31	260,742.46	2,093,302.65	46.6%	241,306.84	2,159,582.82
301 PUBLIC AIRPORTS							
2 CASH FUNDS	35,784,290.22	35,784,290.22	227,650.27	20,374,156.07	56.9%	338,420.11	15,071,714.04
PROGRAM TOTAL	35,784,290.22	35,784,290.22	227,650.27	20,374,156.07	56.9%	338,420.11	15,071,714.04
305 PUBLIC TRANSPORTATION AID							
2 CASH FUNDS	9,360,602.15	9,360,602.15	2,634,964.68	5,932,196.58	63.4%	2,454,378.48	974,027.09
PROGRAM TOTAL	9,360,602.15	9,360,602.15	2,634,964.68	5,932,196.58	63.4%	2,454,378.48	974,027.09
568 HIGHWAY ADMINISTRATION							
2 CASH FUNDS	20,468,017.76	20,468,017.76	1,529,250.36	15,712,063.81	76.8%	145,873.20	4,610,080.75
PROGRAM TOTAL	20,468,017.76	20,468,017.76	1,529,250.36	15,712,063.81	76.8%	145,873.20	4,610,080.75
569 CONSTRUCTION							
1 GENERAL FUND	100,000.00	100,000.00	0.00	0.00	0.0	0.00	100,000.00
2 CASH FUNDS	813,429,870.97	813,429,870.97	59,551,034.92	603,293,082.58	74.2%	1,696,496.01	208,440,292.38
PROGRAM TOTAL	813,529,870.97	813,529,870.97	59,551,034.92	603,293,082.58		1,696,496.01	
572 SERVICE AND SUPPORT							
2 CASH FUNDS	30,904,585.91	30,904,585.91	2,841,398.48	25,451,111.47	82.4%	2,990,795.67	2,462,678.77
PROGRAM TOTAL	30,904,585.91	30,904,585.91	2,841,398.48	25,451,111.47	82.4%	2,990,795.67	2,462,678.77
574 HIGHWAY MAINTENANCE							
2 CASH FUNDS	181,434,788.29	181,434,788.29	15,312,823.20	123,976,790.22	68.3%	14,545,814.39	42,912,183.68
PROGRAM TOTAL	181,434,788.29	181,434,788.29	15,312,823.20	123,976,790.22	68.3%	14,545,814.39	42,912,183.68

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 027 DEPT OF TRANSPORTATION

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	351,178.55	351,178.55	11,665.41	102,718.13	29.2%	0.00	248,460.42
PROGRAM TOTAL	351,178.55	351,178.55	11,665.41	102,718.13	29.2%	0.00	248,460.42
901 FACILITY IMPROVEMENTS							
2 CASH FUNDS	13,713,553.25	13,713,553.25	305,354.33	2,010,525.56	14.7%	742,711.44	10,960,316.25
PROGRAM TOTAL	13,713,553.25	13,713,553.25	305,354.33	2,010,525.56	14.7%	742,711.44	10,960,316.25

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 027 DEPT OF TRANSPORTATION

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	100,000.00	100,000.00	0.00	0.00	0.0	0.00	100,000.00
2 CASH FUNDS	1,109,941,079.41	1,109,941,079.41	82,674,884.11	798,945,947.07	72.0%	23,155,796.14	287,839,336.20
BUDGETED TOTAL	1,110,041,079.41	1,110,041,079.41	82,674,884.11	798,945,947.07	72.0%	23,155,796.14	287,939,336.20
6 TRUST FUNDS	0.00		0.00	690.49		0.00	
UNBUDGETED TOTAL	0.00		0.00	690.49		0.00	
AGENCY TOTAL	1,110,041,079.41		82,674,884.11	798,946,637.56		23,155,796.14	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 028 DEPT OF VETERANS AFFAIRS

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

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	4,717,016.10	4,717,016.10	580,724.82	3,584,417.81	76.0%	746.83	1,131,851.46
BUDGETED PROGRAM TOTAL	4,717,016.10	4,717,016.10	580,724.82	3,584,417.81	76.0%	746.83	1,131,851.46
6 TRUST FUNDS	0.00		36,316.95	1,232,499.89		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		36,316.95	1,232,499.89		0.00	
PROGRAM TOTAL	4,717,016.10		617,041.77	4,816,917.70		746.83	
037 VETERAN CEMETERY SYSTEM							
1 GENERAL FUND	130,435.00	130,435.00	5,840.90	126,939.87	97.3%	0.00	3,495.13
2 CASH FUNDS	269,708.87	405,307.00	8,921.45	204,657.12	75.9%	15,780.90	184,868.98
PROGRAM TOTAL	400,143.87		14,762.35	331,596.99		15,780.90	
510 VETERANS HOME SYSTEM ADMIN							
1 GENERAL FUND	921,247.00	921,247.00	56,512.27	708,043.43	76.9%	10,213.38	202,990.19
PROGRAM TOTAL	921,247.00	921,247.00	56,512.27	708,043.43	76.9%	10,213.38	202,990.19
511 VETERANS' AFFAIRS							
1 GENERAL FUND	193,490.53	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	1,876,857.06	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	4,016,371.55	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	6,086,719.14	0.00	0.00	0.00	0.0	0.00	0.00
519 CENTRAL NE VETS HOME							
1 GENERAL FUND	11,586,995.76	11,586,995.76	603,590.82	9,692,223.82	83.6%	58,065.67	1,836,706.27
2 CASH FUNDS	4,729,326.80	4,729,326.80	503,996.31	3,419,798.54	72.3%	3,460.64	1,306,067.62
4 FEDERAL FUNDS	6,949,160.72	6,949,160.72	767,893.33	4,770,333.97	68.6%	11,432.07	2,167,394.68
PROGRAM TOTAL	23,265,483.28	23,265,483.28	1,875,480.46	17,882,356.33	76.9%	72,958.38	5,310,168.57
520 NORFOLK VETS HOME							
1 GENERAL FUND	4,232,084.23	4,232,084.23	381,707.00	4,135,898.55	97.7%	991.68	95,194.00
2 CASH FUNDS	3,900,650.94	3,900,650.94	296,779.29	2,537,438.43	65.1%	5,866.76	1,357,345.75
4 FEDERAL FUNDS	6,832,589.75	6,832,589.75	532,382.45	4,953,490.85	72.5%	97,203.29	1,781,895.61
PROGRAM TOTAL	14,965,324.92	14,965,324.92	1,210,868.74	11,626,827.83	77.7%	104,061.73	3,234,435.36

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 028 DEPT OF VETERANS AFFAIRS

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
521 WESTERN NEBRASKA VETS HOME							
1 GENERAL FUND	3,415,638.24	3,415,638.24	337,497.41	2,472,696.96	72.4%	53,553.92	889,387.36
2 CASH FUNDS	2,541,484.30	2,524,797.35	236,637.00	2,216,361.36	87.2%	895.31	307,540.68
4 FEDERAL FUNDS	3,293,168.33	3,274,279.42	166,262.18	2,397,213.28	72.8%	400.25	876,665.89
PROGRAM TOTAL	9,250,290.87	9,214,715.01	740,396.59	7,086,271.60	76.6%	54,849.48	2,073,593.93
522 EASTERN NEBRASKA VETS HOME							
1 GENERAL FUND	2,722,559.89	2,722,559.89	212,586.14	2,060,305.54	75.7%	17,303.75	644,950.60
2 CASH FUNDS	3,650,449.35	3,650,449.35	218,312.91	2,590,974.77	71.0%	8,001.26	1,051,473.32
4 FEDERAL FUNDS	5,772,707.62	5,772,707.62	540,346.34	4,720,430.30	81.8%	29,500.04	1,022,777.28
PROGRAM TOTAL	12,145,716.86	12,145,716.86	971,245.39	9,371,710.61	77.2%	54,805.05	2,719,201.20
558 DPI TRUST FUNDS							
6 TRUST FUNDS	0.00		24,602.13	209,024.63		85.37	
PROGRAM TOTAL	0.00		24,602.13	209,024.63		85.37	
904 CENTRAL NE VETERANS CONST PROJ							
38 NCCF	2,000,444.67	2,000,444.67	2,441.46	158,109.81	7.9%	50.04	1,842,284.82
4 FEDERAL FUNDS	12,789,298.16	12,789,298.16	9,350.40	3,161,181.92	24.7%	255,770.69	9,372,345.55
PROGRAM TOTAL	14,789,742.83	14,789,742.83	11,791.86	3,319,291.73	22.4%	255,820.73	11,214,630.37
936 ENVH ADDITION							
38 NCCF	3,308,000.00	3,308,000.00	0.00	0.00	0.0	0.00	3,308,000.00
4 FEDERAL FUNDS	6,144,000.00	6,144,000.00	0.00	0.00	0.0	0.00	6,144,000.00
PROGRAM TOTAL	9,452,000.00	9,452,000.00	0.00	0.00	0.0	0.00	9,452,000.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 028 DEPT OF VETERANS AFFAIRS

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	27,919,466.75	27,725,976.22	2,178,459.36	22,780,525.98	81.6%	140,875.23	4,804,575.01
2 CASH FUNDS	16,968,477.32	15,210,531.44	1,264,646.96	10,969,230.22	64.6%	34,004.87	4,207,296.35
38 NCCF	5,308,444.67	5,308,444.67	2,441.46	158,109.81	3.0%	50.04	5,150,284.82
4 FEDERAL FUNDS	45,797,296.13	41,762,035.67	2,016,234.70	20,002,650.32	43.7%	394,306.34	21,365,079.01
BUDGETED TOTAL	95,993,684.87	90,006,988.00	5,461,782.48	53,910,516.33	56.2%	569,236.48	35,527,235.19
6 TRUST FUNDS	0.00		60,919.08	1,441,524.52		85.37	
UNBUDGETED TOTAL	0.00		60,919.08	1,441,524.52		85.37	
AGENCY TOTAL	95,993,684.87		5,522,701.56	55,352,040.85		569,321.85	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 029 DEPT OF NATURAL RESOURCES

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

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	2,869,355.85	2,869,355.85	74,886.93	1,340,489.05	46.7%	0.00	1,528,866.80
2 CASH FUNDS	50,000.00	50,000.00	0.00	0.00	0.0	0.00	50,000.00
PROGRAM TOTAL	2,919,355.85	2,919,355.85	74,886.93	1,340,489.05	45.9%	0.00	1,578,866.80
306 WATER WELL DECOMMISSIONING							
2 CASH FUNDS	174,679.94	174,679.94	4,993.00	55,964.37	32.0%	0.00	118,715.57
PROGRAM TOTAL	174,679.94	174,679.94	4,993.00	55,964.37	32.0%	0.00	118,715.57
307 NE RESOURCES DEVELOPMENT							
1 GENERAL FUND	2,743,644.82	2,743,644.82	0.00	52,652.18	1.9%	0.00	2,690,992.64
2 CASH FUNDS	557,940.79	557,940.79	0.00	270,577.94	48.5%	0.00	287,362.85
PROGRAM TOTAL	3,301,585.61	3,301,585.61	0.00	323,230.12	9.8%	0.00	2,978,355.49
309 NAT RESOURCES WATER QUALITY							
2 CASH FUNDS	2,017,500.00	2,017,500.00	0.00	1,025,000.00	50.8%	0.00	992,500.00
PROGRAM TOTAL	2,017,500.00	2,017,500.00	0.00	1,025,000.00	50.8%	0.00	992,500.00
313 WATER SUSTAINABILITY FUND							
2 CASH FUNDS	42,276,219.60	42,276,219.60	217,780.02	3,230,537.19	7.6%	0.00	39,045,682.41
PROGRAM TOTAL	42,276,219.60	42,276,219.60	217,780.02	3,230,537.19	7.6%	0.00	39,045,682.41
314 CRITICAL INFRASTRUCTURE FAC.							
2 CASH FUNDS	11,905,389.42	11,905,389.42	2,756,752.91	2,756,752.91	23.2%	0.00	9,148,636.51
PROGRAM TOTAL	11,905,389.42	11,905,389.42	2,756,752.91	2,756,752.91	23.2%	0.00	9,148,636.51
334 SOIL AND WATER CONSERVATION							
1 GENERAL FUND	15,138,206.51	15,138,206.51	897,857.06	7,404,451.22	48.9%	207,437.27	7,526,318.02
2 CASH FUNDS	30,809,172.99	30,809,172.99	911,594.02	3,052,629.68	9.9%	0.00	27,756,543.31
4 FEDERAL FUNDS	2,345,705.66	2,345,705.66	51,078.59	1,024,495.92	43.7%	0.00	1,321,209.74
PROGRAM TOTAL	48,293,085.16	48,293,085.16	1,860,529.67	11,481,576.82	23.8%	207,437.27	36,604,071.07

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 029 DEPT OF NATURAL RESOURCES

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	20,751,207.18	20,751,207.18	972,743.99	8,797,592.45	42.4%	207,437.27	11,746,177.46
2 CASH FUNDS	87,790,902.74	87,790,902.74	3,891,119.95	10,391,462.09	11.8%	0.00	77,399,440.65
4 FEDERAL FUNDS	2,345,705.66	2,345,705.66	51,078.59	1,024,495.92	43.7%	0.00	1,321,209.74
AGENCY TOTAL	110,887,815.58	110,887,815.58	4,914,942.53	20,213,550.46	18.2%	207,437.27	90,466,827.85

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 030 NEBRASKA ELECTRICAL BOARD

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	2,078,845.97	2,078,845.97	138,577.45	1,273,851.21	61.3%	11,508.50	793,486.26
PROGRAM TOTAL	2,078,845.97	2,078,845.97	138,577.45	1,273,851.21	61.3%	11,508.50	793,486.26

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 030 NEBRASKA ELECTRICAL BOARD

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	2,078,845.97	2,078,845.97	138,577.45	1,273,851.21	61.3%	11,508.50	793,486.26
AGENCY TOTAL	2,078,845.97	2,078,845.97	138,577.45	1,273,851.21	61.3%	11,508.50	793,486.26

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 031 MILITARY DEPARTMENT

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

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	83,619,600.00	83,619,600.00	787,496.50	787,496.50	.9%	6,717,533.31	76,114,570.19
PROGRAM TOTAL	83,619,600.00	83,619,600.00	787,496.50	787,496.50	.9%	6,717,533.31	76,114,570.19
192 GOVERNOR'S EMERGENCY AID							
1 GENERAL FUND	8,901,137.88	8,901,137.88	290,145.09	2,362,666.31	26.5%	156,350.20	6,382,121.37
2 CASH FUNDS	1,160,413.53	1,160,413.53	5,250.09	761,733.69	65.6%	0.00	398,679.84
4 FEDERAL FUNDS	37,503,093.59	37,503,093.59	4,569,604.61	24,348,985.79	64.9%	0.00	13,154,107.80
PROGRAM TOTAL	47,564,645.00	47,564,645.00	4,864,999.79	27,473,385.79	57.8%	156,350.20	19,934,909.01
544 NATIONAL & STATE GUARD							
1 GENERAL FUND	3,221,706.79	3,221,706.79	276,740.10	1,967,672.60	61.1%	191,188.52	1,062,845.67
2 CASH FUNDS	452,968.98	452,968.98	14,671.62	153,418.39	33.9%	59,949.76	239,600.83
4 FEDERAL FUNDS	30,975,059.63	30,940,764.63	1,737,578.28	19,292,654.13	62.3%	1,638,539.67	10,009,570.83
PROGRAM TOTAL	34,649,735.40	34,615,440.40	2,028,990.00	21,413,745.12	61.8%	1,889,677.95	11,312,017.33
545 EMERGENCY MANAGEMENT							
1 GENERAL FUND	1,669,095.19	1,669,095.19	51,017.59	1,111,669.35	66.6%	14,161.80	543,264.04
2 CASH FUNDS	583,123.45	583,123.45	26,112.87	182,766.56	31.3%	10,697.75	389,659.14
4 FEDERAL FUNDS	12,692,242.04	12,692,242.04	370,202.73	5,855,374.84	46.1%	13,786.80	6,823,080.40
PROGRAM TOTAL	14,944,460.68	14,944,460.68	447,333.19	7,149,810.75	47.8%	38,646.35	7,756,003.58
548 TUITION ASSISTANCE							
1 GENERAL FUND	602,705.88	602,705.88	3,372.00	250,619.11	41.6%	0.00	352,086.77
PROGRAM TOTAL	602,705.88	602,705.88	3,372.00	250,619.11	41.6%	0.00	352,086.77
913 1766 READINESS CTR REMODEL							
38 NCCF	100,000.00	100,000.00	12,420.00	16,560.00	16.6%	0.00	83,440.00
4 FEDERAL FUNDS	100,000.00	100,000.00	12,420.00	16,560.00	16.6%	0.00	83,440.00
PROGRAM TOTAL	200,000.00	200,000.00	24,840.00	33,120.00	16.6%	0.00	166,880.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 031 MILITARY DEPARTMENT

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

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	687,500.00	687,500.00	8,520.00	51,682.50	7.5%	0.00	635,817.50
4 FEDERAL FUNDS	2,062,500.00	2,062,500.00	25,560.00	155,047.50	7.5%	0.00	1,907,452.50
PROGRAM TOTAL	2,750,000.00	2,750,000.00	34,080.00	206,730.00	7.5%	0.00	2,543,270.00
925 FEDERAL CONSTRUCTION PROJECTS							
4 FEDERAL FUNDS	5,610,566.27	5,610,566.27	681,282.00	1,396,979.75	24.9%	9,180.00	4,204,406.52
PROGRAM TOTAL	5,610,566.27	5,610,566.27	681,282.00	1,396,979.75	24.9%	9,180.00	4,204,406.52
990 BELLEVUE READINESS CENTER							
4 FEDERAL FUNDS	29,599,565.00	29,599,565.00	0.00	315,700.00	1.1%	0.00	29,283,865.00
PROGRAM TOTAL	29,599,565.00	29,599,565.00	0.00	315,700.00	1.1%	0.00	29,283,865.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 031 MILITARY DEPARTMENT

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	14,394,645.74	14,394,645.74	621,274.78	5,692,627.37	39.5%	361,700.52	8,340,317.85
2 CASH FUNDS	85,816,105.96	85,816,105.96	833,531.08	1,885,415.14	2.2%	6,788,180.82	77,142,510.00
38 NCCF	787,500.00	787,500.00	20,940.00	68,242.50	8.7%	0.00	719,257.50
4 FEDERAL FUNDS	118,543,026.53	118,508,731.53	7,396,647.62	51,381,302.01	43.3%	1,661,506.47	65,465,923.05
AGENCY TOTAL	219,541,278.23	219,506,983.23	8,872,393.48	59,027,587.02	26.9%	8,811,387.81	151,668,008.40

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 032 BD OF EDUC LANDS & FUNDS

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		0.00	714,694.58		0.00	
PROGRAM TOTAL	0.00		0.00	714,694.58		0.00	
529 LAND SURVEYS							
1 GENERAL FUND	373,730.94	373,730.94	27,151.48	255,911.75	68.5%	0.00	117,819.19
2 CASH FUNDS	24,487.33	24,487.33	1,281.14	12,055.48	49.2%	0.00	12,431.85
PROGRAM TOTAL	398,218.27	398,218.27	28,432.62	267,967.23	67.3%	0.00	130,251.04
554 DISPUTED SURVEY SETTLEMENTS							
2 CASH FUNDS	20,483.00	20,483.00	0.00	84.42	.4%	0.00	20,398.58
PROGRAM TOTAL	20,483.00	20,483.00	0.00	84.42	.4%	0.00	20,398.58
582 SCHOOL LAND TRUST							
2 CASH FUNDS	27,318,010.85	27,318,010.85	372,551.49	8,894,935.48	32.6%	69,924.00	18,353,151.37
BUDGETED PROGRAM TOTAL	27,318,010.85	27,318,010.85	372,551.49	8,894,935.48	32.6%	69,924.00	18,353,151.37
6 TRUST FUNDS	0.00		0.00	16,922.59		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	16,922.59		0.00	
PROGRAM TOTAL	27,318,010.85		372,551.49	8,911,858.07		69,924.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 032 BD OF EDUC LANDS & FUNDS

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	373,730.94	373,730.94	27,151.48	255,911.75	68.5%	0.00	117,819.19
2 CASH FUNDS	27,362,981.18	27,362,981.18	373,832.63	8,907,075.38	32.6%	69,924.00	18,385,981.80
BUDGETED TOTAL	27,736,712.12	27,736,712.12	400,984.11	9,162,987.13	33.0%	69,924.00	18,503,800.99
6 TRUST FUNDS	0.00		0.00	731,617.17		0.00	
UNBUDGETED TOTAL	0.00		0.00	731,617.17		0.00	
AGENCY TOTAL	27,736,712.12		400,984.11	9,894,604.30		69,924.00	

ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status

- INDICATES CREDIT

As of 03/31/20

PERCENT OF TIME ELAPSED = 75.34

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	47,397,835.23	47,397,835.23	1,690,362.70	13,533,998.70	28.6%	0.00	33,863,836.53
PROGRAM TOTAL	47,397,835.23	47,397,835.23	1,690,362.70	13,533,998.70	28.6%	0.00	33,863,836.53
330 HABITAT DEVELOPMENT							
2 CASH FUNDS	8,479,380.87	8,479,380.87	602,031.32	4,878,218.41	57.5%	401,939.51	3,199,222.95
4 FEDERAL FUNDS	4,282,611.51	4,282,611.51	221,762.65	2,134,813.74	49.8%	3,573.56	2,144,224.21
PROGRAM TOTAL	12,761,992.38	12,761,992.38	823,793.97	7,013,032.15	55.0%	405,513.07	5,343,447.16
336 WILDLIFE CONSERVATION							
1 GENERAL FUND	1,561,706.73	1,561,706.73	99,308.16	1,071,499.38	68.6%	1,299.24	488,908.11
2 CASH FUNDS	27,317,320.13	27,317,320.13	1,716,754.25	17,086,173.55	62.5%	810,893.83	9,420,252.75
4 FEDERAL FUNDS	4,813,142.88	4,813,142.88	765,286.79	3,885,276.90	80.7%	67,212.55	860,653.43
PROGRAM TOTAL	33,692,169.74	33,692,169.74	2,581,349.20	22,042,949.83	65.4%	879,405.62	10,769,814.29
337 ADMINISTRATION							
1 GENERAL FUND	980,690.71	980,690.71	40,910.84	597,435.31	60.9%	3,073.14	380,182.26
2 CASH FUNDS	4,938,891.35	4,938,891.35	343,509.09	3,167,030.35	64.1%	5,826.86	1,766,034.14
PROGRAM TOTAL	5,919,582.06	5,919,582.06	384,419.93	3,764,465.66	63.6%	8,900.00	2,146,216.40
338 NIOBRARA COUNCIL							
1 GENERAL FUND	44,876.07	44,876.07	1,902.90	37,155.85	82.8%	0.00	7,720.22
2 CASH FUNDS	9,264.54	9,264.54	0.00	2,149.32	23.2%	0.00	7,115.22
4 FEDERAL FUNDS	133,508.74	133,508.74	5,671.96	101,015.61	75.7%	0.00	32,493.13
PROGRAM TOTAL	187,649.35	187,649.35	7,574.86	140,320.78	74.8%	0.00	47,328.57
549 PARKS - ADMIN & OPER							
1 GENERAL FUND	7,535,074.03	7,535,074.03	641,074.99	6,528,738.14	86.6%	0.00	1,006,335.89
2 CASH FUNDS	25,010,260.18	25,010,260.18	1,206,885.88	14,184,785.50	56.7%	2,139,639.52	8,685,835.16
4 FEDERAL FUNDS	59,929.25	59,929.25	0.00	31,271.58	52.2%	0.00	28,657.67
PROGRAM TOTAL	32,605,263.46	32,605,263.46	1,847,960.87	20,744,795.22	63.6%	2,139,639.52	9,720,828.72

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

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	503,793.19	503,793.19	33,242.30	340,474.25	67.6%	102.45	163,216.49
2 CASH FUNDS	1,333,583.41	1,333,583.41	52,346.95	727,923.22	54.6%	2,038.50	603,621.69
4 FEDERAL FUNDS	117,141.68	117,141.68	4,092.40	51,006.83	43.5%	20.49	66,114.36
PROGRAM TOTAL	1,954,518.28	1,954,518.28	89,681.65	1,119,404.30	57.3%	2,161.44	832,952.54
617 ENGINEERING & AREA MAINTENANCE							
1 GENERAL FUND	2,144,991.33	2,144,991.33	136,319.83	1,483,604.72	69.2%	183.07	661,203.54
2 CASH FUNDS	1,465,705.34	1,465,705.34	56,324.41	389,780.45	26.6%	10,006.31	1,065,918.58
PROGRAM TOTAL	3,610,696.67	3,610,696.67	192,644.24	1,873,385.17	51.9%	10,189.38	1,727,122.12
628 CREDIT CARD DISCOUNT SALES							
2 CASH FUNDS	776,668.12	776,668.12	23,925.71	634,721.28	81.7%	0.00	141,946.84
PROGRAM TOTAL	776,668.12	776,668.12	23,925.71	634,721.28	81.7%	0.00	141,946.84
846 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	16,029.00	16,029.00	0.00	0.00	0.0	0.00	16,029.00
2 CASH FUNDS	337,376.09	337,376.09	26,901.09	233,613.81	69.2%	0.00	103,762.28
PROGRAM TOTAL	353,405.09	353,405.09	26,901.09	233,613.81	66.1%	0.00	119,791.28
900 STATE PARKS-FACILITY IMPROVE							
2 CASH FUNDS	3,050,925.55	3,050,925.55	0.00	407,648.66	13.4%	0.00	2,643,276.89
4 FEDERAL FUNDS	409,060.52	409,060.52	0.00	141,391.76	34.6%	0.00	267,668.76
PROGRAM TOTAL	3,459,986.07	3,459,986.07	0.00	549,040.42	15.9%	0.00	2,910,945.65
901 STATE PARKS-MAINTENANCE							
2 CASH FUNDS	13,771,057.74	13,771,057.74	78,562.29	873,171.51	6.3%	256,880.65	12,641,005.58
4 FEDERAL FUNDS	309,000.40	309,000.40	0.00	25,096.00	8.1%	0.00	283,904.40
PROGRAM TOTAL	14,080,058.14	14,080,058.14	78,562.29	898,267.51	6.4%	256,880.65	12,924,909.98

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
902 TRAIL DEVELOPMENT ASSISTANCE							
4 FEDERAL FUNDS	2,267,487.29	2,267,487.29	0.00	253,924.77	11.2%	0.00	2,013,562.52
PROGRAM TOTAL	2,267,487.29	2,267,487.29	0.00	253,924.77	11.2%	0.00	2,013,562.52
919 AID TO POLITICAL SUBDIVISIONS							
4 FEDERAL FUNDS	2,112,696.43	2,112,696.43	0.00	745,653.21	35.3%	0.00	1,367,043.22
PROGRAM TOTAL	2,112,696.43	2,112,696.43	0.00	745,653.21	35.3%	0.00	1,367,043.22
924 WILDLIFE LAND ACQUIS & IMPROVE							
2 CASH FUNDS	3,634,465.83	3,634,465.83	0.00	1,052,763.56	29.0%	5,292.80	2,576,409.47
4 FEDERAL FUNDS	1,758,100.28	1,758,100.28	0.00	1,493,002.90	84.9%	0.00	265,097.38
PROGRAM TOTAL	5,392,566.11	5,392,566.11	0.00	2,545,766.46	47.2%	5,292.80	2,841,506.85
955 YOUTH OUTDOOR SKILLS TRAINING							
2 CASH FUNDS	337,407.29	337,407.29	0.00	1,633.86	.5%	0.00	335,773.43
4 FEDERAL FUNDS	454,394.18	454,394.18	3,629.87	48,710.78	10.7%	0.00	405,683.40
PROGRAM TOTAL	791,801.47	791,801.47	3,629.87	50,344.64	6.4%	0.00	741,456.83
960 PARK & RECREATION LAND ACQUIS							
2 CASH FUNDS	304,730.62	304,730.62	0.00	0.00	0.0	0.00	304,730.62
4 FEDERAL FUNDS	80,500.00	80,500.00	0.00	0.00	0.0	0.00	80,500.00
PROGRAM TOTAL	385,230.62	385,230.62	0.00	0.00	0.0	0.00	385,230.62
966 STATE RECREATIONAL TRAILS							
2 CASH FUNDS	163,790.03	163,790.03	0.00	31,208.48	19.1%	0.00	132,581.55
4 FEDERAL FUNDS	181,234.77	181,234.77	0.00	124,833.92	68.9%	0.00	56,400.85
PROGRAM TOTAL	345,024.80	345,024.80	0.00	156,042.40	45.2%	0.00	188,982.40
967 STATE PARK IMPROVEMENTS							
2 CASH FUNDS	1,026,405.02	1,026,405.02	0.00	2,532.57	.2%	0.00	1,023,872.45
4 FEDERAL FUNDS	157,663.00	157,663.00	0.00	0.00	0.0	0.00	157,663.00
PROGRAM TOTAL	1,184,068.02	1,184,068.02	0.00	2,532.57	.2%	0.00	1,181,535.45

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
968 STATE HISTORICAL AREAS							
2 CASH FUNDS	195,000.00	195,000.00	0.00	0.00	0.0	0.00	195,000.00
PROGRAM TOTAL	195,000.00	195,000.00	0.00	0.00	0.0	0.00	195,000.00
969 STATE RECREATION AREAS							
2 CASH FUNDS	4,955,049.62	4,955,049.62	0.00	321,435.85	6.5%	12,221.28	4,621,392.49
4 FEDERAL FUNDS	679,513.29	679,513.29	15,395.69	346,244.61	51.0%	0.00	333,268.68
PROGRAM TOTAL	5,634,562.91	5,634,562.91	15,395.69	667,680.46	11.8%	12,221.28	4,954,661.17
971 SPECIAL USE AREAS							
2 CASH FUNDS	844,793.79	844,793.79	0.00	40,203.11	4.8%	26,950.00	777,640.68
4 FEDERAL FUNDS	136,722.34	136,722.34	0.00	0.00	0.0	0.00	136,722.34
PROGRAM TOTAL	981,516.13	981,516.13	0.00	40,203.11	4.1%	26,950.00	914,363.02
972 ADMINISTRATIVE FACILITIES-IMPR							
2 CASH FUNDS	1,220,858.47	1,220,858.47	0.00	30,615.06	2.5%	33,971.76	1,156,271.65
PROGRAM TOTAL	1,220,858.47	1,220,858.47	0.00	30,615.06	2.5%	33,971.76	1,156,271.65
973 FISH PRODUCTION							
2 CASH FUNDS	2,981,558.48	2,981,558.48	0.00	40,113.80	1.3%	2,771.40	2,938,673.28
4 FEDERAL FUNDS	43,347.94	43,347.94	0.00	3,287.73	7.6%	78.89	39,981.32
PROGRAM TOTAL	3,024,906.42	3,024,906.42	0.00	43,401.53	1.4%	2,850.29	2,978,654.60
975 EMERGENCY REPAIRS-PARKS							
2 CASH FUNDS	1,119,624.84	1,119,624.84	12,000.00	253,358.45	22.6%	0.00	866,266.39
4 FEDERAL FUNDS	193,532.11	193,532.11	0.00	0.00	0.0	0.00	193,532.11
PROGRAM TOTAL	1,313,156.95	1,313,156.95	12,000.00	253,358.45	19.3%	0.00	1,059,798.50
976 EMERGENCY REPAIRS- WILDLIFE							
2 CASH FUNDS	575,199.23	575,199.23	0.00	0.00	0.0	0.00	575,199.23
4 FEDERAL FUNDS	10,677.07	10,677.07	0.00	0.00	0.0	0.00	10,677.07
PROGRAM TOTAL	585,876.30	585,876.30	0.00	0.00	0.0	0.00	585,876.30

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
977 NONGAME/ENDANGERED							
2 CASH FUNDS	383,563.80	383,563.80	0.00	0.00	0.0	0.00	383,563.80
PROGRAM TOTAL	383,563.80	383,563.80	0.00	0.00	0.0	0.00	383,563.80
979 COWBOY TRAIL EMER REPAIRS							
2 CASH FUNDS	439,533.48	439,533.48	73,546.20	84,266.20	19.2%	0.00	355,267.28
4 FEDERAL FUNDS	248,369.14	248,369.14	0.00	0.00	0.0	0.00	248,369.14
PROGRAM TOTAL	687,902.62	687,902.62	73,546.20	84,266.20	12.2%	0.00	603,636.42
981 AQUATIC HABITAT-IMPROVE							
2 CASH FUNDS	13,189,127.12	13,189,127.12	463,103.78	1,631,261.48	12.4%	0.00	11,557,865.64
4 FEDERAL FUNDS	378,287.26	378,287.26	0.00	128,819.64	34.1%	0.00	249,467.62
PROGRAM TOTAL	13,567,414.38	13,567,414.38	463,103.78	1,760,081.12	13.0%	0.00	11,807,333.26
987 NEBRASKA OUTDOOR VENTURE PARKS							
2 CASH FUNDS	20,792,812.93	20,792,812.93	7,762.79	1,015,164.30	4.9%	1,001,512.94	18,776,135.69
4 FEDERAL FUNDS	1,567,434.76	1,567,434.76	0.00	273,421.02	17.4%	0.00	1,294,013.74
PROGRAM TOTAL	22,360,247.69	22,360,247.69	7,762.79	1,288,585.32	5.8%	1,001,512.94	20,070,149.43

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type 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	12,787,161.06	12,787,161.06	952,759.02	10,058,907.65	78.7%	4,657.90	2,723,595.51
2 CASH FUNDS	186,052,189.10	186,052,189.10	6,354,016.46	60,623,771.48	32.6%	4,709,945.36	120,718,472.26
4 FEDERAL FUNDS	20,394,354.84	20,394,354.84	1,015,839.36	9,787,771.00	48.0%	70,885.49	10,535,698.35
AGENCY TOTAL	219,233,705.00	219,233,705.00	8,322,614.84	80,470,450.13	36.7%	4,785,488.75	133,977,766.12

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 034 NE LIBRARY COMMISSION

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
252 LIBRARY AND INFORMATION SERV.							
1 GENERAL FUND	2,744,485.95	2,744,485.95	208,949.02	1,968,854.25	71.7%	0.00	775,631.70
2 CASH FUNDS	45,484.00	45,484.00	244.92	2,479.66	5.5%	0.00	43,004.34
4 FEDERAL FUNDS	1,043,889.24	1,043,889.24	66,120.76	715,383.47	68.5%	2,751.92	325,753.85
BUDGETED PROGRAM TOTAL	3,833,859.19	3,833,859.19	275,314.70	2,686,717.38	70.1%	2,751.92	1,144,389.89
6 TRUST FUNDS	0.00		782.08	2,245.58		6,075.00	
PROGRAM TOTAL	3,833,859.19		276,096.78	2,688,962.96		8,826.92	
302 LIBRARY DEVELOPMENT							
1 GENERAL FUND	1,262,369.00	1,262,369.00	56,081.12	610,743.49	48.4%	0.00	651,625.51
4 FEDERAL FUNDS	720,712.42	720,712.42	0.00	417,467.73	57.9%	0.00	303,244.69
PROGRAM TOTAL	1,983,081.42		56,081.12	1,028,211.22		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 034 NE LIBRARY COMMISSION

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	4,006,854.95	4,006,854.95	265,030.14	2,579,597.74	64.4%	0.00	1,427,257.21
2 CASH FUNDS	45,484.00	45,484.00	244.92	2,479.66	5.5%	0.00	43,004.34
4 FEDERAL FUNDS	1,764,601.66	1,764,601.66	66,120.76	1,132,851.20	64.2%	2,751.92	628,998.54
BUDGETED TOTAL	5,816,940.61	5,816,940.61	331,395.82	3,714,928.60	63.9%	2,751.92	2,099,260.09
6 TRUST FUNDS	0.00		782.08	2,245.58		6,075.00	
UNBUDGETED TOTAL	0.00		782.08	2,245.58		6,075.00	
AGENCY TOTAL	5,816,940.61		332,177.90	3,717,174.18		8,826.92	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 035 LIQUOR CONTROL COMMISSION

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
073 LICENSING & REGULATION							
1 GENERAL FUND	1,436,882.19	1,436,882.19	90,541.61	929,777.26	64.7%	3,620.00	503,484.93
2 CASH FUNDS	90,737.92	90,737.92	16.86	31,248.65	34.4%	0.00	59,489.27
PROGRAM TOTAL	1,527,620.11		90,558.47	961,025.91		3,620.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 035 LIQUOR CONTROL COMMISSION

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	1,436,882.19	1,436,882.19	90,541.61	929,777.26	64.7%	3,620.00	503,484.93
2 CASH FUNDS	90,737.92	90,737.92	16.86	31,248.65	34.4%	0.00	59,489.27
AGENCY TOTAL	1,527,620.11	1,527,620.11	90,558.47	961,025.91	62.9%	3,620.00	562,974.20

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 036 STATE RACING COMMISSION

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

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>
074 ENF OF STDS-HORSERACING							
1 GENERAL FUND	60,000.00	60,000.00	4,805.54	38,611.21	64.4%	0.00	21,388.79
2 CASH FUNDS	660,603.21	660,603.21	66,115.99	319,742.15	48.4%	0.00	340,861.06
PROGRAM TOTAL	720,603.21	720,603.21	70,921.53	358,353.36	49.7%	0.00	362,249.85

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 036 STATE RACING COMMISSION

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	60,000.00	60,000.00	4,805.54	38,611.21	64.4%	0.00	21,388.79
2 CASH FUNDS	660,603.21	660,603.21	66,115.99	319,742.15	48.4%	0.00	340,861.06
AGENCY TOTAL	720,603.21	720,603.21	70,921.53	358,353.36	49.7%	0.00	362,249.85

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 037 WORKERS COMPENSATION COUR

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
526 WC JUDGES SALARIES							
2 CASH FUNDS	1,389,937.00	1,389,937.00	113,716.87	1,009,297.48	72.6%	0.00	380,639.52
PROGRAM TOTAL	1,389,937.00	1,389,937.00	113,716.87	1,009,297.48	72.6%	0.00	380,639.52
530 WC COURT ADMINISTRATION							
2 CASH FUNDS	5,028,291.13	5,028,291.13	348,138.56	3,147,749.06	62.6%	4,905.61	1,875,636.46
4 FEDERAL FUNDS	46,112.00	46,112.00	3,252.62	30,854.07	66.9%	0.00	15,257.93
BUDGETED PROGRAM TOTAL	5,074,403.13	5,074,403.13	351,391.18	3,178,603.13	62.6%	4,905.61	1,890,894.39
6 TRUST FUNDS	0.00		37,575.14	450,577.67		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		37,575.14	450,577.67		0.00	
PROGRAM TOTAL	5,074,403.13		388,966.32	3,629,180.80		4,905.61	
635 RETIRED AND ACTING JUDGES SAL.							
2 CASH FUNDS	55,267.00	55,267.00	0.00	0.00	0.0	0.00	55,267.00
PROGRAM TOTAL	55,267.00	55,267.00	0.00	0.00	0.0	0.00	55,267.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 037 WORKERS COMPENSATION COUR

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	6,473,495.13	6,473,495.13	461,855.43	4,157,046.54	64.2%	4,905.61	2,311,542.98
4 FEDERAL FUNDS	46,112.00	46,112.00	3,252.62	30,854.07	66.9%	0.00	15,257.93
BUDGETED TOTAL	6,519,607.13	6,519,607.13	465,108.05	4,187,900.61	64.2%	4,905.61	2,326,800.91
6 TRUST FUNDS	0.00		37,575.14	450,577.67		0.00	
UNBUDGETED TOTAL	0.00		37,575.14	450,577.67		0.00	
AGENCY TOTAL	6,519,607.13		502,683.19	4,638,478.28		4,905.61	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 039 NEBR BRAND COMMITTEE

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
075 NEBRASKA BRAND COMMITTEE							
2 CASH FUNDS	5,847,096.06	5,847,096.06	439,011.53	4,082,809.42	69.8%	62,953.12	1,701,333.52
PROGRAM TOTAL	5,847,096.06	5,847,096.06	439,011.53	4,082,809.42	69.8%	62,953.12	1,701,333.52

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 039 NEBR BRAND COMMITTEE

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	5,847,096.06	5,847,096.06	439,011.53	4,082,809.42	69.8%	62,953.12	1,701,333.52
AGENCY TOTAL	5,847,096.06	5,847,096.06	439,011.53	4,082,809.42	69.8%	62,953.12	1,701,333.52

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 040 MTR VEH INDUST LICENSE BD

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

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>
076 ENF OF STDS-AUTO INDUSTRY							
2 CASH FUNDS	905,115.34	905,115.34	53,579.57	548,581.82	60.6%	0.00	356,533.52
PROGRAM TOTAL	905,115.34		53,579.57	548,581.82		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 040 MTR VEH INDUST LICENSE BD

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	905,115.34	905,115.34	53,579.57	548,581.82	60.6%	0.00	356,533.52
AGENCY TOTAL	905,115.34	905,115.34	53,579.57	548,581.82	60.6%	0.00	356,533.52

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 041 REAL ESTATE COMMISSION

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	1,985,909.63	1,985,909.63	89,443.94	994,499.22	50.1%	0.00	991,410.41
PROGRAM TOTAL	1,985,909.63		89,443.94	994,499.22		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 041 REAL ESTATE COMMISSION

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	1,985,909.63	1,985,909.63	89,443.94	994,499.22	50.1%	0.00	991,410.41
AGENCY TOTAL	1,985,909.63	1,985,909.63	89,443.94	994,499.22	50.1%	0.00	991,410.41

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 045 BOARD OF BARBER EXAMINERS

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
080 ENF OF STDS-BARBERING							
2 CASH FUNDS	177,273.02	177,273.02	11,802.36	105,148.95	59.3%	0.00	72,124.07
PROGRAM TOTAL	177,273.02	177,273.02	11,802.36	105,148.95	59.3%	0.00	72,124.07

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 045 BOARD OF BARBER EXAMINERS

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	177,273.02	177,273.02	11,802.36	105,148.95	59.3%	0.00	72,124.07
AGENCY TOTAL	177,273.02	177,273.02	11,802.36	105,148.95	59.3%	0.00	72,124.07

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status
 As of 03/31/20

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 75.34

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
200 ADULT OPERATIONS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
214 VOCATIONAL AND LIFE SKILLS							
1 GENERAL FUND	5,964,376.46	5,964,376.46	380,166.00	3,987,198.75	66.9%	42,778.00	1,934,399.71
PROGRAM TOTAL	5,964,376.46	5,964,376.46	380,166.00	3,987,198.75	66.9%	42,778.00	1,934,399.71
260 CORRECTIONAL YOUTH FACILITY							
1 GENERAL FUND	6,081,338.99	6,081,338.99	447,816.03	4,164,113.62	68.5%	35,875.76	1,881,349.61
4 FEDERAL FUNDS	62,206.55	62,206.55	4,054.24	40,602.57	65.3%	0.00	21,603.98
BUDGETED PROGRAM TOTAL	6,143,545.54	6,143,545.54	451,870.27	4,204,716.19	68.4%	35,875.76	1,902,953.59
6 TRUST FUNDS	0.00		10,618.52	36,447.69		6,528.21	
UNBUDGETED PROGRAM TOTAL	0.00		10,618.52	36,447.69		6,528.21	
PROGRAM TOTAL	6,143,545.54		462,488.79	4,241,163.88		42,403.97	
300 TECUMSEH CORRECTIONAL CTR							
1 GENERAL FUND	27,158,585.87	27,158,585.87	2,262,571.86	19,427,190.25	71.5%	95,830.51	7,635,565.11
BUDGETED PROGRAM TOTAL	27,158,585.87	27,158,585.87	2,262,571.86	19,427,190.25	71.5%	95,830.51	7,635,565.11
6 TRUST FUNDS	0.00		30,037.76	706,681.95		39,707.00	
UNBUDGETED PROGRAM TOTAL	0.00		30,037.76	706,681.95		39,707.00	
PROGRAM TOTAL	27,158,585.87		2,292,609.62	20,133,872.20		135,537.51	
368 CCC-LINCOLN							
1 GENERAL FUND	8,517,293.71	8,517,293.71	735,488.56	6,420,079.05	75.4%	20,746.21	2,076,468.45
BUDGETED PROGRAM TOTAL	8,517,293.71	8,517,293.71	735,488.56	6,420,079.05	75.4%	20,746.21	2,076,468.45
6 TRUST FUNDS	0.00		12,430.10	138,188.94		11,833.20	
UNBUDGETED PROGRAM TOTAL	0.00		12,430.10	138,188.94		11,833.20	
PROGRAM TOTAL	8,517,293.71		747,918.66	6,558,267.99		32,579.41	

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status
 As of 03/31/20

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 75.34

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
369 CCC-OMAHA							
1 GENERAL FUND	4,378,526.42	4,378,526.42	258,789.57	2,410,021.49	55.0%	4,676.17	1,963,828.76
PROGRAM TOTAL	4,378,526.42		258,789.57	2,410,021.49		4,676.17	
370 CENTRAL OFFICE							
1 GENERAL FUND	71,421,336.12	71,421,336.12	7,189,406.28	59,336,029.39	83.1%	539,238.58	11,546,068.15
2 CASH FUNDS	5,814,986.02	5,814,986.02	30,467.21	2,612,161.24	44.9%	28,600.82	3,174,223.96
4 FEDERAL FUNDS	1,738,897.54	1,738,897.54	41,846.66	321,988.84	18.5%	412.50	1,416,496.20
BUDGETED PROGRAM TOTAL	78,975,219.68	78,975,219.68	7,261,720.15	62,270,179.47	78.8%	568,251.90	16,136,788.31
6 TRUST FUNDS	0.00		1,980,330.13	13,621,833.65		20,668.35	
UNBUDGETED PROGRAM TOTAL	0.00		1,980,330.13	13,621,833.65		20,668.35	
PROGRAM TOTAL	78,975,219.68		9,242,050.28	75,892,013.12		588,920.25	
372 STATE PENITENTIARY							
1 GENERAL FUND	36,587,333.03	36,587,333.03	3,085,325.94	26,815,825.70	73.3%	236,129.77	9,535,377.56
BUDGETED PROGRAM TOTAL	36,587,333.03	36,587,333.03	3,085,325.94	26,815,825.70	73.3%	236,129.77	9,535,377.56
6 TRUST FUNDS	0.00		102,902.89	997,528.89		57,139.10	
UNBUDGETED PROGRAM TOTAL	0.00		102,902.89	997,528.89		57,139.10	
PROGRAM TOTAL	36,587,333.03		3,188,228.83	27,813,354.59		293,268.87	
373 CENTER FOR WOMEN-YORK							
1 GENERAL FUND	11,176,357.55	11,176,357.55	930,891.15	8,099,066.14	72.5%	14,766.14	3,062,525.27
2 CASH FUNDS	538,181.00	538,181.00	5,943.45	5,943.45	1.1%	0.00	532,237.55
BUDGETED PROGRAM TOTAL	11,714,538.55	11,714,538.55	936,834.60	8,105,009.59	69.2%	14,766.14	3,594,762.82
6 TRUST FUNDS	0.00		20,130.27	297,252.32		10,864.48	
UNBUDGETED PROGRAM TOTAL	0.00		20,130.27	297,252.32		10,864.48	
PROGRAM TOTAL	11,714,538.55		956,964.87	8,402,261.91		25,630.62	
375 DIAG & EVAL CENTER							
1 GENERAL FUND	13,723,225.18	13,723,225.18	1,032,878.97	9,355,655.42	68.2%	27,280.87	4,340,288.89
PROGRAM TOTAL	13,723,225.18		1,032,878.97	9,355,655.42		27,280.87	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
376 LINCOLN CORRECTIONAL CTR							
1 GENERAL FUND	20,597,700.00	20,597,700.00	1,626,748.15	14,069,787.87	68.3%	133,442.23	6,394,469.90
BUDGETED PROGRAM TOTAL	20,597,700.00	20,597,700.00	1,626,748.15	14,069,787.87	68.3%	133,442.23	6,394,469.90
6 TRUST FUNDS	0.00		50,127.20	647,578.22		64,710.18	
UNBUDGETED PROGRAM TOTAL	0.00		50,127.20	647,578.22		64,710.18	
PROGRAM TOTAL	20,597,700.00		1,676,875.35	14,717,366.09		198,152.41	
377 OMAHA CORRECTIONAL CTR							
1 GENERAL FUND	23,867,785.61	23,867,785.61	1,918,317.06	16,232,714.25	68.0%	53,787.15	7,581,284.21
BUDGETED PROGRAM TOTAL	23,867,785.61	23,867,785.61	1,918,317.06	16,232,714.25	68.0%	53,787.15	7,581,284.21
6 TRUST FUNDS	0.00		56,532.20	605,629.32		38,268.32	
UNBUDGETED PROGRAM TOTAL	0.00		56,532.20	605,629.32		38,268.32	
PROGRAM TOTAL	23,867,785.61		1,974,849.26	16,838,343.57		92,055.47	
386 MCCOOK WORK CAMP							
1 GENERAL FUND	7,432,122.08	7,432,122.08	548,215.89	4,897,982.62	65.9%	16,201.59	2,517,937.87
BUDGETED PROGRAM TOTAL	7,432,122.08	7,432,122.08	548,215.89	4,897,982.62	65.9%	16,201.59	2,517,937.87
6 TRUST FUNDS	0.00		13,175.66	130,036.65		8,243.53	
UNBUDGETED PROGRAM TOTAL	0.00		13,175.66	130,036.65		8,243.53	
PROGRAM TOTAL	7,432,122.08		561,391.55	5,028,019.27		24,445.12	
390 FEDERAL SURPLUS PROPERTY							
5 REVOLVING FUNDS	1,611,330.48	1,611,330.48	86,058.33	835,047.87	51.8%	182.77	776,099.84
PROGRAM TOTAL	1,611,330.48	1,611,330.48	86,058.33	835,047.87	51.8%	182.77	776,099.84
495 CENTRAL WAREHOUSE							
5 REVOLVING FUNDS	4,597,405.37	4,597,405.37	193,464.48	780,653.66	17.0%	0.00	3,816,751.71
PROGRAM TOTAL	4,597,405.37	4,597,405.37	193,464.48	780,653.66	17.0%	0.00	3,816,751.71
563 CORRECTIONAL INDUSTRIES							
5 REVOLVING FUNDS	14,569,208.20	14,569,208.20	1,008,851.61	10,314,432.05	70.8%	48,396.63	4,206,379.52
PROGRAM TOTAL	14,569,208.20	14,569,208.20	1,008,851.61	10,314,432.05	70.8%	48,396.63	4,206,379.52

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status
 As of 03/31/20

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 75.34

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
725 BUILDING DEPRECIATION							
1 GENERAL FUND	71,915.00	71,915.00	4,748.50	42,736.50	59.4%	0.00	29,178.50
PROGRAM TOTAL	71,915.00	71,915.00	4,748.50	42,736.50	59.4%	0.00	29,178.50
906 RTC HIGH SECURITY EXPANSION							
38 NCCF	2,080,000.00	2,080,000.00	31,363.00	436,543.25	21.0%	0.00	1,643,456.75
PROGRAM TOTAL	2,080,000.00	2,080,000.00	31,363.00	436,543.25	21.0%	0.00	1,643,456.75
913 SECURITY SYSTEM UPGRADE							
1 GENERAL FUND	161.89	161.89	0.00	0.00	0.0	0.00	161.89
38 NCCF	2,162,866.25	2,162,866.25	3,905.00	768,310.70	35.5%	9,136.00	1,385,419.55
PROGRAM TOTAL	2,163,028.14	2,163,028.14	3,905.00	768,310.70	35.5%	9,136.00	1,385,581.44
914 INFRASTRUCTURE AND MAINTENANCE							
38 NCCF	3,884,416.59	3,884,416.59	170,431.63	983,729.32	25.3%	0.00	2,900,687.27
PROGRAM TOTAL	3,884,416.59	3,884,416.59	170,431.63	983,729.32	25.3%	0.00	2,900,687.27
921 TSCI BAY ADDITION							
5 REVOLVING FUNDS	3,804,995.60	3,804,995.60	527,296.29	634,812.23	16.7%	0.00	3,170,183.37
PROGRAM TOTAL	3,804,995.60	3,804,995.60	527,296.29	634,812.23	16.7%	0.00	3,170,183.37
927 COMM. CORRECTIONS RENOVATION							
38 NCCF	3,665,999.07	3,665,999.07	175.00	1,546,441.12	42.2%	0.00	2,119,557.95
PROGRAM TOTAL	3,665,999.07	3,665,999.07	175.00	1,546,441.12	42.2%	0.00	2,119,557.95
928 RECEPTION AND TREATMENT CENTER							
38 NCCF	69,680,473.21	69,680,473.21	1,412,138.11	8,257,738.51	11.9%	0.00	61,422,734.70
PROGRAM TOTAL	69,680,473.21	69,680,473.21	1,412,138.11	8,257,738.51	11.9%	0.00	61,422,734.70
929 NSP DORMITORY							
38 NCCF	5,776,418.85	5,776,418.85	119,839.87	1,351,430.18	23.4%	0.00	4,424,988.67
PROGRAM TOTAL	5,776,418.85	5,776,418.85	119,839.87	1,351,430.18	23.4%	0.00	4,424,988.67

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status
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- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	236,978,057.91	236,978,057.91	20,421,363.96	175,258,401.05	74.0%	1,220,752.98	60,498,903.88
2 CASH FUNDS	6,353,167.02	6,353,167.02	36,410.66	2,618,104.69	41.2%	28,600.82	3,706,461.51
38 NCCF	87,250,173.97	87,250,173.97	1,737,852.61	13,344,193.08	15.3%	9,136.00	73,896,844.89
4 FEDERAL FUNDS	1,801,104.09	1,801,104.09	45,900.90	362,591.41	20.1%	412.50	1,438,100.18
5 REVOLVING FUNDS	24,582,939.65	24,582,939.65	1,815,670.71	12,564,945.81	51.1%	48,579.40	11,969,414.44
BUDGETED TOTAL	356,965,442.64	356,965,442.64	24,057,198.84	204,148,236.04	57.2%	1,307,481.70	151,509,724.90
6 TRUST FUNDS	0.00		2,276,284.73	17,181,177.63		257,962.37	
UNBUDGETED TOTAL	0.00		2,276,284.73	17,181,177.63		257,962.37	
AGENCY TOTAL	356,965,442.64		26,333,483.57	221,329,413.67		1,565,444.07	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 047 EDUCAT TELECOMMUNICATIONS

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

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	10,067,006.34	10,067,006.34	809,609.65	7,735,522.64	76.8%	185,805.42	2,145,678.28
2 CASH FUNDS	310,206.00	310,206.00	40,409.50	42,233.25	13.6%	197,516.39	70,456.36
PROGRAM TOTAL	10,377,212.34		850,019.15	7,777,755.89		383,321.81	
566 PUBLIC RADIO							
1 GENERAL FUND	476,176.51	476,176.51	32,205.25	313,421.43	65.8%	8,425.19	154,329.89
2 CASH FUNDS	29,549.00	29,549.00	0.00	2,000.00	6.8%	0.00	27,549.00
BUDGETED PROGRAM TOTAL	505,725.51	505,725.51	32,205.25	315,421.43	62.4%	8,425.19	181,878.89
6 TRUST FUNDS	0.00		26,089.06	274,080.38		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		26,089.06	274,080.38		0.00	
PROGRAM TOTAL	505,725.51		58,294.31	589,501.81		8,425.19	
905 KLNE LEXINGTON TRANSMITTER							
38 NCCF	480,000.00	480,000.00	0.00	0.00	0.0	0.00	480,000.00
PROGRAM TOTAL	480,000.00	480,000.00	0.00	0.00	0.0	0.00	480,000.00
907 KHNE HASTINGS TRANSMITTER							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
908 TOWER LIGHTING PROJECT							
1 GENERAL FUND	221,000.00	221,000.00	0.00	86,000.00	38.9%	54,214.20	80,785.80
38 NCCF	260,000.00	260,000.00	0.00	127,523.77	49.0%	54,214.20	78,262.03
PROGRAM TOTAL	481,000.00	481,000.00	0.00	213,523.77	44.4%	108,428.40	159,047.83
928 RADIO TRANSMISSION EQUIP REPLC							
38 NCCF	270,000.00	270,000.00	0.00	0.00	0.0	0.00	270,000.00
PROGRAM TOTAL	270,000.00	270,000.00	0.00	0.00	0.0	0.00	270,000.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 047 EDUCAT TELECOMMUNICATIONS

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	10,764,182.85	10,764,182.85	841,814.90	8,134,944.07	75.6%	248,444.81	2,380,793.97
2 CASH FUNDS	339,755.00	339,755.00	40,409.50	44,233.25	13.0%	197,516.39	98,005.36
38 NCCF	1,010,000.00	1,010,000.00	0.00	127,523.77	12.6%	54,214.20	828,262.03
BUDGETED TOTAL	12,113,937.85	12,113,937.85	882,224.40	8,306,701.09	68.6%	500,175.40	3,307,061.36
6 TRUST FUNDS	0.00		26,089.06	274,080.38		0.00	
UNBUDGETED TOTAL	0.00		26,089.06	274,080.38		0.00	
AGENCY TOTAL	12,113,937.85		908,313.46	8,580,781.47		500,175.40	

STATE OF NEBRASKA
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 ACCOUNTING DIVISION

Agency 048 POST SEC EDUC COMM

Allotment Status
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- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 75.34

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	1,353,963.62	1,353,963.62	100,001.05	1,002,723.10	74.1%	0.00	351,240.52
2 CASH FUNDS	35,000.00	35,000.00	1,419.35	4,374.04	12.5%	0.00	30,625.96
4 FEDERAL FUNDS	6,023.00	6,023.00	0.00	0.00	0.0	0.00	6,023.00
PROGRAM TOTAL	1,394,986.62		101,420.40	1,007,097.14		0.00	
690 NEBR OPPORTUNITY GRANT PROGRAM							
1 GENERAL FUND	6,637,542.00	6,637,542.00	249,831.00	4,230,706.26	63.7%	0.00	2,406,835.74
2 CASH FUNDS	12,354,872.00	12,354,872.00	414,083.00	6,581,594.00	53.3%	0.00	5,773,278.00
PROGRAM TOTAL	18,992,414.00	18,992,414.00	663,914.00	10,812,300.26	56.9%	0.00	8,180,113.74
691 ACCESS COLLEGE EARLY SCH PRG							
1 GENERAL FUND	1,100,000.00	1,100,000.00	581,769.83	937,671.27	85.2%	0.00	162,328.73
PROGRAM TOTAL	1,100,000.00	1,100,000.00	581,769.83	937,671.27	85.2%	0.00	162,328.73
692 COMMUNITY COLLEGE GAP PROGRAM							
2 CASH FUNDS	1,761,492.00	1,761,492.00	1,239.20	1,023,612.32	58.1%	0.00	737,879.68
PROGRAM TOTAL	1,761,492.00	1,761,492.00	1,239.20	1,023,612.32	58.1%	0.00	737,879.68
695 GUARANTY RECOVERY PROGRAM							
2 CASH FUNDS	6,000.00	6,000.00	0.00	0.00	0.0	0.00	6,000.00
PROGRAM TOTAL	6,000.00	6,000.00	0.00	0.00	0.0	0.00	6,000.00

STATE OF NEBRASKA
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Agency 048 POST SEC EDUC COMM

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- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type 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	9,091,505.62	9,091,505.62	931,601.88	6,171,100.63	67.9%	0.00	2,920,404.99
2 CASH FUNDS	14,157,364.00	14,157,364.00	416,741.55	7,609,580.36	53.7%	0.00	6,547,783.64
4 FEDERAL FUNDS	6,023.00	6,023.00	0.00	0.00	0.0	0.00	6,023.00
AGENCY TOTAL	23,254,892.62	23,254,892.62	1,348,343.43	13,780,680.99	59.3%	0.00	9,474,211.63

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

Allotment Status
As of 03/31/20

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PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type 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>
828 TUITION REMISSION							
4 FEDERAL FUNDS	0.00	0.00	69,671.00	2,766,350.00	0.0	0.00	2,766,350.00-
PROGRAM TOTAL	0.00	0.00	69,671.00	2,766,350.00	0.0	0.00	2,766,350.00-

STATE OF NEBRASKA
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Agency 050 NEBRASKA STATE COLLEGES
000 000

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PERCENT OF TIME ELAPSED = 75.34

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
048 OFFICE OF SECRETARY							
1 GENERAL FUND	2,403,388.00	2,403,388.00	187,548.34	1,671,208.68	69.5%	0.00	732,179.32
2 CASH FUNDS	1,055,075.83	1,055,075.83	0.00	173,623.05	16.5%	0.00	881,452.78
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	3,458,463.83	3,458,463.83	187,548.34	1,844,831.73	53.3%	0.00	1,613,632.10
6 TRUST FUNDS	0.00		0.00	6,000.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	6,000.00		0.00	
PROGRAM TOTAL	3,458,463.83		187,548.34	1,850,831.73		0.00	
649 ENDOWMENT FUND							
6 TRUST FUNDS	0.00		147,000.00	145,950.45		0.00	
PROGRAM TOTAL	0.00		147,000.00	145,950.45		0.00	
903 SYSTEM SPORTS FAC PROJECTS							
2 CASH FUNDS	600,302.26	600,302.26	0.00	600,000.00	99.9%	0.00	302.26
PROGRAM TOTAL	600,302.26	600,302.26	0.00	600,000.00	99.9%	0.00	302.26
919 NSC-SYS FACILITY FEE-LB605							
1 GENERAL FUND	1,125,000.00	1,125,000.00	0.00	843,750.00	75.0%	0.00	281,250.00
5 REVOLVING FUNDS	1,200,000.00	1,200,000.00	0.00	900,000.00	75.0%	0.00	300,000.00
PROGRAM TOTAL	2,325,000.00		0.00	1,743,750.00		0.00	
920 LB 1100-FAC FEE-P & I							
5 REVOLVING FUNDS	2,429,265.32	2,429,265.32	0.00	13,750.00	.6%	0.00	2,415,515.32
PROGRAM TOTAL	2,429,265.32	2,429,265.32	0.00	13,750.00	.6%	0.00	2,415,515.32
921 SYSTEM ADMIN SOFTWARE							
2 CASH FUNDS	430,620.83	430,620.83	0.00	51,767.94	12.0%	0.00	378,852.89
PROGRAM TOTAL	430,620.83	430,620.83	0.00	51,767.94	12.0%	0.00	378,852.89

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
000 000

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	3,528,388.00	3,528,388.00	187,548.34	2,514,958.68	71.3%	0.00	1,013,429.32
2 CASH FUNDS	2,085,998.92	2,085,998.92	0.00	825,390.99	39.6%	0.00	1,260,607.93
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	3,629,265.32	3,629,265.32	0.00	913,750.00	25.2%	0.00	2,715,515.32
BUDGETED TOTAL	9,243,652.24	9,243,652.24	187,548.34	4,254,099.67	46.0%	0.00	4,989,552.57
6 TRUST FUNDS	0.00		147,000.00	151,950.45		0.00	
UNBUDGETED TOTAL	0.00		147,000.00	151,950.45		0.00	
DIVISION TOTAL	9,243,652.24		334,548.34	4,406,050.12		0.00	

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

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As of 03/31/20

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
801 INSTRUCTION							
1 GENERAL FUND	8,473,621.00	8,473,621.00	666,911.15	6,258,126.82	73.9%	0.00	2,215,494.18
2 CASH FUNDS	3,843,916.18	3,843,916.18	204,304.42	1,461,216.48	38.0%	0.00	2,382,699.70
BUDGETED PROGRAM TOTAL	12,317,537.18	12,317,537.18	871,215.57	7,719,343.30	62.7%	0.00	4,598,193.88
6 TRUST FUNDS	0.00		8,132.11	30,905.21		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		8,132.11	30,905.21		0.00	
PROGRAM TOTAL	12,317,537.18		879,347.68	7,750,248.51		0.00	
802 ORGANIZED RESEARCH							
2 CASH FUNDS	33,700.00	33,700.00	2,045.06	2,754.71	8.2%	0.00	30,945.29
4 FEDERAL FUNDS	69,423.34	69,423.34	3,080.47	38,762.80	55.8%	0.00	30,660.54
BUDGETED PROGRAM TOTAL	103,123.34	103,123.34	5,125.53	41,517.51	40.3%	0.00	61,605.83
6 TRUST FUNDS	0.00		2,004.33	4,228.83		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		2,004.33	4,228.83		0.00	
PROGRAM TOTAL	103,123.34		7,129.86	45,746.34		0.00	
803 PUBLIC SERVICE							
2 CASH FUNDS	459,746.45	459,746.45	53,020.36	256,714.23	55.8%	0.00	203,032.22
4 FEDERAL FUNDS	50,000.00	50,000.00	3,260.10	25,905.88	51.8%	0.00	24,094.12
PROGRAM TOTAL	509,746.45	509,746.45	56,280.46	282,620.11	55.4%	0.00	227,126.34
804 ACADEMIC SERVICES							
1 GENERAL FUND	2,663,053.00	2,663,053.00	228,639.23	2,091,192.46	78.5%	0.00	571,860.54
2 CASH FUNDS	1,975,993.21	1,975,993.21	41,930.79	1,313,558.49	66.5%	0.00	662,434.72
PROGRAM TOTAL	4,639,046.21	4,639,046.21	270,570.02	3,404,750.95	73.4%	0.00	1,234,295.26
805 STUDENT SERVICES							
1 GENERAL FUND	2,633,037.00	2,633,037.00	238,911.27	2,010,369.21	76.4%	0.00	622,667.79
2 CASH FUNDS	3,276,393.08	3,276,393.08	158,799.53	1,853,366.95	56.6%	0.00	1,423,026.13
4 FEDERAL FUNDS	563,638.18	563,638.18	35,663.26	440,762.57	78.2%	0.00	122,875.61
BUDGETED PROGRAM TOTAL	6,473,068.26	6,473,068.26	433,374.06	4,304,498.73	66.5%	0.00	2,168,569.53
6 TRUST FUNDS	0.00		23,462.63	407,863.85		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		23,462.63	407,863.85		0.00	
PROGRAM TOTAL	6,473,068.26		456,836.69	4,712,362.58		0.00	

ACCOUNTING DIVISION

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
806 ADMINISTRATION							
1 GENERAL FUND	2,910,901.00	2,910,901.00	362,008.65	2,533,229.18	87.0%	0.00	377,671.82
2 CASH FUNDS	3,533,544.55	3,533,544.55	36,598.00	1,920,807.68	54.4%	0.00	1,612,736.87
PROGRAM TOTAL	6,444,445.55		398,606.65	4,454,036.86		0.00	
807 PLANT O & M							
1 GENERAL FUND	1,505,000.00	1,505,000.00	206,221.61	1,316,570.05	87.5%	0.00	188,429.95
2 CASH FUNDS	2,651,736.26	2,651,736.26	126,820.07	1,518,158.41	57.3%	0.00	1,133,577.85
PROGRAM TOTAL	4,156,736.26		333,041.68	2,834,728.46		0.00	
808 TUITION REMISSION							
2 CASH FUNDS	401,000.00	401,000.00	14,421.00	303,533.00	75.7%	0.00	97,467.00
4 FEDERAL FUNDS	14,335,000.00	14,335,000.00	300,685.31	11,108,222.44	77.5%	0.00	3,226,777.56
BUDGETED PROGRAM TOTAL	14,736,000.00	14,736,000.00	315,106.31	11,411,755.44	77.4%	0.00	3,324,244.56
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	14,736,000.00		315,106.31	11,411,755.44		0.00	
809 INDEPENDENT OPER							
5 REVOLVING FUNDS	2,643,750.53	2,643,750.53	223,327.87	1,911,178.64	72.3%	0.00	732,571.89
PROGRAM TOTAL	2,643,750.53	2,643,750.53	223,327.87	1,911,178.64	72.3%	0.00	732,571.89
906 CSC-STADIUM / TRACK PROJECT							
2 CASH FUNDS	594,000.00	594,000.00	0.00	280,423.99	47.2%	0.00	313,576.01
BUDGETED PROGRAM TOTAL	594,000.00	594,000.00	0.00	280,423.99	47.2%	0.00	313,576.01
6 TRUST FUNDS	0.00		0.00	285,299.40		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	285,299.40		0.00	
PROGRAM TOTAL	594,000.00		0.00	565,723.39		0.00	
931 CSC-MATH & SCIENCE BLDG							
2 CASH FUNDS	1,000,000.00	1,000,000.00	0.00	0.00	0.0	0.00	1,000,000.00
BUDGETED PROGRAM TOTAL	1,000,000.00	1,000,000.00	0.00	0.00	0.0	0.00	1,000,000.00
6 TRUST FUNDS	0.00		71,547.86	71,547.86		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		71,547.86	71,547.86		0.00	
PROGRAM TOTAL	1,000,000.00		71,547.86	71,547.86		0.00	

STATE OF NEBRASKA
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ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
001 001

Allotment Status
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- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

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>
933 CSC-RANGELAND CENTER							
1 GENERAL FUND	2,216,000.00	2,216,000.00	0.00	1,662,000.00	75.0%	0.00	554,000.00
PROGRAM TOTAL	2,216,000.00		0.00	1,662,000.00		0.00	

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Allotment Status
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- INDICATES CREDIT
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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	20,401,612.00	20,401,612.00	1,702,691.91	15,871,487.72	77.8%	0.00	4,530,124.28
2 CASH FUNDS	17,770,029.73	17,770,029.73	637,939.23	8,910,533.94	50.1%	0.00	8,859,495.79
4 FEDERAL FUNDS	15,018,061.52	15,018,061.52	342,689.14	11,613,653.69	77.3%	0.00	3,404,407.83
5 REVOLVING FUNDS	2,643,750.53	2,643,750.53	223,327.87	1,911,178.64	72.3%	0.00	732,571.89
BUDGETED TOTAL	55,833,453.78	55,833,453.78	2,906,648.15	38,306,853.99	68.6%	0.00	17,526,599.79
6 TRUST FUNDS	0.00		105,146.93	799,845.15		0.00	
UNBUDGETED TOTAL	0.00		105,146.93	799,845.15		0.00	
DIVISION TOTAL	55,833,453.78		3,011,795.08	39,106,699.14		0.00	

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
003 003

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As of 03/31/20

- INDICATES CREDIT
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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
821 INSTRUCTION							
1 GENERAL FUND	5,321,074.00	5,321,074.00	0.00	3,468,511.33	65.2%	0.00	1,852,562.67
2 CASH FUNDS	2,399,784.00	2,399,784.00	539,776.55	1,356,404.83	56.5%	0.00	1,043,379.17
PROGRAM TOTAL	7,720,858.00		539,776.55	4,824,916.16		0.00	
822 ORGANIZED RESEARCH							
4 FEDERAL FUNDS	16,000.00	16,000.00	1,071.77	6,390.27	39.9%	0.00	9,609.73
PROGRAM TOTAL	16,000.00	16,000.00	1,071.77	6,390.27	39.9%	0.00	9,609.73
823 PUBLIC SERVICE							
2 CASH FUNDS	20,694.00	20,694.00	1,084.50-	2,398.86	11.6%	0.00	18,295.14
BUDGETED PROGRAM TOTAL	20,694.00	20,694.00	1,084.50-	2,398.86	11.6%	0.00	18,295.14
6 TRUST FUNDS	0.00		11.88	3,788.37		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		11.88	3,788.37		0.00	
PROGRAM TOTAL	20,694.00		1,072.62-	6,187.23		0.00	
824 ACADEMIC SUPPORT							
1 GENERAL FUND	1,022,386.00	1,022,386.00	12,201.67	462,818.45	45.3%	0.00	559,567.55
2 CASH FUNDS	2,251,491.00	2,251,491.00	165,468.15	1,604,773.27	71.3%	0.00	646,717.73
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	3,273,877.00	3,273,877.00	177,669.82	2,067,591.72	63.2%	0.00	1,206,285.28
825 STUDENT SUPPORT							
1 GENERAL FUND	1,398,824.00	1,398,824.00	117,427.42	1,004,894.28	71.8%	0.00	393,929.72
2 CASH FUNDS	1,642,890.00	1,642,890.00	147,864.67	1,244,282.70	75.7%	0.00	398,607.30
4 FEDERAL FUNDS	378,247.00	378,247.00	43,256.73	256,636.33	67.8%	0.00	121,610.67
BUDGETED PROGRAM TOTAL	3,419,961.00	3,419,961.00	308,548.82	2,505,813.31	73.3%	0.00	914,147.69
6 TRUST FUNDS	0.00		6,991.04	405,125.93		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		6,991.04	405,125.93		0.00	
PROGRAM TOTAL	3,419,961.00		315,539.86	2,910,939.24		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
826 ADMINISTRATION							
1 GENERAL FUND	1,781,756.00	1,781,756.00	0.00	1,157,064.73	64.9%	0.00	624,691.27
2 CASH FUNDS	2,972,178.00	2,972,178.00	306,757.03	1,829,183.32	61.5%	0.00	1,142,994.68
BUDGETED PROGRAM TOTAL	4,753,934.00	4,753,934.00	306,757.03	2,986,248.05	62.8%	0.00	1,767,685.95
6 TRUST FUNDS	0.00		28,260.15	345,281.39		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		28,260.15	345,281.39		0.00	
PROGRAM TOTAL	4,753,934.00		335,017.18	3,331,529.44		0.00	
827 PLANT O & M							
1 GENERAL FUND	665,570.00	665,570.00	28,202.84	402,503.72	60.5%	0.00	263,066.28
2 CASH FUNDS	1,464,582.00	1,464,582.00	100,922.89	985,970.43	67.3%	0.00	478,611.57
PROGRAM TOTAL	2,130,152.00		129,125.73	1,388,474.15		0.00	
828 TUITION REMISSION							
2 CASH FUNDS	469,543.00	469,543.00	6,815.00	317,056.00	67.5%	0.00	152,487.00
4 FEDERAL FUNDS	12,481,516.00	12,481,516.00	633,667.99	7,886,556.04	63.2%	0.00	4,594,959.96
BUDGETED PROGRAM TOTAL	12,951,059.00	12,951,059.00	640,482.99	8,203,612.04	63.3%	0.00	4,747,446.96
6 TRUST FUNDS	0.00		101,820.30	1,426,633.21		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		101,820.30	1,426,633.21		0.00	
PROGRAM TOTAL	12,951,059.00		742,303.29	9,630,245.25		0.00	
829 INDEPENDENT OPER							
5 REVOLVING FUNDS	1,711,919.00	1,711,919.00	96,744.63	1,185,641.29	69.3%	0.00	526,277.71
PROGRAM TOTAL	1,711,919.00	1,711,919.00	96,744.63	1,185,641.29	69.3%	0.00	526,277.71
904 PSC-THEATRE/EVENT CENTER							
5 REVOLVING FUNDS	99,610.22	99,610.22	0.00	10,037.33	10.1%	0.00	89,572.89
BUDGETED PROGRAM TOTAL	99,610.22	99,610.22	0.00	10,037.33	10.1%	0.00	89,572.89
6 TRUST FUNDS	0.00		0.00	37,502.76		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	37,502.76		0.00	
PROGRAM TOTAL	99,610.22		0.00	47,540.09		0.00	

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PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type 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>
994 PSC - PLANT CAPITAL PROJECTS							
2 CASH FUNDS	11,478.39	11,478.39	0.00	0.00	0.0	0.00	11,478.39
5 REVOLVING FUNDS	22,924.22	22,924.22	0.00	22,924.22	100.0%	0.00	0.00
PROGRAM TOTAL	34,402.61		0.00	22,924.22		0.00	
997 PSC-OAK BOWL							
5 REVOLVING FUNDS	432,108.15	432,108.15	0.00	416,644.09	96.4%	0.00	15,464.06
BUDGETED PROGRAM TOTAL	432,108.15	432,108.15	0.00	416,644.09	96.4%	0.00	15,464.06
6 TRUST FUNDS	0.00		54,737.14	57,236.55		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		54,737.14	57,236.55		0.00	
PROGRAM TOTAL	432,108.15		54,737.14	473,880.64		0.00	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	10,189,610.00	10,189,610.00	157,831.93	6,495,792.51	63.7%	0.00	3,693,817.49
2 CASH FUNDS	11,232,640.39	11,232,640.39	1,266,519.79	7,340,069.41	65.3%	0.00	3,892,570.98
4 FEDERAL FUNDS	12,875,763.00	12,875,763.00	677,996.49	8,149,582.64	63.3%	0.00	4,726,180.36
5 REVOLVING FUNDS	2,266,561.59	2,266,561.59	96,744.63	1,635,246.93	72.1%	0.00	631,314.66
BUDGETED TOTAL	36,564,574.98	36,564,574.98	2,199,092.84	23,620,691.49	64.6%	0.00	12,943,883.49
6 TRUST FUNDS	0.00		191,820.51	2,275,568.21		0.00	
UNBUDGETED TOTAL	0.00		191,820.51	2,275,568.21		0.00	
DIVISION TOTAL	36,564,574.98		2,390,913.35	25,896,259.70		0.00	

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
004 004

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
831 INSTRUCTION							
1 GENERAL FUND	9,744,396.00	9,744,396.00	1,142,827.32	8,294,675.37	85.1%	0.00	1,449,720.63
2 CASH FUNDS	8,093,941.69	8,093,941.69	119,590.16	3,484,995.36	43.1%	0.00	4,608,946.33
4 FEDERAL FUNDS	125,000.00	125,000.00	11,973.48	88,402.50	70.7%	0.00	36,597.50
BUDGETED PROGRAM TOTAL	17,963,337.69	17,963,337.69	1,274,390.96	11,868,073.23	66.1%	0.00	6,095,264.46
6 TRUST FUNDS	0.00		538.25	6,598.72		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		538.25	6,598.72		0.00	
PROGRAM TOTAL	17,963,337.69		1,274,929.21	11,874,671.95		0.00	
833 PUBLIC SERVICE							
2 CASH FUNDS	459,397.58	459,397.58	7,802.98	131,406.23	28.6%	0.00	327,991.35
PROGRAM TOTAL	459,397.58		7,802.98	131,406.23		0.00	
834 ACADEMIC SUPPORT							
1 GENERAL FUND	2,593,660.00	2,593,660.00	205,673.79	2,064,301.13	79.6%	0.00	529,358.87
2 CASH FUNDS	2,023,983.30	2,023,983.30	82,396.37	959,443.24	47.4%	0.00	1,064,540.06
PROGRAM TOTAL	4,617,643.30		288,070.16	3,023,744.37		0.00	
835 STUDENT SERVICES							
1 GENERAL FUND	3,827,050.00	3,827,050.00	356,442.46	3,032,413.32	79.2%	0.00	794,636.68
2 CASH FUNDS	2,042,354.51	2,042,354.51	147,923.71	1,165,283.74	57.1%	0.00	877,070.77
4 FEDERAL FUNDS	350,000.00	350,000.00	30,341.10	274,654.29	78.5%	0.00	75,345.71
BUDGETED PROGRAM TOTAL	6,219,404.51	6,219,404.51	534,707.27	4,472,351.35	71.9%	0.00	1,747,053.16
6 TRUST FUNDS	0.00		94,994.14	5,058,249.38		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		94,994.14	5,058,249.38		0.00	
PROGRAM TOTAL	6,219,404.51		629,701.41	9,530,600.73		0.00	
836 ADMINISTRATION							
1 GENERAL FUND	4,623,010.00	4,623,010.00	390,750.18	3,705,894.90	80.2%	0.00	917,115.10
2 CASH FUNDS	5,044,039.97	5,044,039.97	213,047.37	2,409,839.11	47.8%	0.00	2,634,200.86
BUDGETED PROGRAM TOTAL	9,667,049.97	9,667,049.97	603,797.55	6,115,734.01	63.3%	0.00	3,551,315.96
6 TRUST FUNDS	0.00		71,755.79	578,518.75		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		71,755.79	578,518.75		0.00	
PROGRAM TOTAL	9,667,049.97		675,553.34	6,694,252.76		0.00	

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004 004

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PERCENT OF TIME ELAPSED = 75.34

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
837 PLANT O & M							
1 GENERAL FUND	1,982,220.00	1,982,220.00	168,506.51	1,547,617.33	78.1%	0.00	434,602.67
2 CASH FUNDS	3,494,398.29	3,494,398.29	275,361.40	1,921,150.02	55.0%	0.00	1,573,248.27
BUDGETED PROGRAM TOTAL	5,476,618.29	5,476,618.29	443,867.91	3,468,767.35	63.3%	0.00	2,007,850.94
6 TRUST FUNDS	0.00		23,404.23	24,994.43		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		23,404.23	24,994.43		0.00	
PROGRAM TOTAL	5,476,618.29		467,272.14	3,493,761.78		0.00	
838 TUITION REMISSION							
2 CASH FUNDS	825,111.00	825,111.00	32,087.00	765,298.50	92.8%	0.00	59,812.50
4 FEDERAL FUNDS	19,754,900.00	19,754,900.00	139,026.01	18,429,387.48	93.3%	0.00	1,325,512.52
BUDGETED PROGRAM TOTAL	20,580,011.00	20,580,011.00	171,113.01	19,194,685.98	93.3%	0.00	1,385,325.02
6 TRUST FUNDS	0.00		32,393.00	850,254.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		32,393.00	850,254.00		0.00	
PROGRAM TOTAL	20,580,011.00		203,506.01	20,044,939.98		0.00	
839 INDEPENDENT OPER							
5 REVOLVING FUNDS	5,040,720.91	5,040,720.91	374,986.26	3,512,243.21	69.7%	0.00	1,528,477.70
PROGRAM TOTAL	5,040,720.91	5,040,720.91	374,986.26	3,512,243.21	69.7%	0.00	1,528,477.70
905 WSC-APPLIED TECHNOLOGY							
2 CASH FUNDS	2,104,149.23	2,104,149.23	48,637.80	306,199.37	14.6%	0.00	1,797,949.86
BUDGETED PROGRAM TOTAL	2,104,149.23	2,104,149.23	48,637.80	306,199.37	14.6%	0.00	1,797,949.86
6 TRUST FUNDS	0.00		0.00	37,825.85		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	37,825.85		0.00	
PROGRAM TOTAL	2,104,149.23		48,637.80	344,025.22		0.00	
908 WSC-PETERSON RENOVATION							
2 CASH FUNDS	900,000.00	900,000.00	0.00	0.00	0.0	0.00	900,000.00
PROGRAM TOTAL	900,000.00		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 <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
954 WSC-MISC RENOVATIONS							
5 REVOLVING FUNDS	677,615.88	677,615.88	0.00	5,421.80	.8%	0.00	672,194.08
BUDGETED PROGRAM TOTAL	677,615.88	677,615.88	0.00	5,421.80	.8%	0.00	672,194.08
6 TRUST FUNDS	0.00		196,795.02	261,435.85		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		196,795.02	261,435.85		0.00	
PROGRAM TOTAL	677,615.88		196,795.02	266,857.65		0.00	
955 WSC-ATHLETIC FIELD IMPROVEMENT							
2 CASH FUNDS	326,119.55	326,119.55	34,294.20	243,898.19	74.8%	0.00	82,221.36
PROGRAM TOTAL	326,119.55		34,294.20	243,898.19		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
004 004

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	22,770,336.00	22,770,336.00	2,264,200.26	18,644,902.05	81.9%	0.00	4,125,433.95
2 CASH FUNDS	25,313,495.12	25,313,495.12	961,140.99	11,387,513.76	45.0%	0.00	13,925,981.36
4 FEDERAL FUNDS	20,229,900.00	20,229,900.00	181,340.59	18,792,444.27	92.9%	0.00	1,437,455.73
5 REVOLVING FUNDS	5,718,336.79	5,718,336.79	374,986.26	3,517,665.01	61.5%	0.00	2,200,671.78
BUDGETED TOTAL	74,032,067.91	74,032,067.91	3,781,668.10	52,342,525.09	70.7%	0.00	21,689,542.82
6 TRUST FUNDS	0.00		419,880.43	6,817,876.98		0.00	
UNBUDGETED TOTAL	0.00		419,880.43	6,817,876.98		0.00	
DIVISION TOTAL	74,032,067.91		4,201,548.53	59,160,402.07		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status
As of 03/31/20

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PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	56,889,946.00	56,889,946.00	4,312,272.44	43,527,140.96	76.5%	0.00	13,362,805.04
2 CASH FUNDS	56,402,164.16	56,402,164.16	2,865,600.01	28,463,508.10	50.5%	0.00	27,938,656.06
4 FEDERAL FUNDS	48,123,724.52	48,123,724.52	1,271,697.22	41,322,030.60	85.9%	0.00	6,801,693.92
5 REVOLVING FUNDS	14,257,914.23	14,257,914.23	695,058.76	7,977,840.58	56.0%	0.00	6,280,073.65
BUDGETED TOTAL	175,673,748.91	175,673,748.91	9,144,628.43	121,290,520.24	69.0%	0.00	54,383,228.67
6 TRUST FUNDS	0.00		863,847.87	10,045,240.79		0.00	
UNBUDGETED TOTAL	0.00		863,847.87	10,045,240.79		0.00	
AGENCY TOTAL	175,673,748.91		10,008,476.30	131,335,761.03		0.00	

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

000 000

As of 03/31/20

PERCENT OF TIME ELAPSED = 75.34

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	156,638,008.57	156,653,484.57	14,656,566.26	113,533,493.88	72.5%	0.00	43,119,990.69
2 CASH FUNDS	239,186,452.37	239,186,452.37	16,971,436.68	156,007,097.10	65.2%	0.00	83,179,355.27
5 REVOLVING FUNDS	43,693,727.56	43,693,727.56	2,295,874.48	29,331,377.18	67.1%	0.00	14,362,350.38
PROGRAM TOTAL	439,518,188.50	439,533,664.50	33,923,877.42	298,871,968.16	68.0%	0.00	140,661,696.34
713 NCTA ST GEN FUND							
1 GENERAL FUND	3,392,525.00	3,392,525.00	344,306.70	2,498,902.51	73.7%	0.00	893,622.49
2 CASH FUNDS	1,839,663.00	1,839,663.25	9,031.23	685,689.75	37.3%	0.00	1,153,973.50
5 REVOLVING FUNDS	650,000.00	650,000.00	31,427.28	402,688.37	62.0%	0.00	247,311.63
PROGRAM TOTAL	5,882,188.00	5,882,188.25	384,765.21	3,587,280.63	61.0%	0.00	2,294,907.62
715 IANR ST GEN FUND							
1 GENERAL FUND	99,859,841.36	99,859,841.36	10,322,084.87	78,517,481.44	78.6%	0.00	21,342,359.92
2 CASH FUNDS	39,062,829.21	39,062,829.21	885,923.44	18,674,331.31	47.8%	0.00	20,388,497.90
4 FEDERAL FUNDS	6,201,594.00	6,201,594.00	0.00	3,905,520.00	63.0%	0.00	2,296,074.00
5 REVOLVING FUNDS	28,299,742.48	28,299,742.48	2,347,670.37	21,098,597.92	74.6%	0.00	7,201,144.56
PROGRAM TOTAL	173,424,007.05	173,424,007.05	13,555,678.68	122,195,930.67	70.5%	0.00	51,228,076.38
716 UNL FED LT CRED							
4 FEDERAL FUNDS	155,498,453.00	155,498,453.00	12,579,236.41	142,935,970.74	91.9%	0.00	12,562,482.26
BUDGETED PROGRAM TOTAL	155,498,453.00	155,498,453.00	12,579,236.41	142,935,970.74	91.9%	0.00	12,562,482.26
6 TRUST FUNDS	0.00		64,258.06	156,931.62		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		64,258.06	156,931.62		0.00	
PROGRAM TOTAL	155,498,453.00		12,643,494.47	143,092,902.36		0.00	
717 UNL FED GR CONT							
4 FEDERAL FUNDS	78,501,547.00	78,501,547.00	5,266,062.27	52,584,489.11	67.0%	0.00	25,917,057.89
PROGRAM TOTAL	78,501,547.00		5,266,062.27	52,584,489.11		0.00	

ACCOUNTING DIVISION

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Allotment Status
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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
718 UNL-TRUST-GRTS/CONT/LOANS							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		9,005,276.49	154,575,650.82		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		9,005,276.49	154,575,650.82		0.00	
PROGRAM TOTAL	0.00		9,005,276.49	154,575,650.82		0.00	
719 UNL-AUXILIARY							
5 REVOLVING FUNDS	349,302,553.47	349,302,553.47	19,740,184.99	245,255,847.70	70.2%	0.00	104,046,705.77
PROGRAM TOTAL	349,302,553.47	349,302,553.47	19,740,184.99	245,255,847.70	70.2%	0.00	104,046,705.77
781 UNCA ST GEN FUND							
1 GENERAL FUND	55,298,035.53	55,282,559.53	2,747,741.11	40,773,281.23	73.7%	0.00	14,509,278.30
2 CASH FUNDS	20,350,691.19	20,350,690.94	10,460.50	463,813.39	2.3%	0.00	19,886,877.55
5 REVOLVING FUNDS	29,000,000.00	29,000,000.00	708,529.97	10,125,361.50	34.9%	0.00	18,874,638.50
PROGRAM TOTAL	104,648,726.72	104,633,250.47	3,445,810.58	51,362,456.12	49.1%	0.00	53,270,794.35
787 UNCA FED GR CONT							
4 FEDERAL FUNDS	2,000,000.00	2,000,000.00	194,687.86	1,386,221.09	69.3%	0.00	613,778.91
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	2,000,000.00	2,000,000.00	194,687.86	1,386,221.09	69.3%	0.00	613,778.91
788 UNCA-TRUST-GRTS/CONT/LOAN							
6 TRUST FUNDS	0.00		326,562.74	5,891,497.20		0.00	
PROGRAM TOTAL	0.00		326,562.74	5,891,497.20		0.00	
789 UNCA AUXILIARY							
5 REVOLVING FUNDS	8,400,000.00	8,400,000.00	1,365,291.36	5,875,605.41	69.9%	0.00	2,524,394.59
PROGRAM TOTAL	8,400,000.00	8,400,000.00	1,365,291.36	5,875,605.41	69.9%	0.00	2,524,394.59
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		5,237,090.19	8,965,545.87		0.00	
PROGRAM TOTAL	0.00		5,237,090.19	8,965,545.87		0.00	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
902 NU-PARKING TRUST FD CONST							
6 TRUST FUNDS	0.00		2,549.65	756,350.32		0.00	
PROGRAM TOTAL	0.00		2,549.65	756,350.32		0.00	
906 SYS-FACILITY FEE-LB 1100							
2 CASH FUNDS	5,200,000.00	5,200,000.00	0.00	0.00	0.0	0.00	5,200,000.00
PROGRAM TOTAL	5,200,000.00	5,200,000.00	0.00	0.00	0.0	0.00	5,200,000.00
907 UNL-PHYSICAL SCI BLDG-LB605							
2 CASH FUNDS	84,201.52	84,201.52	0.00	0.00	0.0	0.00	84,201.52
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	84,201.52		0.00	0.00		0.00	
909 UNL-ANIMAL RESEARCH FACILITY							
2 CASH FUNDS	674,536.95	674,536.95	0.00	24,895.66	3.7%	0.00	649,641.29
PROGRAM TOTAL	674,536.95		0.00	24,895.66		0.00	
910 UNL-HAMILTON HALL RENOVATION							
2 CASH FUNDS	3,308,850.00	3,308,850.00	128,391.02	444,587.24	13.4%	0.00	2,864,262.76
PROGRAM TOTAL	3,308,850.00		128,391.02	444,587.24		0.00	
911 UNL-CY THOMPSON LEARNING CTR							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		1,931,430.30	5,041,058.24		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,931,430.30	5,041,058.24		0.00	
PROGRAM TOTAL	0.00		1,931,430.30	5,041,058.24		0.00	
912 UNL-EAST UNION RENOVATION							
5 REVOLVING FUNDS	2,171,514.44	2,171,514.44	0.00	2,171,514.44	100.0%	0.00	0.00
BUDGETED PROGRAM TOTAL	2,171,514.44	2,171,514.44	0.00	2,171,514.44	100.0%	0.00	0.00
6 TRUST FUNDS	0.00		3,840,028.57-	6,108,166.51		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		3,840,028.57-	6,108,166.51		0.00	
PROGRAM TOTAL	2,171,514.44		3,840,028.57-	8,279,680.95		0.00	

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
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As of 03/31/20

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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
913 UNL-ENGINEERING COMPLEX							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		1,519,069.43	6,095,182.11		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,519,069.43	6,095,182.11		0.00	
PROGRAM TOTAL	0.00		1,519,069.43	6,095,182.11		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		76,000.00	76,000.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		76,000.00	76,000.00		0.00	
PROGRAM TOTAL	0.00		76,000.00	76,000.00		0.00	
917 UNL-CAMPUS RECREATION TR FD							
5 REVOLVING FUNDS	4,159,634.90	4,159,634.90	818.00	28,868.71	.7%	0.00	4,130,766.19
BUDGETED PROGRAM TOTAL	4,159,634.90	4,159,634.90	818.00	28,868.71	.7%	0.00	4,130,766.19
6 TRUST FUNDS	0.00		39,605.27	568,405.50		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		39,605.27	568,405.50		0.00	
PROGRAM TOTAL	4,159,634.90		40,423.27	597,274.21		0.00	
918 UNL MISC RENOVATION							
2 CASH FUNDS	24,268,467.06	24,268,467.06	406,686.90	5,425,815.85	22.4%	0.00	18,842,651.21
4 FEDERAL FUNDS	220,720.36	220,720.36	0.00	220,720.36	100.0%	0.00	0.00
5 REVOLVING FUNDS	9,810,184.64	9,810,184.64	327,859.71	3,223,088.33	32.9%	0.00	6,587,096.31
BUDGETED PROGRAM TOTAL	34,299,372.06	34,299,372.06	734,546.61	8,869,624.54	25.9%	0.00	25,429,747.52
6 TRUST FUNDS	0.00		233,363.74	818,253.27		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		233,363.74	818,253.27		0.00	
PROGRAM TOTAL	34,299,372.06		967,910.35	9,687,877.81		0.00	
920 NU-SYS FACILITY FEE-LB605							
1 GENERAL FUND	11,000,000.00	11,000,000.00	0.00	8,250,000.00	75.0%	0.00	2,750,000.00
2 CASH FUNDS	11,000,000.00	11,000,000.00	0.00	8,250,000.00	75.0%	0.00	2,750,000.00
PROGRAM TOTAL	22,000,000.00	22,000,000.00	0.00	16,500,000.00	75.0%	0.00	5,500,000.00

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921 UNL-INNOVATION CAMPUS							
4 FEDERAL FUNDS	8,913.10	8,913.10	0.00	0.00	0.0	0.00	8,913.10
5 REVOLVING FUNDS	99.55	99.55	0.00	99.55	100.0%	0.00	0.00
PROGRAM TOTAL	9,012.65		0.00	99.55		0.00	
922 UNL-GNOTOBIOTIC MOUSE VIVARIUM							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		592,800.54	1,569,336.08		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		592,800.54	1,569,336.08		0.00	
PROGRAM TOTAL	0.00		592,800.54	1,569,336.08		0.00	
930 NCTA-EDUCATION CENTER							
1 GENERAL FUND	820,000.00	820,000.00	0.00	615,000.00	75.0%	0.00	205,000.00
5 REVOLVING FUNDS	105,427.50	105,427.50	0.00	105,427.50	100.0%	0.00	0.00
PROGRAM TOTAL	925,427.50		0.00	720,427.50		0.00	
935 UNL-EMERGING MEDIA ARTS							
5 REVOLVING FUNDS	4,209,388.49	4,209,388.49	35,867.85	1,917,682.40	45.6%	0.00	2,291,706.09
BUDGETED PROGRAM TOTAL	4,209,388.49	4,209,388.49	35,867.85	1,917,682.40	45.6%	0.00	2,291,706.09
6 TRUST FUNDS	0.00		63,137.88	1,941,900.59		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		63,137.88	1,941,900.59		0.00	
PROGRAM TOTAL	4,209,388.49		99,005.73	3,859,582.99		0.00	
936 UNL-LOVE NORTH COMMONS							
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	
939 UNL-VET DIAGNOSTIC CENTER							
1 GENERAL FUND	5,160,015.42	5,160,015.42	1,125.00	5,120,248.85	99.2%	0.00	39,766.57
BUDGETED PROGRAM TOTAL	5,160,015.42	5,160,015.42	1,125.00	5,120,248.85	99.2%	0.00	39,766.57
6 TRUST FUNDS	0.00		0.00	81,008.93		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	81,008.93		0.00	
PROGRAM TOTAL	5,160,015.42		1,125.00	5,201,257.78		0.00	

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940 UNL-MORRILL HALL RENOV							
2 CASH FUNDS	374,056.74	374,056.74	3.98	323,700.96	86.5%	0.00	50,355.78
BUDGETED PROGRAM TOTAL	374,056.74	374,056.74	3.98	323,700.96	86.5%	0.00	50,355.78
6 TRUST FUNDS	0.00		0.00	60,070.69		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	60,070.69		0.00	
PROGRAM TOTAL	374,056.74		3.98	383,771.65		0.00	
944 UNL-ATHLETIC FAC IMPR							
5 REVOLVING FUNDS	3,346,397.30	3,346,397.30	30,457.43	565,746.27	16.9%	0.00	2,780,651.03
BUDGETED PROGRAM TOTAL	3,346,397.30	3,346,397.30	30,457.43	565,746.27	16.9%	0.00	2,780,651.03
6 TRUST FUNDS	0.00		96,167.39	5,538,931.16		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		96,167.39	5,538,931.16		0.00	
PROGRAM TOTAL	3,346,397.30		126,624.82	6,104,677.43		0.00	
946 UNL-MABEL LEE							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		222,427.08	1,295,633.22		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		222,427.08	1,295,633.22		0.00	
PROGRAM TOTAL	0.00		222,427.08	1,295,633.22		0.00	
963 UNL-LIBRARY DEPOSIT-RETRIEVAL							
2 CASH FUNDS	103,697.25	103,697.25	0.00	17,438.89	16.8%	0.00	86,258.36
PROGRAM TOTAL	103,697.25		0.00	17,438.89		0.00	
976 UNMC-LINCOLN NURSING COLLEGE							
1 GENERAL FUND	4,145,105.68	4,145,105.68	0.00	80,152.97	1.9%	0.00	4,064,952.71
5 REVOLVING FUNDS	1,197,292.56	1,197,292.56	2,439.86	181,220.27	15.1%	0.00	1,016,072.29
BUDGETED PROGRAM TOTAL	5,342,398.24	5,342,398.24	2,439.86	261,373.24	4.9%	0.00	5,081,025.00
6 TRUST FUNDS	0.00		2,292.26	215,174.08		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		2,292.26	215,174.08		0.00	
PROGRAM TOTAL	5,342,398.24		4,732.12	476,547.32		0.00	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
984 UNL-CBA COLLEGE OF BUS ADMIN							
5 REVOLVING FUNDS	7,689,000.00	7,689,000.00	0.00	0.00	0.0	0.00	7,689,000.00
BUDGETED PROGRAM TOTAL	7,689,000.00	7,689,000.00	0.00	0.00	0.0	0.00	7,689,000.00
6 TRUST FUNDS	0.00		2,015.41	15,109.08		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		2,015.41	15,109.08		0.00	
PROGRAM TOTAL	7,689,000.00		2,015.41	15,109.08		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
000 000

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	336,313,531.56	336,313,531.56	28,071,823.94	249,388,560.88	74.2%	0.00	86,924,970.68
2 CASH FUNDS	345,453,445.29	345,453,445.29	18,391,012.75	190,317,370.15	55.1%	0.00	155,136,075.14
4 FEDERAL FUNDS	242,431,227.46	242,431,227.46	18,039,986.54	201,032,921.30	82.9%	0.00	41,398,306.16
5 REVOLVING FUNDS	492,034,962.89	492,034,962.89	26,886,421.30	320,283,125.55	65.1%	0.00	171,751,837.34
BUDGETED TOTAL	1,416,233,167.20	1,416,233,167.20	91,389,244.53	961,021,977.88	67.9%	0.00	455,211,189.32
6 TRUST FUNDS	0.00		15,574,017.86	199,770,205.29		0.00	
UNBUDGETED TOTAL	0.00		15,574,017.86	199,770,205.29		0.00	
DIVISION TOTAL	1,416,233,167.20		106,963,262.39	1,160,792,183.17		0.00	

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

051 051

As of 03/31/20

PERCENT OF TIME ELAPSED = 75.34

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	42,693,844.81	42,693,844.81	5,463,321.06	33,953,525.22	79.5%	0.00	8,740,319.59
2 CASH FUNDS	47,464,022.00	47,464,022.00	663,165.91	19,411,822.78	40.9%	0.00	28,052,199.22
5 REVOLVING FUNDS	9,000,000.00	9,000,000.00	383,272.22	4,476,561.23	49.7%	0.00	4,523,438.77
PROGRAM TOTAL	99,157,866.81	99,157,866.81	6,509,759.19	57,841,909.23	58.3%	0.00	41,315,957.58
756 UNK FED LT CRED							
4 FEDERAL FUNDS	39,500,000.00	39,500,000.00	452,406.57	28,752,317.07	72.8%	0.00	10,747,682.93
PROGRAM TOTAL	39,500,000.00	39,500,000.00	452,406.57	28,752,317.07	72.8%	0.00	10,747,682.93
757 UNK FED GRANT CONTR							
4 FEDERAL FUNDS	500,000.00	500,000.00	3,746.83	194,337.55	38.9%	0.00	305,662.45
PROGRAM TOTAL	500,000.00	500,000.00	3,746.83	194,337.55	38.9%	0.00	305,662.45
758 UNK TRUST GRANTS/CONT/LOA							
6 TRUST FUNDS	0.00		496,758.35	12,846,486.14		0.00	
PROGRAM TOTAL	0.00		496,758.35	12,846,486.14		0.00	
759 UNK AUXILIARY							
5 REVOLVING FUNDS	24,000,000.00	24,000,000.00	701,126.80	14,938,755.89	62.2%	0.00	9,061,244.11
PROGRAM TOTAL	24,000,000.00	24,000,000.00	701,126.80	14,938,755.89	62.2%	0.00	9,061,244.11
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		20,121.96	2,245,306.27		0.00	
PROGRAM TOTAL	0.00		20,121.96	2,245,306.27		0.00	
954 UNK-MISC RENOV							
2 CASH FUNDS	7,950,395.19	7,950,395.19	123,160.15	2,569,259.59	32.3%	0.00	5,381,135.60
5 REVOLVING FUNDS	380,050.00	380,050.00	7,000.00	102,372.11	26.9%	0.00	277,677.89
PROGRAM TOTAL	8,330,445.19		130,160.15	2,671,631.70		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
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Agency 051 UNIVERSITY OF NEBRASKA
051 051

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
975 UNK-OLSEN REPL ECEC							
2 CASH FUNDS	1,198,768.98	1,198,768.98	0.00	1,198,768.98	100.0%	0.00	0.00
5 REVOLVING FUNDS	1,732,786.98	1,732,786.98	59,395.16	1,381,864.93	79.7%	0.00	350,922.05
PROGRAM TOTAL	2,931,555.96		59,395.16	2,580,633.91		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
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Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	42,693,844.81	42,693,844.81	5,463,321.06	33,953,525.22	79.5%	0.00	8,740,319.59
2 CASH FUNDS	56,613,186.17	56,613,186.17	786,326.06	23,179,851.35	40.9%	0.00	33,433,334.82
4 FEDERAL FUNDS	40,000,000.00	40,000,000.00	456,153.40	28,946,654.62	72.4%	0.00	11,053,345.38
5 REVOLVING FUNDS	35,112,836.98	35,112,836.98	1,150,794.18	20,899,554.16	59.5%	0.00	14,213,282.82
BUDGETED TOTAL	174,419,867.96	174,419,867.96	7,856,594.70	106,979,585.35	61.3%	0.00	67,440,282.61
6 TRUST FUNDS	0.00		516,880.31	15,091,792.41		0.00	
UNBUDGETED TOTAL	0.00		516,880.31	15,091,792.41		0.00	
DIVISION TOTAL	174,419,867.96		8,373,475.01	122,071,377.76		0.00	

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

081 081

As of 03/31/20

PERCENT OF TIME ELAPSED = 75.34

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
073 LICENSING & REGULATION							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
731 UNMC ST GEN FD							
1 GENERAL FUND	162,458,221.18	162,458,221.18	15,300,666.58	135,301,644.39	83.3%	0.00	27,156,576.79
2 CASH FUNDS	114,049,872.58	114,049,872.58	4,494,036.45	50,697,972.22	44.5%	0.00	63,351,900.36
5 REVOLVING FUNDS	5,000,000.00	5,000,000.00	254,138.05	2,647,627.79	53.0%	0.00	2,352,372.21
BUDGETED PROGRAM TOTAL	281,508,093.76	281,508,093.76	20,048,841.08	188,647,244.40	67.0%	0.00	92,860,849.36
6 TRUST FUNDS	0.00		301.43	9,880.18		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		301.43	9,880.18		0.00	
PROGRAM TOTAL	281,508,093.76		20,049,142.51	188,657,124.58		0.00	
736 UNMC FED LT CRED							
4 FEDERAL FUNDS	150,200,000.00	150,200,000.00	9,086,306.26	123,867,652.77	82.5%	0.00	26,332,347.23
PROGRAM TOTAL	150,200,000.00		9,086,306.26	123,867,652.77		0.00	
737 UNMC FED GR CONT							
4 FEDERAL FUNDS	8,000,000.00	8,000,000.00	606,541.50	6,881,007.04	86.0%	0.00	1,118,992.96
PROGRAM TOTAL	8,000,000.00		606,541.50	6,881,007.04		0.00	
738 UNMC-TRUST-GRTS/CONT/LOAN							
2 CASH FUNDS	500,000.00	500,000.00	32,886.89	180,058.72	36.0%	0.00	319,941.28
BUDGETED PROGRAM TOTAL	500,000.00	500,000.00	32,886.89	180,058.72	36.0%	0.00	319,941.28
6 TRUST FUNDS	0.00		19,747,757.91	181,663,690.15		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		19,747,757.91	181,663,690.15		0.00	
PROGRAM TOTAL	500,000.00		19,780,644.80	181,843,748.87		0.00	
739 UNMC AUXILIARY							
5 REVOLVING FUNDS	107,118,869.24	107,118,869.24	9,469,423.74	75,998,291.27	70.9%	0.00	31,120,577.97
PROGRAM TOTAL	107,118,869.24	107,118,869.24	9,469,423.74	75,998,291.27	70.9%	0.00	31,120,577.97

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
081 081

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
927 UNMC-GLOBAL CTR ADV LEARNING							
38 NCCF	308,397.23	308,397.23	6,630.00	178,763.21	58.0%	0.00	129,634.02
BUDGETED PROGRAM TOTAL	308,397.23	308,397.23	6,630.00	178,763.21	58.0%	0.00	129,634.02
6 TRUST FUNDS	0.00		496,577.55	9,199,197.56		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		496,577.55	9,199,197.56		0.00	
PROGRAM TOTAL	308,397.23		503,207.55	9,377,960.77		0.00	
943 UNMC MISC RENOV							
2 CASH FUNDS	3,371,029.10	3,371,029.10	505,118.22	3,003,338.73	89.1%	0.00	367,690.37
4 FEDERAL FUNDS	11,102.31	11,102.31	0.00	0.00	0.0	0.00	11,102.31
5 REVOLVING FUNDS	6,298,177.63	6,298,177.63	119,635.16	4,964,777.74	78.8%	0.00	1,333,399.89
BUDGETED PROGRAM TOTAL	9,680,309.04	9,680,309.04	624,753.38	7,968,116.47	82.3%	0.00	1,712,192.57
6 TRUST FUNDS	0.00		258,544.41	7,663,541.44		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		258,544.41	7,663,541.44		0.00	
PROGRAM TOTAL	9,680,309.04		883,297.79	15,631,657.91		0.00	
948 UNMC-CTR HEALTH SCIENCES							
2 CASH FUNDS	302,696.96	302,696.96	0.00	0.00	0.0	0.00	302,696.96
PROGRAM TOTAL	302,696.96		0.00	0.00		0.00	
961 UNMC-QECB PROJECT							
5 REVOLVING FUNDS	258,792.20	258,792.20	0.00	0.00	0.0	0.00	258,792.20
PROGRAM TOTAL	258,792.20		0.00	0.00		0.00	
964 UNMC-EAST UTIL PLT EXP & ELEC							
5 REVOLVING FUNDS	888,876.41	888,876.41	0.00	0.00	0.0	0.00	888,876.41
PROGRAM TOTAL	888,876.41		0.00	0.00		0.00	
967 UNO-FDR BUILDING							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		374,446.58	1,160,947.93		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		374,446.58	1,160,947.93		0.00	
PROGRAM TOTAL	0.00		374,446.58	1,160,947.93		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
081 081

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type 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>
977 UNMC-COLLEGE OF DENTISTRY PROJ							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		2,159.96	996,095.42		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		2,159.96	996,095.42		0.00	
PROGRAM TOTAL	0.00		2,159.96	996,095.42		0.00	
986 UNMC-WITTON HALL PHASE I							
2 CASH FUNDS	38,352.34	38,352.34	0.00	0.00	0.0	0.00	38,352.34
BUDGETED PROGRAM TOTAL	38,352.34	38,352.34	0.00	0.00	0.0	0.00	38,352.34
6 TRUST FUNDS	0.00		1,800.39	268,858.53		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,800.39	268,858.53		0.00	
PROGRAM TOTAL	38,352.34		1,800.39	268,858.53		0.00	
996 UNMC-WILLIAMS (OLD PHARMACY)							
2 CASH FUNDS	16,009.95	16,009.95	0.00	1,650.00	10.3%	0.00	14,359.95
BUDGETED PROGRAM TOTAL	16,009.95	16,009.95	0.00	1,650.00	10.3%	0.00	14,359.95
6 TRUST FUNDS	0.00		1,439.56	54,455.90		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,439.56	54,455.90		0.00	
PROGRAM TOTAL	16,009.95		1,439.56	56,105.90		0.00	

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DEPARTMENT OF ADMINISTRATIVE SERVICES
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Allotment Status
As of 03/31/20

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PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	162,458,221.18	162,458,221.18	15,300,666.58	135,301,644.39	83.3%	0.00	27,156,576.79
2 CASH FUNDS	118,277,960.93	118,277,960.93	5,032,041.56	53,883,019.67	45.6%	0.00	64,394,941.26
38 NCCF	308,397.23	308,397.23	6,630.00	178,763.21	58.0%	0.00	129,634.02
4 FEDERAL FUNDS	158,211,102.31	158,211,102.31	9,692,847.76	130,748,659.81	82.6%	0.00	27,462,442.50
5 REVOLVING FUNDS	119,564,715.48	119,564,715.48	9,843,196.95	83,610,696.80	69.9%	0.00	35,954,018.68
BUDGETED TOTAL	558,820,397.13	558,820,397.13	39,875,382.85	403,722,783.88	72.2%	0.00	155,097,613.25
6 TRUST FUNDS	0.00		20,883,027.79	201,016,667.11		0.00	
UNBUDGETED TOTAL	0.00		20,883,027.79	201,016,667.11		0.00	
DIVISION TOTAL	558,820,397.13		60,758,410.64	604,739,450.99		0.00	

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- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	71,764,077.55	71,764,077.55	4,812,359.82	55,535,972.27	77.4%	0.00	16,228,105.28
2 CASH FUNDS	121,529,604.85	121,529,604.85	6,856,818.02	57,655,035.22	47.4%	0.00	63,874,569.63
5 REVOLVING FUNDS	28,500,000.00	28,500,000.00	2,017,513.02	16,709,076.16	58.6%	0.00	11,790,923.84
PROGRAM TOTAL	221,793,682.40	221,793,682.40	13,686,690.86	129,900,083.65	58.6%	0.00	91,893,598.75
796 UNO FED LT CRED							
4 FEDERAL FUNDS	84,200,000.00	84,200,000.00	2,059,138.25	68,467,894.39	81.3%	0.00	15,732,105.61
PROGRAM TOTAL	84,200,000.00	84,200,000.00	2,059,138.25	68,467,894.39	81.3%	0.00	15,732,105.61
797 UNO FED GR CONT							
4 FEDERAL FUNDS	11,000,000.00	11,000,000.00	1,863,471.11	8,669,487.22	78.8%	0.00	2,330,512.78
PROGRAM TOTAL	11,000,000.00	11,000,000.00	1,863,471.11	8,669,487.22	78.8%	0.00	2,330,512.78
798 UNO-TRUST-GRTS/CONT/LOANS							
6 TRUST FUNDS	0.00		2,316,446.29	36,756,163.45		0.00	
PROGRAM TOTAL	0.00		2,316,446.29	36,756,163.45		0.00	
799 UNO AUXILIARY							
5 REVOLVING FUNDS	43,802,134.00	43,802,134.00	3,424,279.91	32,908,805.56	75.1%	0.00	10,893,328.44
PROGRAM TOTAL	43,802,134.00	43,802,134.00	3,424,279.91	32,908,805.56	75.1%	0.00	10,893,328.44
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		12,065.34	243,026.63		0.00	
PROGRAM TOTAL	0.00		12,065.34	243,026.63		0.00	
902 NU-PARKING TRUST FD CONST							
6 TRUST FUNDS	0.00		0.00	24,975.00		0.00	
PROGRAM TOTAL	0.00		0.00	24,975.00		0.00	

ACCOUNTING DIVISION

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
903 NU-OTHER TRUST FD CONST							
6 TRUST FUNDS	0.00		20,065.25	810,168.13		0.00	
PROGRAM TOTAL	0.00		20,065.25	810,168.13		0.00	
926 UNO-MBSC RENOVATION PROJECT							
2 CASH FUNDS	471,855.49	471,855.49	0.00	0.00	0.0	0.00	471,855.49
PROGRAM TOTAL	471,855.49		0.00	0.00		0.00	
945 UNO-BIOMECHANICS RESEARCH FAC							
6 TRUST FUNDS	0.00		222,511.18	3,430,874.18		0.00	
PROGRAM TOTAL	0.00		222,511.18	3,430,874.18		0.00	
967 UNO-FDR BUILDING							
2 CASH FUNDS	21,211.46	21,211.46	0.00	0.00	0.0	0.00	21,211.46
PROGRAM TOTAL	21,211.46		0.00	0.00		0.00	
980 UNO-COLL OF BUS ADMIN BLDG							
6 TRUST FUNDS	0.00		48,234.97	2,815,433.35		0.00	
PROGRAM TOTAL	0.00		48,234.97	2,815,433.35		0.00	
983 UNO-ARTS & SCIENCES							
2 CASH FUNDS	981.15	981.15	0.00	0.00	0.0	0.00	981.15
BUDGETED PROGRAM TOTAL	981.15	981.15	0.00	0.00	0.0	0.00	981.15
6 TRUST FUNDS	0.00		6,004.91	1,522,838.76		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		6,004.91	1,522,838.76		0.00	
PROGRAM TOTAL	981.15		6,004.91	1,522,838.76		0.00	
987 UNO-STRAUSS							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		40,015.52	62,682.34-		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		40,015.52	62,682.34-		0.00	
PROGRAM TOTAL	0.00		40,015.52	62,682.34-		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
091 091

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
990 UNO-ENERGY PROJECTS							
2 CASH FUNDS	6,838,623.56	6,838,623.56	15,096.75	1,260,560.53	18.4%	0.00	5,578,063.03
PROGRAM TOTAL	6,838,623.56	6,838,623.56	15,096.75	1,260,560.53	18.4%	0.00	5,578,063.03
994 MISC RENOVATION							
2 CASH FUNDS	4,100,713.48	4,100,713.48	43,166.55	377,747.87	9.2%	0.00	3,722,965.61
5 REVOLVING FUNDS	4,511,967.47	4,511,967.47	1,253.39	169,063.70	3.7%	0.00	4,342,903.77
BUDGETED PROGRAM TOTAL	8,612,680.95	8,612,680.95	44,419.94	546,811.57	6.3%	0.00	8,065,869.38
6 TRUST FUNDS	0.00		27,746.49	216,582.46		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		27,746.49	216,582.46		0.00	
PROGRAM TOTAL	8,612,680.95		72,166.43	763,394.03		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
091 091

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type 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	71,764,077.55	71,764,077.55	4,812,359.82	55,535,972.27	77.4%	0.00	16,228,105.28
2 CASH FUNDS	132,962,989.99	132,962,989.99	6,915,081.32	59,293,343.62	44.6%	0.00	73,669,646.37
4 FEDERAL FUNDS	95,200,000.00	95,200,000.00	3,922,609.36	77,137,381.61	81.0%	0.00	18,062,618.39
5 REVOLVING FUNDS	76,814,101.47	76,814,101.47	5,443,046.32	49,786,945.42	64.8%	0.00	27,027,156.05
BUDGETED TOTAL	376,741,169.01	376,741,169.01	21,093,096.82	241,753,642.92	64.2%	0.00	134,987,526.09
6 TRUST FUNDS	0.00		2,693,089.95	45,757,379.62		0.00	
UNBUDGETED TOTAL	0.00		2,693,089.95	45,757,379.62		0.00	
DIVISION TOTAL	376,741,169.01		23,786,186.77	287,511,022.54		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	613,229,675.10	613,229,675.10	53,648,171.40	474,179,702.76	77.3%	0.00	139,049,972.34
2 CASH FUNDS	653,307,582.38	653,307,582.38	31,124,461.69	326,673,584.79	50.0%	0.00	326,633,997.59
38 NCCF	308,397.23	308,397.23	6,630.00	178,763.21	58.0%	0.00	129,634.02
4 FEDERAL FUNDS	535,842,329.77	535,842,329.77	32,111,597.06	437,865,617.34	81.7%	0.00	97,976,712.43
5 REVOLVING FUNDS	723,526,616.82	723,526,616.82	43,323,458.75	474,580,321.93	65.6%	0.00	248,946,294.89
BUDGETED TOTAL	2,526,214,601.30	2,526,214,601.30	160,214,318.90	1,713,477,990.03	67.8%	0.00	812,736,611.27
6 TRUST FUNDS	0.00		39,667,015.91	461,636,044.43		0.00	
UNBUDGETED TOTAL	0.00		39,667,015.91	461,636,044.43		0.00	
AGENCY TOTAL	2,526,214,601.30		199,881,334.81	2,175,114,034.46		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 052 STATE BD OF AGRICULTURE

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
694 FAIR SUPPORT & IMPROVEMNT							
2 CASH FUNDS	4,500,000.00	2,959,858.79	0.00	2,959,858.79	65.8%	0.00	0.00
PROGRAM TOTAL	4,500,000.00		0.00	2,959,858.79		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 052 STATE BD OF AGRICULTURE

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	4,500,000.00	2,959,858.79	0.00	2,959,858.79	65.8%	0.00	0.00
AGENCY TOTAL	4,500,000.00	2,959,858.79	0.00	2,959,858.79	65.8%	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 053 REAL PROPERTY APPRAISER BD

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
079 APPRAISER LICENSING							
2 CASH FUNDS	483,712.25	483,712.25	24,080.36	291,519.88	60.3%	340.00	191,852.37
PROGRAM TOTAL	483,712.25	483,712.25	24,080.36	291,519.88	60.3%	340.00	191,852.37

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 053 REAL PROPERTY APPRAISER BD

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	483,712.25	483,712.25	24,080.36	291,519.88	60.3%	340.00	191,852.37
AGENCY TOTAL	483,712.25	483,712.25	24,080.36	291,519.88	60.3%	340.00	191,852.37

ACCOUNTING DIVISION

Agency 054 ST HISTORICAL SOCIETY

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
043 DEPARTMENTAL ADMINISTRATION							
1 GENERAL FUND	1,485,547.58	1,485,547.58	130,882.92	1,218,856.67	82.0%	13,439.23	253,251.68
2 CASH FUNDS	603,379.04	603,379.04	30,986.27	310,762.28	51.5%	28,575.64	264,041.12
PROGRAM TOTAL	2,088,926.62		161,869.19	1,529,618.95		42,014.87	
258 LIBRARY / ARCHIVES DIVISION							
1 GENERAL FUND	824,327.90	824,327.90	53,457.96	590,522.61	71.6%	0.00	233,805.29
2 CASH FUNDS	160,708.49	160,708.49	32,579.71	77,476.95	48.2%	7,933.20	75,298.34
BUDGETED PROGRAM TOTAL	985,036.39	985,036.39	86,037.67	667,999.56	67.8%	7,933.20	309,103.63
6 TRUST FUNDS	0.00		0.00	648.74		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	648.74		0.00	
PROGRAM TOTAL	985,036.39		86,037.67	668,648.30		7,933.20	
541 MUSEUM OPERATION							
1 GENERAL FUND	880,040.45	880,040.45	82,365.45	653,264.41	74.2%	59.96	226,716.08
2 CASH FUNDS	45,748.22	45,748.22	151.26	27,133.04	59.3%	630.36	17,984.82
BUDGETED PROGRAM TOTAL	925,788.67	925,788.67	82,516.71	680,397.45	73.5%	690.32	244,700.90
6 TRUST FUNDS	0.00		0.00	1,774.59		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	1,774.59		0.00	
PROGRAM TOTAL	925,788.67		82,516.71	682,172.04		690.32	
542 BRANCH MUSEUMS							
1 GENERAL FUND	727,157.32	727,157.32	41,116.96	400,391.45	55.1%	2,623.78	324,142.09
2 CASH FUNDS	200,000.00	200,000.00	0.00	100,000.00	50.0%	0.00	100,000.00
PROGRAM TOTAL	927,157.32	927,157.32	41,116.96	500,391.45	54.0%	2,623.78	424,142.09
543 ARCHEOLOGY DIVISION							
1 GENERAL FUND	388,764.26	388,764.26	24,779.68	192,848.56	49.6%	0.00	195,915.70
2 CASH FUNDS	936,479.36	936,479.36	53,483.79	558,057.42	59.6%	2,270.94	376,151.00
4 FEDERAL FUNDS	53,341.89	53,341.89	0.00	43,040.08	80.7%	0.00	10,301.81
BUDGETED PROGRAM TOTAL	1,378,585.51	1,378,585.51	78,263.47	793,946.06	57.6%	2,270.94	582,368.51
6 TRUST FUNDS	0.00		0.00	16,779.61		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	16,779.61		0.00	
PROGRAM TOTAL	1,378,585.51		78,263.47	810,725.67		2,270.94	

ACCOUNTING DIVISION

Agency 054 ST HISTORICAL SOCIETY

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
552 HISTORIC PRESERVATION							
1 GENERAL FUND	327,112.99	327,112.99	20,217.45	232,845.06	71.2%	1,306.83	92,961.10
2 CASH FUNDS	89,924.71	89,924.71	4,231.60	60,449.35	67.2%	0.00	29,475.36
4 FEDERAL FUNDS	940,256.82	940,256.82	84,137.26	758,669.39	80.7%	3,450.23	178,137.20
PROGRAM TOTAL	1,357,294.52		108,586.31	1,051,963.80		4,757.06	
632 HALL OF FAME COMMISSION							
1 GENERAL FUND	2,008.38	2,008.38	0.00	25.61	1.3%	0.00	1,982.77
2 CASH FUNDS	200,000.00	200,000.00	0.00	11.30	0.	0.00	199,988.70
BUDGETED PROGRAM TOTAL	202,008.38	202,008.38	0.00	36.91	0.	0.00	201,971.47
6 TRUST FUNDS	0.00		0.00	12,690.80		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	12,690.80		0.00	
PROGRAM TOTAL	202,008.38		0.00	12,727.71		0.00	
647 SKELETAL REMAINS PROTECTION							
1 GENERAL FUND	25,273.80	25,273.80	1,012.98	5,578.59	22.1%	0.00	19,695.21
PROGRAM TOTAL	25,273.80	25,273.80	1,012.98	5,578.59	22.1%	0.00	19,695.21
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	124,422.21	124,422.21	9,436.79	98,528.09	79.2%	0.00	25,894.12
2 CASH FUNDS	568,996.81	568,996.81	41,515.45	311,465.62	54.7%	1,724.82	255,806.37
PROGRAM TOTAL	693,419.02	693,419.02	50,952.24	409,993.71	59.1%	1,724.82	281,700.49
959 CHIMNEY ROCK RENOVATIONS							
2 CASH FUNDS	1,674,541.81	1,674,541.81	248,925.17	990,960.69	59.2%	0.00	683,581.12
PROGRAM TOTAL	1,674,541.81	1,674,541.81	248,925.17	990,960.69	59.2%	0.00	683,581.12

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 054 ST HISTORICAL SOCIETY

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	4,784,654.89	4,784,654.89	363,270.19	3,392,861.05	70.9%	17,429.80	1,374,364.04
2 CASH FUNDS	4,479,778.44	4,479,778.44	411,873.25	2,436,316.65	54.4%	41,134.96	2,002,326.83
4 FEDERAL FUNDS	993,598.71	993,598.71	84,137.26	801,709.47	80.7%	3,450.23	188,439.01
BUDGETED TOTAL	10,258,032.04	10,258,032.04	859,280.70	6,630,887.17	64.6%	62,014.99	3,565,129.88
6 TRUST FUNDS	0.00		0.00	31,893.74		0.00	
UNBUDGETED TOTAL	0.00		0.00	31,893.74		0.00	
AGENCY TOTAL	10,258,032.04		859,280.70	6,662,780.91		62,014.99	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 056 NEBR WHEAT BOARD

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
381 NEBRASKA WHEAT BOARD							
2 CASH FUNDS	1,636,745.31	1,636,745.31	30,366.40	531,505.34	32.5%	20,763.14	1,084,476.83
PROGRAM TOTAL	1,636,745.31	1,636,745.31	30,366.40	531,505.34	32.5%	20,763.14	1,084,476.83

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 056 NEBR WHEAT BOARD

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	1,636,745.31	1,636,745.31	30,366.40	531,505.34	32.5%	20,763.14	1,084,476.83
AGENCY TOTAL	1,636,745.31	1,636,745.31	30,366.40	531,505.34	32.5%	20,763.14	1,084,476.83

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 057 NE OIL & GAS CONSERV COMM

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
335 OIL AND GAS CONSERVATION							
2 CASH FUNDS	1,204,695.26	1,204,695.26	56,499.30	586,489.24	48.7%	232.11	617,973.91
4 FEDERAL FUNDS	124,061.00	124,061.00	9,267.74	39,565.62	31.9%	34,737.00	49,758.38
BUDGETED PROGRAM TOTAL	1,328,756.26	1,328,756.26	65,767.04	626,054.86	47.1%	34,969.11	667,732.29
6 TRUST FUNDS	0.00		0.00	674.36		0.00	
PROGRAM TOTAL	1,328,756.26		65,767.04	626,729.22		34,969.11	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 057 NE OIL & GAS CONSERV COMM
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Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

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>
335 OIL AND GAS CONSERVATION							
6 TRUST FUNDS	0.00		0.00	10,124.56		0.00	
PROGRAM TOTAL	0.00		0.00	10,124.56		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 057 NE OIL & GAS CONSERV COMM
000 000

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

<u>Program Number and Name</u> <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
6 TRUST FUNDS	0.00		0.00	10,124.56		0.00	
DIVISION TOTAL	0.00		0.00	10,124.56		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 057 NE OIL & GAS CONSERV COMM

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	1,204,695.26	1,204,695.26	56,499.30	586,489.24	48.7%	232.11	617,973.91
4 FEDERAL FUNDS	124,061.00	124,061.00	9,267.74	39,565.62	31.9%	34,737.00	49,758.38
BUDGETED TOTAL	1,328,756.26	1,328,756.26	65,767.04	626,054.86	47.1%	34,969.11	667,732.29
6 TRUST FUNDS	0.00		0.00	10,798.92		0.00	
UNBUDGETED TOTAL	0.00		0.00	10,798.92		0.00	
AGENCY TOTAL	1,328,756.26		65,767.04	636,853.78		34,969.11	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 058 BD OF ENGINEERS AND ARCHITECTS

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	853,849.82	853,849.82	47,509.69	522,803.01	61.2%	0.00	331,046.81
PROGRAM TOTAL	853,849.82		47,509.69	522,803.01		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 058 BD OF ENGINEERS AND ARCHITECTS

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	853,849.82	853,849.82	47,509.69	522,803.01	61.2%	0.00	331,046.81
AGENCY TOTAL	853,849.82	853,849.82	47,509.69	522,803.01	61.2%	0.00	331,046.81

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 059 BOARD OF GEOLOGISTS

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type 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	32,955.46	32,955.46	47.29	23,677.38	71.8%	0.00	9,278.08
PROGRAM TOTAL	32,955.46		47.29	23,677.38		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 059 BOARD OF GEOLOGISTS

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	32,955.46	32,955.46	47.29	23,677.38	71.8%	0.00	9,278.08
AGENCY TOTAL	32,955.46	32,955.46	47.29	23,677.38	71.8%	0.00	9,278.08

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 060 NE ETHANOL BOARD

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	768,572.68	768,572.68	25,961.07	350,068.92	45.5%	820.87	417,682.89
PROGRAM TOTAL	768,572.68	768,572.68	25,961.07	350,068.92	45.5%	820.87	417,682.89

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 060 NE ETHANOL BOARD

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	768,572.68	768,572.68	25,961.07	350,068.92	45.5%	820.87	417,682.89
AGENCY TOTAL	768,572.68	768,572.68	25,961.07	350,068.92	45.5%	820.87	417,682.89

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 061 NE DAIRY IND DEV BOARD

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
					<u>Expended</u>		
114 NE DAIRY IND DEV BOARD							
2 CASH FUNDS	1,717,340.11	1,717,340.11	124,527.36	928,337.91	54.1%	0.00	789,002.20
PROGRAM TOTAL	1,717,340.11	1,717,340.11	124,527.36	928,337.91	54.1%	0.00	789,002.20

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 061 NE DAIRY IND DEV BOARD

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	1,717,340.11	1,717,340.11	124,527.36	928,337.91	54.1%	0.00	789,002.20
AGENCY TOTAL	1,717,340.11	1,717,340.11	124,527.36	928,337.91	54.1%	0.00	789,002.20

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 062 BD OF EXAM LAND SURVEY

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type 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	29,998.68	29,998.68	2,732.46	12,970.43	43.2%	0.00	17,028.25
PROGRAM TOTAL	29,998.68	29,998.68	2,732.46	12,970.43	43.2%	0.00	17,028.25

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 062 BD OF EXAM LAND SURVEY

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	29,998.68	29,998.68	2,732.46	12,970.43	43.2%	0.00	17,028.25
AGENCY TOTAL	29,998.68	29,998.68	2,732.46	12,970.43	43.2%	0.00	17,028.25

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 063 NE ST BD PUB ACCOUNTANCY

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	470,854.08	470,854.08	29,676.16	286,417.70	60.8%	0.00	184,436.38
PROGRAM TOTAL	470,854.08		29,676.16	286,417.70		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 063 NE ST BD PUB ACCOUNTANCY

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	470,854.08	470,854.08	29,676.16	286,417.70	60.8%	0.00	184,436.38
AGENCY TOTAL	470,854.08	470,854.08	29,676.16	286,417.70	60.8%	0.00	184,436.38

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 064 NEBRASKA STATE PATROL

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
100 PUBLIC PROTECTION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
189 COMMAND & SUPPORT							
1 GENERAL FUND	19,922,533.05	19,922,533.05	1,466,948.03	12,759,657.05	64.0%	1,622,031.51	5,540,844.49
2 CASH FUNDS	2,067,894.73	2,067,894.73	38,898.22	1,034,905.63	50.0%	701,347.88	331,641.22
PROGRAM TOTAL	21,990,427.78	21,990,427.78	1,505,846.25	13,794,562.68	62.7%	2,323,379.39	5,872,485.71
190 CRIMINAL INVESTIGATIONS							
1 GENERAL FUND	18,340,826.20	18,340,826.20	1,207,062.59	12,872,094.79	70.2%	228,485.34	5,240,246.07
2 CASH FUNDS	5,403,053.09	5,403,053.09	346,246.81	2,424,221.95	44.9%	253,787.42	2,725,043.72
4 FEDERAL FUNDS	8,207,211.32	8,207,211.32	484,573.58	3,811,218.72	46.4%	245,193.56	4,150,799.04
PROGRAM TOTAL	31,951,090.61	31,951,090.61	2,037,882.98	19,107,535.46	59.8%	727,466.32	12,116,088.83
195 ROAD OPERATIONS							
1 GENERAL FUND	28,319,406.16	28,319,406.16	2,313,785.32	20,047,647.12	70.8%	190,725.13	8,081,033.91
2 CASH FUNDS	850,876.48	850,876.48	37,982.96	435,580.34	51.2%	85.80	415,210.34
4 FEDERAL FUNDS	387,532.09	387,532.09	21,103.84	277,539.12	71.6%	4,302.10	105,690.87
PROGRAM TOTAL	29,557,814.73	29,557,814.73	2,372,872.12	20,760,766.58	70.2%	195,113.03	8,601,935.12
205 CARRIER ENFORCEMENT							
2 CASH FUNDS	9,853,031.67	9,853,031.67	687,261.01	6,671,952.68	67.7%	561,928.42	2,619,150.57
4 FEDERAL FUNDS	3,575,174.22	3,575,174.22	279,281.74	2,231,899.77	62.4%	617,312.98	725,961.47
PROGRAM TOTAL	13,428,205.89	13,428,205.89	966,542.75	8,903,852.45	66.3%	1,179,241.40	3,345,112.04
325 OPERATIONAL IMPROVEMENTS							
2 CASH FUNDS	2,485,351.77	2,485,351.77	98,473.94	1,002,390.38	40.3%	109,193.27	1,373,768.12
PROGRAM TOTAL	2,485,351.77	2,485,351.77	98,473.94	1,002,390.38	40.3%	109,193.27	1,373,768.12

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 064 NEBRASKA STATE PATROL

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
575 BYRNE GRANTS							
2 CASH FUNDS	2,005.63	2,005.63	0.00	0.00	0.0	0.00	2,005.63
4 FEDERAL FUNDS	383,740.41	308,676.15	0.00	45,623.59	11.9%	0.00	263,052.56
PROGRAM TOTAL	385,746.04	310,681.78	0.00	45,623.59	11.8%	0.00	265,058.19
630 STATE CAPITOL SECURITY							
1 GENERAL FUND	424,998.95	424,998.95	7,385.68	154,037.89	36.2%	20,050.00	250,911.06
5 REVOLVING FUNDS	1,608,711.65	1,608,711.65	182,720.47	1,134,779.27	70.5%	94,689.73	379,242.65
PROGRAM TOTAL	2,033,710.60	2,033,710.60	190,106.15	1,288,817.16	63.4%	114,739.73	630,153.71
850 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	2,741,045.61	2,741,045.61	45,173.85	403,483.35	14.7%	87,132.55	2,250,429.71
2 CASH FUNDS	5,344,872.07	5,344,872.07	192,640.75	3,208,470.30	60.0%	6,238.18	2,130,163.59
PROGRAM TOTAL	8,085,917.68	8,085,917.68	237,814.60	3,611,953.65	44.7%	93,370.73	4,380,593.30

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 064 NEBRASKA STATE PATROL
000 000

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type 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>
195 ROAD OPERATIONS							
1 GENERAL FUND	0.00	0.00	55,201.08	55,201.08	0.0	0.00	55,201.08-
PROGRAM TOTAL	0.00	0.00	55,201.08	55,201.08	0.0	0.00	55,201.08-

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 064 NEBRASKA STATE PATROL
000 000

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	0.00	0.00	55,201.08	55,201.08	0.0	0.00	55,201.08-
DIVISION TOTAL	0.00	0.00	55,201.08	55,201.08	0.0	0.00	55,201.08-

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 064 NEBRASKA STATE PATROL

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type 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	69,748,809.97	69,748,809.97	5,095,556.55	46,292,121.28	66.4%	2,148,424.53	21,308,264.16
2 CASH FUNDS	26,007,085.44	26,007,085.44	1,401,503.69	14,777,521.28	56.8%	1,632,580.97	9,596,983.19
4 FEDERAL FUNDS	12,553,658.04	12,478,593.78	784,959.16	6,366,281.20	50.7%	866,808.64	5,245,503.94
5 REVOLVING FUNDS	1,608,711.65	1,608,711.65	182,720.47	1,134,779.27	70.5%	94,689.73	379,242.65
AGENCY TOTAL	109,918,265.10	109,843,200.84	7,464,739.87	68,570,703.03	62.4%	4,742,503.87	36,529,993.94

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
001 001

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
049 DEPARTMENTAL ADMINISTRATION							
5 REVOLVING FUNDS	4,768,330.47	4,768,330.47	253,393.01	2,777,782.44	58.3%	1,289.10	1,989,258.93
PROGRAM TOTAL	4,768,330.47	4,768,330.47	253,393.01	2,777,782.44	58.3%	1,289.10	1,989,258.93

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
001 001

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	4,768,330.47	4,768,330.47	253,393.01	2,777,782.44	58.3%	1,289.10	1,989,258.93
DIVISION TOTAL	4,768,330.47	4,768,330.47	253,393.01	2,777,782.44	58.3%	1,289.10	1,989,258.93

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
002 002

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
567 ACCOUNTING DIVISION							
5 REVOLVING FUNDS	7,265,930.58	7,265,930.58	292,398.94	5,124,107.78	70.5%	12,640.57	2,129,182.23
PROGRAM TOTAL	7,265,930.58		292,398.94	5,124,107.78		12,640.57	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
002 002

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
5 REVOLVING FUNDS	7,265,930.58	7,265,930.58	292,398.94	5,124,107.78	70.5%	12,640.57	2,129,182.23
DIVISION TOTAL	7,265,930.58	7,265,930.58	292,398.94	5,124,107.78	70.5%	12,640.57	2,129,182.23

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
003 003

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
509 BUDGET DIVISION							
1 GENERAL FUND	1,833,489.07	1,833,489.07	82,574.38	878,653.76	47.9%	0.00	954,835.31
PROGRAM TOTAL	1,833,489.07		82,574.38	878,653.76		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
003 003

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,833,489.07	1,833,489.07	82,574.38	878,653.76	47.9%	0.00	954,835.31
DIVISION TOTAL	1,833,489.07	1,833,489.07	82,574.38	878,653.76	47.9%	0.00	954,835.31

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
004 004

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
560 STATE BUILDING DIVISION							
1 GENERAL FUND	223,764.64	223,764.64	14,006.79	142,122.98	63.5%	10,700.00	70,941.66
2 CASH FUNDS	935,696.35	935,696.35	121.98	2,792.94	.3%	0.00	932,903.41
5 REVOLVING FUNDS	42,475,936.71	42,475,936.71	3,549,201.74	30,649,297.58	72.2%	792,296.21	11,034,342.92
PROGRAM TOTAL	43,635,397.70		3,563,330.51	30,794,213.50		802,996.21	
980 HHS UTILITY IMPRVMENTS-STATEWID							
5 REVOLVING FUNDS	817,103.19	817,103.19	55,283.86	189,778.86	23.2%	68,120.60	559,203.73
PROGRAM TOTAL	817,103.19	817,103.19	55,283.86	189,778.86	23.2%	68,120.60	559,203.73
984 GEOTHERMAL WELL FIELD SITE							
5 REVOLVING FUNDS	4,000,000.00	4,000,000.00	437,774.36	1,296,652.00	32.4%	1,215,420.00	1,487,928.00
PROGRAM TOTAL	4,000,000.00	4,000,000.00	437,774.36	1,296,652.00	32.4%	1,215,420.00	1,487,928.00
985 CAPITAL PARKING AREA NEEDS							
5 REVOLVING FUNDS	150,000.00	150,000.00	0.00	95,845.20	63.9%	0.00	54,154.80
PROGRAM TOTAL	150,000.00	150,000.00	0.00	95,845.20	63.9%	0.00	54,154.80
986 DATA CENTER RISK MITIGATION							
5 REVOLVING FUNDS	1,204,065.25	1,204,065.25	307,590.30	855,962.62	71.1%	18,256.65	329,845.98
PROGRAM TOTAL	1,204,065.25	1,204,065.25	307,590.30	855,962.62	71.1%	18,256.65	329,845.98

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
004 004

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	223,764.64	223,764.64	14,006.79	142,122.98	63.5%	10,700.00	70,941.66
2 CASH FUNDS	935,696.35	935,696.35	121.98	2,792.94	.3%	0.00	932,903.41
5 REVOLVING FUNDS	48,647,105.15	48,647,105.15	4,349,850.26	33,087,536.26	68.0%	2,094,093.46	13,465,475.43
DIVISION TOTAL	49,806,566.14	49,806,566.14	4,363,979.03	33,232,452.18	66.7%	2,104,793.46	14,469,320.50

STATE OF NEBRASKA
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Agency 065 ADMINISTRATIVE SERVICES
005 005

Allotment Status
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- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	98,711.00	4,945.00	44,505.00	45.1%	0.00	54,206.00
5 REVOLVING FUNDS	22,134,103.09	22,134,103.09	1,634,267.71	12,207,216.92	55.2%	142,643.20	9,784,242.97
PROGRAM TOTAL	22,232,814.09		1,639,212.71	12,251,721.92		142,643.20	

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Agency 065 ADMINISTRATIVE SERVICES
005 005

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- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type 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	98,711.00	4,945.00	44,505.00	45.1%	0.00	54,206.00
5 REVOLVING FUNDS	22,134,103.09	22,134,103.09	1,634,267.71	12,207,216.92	55.2%	142,643.20	9,784,242.97
DIVISION TOTAL	22,232,814.09	22,232,814.09	1,639,212.71	12,251,721.92	55.1%	142,643.20	9,838,448.97

STATE OF NEBRASKA
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ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
008 008

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type 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>
605 PERSONNEL DIVISION							
1 GENERAL FUND	1,436,838.31	1,436,838.31	62,980.29	837,677.80	58.3%	0.00	599,160.51
5 REVOLVING FUNDS	8,059,850.58	8,059,850.58	380,236.57	4,855,307.62	60.2%	0.00	3,204,542.96
PROGRAM TOTAL	9,496,688.89	9,496,688.89	443,216.86	5,692,985.42	59.9%	0.00	3,803,703.47
606 BENEFITS ADMINISTRATION							
2 CASH FUNDS	1,179,962.60	1,179,962.60	82,153.55	863,235.57	73.2%	9,739.60	306,987.43
BUDGETED PROGRAM TOTAL	1,179,962.60	1,179,962.60	82,153.55	863,235.57	73.2%	9,739.60	306,987.43
6 TRUST FUNDS	0.00		18,010,113.82	159,922,218.68		0.00	
PROGRAM TOTAL	1,179,962.60		18,092,267.37	160,785,454.25		9,739.60	

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Agency 065 ADMINISTRATIVE SERVICES
008 008

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PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type 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	1,436,838.31	1,436,838.31	62,980.29	837,677.80	58.3%	0.00	599,160.51
2 CASH FUNDS	1,179,962.60	1,179,962.60	82,153.55	863,235.57	73.2%	9,739.60	306,987.43
5 REVOLVING FUNDS	8,059,850.58	8,059,850.58	380,236.57	4,855,307.62	60.2%	0.00	3,204,542.96
BUDGETED TOTAL	10,676,651.49	10,676,651.49	525,370.41	6,556,220.99	61.4%	9,739.60	4,110,690.90
6 TRUST FUNDS	0.00		18,010,113.82	159,922,218.68		0.00	
UNBUDGETED TOTAL	0.00		18,010,113.82	159,922,218.68		0.00	
DIVISION TOTAL	10,676,651.49		18,535,484.23	166,478,439.67		9,739.60	

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Agency 065 ADMINISTRATIVE SERVICES
009 009

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- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
608 EMPLOYEE RELATIONS DIVISION							
1 GENERAL FUND	680,584.19	680,584.19	29,822.42	298,078.27	43.8%	0.00	382,505.92
PROGRAM TOTAL	680,584.19	680,584.19	29,822.42	298,078.27	43.8%	0.00	382,505.92

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Agency 065 ADMINISTRATIVE SERVICES
009 009

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	680,584.19	680,584.19	29,822.42	298,078.27	43.8%	0.00	382,505.92
DIVISION TOTAL	680,584.19	680,584.19	29,822.42	298,078.27	43.8%	0.00	382,505.92

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Agency 065 ADMINISTRATIVE SERVICES
010 010

Allotment Status
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- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name			Month-To-Date	Year-To-Date	Percent			
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations</u>	<u>Encumbrances</u>	<u>Available Allotment</u>	
					<u>Expended</u>			
180	TRANSPORTATION SERVICES BUREAU							
5	REVOLVING FUNDS	12,277,010.41	12,277,010.41	887,434.40	6,957,692.16	56.7%	1,391,413.00	3,927,905.25
	PROGRAM TOTAL	12,277,010.41	12,277,010.41	887,434.40	6,957,692.16	56.7%	1,391,413.00	3,927,905.25

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Agency 065 ADMINISTRATIVE SERVICES
010 010

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As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type 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	12,277,010.41	12,277,010.41	887,434.40	6,957,692.16	56.7%	1,391,413.00	3,927,905.25
DIVISION TOTAL	12,277,010.41	12,277,010.41	887,434.40	6,957,692.16	56.7%	1,391,413.00	3,927,905.25

STATE OF NEBRASKA
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Agency 065 ADMINISTRATIVE SERVICES
011 011

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
535 RISK MANAGEMENT DIVISION							
5 REVOLVING FUNDS	518,594.04	518,594.04	21,216.25	344,811.14	66.5%	0.00	173,782.90
PROGRAM TOTAL	518,594.04	518,594.04	21,216.25	344,811.14	66.5%	0.00	173,782.90
591 TORT CLAIMS							
1 GENERAL FUND	220,420.06	220,420.06	0.00	10,420.06	4.7%	0.00	210,000.00
2 CASH FUNDS	290,000.00	290,000.00	6,153.55	81,343.78	28.0%	0.00	208,656.22
PROGRAM TOTAL	510,420.06	510,420.06	6,153.55	91,763.84	18.0%	0.00	418,656.22
592 INDEMNIFICATION CLAIMS							
1 GENERAL FUND	1,059,140.86	1,059,140.86	51,818.50	563,894.33	53.2%	0.00	495,246.53
5 REVOLVING FUNDS	150,000.00	150,000.00	6,406.00	6,406.00	4.3%	0.00	143,594.00
PROGRAM TOTAL	1,209,140.86	1,209,140.86	58,224.50	570,300.33	47.2%	0.00	638,840.53
593 WORKERS COMPENSATION CLAIMS							
5 REVOLVING FUNDS	18,256,667.53	18,256,667.53	1,157,349.26	14,338,079.09	78.5%	0.00	3,918,588.44
PROGRAM TOTAL	18,256,667.53	18,256,667.53	1,157,349.26	14,338,079.09	78.5%	0.00	3,918,588.44
594 STATE INSURANCE							
5 REVOLVING FUNDS	7,849,946.58	7,849,946.58	246,812.82	4,541,836.35	57.9%	0.00	3,308,110.23
PROGRAM TOTAL	7,849,946.58	7,849,946.58	246,812.82	4,541,836.35	57.9%	0.00	3,308,110.23

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011 011

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PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type 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	1,279,560.92	1,279,560.92	51,818.50	574,314.39	44.9%	0.00	705,246.53
2 CASH FUNDS	290,000.00	290,000.00	6,153.55	81,343.78	28.0%	0.00	208,656.22
5 REVOLVING FUNDS	26,775,208.15	26,775,208.15	1,431,784.33	19,231,132.58	71.8%	0.00	7,544,075.57
DIVISION TOTAL	28,344,769.07	28,344,769.07	1,489,756.38	19,886,790.75	70.2%	0.00	8,457,978.32

ACCOUNTING DIVISION

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- INDICATES CREDIT

012 012

As of 03/31/20

PERCENT OF TIME ELAPSED = 75.34

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	534,551.53	534,551.53	31,220.15	330,305.56	61.8%	0.00	204,245.97
PROGRAM TOTAL	534,551.53	534,551.53	31,220.15	330,305.56	61.8%	0.00	204,245.97
940 BUILDING RENEWAL-PROJECTS							
2 CASH FUNDS	6,355,167.96	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	6,355,167.96	0.00	0.00	0.00	0.0	0.00	0.00
941 DAS-ALLOCATION							
2 CASH FUNDS	2,003,658.27	2,003,658.27	9,847.80	863,823.86	43.1%	571,152.35	568,682.06
PROGRAM TOTAL	2,003,658.27	2,003,658.27	9,847.80	863,823.86	43.1%	571,152.35	568,682.06
942 CORRECTIONS-ALLOCATION							
2 CASH FUNDS	5,732,023.20	5,732,023.20	400,210.77	2,071,193.38	36.1%	2,613,604.91	1,047,224.91
PROGRAM TOTAL	5,732,023.20	5,732,023.20	400,210.77	2,071,193.38	36.1%	2,613,604.91	1,047,224.91
945 GAME & PARKS-ALLOCATION							
2 CASH FUNDS	2,629,790.94	2,629,790.94	253,645.10	1,380,745.80	52.5%	764,214.80	484,830.34
PROGRAM TOTAL	2,629,790.94	2,629,790.94	253,645.10	1,380,745.80	52.5%	764,214.80	484,830.34
946 HISTORICAL SOCIETY-ALLOCATION							
2 CASH FUNDS	481,530.37	481,530.37	533.00	398,899.06	82.8%	32,075.51	50,555.80
PROGRAM TOTAL	481,530.37	481,530.37	533.00	398,899.06	82.8%	32,075.51	50,555.80
947 HHS-ALLOCATION							
2 CASH FUNDS	8,253,885.91	8,253,885.91	312,370.26	3,344,375.94	40.5%	3,657,026.20	1,252,483.77
PROGRAM TOTAL	8,253,885.91	8,253,885.91	312,370.26	3,344,375.94	40.5%	3,657,026.20	1,252,483.77
948 MILITARY-ALLOCATION							
2 CASH FUNDS	195,730.15	195,730.15	0.00	128,444.40	65.6%	43,588.25	23,697.50
PROGRAM TOTAL	195,730.15	195,730.15	0.00	128,444.40	65.6%	43,588.25	23,697.50

ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

012 012

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PERCENT OF TIME ELAPSED = 75.34

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	4,474,658.94	4,474,658.94	103,311.50	2,326,851.71	52.0%	748,725.65	1,399,081.58
PROGRAM TOTAL	4,474,658.94	4,474,658.94	103,311.50	2,326,851.71	52.0%	748,725.65	1,399,081.58
950 UNK-ALLOCATION							
2 CASH FUNDS	337,739.49	337,739.49	0.00	337,739.49	100.0%	0.00	0.00
PROGRAM TOTAL	337,739.49	337,739.49	0.00	337,739.49	100.0%	0.00	0.00
951 UNL-ALLOCATION							
2 CASH FUNDS	1,307,923.08	1,307,923.08	14,945.05	304,477.33	23.3%	195,443.80	808,001.95
PROGRAM TOTAL	1,307,923.08	1,307,923.08	14,945.05	304,477.33	23.3%	195,443.80	808,001.95
952 UNO-ALLOCATION							
2 CASH FUNDS	488,980.00	488,980.00	0.00	41,364.50	8.5%	16,674.50	430,941.00
PROGRAM TOTAL	488,980.00	488,980.00	0.00	41,364.50	8.5%	16,674.50	430,941.00
953 UNMC-ALLOCATION							
2 CASH FUNDS	704,168.30	704,168.30	0.00	32,065.40	4.6%	33,105.90	638,997.00
PROGRAM TOTAL	704,168.30	704,168.30	0.00	32,065.40	4.6%	33,105.90	638,997.00
955 PM/SEM/ROOF							
2 CASH FUNDS	261,762.35	261,762.35	2,055.49	212,311.38	81.1%	0.00	49,450.97
PROGRAM TOTAL	261,762.35	261,762.35	2,055.49	212,311.38	81.1%	0.00	49,450.97
958 VETERAN'S AFFAIRS LB309							
2 CASH FUNDS	6,126,598.09	6,126,598.09	60,543.63	2,519,296.13	41.1%	887,026.96	2,720,275.00
PROGRAM TOTAL	6,126,598.09	6,126,598.09	60,543.63	2,519,296.13	41.1%	887,026.96	2,720,275.00
962 EDUCATION FACILITY - LB309							
2 CASH FUNDS	364,154.42	364,154.42	0.00	314,154.42	86.3%	29,900.00	20,100.00
PROGRAM TOTAL	364,154.42	364,154.42	0.00	314,154.42	86.3%	29,900.00	20,100.00

STATE OF NEBRASKA
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Agency 065 ADMINISTRATIVE SERVICES
 012 012

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 PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
969 ETV-ALLOCATION							
2 CASH FUNDS	41,712.20	41,712.20	0.00	41,712.20	100.0%	0.00	0.00
PROGRAM TOTAL	41,712.20	41,712.20	0.00	41,712.20	100.0%	0.00	0.00
972 STATE PATROL-ALLOCATION							
2 CASH FUNDS	1,734,076.12	1,734,076.12	38,446.23	1,260,687.05	72.7%	209,184.53	264,204.54
PROGRAM TOTAL	1,734,076.12	1,734,076.12	38,446.23	1,260,687.05	72.7%	209,184.53	264,204.54
973 CRIME COMMISSION-ALLOCATION							
2 CASH FUNDS	416,700.70	416,700.70	0.00	24,650.70	5.9%	4,050.00	388,000.00
PROGRAM TOTAL	416,700.70	416,700.70	0.00	24,650.70	5.9%	4,050.00	388,000.00

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- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	42,444,812.02	36,089,644.06	1,227,128.98	15,933,098.31	37.5%	9,805,773.36	10,350,772.39
DIVISION TOTAL	42,444,812.02	36,089,644.06	1,227,128.98	15,933,098.31	37.5%	9,805,773.36	10,350,772.39

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
013 013

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
685 CAPITOL COMMISSION							
1 GENERAL FUND	5,291,434.22	5,291,434.22	325,950.37	3,127,387.98	59.1%	0.00	2,164,046.24
2 CASH FUNDS	144,154.28	144,154.28	9,963.32	105,036.03	72.9%	11,069.00	28,049.25
5 REVOLVING FUNDS	4,750.00	4,750.00	0.00	0.00	0.0	0.00	4,750.00
PROGRAM TOTAL	5,440,338.50	5,440,338.50	335,913.69	3,232,424.01	59.4%	11,069.00	2,196,845.49
901 STATE CAPITOL IMPROVEMENTS							
1 GENERAL FUND	425,400.11	425,400.11	0.00	116,014.82	27.3%	0.00	309,385.29
PROGRAM TOTAL	425,400.11	425,400.11	0.00	116,014.82	27.3%	0.00	309,385.29
917 CAPITOL COURTYARD FOUNTAINS							
38 NCCF	68,587.41	68,587.41	0.00	24,380.00	35.5%	0.00	44,207.41
PROGRAM TOTAL	68,587.41	68,587.41	0.00	24,380.00	35.5%	0.00	44,207.41
922 CAPITAL HVAC REPLACEMENT							
1 GENERAL FUND	16,391,811.00	16,057,923.00	189,385.64	746,070.22	4.6%	0.00	15,311,852.78
38 NCCF	15,532,077.53	15,532,077.53	129,041.60	12,977,216.38	83.6%	441,768.02	2,113,093.13
PROGRAM TOTAL	31,923,888.53	31,590,000.53	318,427.24	13,723,286.60	43.0%	441,768.02	17,424,945.91

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
013 013

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	22,108,645.33	21,774,757.33	515,336.01	3,989,473.02	18.0%	0.00	17,785,284.31
2 CASH FUNDS	144,154.28	144,154.28	9,963.32	105,036.03	72.9%	11,069.00	28,049.25
38 NCCF	15,600,664.94	15,600,664.94	129,041.60	13,001,596.38	83.3%	441,768.02	2,157,300.54
5 REVOLVING FUNDS	4,750.00	4,750.00	0.00	0.00	0.0	0.00	4,750.00
DIVISION TOTAL	37,858,214.55	37,524,326.55	654,340.93	17,096,105.43	45.2%	452,837.02	19,975,384.10

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
015 015

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
101 CHIEF INFORMATION OFFICER							
1 GENERAL FUND	356,481.29	356,481.29	26,111.94	285,567.89	80.1%	0.00	70,913.40
2 CASH FUNDS	25,000.00	25,000.00	0.00	1,581.09	6.3%	0.00	23,418.91
4 FEDERAL FUNDS	8,110.12	8,110.12	0.00	8,110.12	100.0%	0.00	0.00
PROGRAM TOTAL	389,591.41	389,591.41	26,111.94	295,259.10	75.8%	0.00	94,332.31
170 INTGOVT DATA SERVICES							
5 REVOLVING FUNDS	2,407,096.10	2,407,096.10	7,888.37	1,282,648.64	53.3%	31,924.85	1,092,522.61
PROGRAM TOTAL	2,407,096.10	2,407,096.10	7,888.37	1,282,648.64	53.3%	31,924.85	1,092,522.61
172 IM SERVICES DIVISION							
5 REVOLVING FUNDS	63,806,339.25	63,806,339.25	3,943,453.34	48,237,306.07	75.6%	1,920,986.89	13,648,046.29
PROGRAM TOTAL	63,806,339.25	63,806,339.25	3,943,453.34	48,237,306.07	75.6%	1,920,986.89	13,648,046.29
173 COMMUNICATIONS DIVISION							
5 REVOLVING FUNDS	61,267,484.55	61,267,484.55	3,686,838.50	40,248,927.38	65.7%	3,058,362.53	17,960,194.64
PROGRAM TOTAL	61,267,484.55	61,267,484.55	3,686,838.50	40,248,927.38	65.7%	3,058,362.53	17,960,194.64
245 PUBLIC SAFETY COMM. SYSTEM							
5 REVOLVING FUNDS	9,574,714.46	9,574,714.46	274,722.85	5,765,704.37	60.2%	41,265.46	3,767,744.63
PROGRAM TOTAL	9,574,714.46	9,574,714.46	274,722.85	5,765,704.37	60.2%	41,265.46	3,767,744.63

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
015 015

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

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	356,481.29	356,481.29	26,111.94	285,567.89	80.1%	0.00	70,913.40
2 CASH FUNDS	25,000.00	25,000.00	0.00	1,581.09	6.3%	0.00	23,418.91
4 FEDERAL FUNDS	8,110.12	8,110.12	0.00	8,110.12	100.0%	0.00	0.00
5 REVOLVING FUNDS	137,055,634.36	137,055,634.36	7,912,903.06	95,534,586.46	69.7%	5,052,539.73	36,468,508.17
DIVISION TOTAL	137,445,225.77	137,445,225.77	7,939,015.00	95,829,845.56	69.7%	5,052,539.73	36,562,840.48

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type 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	27,919,363.75	27,585,475.75	782,650.33	7,005,888.11	25.1%	10,700.00	20,568,887.64
2 CASH FUNDS	45,118,336.25	38,763,168.29	1,330,466.38	17,031,592.72	37.7%	9,826,581.96	11,904,993.61
38 NCCF	15,600,664.94	15,600,664.94	129,041.60	13,001,596.38	83.3%	441,768.02	2,157,300.54
4 FEDERAL FUNDS	8,110.12	8,110.12	0.00	8,110.12	100.0%	0.00	0.00
5 REVOLVING FUNDS	266,987,922.79	266,987,922.79	17,142,268.28	179,775,362.22	67.3%	8,694,619.06	78,517,941.51
BUDGETED TOTAL	355,634,397.85	348,945,341.89	19,384,426.59	216,822,549.55	61.0%	18,973,669.04	113,149,123.30
6 TRUST FUNDS	0.00		18,010,113.82	159,922,218.68		0.00	
UNBUDGETED TOTAL	0.00		18,010,113.82	159,922,218.68		0.00	
AGENCY TOTAL	355,634,397.85		37,394,540.41	376,744,768.23		18,973,669.04	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 066 BD OF EXAM-ABSTRACTORS

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
058 ENF OF STDS-ABSTRACTORS							
2 CASH FUNDS	52,298.93	52,298.93	2,042.24	19,763.81	37.8%	0.00	32,535.12
PROGRAM TOTAL	52,298.93	52,298.93	2,042.24	19,763.81	37.8%	0.00	32,535.12

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 066 BD OF EXAM-ABSTRACTORS

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	52,298.93	52,298.93	2,042.24	19,763.81	37.8%	0.00	32,535.12
AGENCY TOTAL	52,298.93	52,298.93	2,042.24	19,763.81	37.8%	0.00	32,535.12

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 067 EQUAL OPPORTUNITY COMM

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	1,350,300.51	1,350,300.51	87,087.26	910,888.77	67.5%	647.00	438,764.74
4 FEDERAL FUNDS	911,005.00	911,005.00	65,302.86	573,489.12	63.0%	0.00	337,515.88
PROGRAM TOTAL	2,261,305.51	2,261,305.51	152,390.12	1,484,377.89	65.6%	647.00	776,280.62

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 067 EQUAL OPPORTUNITY COMM

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	1,350,300.51	1,350,300.51	87,087.26	910,888.77	67.5%	647.00	438,764.74
4 FEDERAL FUNDS	911,005.00	911,005.00	65,302.86	573,489.12	63.0%	0.00	337,515.88
AGENCY TOTAL	2,261,305.51	2,261,305.51	152,390.12	1,484,377.89	65.6%	647.00	776,280.62

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 068 LATINO AMERICAN COMM

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name Fund Type Number and Name	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations Expended	<u>Encumbrances</u>	<u>Available Allotment</u>
537 LATINO-AMERICAN COMMISSION							
1 GENERAL FUND	267,270.20	267,270.20	12,401.07	174,257.99	65.2%	0.00	93,012.21
2 CASH FUNDS	5,000.00	5,000.00	0.00	4,550.00	91.0%	0.00	450.00
PROGRAM TOTAL	272,270.20	272,270.20	12,401.07	178,807.99	65.7%	0.00	93,462.21

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 068 LATINO AMERICAN COMM

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	267,270.20	267,270.20	12,401.07	174,257.99	65.2%	0.00	93,012.21
2 CASH FUNDS	5,000.00	5,000.00	0.00	4,550.00	91.0%	0.00	450.00
AGENCY TOTAL	272,270.20	272,270.20	12,401.07	178,807.99	65.7%	0.00	93,462.21

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 069 NEBR ARTS COUNCIL

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
326 PROMOTION OF THE ARTS							
1 GENERAL FUND	629,670.52	629,670.52	42,478.16	465,037.30	73.9%	0.00	164,633.22
2 CASH FUNDS	60,000.00	60,000.00	0.00	223.50	.4%	0.00	59,776.50
4 FEDERAL FUNDS	227,631.62	227,631.62	16,488.05	168,519.03	74.0%	0.00	59,112.59
PROGRAM TOTAL	917,302.14		58,966.21	633,779.83		0.00	
327 AID TO THE ARTS							
1 GENERAL FUND	905,346.00	905,346.00	31,154.00	709,719.00	78.4%	0.00	195,627.00
4 FEDERAL FUNDS	609,309.00	609,309.00	45,192.00	471,663.47	77.4%	0.00	137,645.53
PROGRAM TOTAL	1,514,655.00		76,346.00	1,181,382.47		0.00	
329 ARTS AND HUMANITIES PRESERV.							
2 CASH FUNDS	1,425,000.00	1,425,000.00	3,490.47	704,057.09	49.4%	0.00	720,942.91
PROGRAM TOTAL	1,425,000.00	1,425,000.00	3,490.47	704,057.09	49.4%	0.00	720,942.91

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 069 NEBR ARTS COUNCIL

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	1,535,016.52	1,535,016.52	73,632.16	1,174,756.30	76.5%	0.00	360,260.22
2 CASH FUNDS	1,485,000.00	1,485,000.00	3,490.47	704,280.59	47.4%	0.00	780,719.41
4 FEDERAL FUNDS	836,940.62	836,940.62	61,680.05	640,182.50	76.5%	0.00	196,758.12
AGENCY TOTAL	3,856,957.14	3,856,957.14	138,802.68	2,519,219.39	65.3%	0.00	1,337,737.75

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 070 FOSTER CARE REVIEW OFFICE

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
116 FOSTER CARE REVIEW OFFICE							
1 GENERAL FUND	2,245,775.53	2,245,775.53	133,112.62	1,459,944.65	65.0%	0.00	785,830.88
2 CASH FUNDS	5,700.00	5,700.00	0.00	0.00	0.0	0.00	5,700.00
4 FEDERAL FUNDS	490,945.81	490,945.81	32,236.42	242,912.27	49.5%	13,875.07	234,158.47
PROGRAM TOTAL	2,742,421.34		165,349.04	1,702,856.92		13,875.07	
353 CHILDREN'S COMMISSION							
1 GENERAL FUND	20,304.42	20,304.42	0.00	20,304.42	100.0%	0.00	0.00
2 CASH FUNDS	179,779.00	179,779.00	12,988.25	112,252.80	62.4%	0.00	67,526.20
PROGRAM TOTAL	200,083.42	200,083.42	12,988.25	132,557.22	66.3%	0.00	67,526.20

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 070 FOSTER CARE REVIEW OFFICE

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	2,266,079.95	2,266,079.95	133,112.62	1,480,249.07	65.3%	0.00	785,830.88
2 CASH FUNDS	185,479.00	185,479.00	12,988.25	112,252.80	60.5%	0.00	73,226.20
4 FEDERAL FUNDS	490,945.81	490,945.81	32,236.42	242,912.27	49.5%	13,875.07	234,158.47
AGENCY TOTAL	2,942,504.76	2,942,504.76	178,337.29	1,835,414.14	62.4%	13,875.07	1,093,215.55

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 071 ENERGY AGENCY

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
					<u>Expended</u>		
106 ENERGY OFFICE ADMINISTRATION							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	92,798.62	92,798.62-
PROGRAM TOTAL	0.00		0.00	0.00		92,798.62	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 071 ENERGY AGENCY

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
					<u>Expended</u>		
<u>AGENCY SUMMARY BY FUND TYPE</u>							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	92,798.62	92,798.62-
AGENCY TOTAL	0.00	0.00	0.00	0.00	0.0	92,798.62	92,798.62-

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 072 DEPT OF ECONOMIC DEVELOPMENT

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

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	953,213.45	953,213.45	20,459.83	428,699.77	45.0%	0.00	524,513.68
2 CASH FUNDS	21,261,612.64	21,261,612.64	575,316.78	7,032,988.56	33.1%	1,042.44	14,227,581.64
4 FEDERAL FUNDS	23,937,152.46	23,937,152.46	1,816,098.05	13,944,814.93	58.3%	44,752.76-	10,037,090.29
PROGRAM TOTAL	46,151,978.55	46,151,978.55	2,411,874.66	21,406,503.26	46.4%	43,710.32-	24,789,185.61
603 INDUSTRIAL RECRUITMENT							
1 GENERAL FUND	11,144,443.92	11,144,443.92	641,106.33	7,536,180.24	67.6%	6,560.44	3,601,703.24
2 CASH FUNDS	21,917,294.69	21,917,294.69	2,264,729.48	6,932,994.74	31.6%	4,316,277.79	10,668,022.16
4 FEDERAL FUNDS	535,409.65	535,409.65	22,901.35	178,835.66	33.4%	0.00	356,573.99
PROGRAM TOTAL	33,597,148.26	33,597,148.26	2,928,737.16	14,648,010.64	43.6%	4,322,838.23	14,626,299.39
655 CIVIC/CONVENTION CENTER FIN.							
2 CASH FUNDS	7,887,580.31	7,887,580.31	514,145.93	1,459,505.98	18.5%	1,312,500.00	5,115,574.33
PROGRAM TOTAL	7,887,580.31	7,887,580.31	514,145.93	1,459,505.98	18.5%	1,312,500.00	5,115,574.33

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 072 DEPT OF ECONOMIC DEVELOPMENT

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	12,097,657.37	12,097,657.37	661,566.16	7,964,880.01	65.8%	6,560.44	4,126,216.92
2 CASH FUNDS	51,066,487.64	51,066,487.64	3,354,192.19	15,425,489.28	30.2%	5,629,820.23	30,011,178.13
4 FEDERAL FUNDS	24,472,562.11	24,472,562.11	1,838,999.40	14,123,650.59	57.7%	44,752.76-	10,393,664.28
AGENCY TOTAL	87,636,707.12	87,636,707.12	5,854,757.75	37,514,019.88	42.8%	5,591,627.91	44,531,059.33

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 073 LANDSCAPE ARCHITECTS

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
					<u>Expended</u>		
597 BOARD OF LANDSCAPE ARCHITECTS							
2 CASH FUNDS	27,329.95	27,329.95	495.55	17,707.84	64.8%	0.00	9,622.11
PROGRAM TOTAL	27,329.95	27,329.95	495.55	17,707.84	64.8%	0.00	9,622.11

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 073 LANDSCAPE ARCHITECTS

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	27,329.95	27,329.95	495.55	17,707.84	64.8%	0.00	9,622.11
AGENCY TOTAL	27,329.95	27,329.95	495.55	17,707.84	64.8%	0.00	9,622.11

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 074 NE POWER REVIEW BOARD

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
072 ENFORCEMENT OF STANDARDS							
2 CASH FUNDS	704,955.34	704,955.34	41,877.20	401,035.42	56.9%	14,950.00	288,969.92
PROGRAM TOTAL	704,955.34	704,955.34	41,877.20	401,035.42	56.9%	14,950.00	288,969.92

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 074 NE POWER REVIEW BOARD

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	704,955.34	704,955.34	41,877.20	401,035.42	56.9%	14,950.00	288,969.92
AGENCY TOTAL	704,955.34	704,955.34	41,877.20	401,035.42	56.9%	14,950.00	288,969.92

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 075 NE INVESTMENT COUNCIL

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type 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	3,015,691.26	3,015,691.26	288,188.94	2,081,202.03	69.0%	0.00	934,489.23
PROGRAM TOTAL	3,015,691.26	3,015,691.26	288,188.94	2,081,202.03	69.0%	0.00	934,489.23

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 075 NE INVESTMENT COUNCIL

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	3,015,691.26	3,015,691.26	288,188.94	2,081,202.03	69.0%	0.00	934,489.23
AGENCY TOTAL	3,015,691.26	3,015,691.26	288,188.94	2,081,202.03	69.0%	0.00	934,489.23

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 076 COMM ON INDIAN AFFAIRS

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type 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	252,132.09	252,132.09	17,044.54	178,096.93	70.6%	0.00	74,035.16
2 CASH FUNDS	20,000.00	20,000.00	1,500.00	19,876.63	99.4%	0.00	123.37
4 FEDERAL FUNDS	24,532.00	24,532.00	0.00	9,532.00	38.9%	0.00	15,000.00
PROGRAM TOTAL	296,664.09	296,664.09	18,544.54	207,505.56	69.9%	0.00	89,158.53

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 076 COMM ON INDIAN AFFAIRS

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type 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	252,132.09	252,132.09	17,044.54	178,096.93	70.6%	0.00	74,035.16
2 CASH FUNDS	20,000.00	20,000.00	1,500.00	19,876.63	99.4%	0.00	123.37
4 FEDERAL FUNDS	24,532.00	24,532.00	0.00	9,532.00	38.9%	0.00	15,000.00
AGENCY TOTAL	296,664.09	296,664.09	18,544.54	207,505.56	69.9%	0.00	89,158.53

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 077 COMM INDUSTRIAL RELATIONS

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
490 COMMISSIONER EXPENSES							
1 GENERAL FUND	68,007.98	68,007.98	1,097.71	18,213.03	26.8%	3,564.03	46,230.92
PROGRAM TOTAL	68,007.98	68,007.98	1,097.71	18,213.03	26.8%	3,564.03	46,230.92
531 ADMINISTRATION							
1 GENERAL FUND	242,790.77	242,790.77	14,028.32	144,160.03	59.4%	0.00	98,630.74
PROGRAM TOTAL	242,790.77	242,790.77	14,028.32	144,160.03	59.4%	0.00	98,630.74

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 077 COMM INDUSTRIAL RELATIONS

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	310,798.75	310,798.75	15,126.03	162,373.06	52.2%	3,564.03	144,861.66
AGENCY TOTAL	310,798.75	310,798.75	15,126.03	162,373.06	52.2%	3,564.03	144,861.66

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

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	907,211.44	907,211.44	39,645.56	420,731.51	46.4%	0.00	486,479.93
PROGRAM TOTAL	907,211.44	907,211.44	39,645.56	420,731.51	46.4%	0.00	486,479.93
155 COUNTY JUVENILE SERVICES AID							
1 GENERAL FUND	8,875,443.80	8,875,443.80	335,711.07	4,018,687.89	45.3%	144,135.03	4,712,620.88
PROGRAM TOTAL	8,875,443.80	8,875,443.80	335,711.07	4,018,687.89	45.3%	144,135.03	4,712,620.88
198 CENTRAL ADMINISTRATION							
1 GENERAL FUND	2,147,535.56	2,147,535.56	14,655.10	502,835.59	23.4%	10,994.41	1,633,705.56
2 CASH FUNDS	44,553.01	44,553.01	477.00	16,253.43	36.5%	0.00	28,299.58
4 FEDERAL FUNDS	6,957,506.30	6,120,730.30	747,655.69	2,680,398.93	38.5%	4,415.09	3,435,916.28
PROGRAM TOTAL	9,149,594.87	8,312,818.87	762,787.79	3,199,487.95	35.0%	15,409.50	5,097,921.42
199 LAW ENFORCEMENT TRAINING CTR							
1 GENERAL FUND	2,280,445.79	2,280,445.79	170,872.79	1,545,211.25	67.8%	5,352.00	729,882.54
2 CASH FUNDS	805,890.20	805,890.20	37,369.96	399,287.41	49.5%	0.00	406,602.79
4 FEDERAL FUNDS	69,288.68	69,288.68	510.16	24,566.76	35.5%	560.00	44,161.92
PROGRAM TOTAL	3,155,624.67	3,155,624.67	208,752.91	1,969,065.42	62.4%	5,912.00	1,180,647.25
201 VICTIM-WITNESS ASSISTANCE							
1 GENERAL FUND	160,875.00	160,875.00	0.00	76,830.00	47.8%	0.00	84,045.00
4 FEDERAL FUNDS	14,398,199.97	13,836,158.97	1,586,608.85	7,369,948.56	51.2%	1,793.68	6,464,416.73
PROGRAM TOTAL	14,559,074.97	13,997,033.97	1,586,608.85	7,446,778.56	51.1%	1,793.68	6,548,461.73
202 CRIME VICTIMS REPARATIONS							
1 GENERAL FUND	31,891.18	31,891.18	206.10	15,971.35	50.1%	0.00	15,919.83
2 CASH FUNDS	260,663.56	260,663.56	23,629.73	184,744.48	70.9%	0.00	75,919.08
4 FEDERAL FUNDS	146,934.42	146,934.42	412.85	24,801.48	16.9%	0.00	122,132.94
PROGRAM TOTAL	439,489.16	439,489.16	24,248.68	225,517.31	51.3%	0.00	213,971.85

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

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	348,697.64	348,697.64	22,768.07	226,332.03	64.9%	4,275.09	118,090.52
PROGRAM TOTAL	348,697.64	348,697.64	22,768.07	226,332.03	64.9%	4,275.09	118,090.52
204 OFFICE OF VIOLENCE PREVENTION							
1 GENERAL FUND	884,661.85	884,661.85	18,159.49	378,300.09	42.8%	0.00	506,361.76
2 CASH FUNDS	60,500.00	60,500.00	0.00	15,199.00	25.1%	0.00	45,301.00
PROGRAM TOTAL	945,161.85	945,161.85	18,159.49	393,499.09	41.6%	0.00	551,662.76
210 STATE AGENCY BYRNE GRANTS							
4 FEDERAL FUNDS	1,254,886.74	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,254,886.74	0.00	0.00	0.00	0.0	0.00	0.00
215 CRIMINAL JUSTICE INFO SYSTEM							
1 GENERAL FUND	263,234.01	263,234.01	3,762.56	186,825.22	71.0%	3,145.00	73,263.79
4 FEDERAL FUNDS	1,026,651.88	629,811.88	12,107.89	316,572.70	30.8%	3,978.00	309,261.18
PROGRAM TOTAL	1,289,885.89	893,045.89	8,345.33	503,397.92	39.0%	7,123.00	382,524.97
220 COMM CORRECTIONS DIVISION							
1 GENERAL FUND	162,362.81	162,362.81	7,817.79	74,279.05	45.7%	1,565.03	86,518.73
2 CASH FUNDS	696,169.01	696,169.01	7,523.39	135,022.73	19.4%	545.00	560,601.28
PROGRAM TOTAL	858,531.82	858,531.82	15,341.18	209,301.78	24.4%	2,110.03	647,120.01
575 BYRNE GRANTS							
2 CASH FUNDS	9,355.45	9,355.45	0.00	0.00	0.0	0.00	9,355.45
4 FEDERAL FUNDS	66,101.72	66,101.72	0.00	0.00	0.0	0.00	66,101.72
PROGRAM TOTAL	75,457.17	75,457.17	0.00	0.00	0.0	0.00	75,457.17

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type 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	16,062,359.08	16,062,359.08	606,073.41	7,446,003.98	46.4%	169,466.56	8,446,888.54
2 CASH FUNDS	1,877,131.23	1,877,131.23	69,000.08	750,507.05	40.0%	545.00	1,126,079.18
4 FEDERAL FUNDS	23,919,569.71	20,869,025.97	2,347,295.44	10,416,288.43	43.5%	10,746.77	10,441,990.77
AGENCY TOTAL	41,859,060.02	38,808,516.28	3,022,368.93	18,612,799.46	44.5%	180,758.33	20,014,958.49

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 081 BLIND/VIS IMPAIRED COMM

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
357 BLIND AND VISUALLY IMPAIRED							
1 GENERAL FUND	1,883,338.31	1,883,338.31	209,472.83	1,153,808.51	61.3%	0.00	729,529.80
2 CASH FUNDS	150,823.72	150,823.72	1,115.50	21,333.53	14.1%	0.00	129,490.19
4 FEDERAL FUNDS	4,861,667.38	4,861,667.38	75,146.40	2,314,753.74	47.6%	446,710.00	2,100,203.64
PROGRAM TOTAL	6,895,829.41		285,734.73	3,489,895.78		446,710.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 081 BLIND/VIS IMPAIRED COMM

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	1,883,338.31	1,883,338.31	209,472.83	1,153,808.51	61.3%	0.00	729,529.80
2 CASH FUNDS	150,823.72	150,823.72	1,115.50	21,333.53	14.1%	0.00	129,490.19
4 FEDERAL FUNDS	4,861,667.38	4,861,667.38	75,146.40	2,314,753.74	47.6%	446,710.00	2,100,203.64
AGENCY TOTAL	6,895,829.41	6,895,829.41	285,734.73	3,489,895.78	50.6%	446,710.00	2,959,223.63

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 082 COMM DEAF/HARD OF HEARING

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
578 HEARING IMPAIRED							
1 GENERAL FUND	1,108,859.67	1,108,859.67	76,050.07	809,313.51	73.0%	129.10	299,417.06
2 CASH FUNDS	37,830.67	37,830.67	844.63	10,960.90	29.0%	290.00	26,579.77
PROGRAM TOTAL	1,146,690.34	1,146,690.34	76,894.70	820,274.41	71.5%	419.10	325,996.83

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 082 COMM DEAF/HARD OF HEARING

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,108,859.67	1,108,859.67	76,050.07	809,313.51	73.0%	129.10	299,417.06
2 CASH FUNDS	37,830.67	37,830.67	844.63	10,960.90	29.0%	290.00	26,579.77
AGENCY TOTAL	1,146,690.34	1,146,690.34	76,894.70	820,274.41	71.5%	419.10	325,996.83

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 083 COMMUNITY COLLEGES AID

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type 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	100,547,391.00	100,547,391.00	10,054,739.10	70,383,173.70	70.0%	0.00	30,164,217.30
PROGRAM TOTAL	100,547,391.00	100,547,391.00	10,054,739.10	70,383,173.70	70.0%	0.00	30,164,217.30

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 083 COMMUNITY COLLEGES AID

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	100,547,391.00	100,547,391.00	10,054,739.10	70,383,173.70	70.0%	0.00	30,164,217.30
AGENCY TOTAL	100,547,391.00	100,547,391.00	10,054,739.10	70,383,173.70	70.0%	0.00	30,164,217.30

ACCOUNTING DIVISION

Agency 084 ENVIRONMENT AND ENERGY

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
106 ENERGY OFFICE ADMINISTRATION							
2 CASH FUNDS	1,018,001.00	1,018,001.00	18,236.02	303,228.88	29.8%	0.00	714,772.12
4 FEDERAL FUNDS	7,980,486.92	7,980,486.92	286,254.64	4,775,975.06	59.8%	615,581.67	2,588,930.19
BUDGETED PROGRAM TOTAL	8,998,487.92	8,998,487.92	304,490.66	5,079,203.94	56.4%	615,581.67	3,303,702.31
6 TRUST FUNDS	0.00		573,150.25	4,372,707.73		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		573,150.25	4,372,707.73		0.00	
PROGRAM TOTAL	8,998,487.92		877,640.91	9,451,911.67		615,581.67	
513 ENVIRONMENTAL QUALITY							
1 GENERAL FUND	508,138.10	508,138.10	1,981.64	206,074.48	40.6%	73,000.00-	375,063.62
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	4,017,371.94	4,017,371.94	344,812.76	2,565,385.95	63.9%	76,175.92	1,375,810.07
PROGRAM TOTAL	4,525,510.04		346,794.40	2,771,460.43		3,175.92	
523 WASTEWATER LOAN FUND							
2 CASH FUNDS	600,000.00	600,000.00	16,160.00	320,292.00	53.4%	0.00	279,708.00
4 FEDERAL FUNDS	8,109,000.00	8,109,000.00	298,267.00	7,823,980.00	96.5%	0.00	285,020.00
BUDGETED PROGRAM TOTAL	8,709,000.00	8,709,000.00	314,427.00	8,144,272.00	93.5%	0.00	564,728.00
6 TRUST FUNDS	0.00		920,810.00	3,917,654.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		920,810.00	3,917,654.00		0.00	
PROGRAM TOTAL	8,709,000.00		1,235,237.00	12,061,926.00		0.00	
528 DRINKING WATER LOAN FUND							
4 FEDERAL FUNDS	8,500,000.00	8,500,000.00	1,429,569.00	8,217,594.00	96.7%	0.00	282,406.00
BUDGETED PROGRAM TOTAL	8,500,000.00	8,500,000.00	1,429,569.00	8,217,594.00	96.7%	0.00	282,406.00
6 TRUST FUNDS	0.00		208,094.00	5,668,235.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		208,094.00	5,668,235.00		0.00	
PROGRAM TOTAL	8,500,000.00		1,637,663.00	13,885,829.00		0.00	
586 WATER QUALITY							
1 GENERAL FUND	2,376,082.01	2,376,082.01	207,745.43	2,012,258.98	84.7%	0.00	363,823.03
2 CASH FUNDS	19,708,229.01	19,708,229.01	963,636.40	10,316,493.59	52.3%	0.00	9,391,735.42
4 FEDERAL FUNDS	9,687,525.18	9,687,525.18	814,028.68	5,770,550.23	59.6%	0.00	3,916,974.95
PROGRAM TOTAL	31,771,836.20		1,985,410.51	18,099,302.80		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 084 ENVIRONMENT AND ENERGY

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type 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>
587 WASTE MANAGEMENT							
1 GENERAL FUND	361,054.75	361,054.75	18,985.74	188,538.93	52.2%	0.00	172,515.82
2 CASH FUNDS	9,814,574.88	9,814,574.88	730,348.13	5,883,186.45	59.9%	36,414.23-	3,967,802.66
4 FEDERAL FUNDS	2,281,536.75	2,281,536.75	148,610.37	1,425,678.67	62.5%	0.00	855,858.08
PROGRAM TOTAL	12,457,166.38		897,944.24	7,497,404.05		36,414.23-	
588 AIR QUALITY							
1 GENERAL FUND	671,008.64	671,008.64	40,517.22	374,564.12	55.8%	0.00	296,444.52
2 CASH FUNDS	8,127,084.71	8,127,084.71	633,755.61	5,037,472.57	62.0%	0.00	3,089,612.14
4 FEDERAL FUNDS	1,532,491.49	1,532,491.49	154,601.27	1,163,134.94	75.9%	4,344.43	365,012.12
PROGRAM TOTAL	10,330,584.84	10,330,584.84	828,874.10	6,575,171.63	63.6%	4,344.43	3,751,068.78

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 084 ENVIRONMENT AND ENERGY

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type 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	3,916,283.50	3,916,283.50	269,230.03	2,781,436.51	71.0%	73,000.00-	1,207,846.99
2 CASH FUNDS	39,267,889.60	39,267,889.60	2,362,136.16	21,860,673.49	55.7%	36,414.23-	17,443,630.34
4 FEDERAL FUNDS	42,108,412.28	42,108,412.28	3,476,143.72	31,742,298.85	75.4%	696,102.02	9,670,011.41
BUDGETED TOTAL	85,292,585.38	85,292,585.38	6,107,509.91	56,384,408.85	66.1%	586,687.79	28,321,488.74
6 TRUST FUNDS	0.00		1,702,054.25	13,958,596.73		0.00	
UNBUDGETED TOTAL	0.00		1,702,054.25	13,958,596.73		0.00	
AGENCY TOTAL	85,292,585.38		7,809,564.16	70,343,005.58		586,687.79	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 085 EMPLOYEES RETIRE BOARD

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

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		60,644,233.78	612,943,062.03		0.00	
PROGRAM TOTAL	0.00		60,644,233.78	612,943,062.03		0.00	
041 RETIREMENT/DEFERRED COMP ADM							
2 CASH FUNDS	6,405,283.61	6,405,283.61	490,201.68	3,858,983.38	60.2%	0.00	2,546,300.23
PROGRAM TOTAL	6,405,283.61	6,405,283.61	490,201.68	3,858,983.38	60.2%	0.00	2,546,300.23
042 BOARD MEMBER EXPENSES							
2 CASH FUNDS	39,524.61	39,524.61	932.20	23,842.01	60.3%	0.00	15,682.60
PROGRAM TOTAL	39,524.61	39,524.61	932.20	23,842.01	60.3%	0.00	15,682.60
515 PUBLIC EMPLOYEES RETIREMENT							
1 GENERAL FUND	53,638,505.00	53,638,505.00	0.00	53,638,505.00	100.0%	0.00	0.00
PROGRAM TOTAL	53,638,505.00	53,638,505.00	0.00	53,638,505.00	100.0%	0.00	0.00
517 EQUAL BENEFITS							
6 TRUST FUNDS	0.00		4,728,365.64	108,151,052.04		0.00	
PROGRAM TOTAL	0.00		4,728,365.64	108,151,052.04		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 085 EMPLOYEES RETIRE BOARD

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	53,638,505.00	53,638,505.00	0.00	53,638,505.00	100.0%	0.00	0.00
2 CASH FUNDS	6,444,808.22	6,444,808.22	491,133.88	3,882,825.39	60.2%	0.00	2,561,982.83
BUDGETED TOTAL	60,083,313.22	60,083,313.22	491,133.88	57,521,330.39	95.7%	0.00	2,561,982.83
6 TRUST FUNDS	0.00		65,372,599.42	721,094,114.07		0.00	
UNBUDGETED TOTAL	0.00		65,372,599.42	721,094,114.07		0.00	
AGENCY TOTAL	60,083,313.22		65,863,733.30	778,615,444.46		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 086 DRY BEAN COMMISSION

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
137 DRY BEAN COMMISSION							
2 CASH FUNDS	691,750.69	691,750.69	9,899.07	467,337.54	67.6%	0.00	224,413.15
PROGRAM TOTAL	691,750.69	691,750.69	9,899.07	467,337.54	67.6%	0.00	224,413.15

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 086 DRY BEAN COMMISSION

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	691,750.69	691,750.69	9,899.07	467,337.54	67.6%	0.00	224,413.15
AGENCY TOTAL	691,750.69	691,750.69	9,899.07	467,337.54	67.6%	0.00	224,413.15

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 087 NE ACTABTY & DISCL COMM

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
094 ADMINISTRATION							
1 GENERAL FUND	529,467.78	529,467.78	35,086.61	409,407.05	77.3%	0.00	120,060.73
2 CASH FUNDS	251,194.00	251,194.00	16,718.60	136,373.14	54.3%	0.00	114,820.86
PROGRAM TOTAL	780,661.78	780,661.78	51,805.21	545,780.19	69.9%	0.00	234,881.59

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 087 NE ACTABTY & DISCL COMM

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	529,467.78	529,467.78	35,086.61	409,407.05	77.3%	0.00	120,060.73
2 CASH FUNDS	251,194.00	251,194.00	16,718.60	136,373.14	54.3%	0.00	114,820.86
AGENCY TOTAL	780,661.78	780,661.78	51,805.21	545,780.19	69.9%	0.00	234,881.59

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 088 CORN DEV MKTG BD

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
384 CORN DEVELOPMENT BOARD							
2 CASH FUNDS	9,983,154.02	9,983,154.02	289,964.58	6,121,200.56	61.3%	1,499.00	3,860,454.46
PROGRAM TOTAL	9,983,154.02	9,983,154.02	289,964.58	6,121,200.56	61.3%	1,499.00	3,860,454.46

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 088 CORN DEV MKTG BD

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	9,983,154.02	9,983,154.02	289,964.58	6,121,200.56	61.3%	1,499.00	3,860,454.46
AGENCY TOTAL	9,983,154.02	9,983,154.02	289,964.58	6,121,200.56	61.3%	1,499.00	3,860,454.46

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 091 NEBRASKA TOURISM COMMISSION

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	8,904,866.72	8,904,866.72	570,187.29	3,875,020.71	43.5%	9,750.00	5,020,096.01
PROGRAM TOTAL	8,904,866.72	8,904,866.72	570,187.29	3,875,020.71	43.5%	9,750.00	5,020,096.01

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 091 NEBRASKA TOURISM COMMISSION

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	8,904,866.72	8,904,866.72	570,187.29	3,875,020.71	43.5%	9,750.00	5,020,096.01
AGENCY TOTAL	8,904,866.72	8,904,866.72	570,187.29	3,875,020.71	43.5%	9,750.00	5,020,096.01

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 092 GRAIN SORGHUM BOARD

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type 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	305,165.67	305,165.67	6,579.37	104,160.67	34.1%	0.00	201,005.00
PROGRAM TOTAL	305,165.67	305,165.67	6,579.37	104,160.67	34.1%	0.00	201,005.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 092 GRAIN SORGHUM BOARD

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	305,165.67	305,165.67	6,579.37	104,160.67	34.1%	0.00	201,005.00
AGENCY TOTAL	305,165.67	305,165.67	6,579.37	104,160.67	34.1%	0.00	201,005.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 093 TAX EQUALIZATION & REVIEW

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type 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	917,503.03	917,503.03	59,485.35	596,592.57	65.0%	1,282.35	319,628.11
2 CASH FUNDS	45,000.00	45,000.00	0.00	16,020.20	35.6%	0.00	28,979.80
PROGRAM TOTAL	962,503.03	962,503.03	59,485.35	612,612.77	63.6%	1,282.35	348,607.91

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 093 TAX EQUALIZATION & REVIEW

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	917,503.03	917,503.03	59,485.35	596,592.57	65.0%	1,282.35	319,628.11
2 CASH FUNDS	45,000.00	45,000.00	0.00	16,020.20	35.6%	0.00	28,979.80
AGENCY TOTAL	962,503.03	962,503.03	59,485.35	612,612.77	63.6%	1,282.35	348,607.91

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 094 COMM ON PUBLIC ADVOCACY

Allotment Status
As of 03/31/20

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.34

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	1,311,162.08	1,311,162.08	97,658.45	893,197.05	68.1%	0.00	417,965.03
PROGRAM TOTAL	1,311,162.08	1,311,162.08	97,658.45	893,197.05	68.1%	0.00	417,965.03
426 LEGAL SERVICES AID							
2 CASH FUNDS	3,402,355.00	3,402,355.00	114,870.00	1,432,500.00	42.1%	0.00	1,969,855.00
PROGRAM TOTAL	3,402,355.00	3,402,355.00	114,870.00	1,432,500.00	42.1%	0.00	1,969,855.00
429 CIVIL LEGAL SERVICES							
2 CASH FUNDS	290,000.00	290,000.00	9,675.00	125,929.00	43.4%	0.00	164,071.00
PROGRAM TOTAL	290,000.00	290,000.00	9,675.00	125,929.00	43.4%	0.00	164,071.00
430 RURAL PRAC LOAN REPAY ASST							
2 CASH FUNDS	150,000.00	150,000.00	0.00	60,754.61	40.5%	0.00	89,245.39
PROGRAM TOTAL	150,000.00	150,000.00	0.00	60,754.61	40.5%	0.00	89,245.39
455 DNA TESTING							
2 CASH FUNDS	75,000.00	75,000.00	116.75	1,003.30	1.3%	0.00	73,996.70
PROGRAM TOTAL	75,000.00	75,000.00	116.75	1,003.30	1.3%	0.00	73,996.70

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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>							
2 CASH FUNDS	5,228,517.08	5,228,517.08	222,320.20	2,513,383.96	48.1%	0.00	2,715,133.12
AGENCY TOTAL	5,228,517.08	5,228,517.08	222,320.20	2,513,383.96	48.1%	0.00	2,715,133.12

STATE OF NEBRASKA
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>STATE SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	4,868,034,977.55	4,806,333,295.07	429,289,794.54	3,309,075,821.14	68.0%	112,538,851.47	1,384,718,622.46
2 CASH FUNDS	3,211,897,340.29	3,193,427,699.34	301,067,913.96	1,870,061,263.52	58.2%	58,498,361.95	1,264,868,073.87
38 NCCF	112,835,645.27	112,835,645.27	1,896,905.67	26,915,469.75	23.9%	3,183,255.01	82,736,920.51
4 FEDERAL FUNDS	3,503,717,383.21	3,384,835,174.23	237,209,440.57	2,239,243,394.44	63.9%	89,009,819.57	1,056,581,960.22
5 REVOLVING FUNDS	1,034,761,685.97	1,034,761,163.97	63,343,437.46	678,005,478.25	65.5%	8,840,088.19	347,915,597.53
BUDGETED TOTAL	12,731,247,032.29	12,532,192,977.88	1,032,807,492.20	8,123,301,427.10	63.8%	272,070,376.19	4,136,821,174.59
6 TRUST FUNDS	0.00		144,526,776.08	1,515,639,126.14		291,232.89	
UNBUDGETED TOTAL	0.00		144,526,776.08	1,515,639,126.14		291,232.89	
STATE TOTAL	12,731,247,032.29		1,177,334,268.28	9,638,940,553.24		272,361,609.08	