

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 003 LEGISLATIVE COUNCIL

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
001 SALARIES-LEGISLATORS							
1 GENERAL FUND	632,982.00	632,982.00	52,271.38	470,667.84	74.4%	0.00	162,314.16
PROGRAM TOTAL	632,982.00	632,982.00	52,271.38	470,667.84	74.4%	0.00	162,314.16
122 LEGISLATIVE SERVICES							
1 GENERAL FUND	12,978,136.17	12,978,136.17	831,975.91	7,407,496.79	57.1%	118,189.46	5,452,449.92
2 CASH FUNDS	150,268.75	150,268.75	5,430.21	55,335.42	36.8%	0.00	94,933.33
4 FEDERAL FUNDS	78,540.00	78,540.00	0.00	0.00	0.0	0.00	78,540.00
PROGRAM TOTAL	13,206,944.92	13,206,944.92	837,406.12	7,462,832.21		118,189.46	
123 CLERK OF LEGISLATURE							
1 GENERAL FUND	5,816,909.96	5,816,909.96	367,916.42	3,020,216.22	51.9%	12,412.80	2,784,280.94
2 CASH FUNDS	85,216.65	85,216.65	4,149.37	50,686.31	59.5%	0.00	34,530.34
PROGRAM TOTAL	5,902,126.61	5,902,126.61	372,065.79	3,070,902.53	52.0%	12,412.80	2,818,811.28
126 LEGISLATIVE RESEARCH							
1 GENERAL FUND	993,042.17	993,042.17	37,424.16	626,550.71	63.1%	4,154.00	362,337.46
PROGRAM TOTAL	993,042.17	993,042.17	37,424.16	626,550.71	63.1%	4,154.00	362,337.46
127 REVISOR OF STATUTES							
1 GENERAL FUND	1,740,937.73	1,740,937.73	85,954.70	1,155,666.36	66.4%	0.00	585,271.37
2 CASH FUNDS	75,000.00	75,000.00	0.00	75,000.00	100.0%	0.00	0.00
PROGRAM TOTAL	1,815,937.73	1,815,937.73	85,954.70	1,230,666.36	67.8%	0.00	585,271.37
129 LEGISLATIVE AUDIT							
1 GENERAL FUND	858,229.29	858,229.29	47,509.03	534,130.20	62.2%	0.00	324,099.09
PROGRAM TOTAL	858,229.29	858,229.29	47,509.03	534,130.20	62.2%	0.00	324,099.09
501 COM ON INTERGOVTL							
1 GENERAL FUND	622,918.02	622,918.02	0.00	377,168.77	60.5%	0.00	245,749.25
PROGRAM TOTAL	622,918.02	622,918.02	0.00	377,168.77	60.5%	0.00	245,749.25

STATE OF NEBRASKA
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PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
504 OFF PUB COUNSEL							
1 GENERAL FUND	2,191,485.75	2,191,485.75	109,154.73	1,193,406.35	54.5%	0.00	998,079.40
PROGRAM TOTAL	2,191,485.75	2,191,485.75	109,154.73	1,193,406.35	54.5%	0.00	998,079.40
638 FISCAL AND PROGRAM							
1 GENERAL FUND	1,779,784.65	1,779,784.65	104,339.88	1,165,938.69	65.5%	0.00	613,845.96
PROGRAM TOTAL	1,779,784.65	1,779,784.65	104,339.88	1,165,938.69	65.5%	0.00	613,845.96

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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	27,614,425.74	27,614,425.74	1,636,546.21	15,951,241.93	57.8%	134,756.26	11,528,427.55
2 CASH FUNDS	310,485.40	310,485.40	9,579.58	181,021.73	58.3%	0.00	129,463.67
4 FEDERAL FUNDS	78,540.00	78,540.00	0.00	0.00	0.0	0.00	78,540.00
AGENCY TOTAL	28,003,451.14	28,003,451.14	1,646,125.79	16,132,263.66	57.6%	134,756.26	11,736,431.22

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 005 SUPREME COURT

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
003 SALARIES-SUP CT JUDGES							
1 GENERAL FUND	1,556,161.00	1,556,161.00	127,052.10	1,126,344.31	72.4%	0.00	429,816.69
PROGRAM TOTAL	1,556,161.00	1,556,161.00	127,052.10	1,126,344.31	72.4%	0.00	429,816.69
004 SAL-APPELLATE CT JUDGES							
1 GENERAL FUND	1,283,380.00	1,283,380.00	104,719.86	931,326.03	72.6%	0.00	352,053.97
PROGRAM TOTAL	1,283,380.00	1,283,380.00	104,719.86	931,326.03	72.6%	0.00	352,053.97
005 RETIRED JUDGES SALARIES							
1 GENERAL FUND	213,124.03	213,124.03	25,157.78	92,375.71	43.3%	8,656.01	112,092.31
PROGRAM TOTAL	213,124.03	213,124.03	25,157.78	92,375.71	43.3%	8,656.01	112,092.31
006 SAL-DIST & JUV JUDGES							
1 GENERAL FUND	13,903,097.00	13,903,097.00	1,107,038.45	9,874,652.92	71.0%	0.00	4,028,444.08
PROGRAM TOTAL	13,903,097.00	13,903,097.00	1,107,038.45	9,874,652.92	71.0%	0.00	4,028,444.08
007 SALARIES-COUNTY JUDGES							
1 GENERAL FUND	11,598,717.00	11,598,717.00	930,327.84	8,302,870.50	71.6%	0.00	3,295,846.50
PROGRAM TOTAL	11,598,717.00	11,598,717.00	930,327.84	8,302,870.50	71.6%	0.00	3,295,846.50
034 COURT ADMINISTRATION							
1 GENERAL FUND	10,398,451.68	10,398,451.68	657,810.80	6,819,701.49	65.6%	320,606.72	3,258,143.47
2 CASH FUNDS	3,315,061.77	3,315,061.77	337,777.46	2,536,981.14	76.5%	2,779.65	775,300.98
4 FEDERAL FUNDS	876,212.61	876,212.61	44,984.45	431,662.86	49.3%	0.00	444,549.75
PROGRAM TOTAL	14,589,726.06	14,589,726.06	1,040,572.71	9,788,345.49	67.1%	323,386.37	4,477,994.20
040 STATE LAW LIBRARY							
1 GENERAL FUND	524,574.60	524,574.60	33,401.80	288,691.27	55.0%	0.00	235,883.33
PROGRAM TOTAL	524,574.60	524,574.60	33,401.80	288,691.27	55.0%	0.00	235,883.33

STATE OF NEBRASKA
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ACCOUNTING DIVISION

Agency 005 SUPREME COURT

Allotment Status
As of 03/31/21

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
052 OPERATIONS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
067 PROBATION SERVICES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
235 PROB CONTRACTUAL SERV							
2 CASH FUNDS	1,841,877.02	1,841,877.02	7,489.62	69,725.57	3.8%	0.00	1,772,151.45
PROGRAM TOTAL	1,841,877.02	1,841,877.02	7,489.62	69,725.57	3.8%	0.00	1,772,151.45
396 COUNTY COURT SYSTEM							
1 GENERAL FUND	20,610,070.90	20,610,070.90	1,532,132.99	14,765,184.50	71.6%	26,331.88	5,818,554.52
PROGRAM TOTAL	20,610,070.90	20,610,070.90	1,532,132.99	14,765,184.50	71.6%	26,331.88	5,818,554.52
397 STATEWIDE PROBATION							
1 GENERAL FUND	16,773,812.79	16,773,812.79	1,305,326.67	11,671,878.62	69.6%	361,413.48	4,740,520.69
2 CASH FUNDS	2,762,558.00	2,762,558.00	5,419.39	532,197.66	19.3%	0.00	2,230,360.34
4 FEDERAL FUNDS	511,762.07	511,762.07	45,996.11	322,538.42	63.0%	4,374.97	184,848.68
PROGRAM TOTAL	20,048,132.86	20,048,132.86	1,356,742.17	12,526,614.70	62.5%	365,788.45	7,155,729.71
398 INTENSIVE SUPERVISION PROB.							
1 GENERAL FUND	17,858,363.10	17,858,363.10	1,241,459.36	11,233,840.67	62.9%	9,482.98	6,615,039.45
PROGRAM TOTAL	17,858,363.10	17,858,363.10	1,241,459.36	11,233,840.67	62.9%	9,482.98	6,615,039.45

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 005 SUPREME COURT

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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
399 DISTRICT COURT REPORTERS							
1 GENERAL FUND	6,123,869.90	6,123,869.90	449,974.00	4,222,709.03	69.0%	0.00	1,901,160.87
PROGRAM TOTAL	6,123,869.90	6,123,869.90	449,974.00	4,222,709.03	69.0%	0.00	1,901,160.87
405 COURT OF APPEALS							
1 GENERAL FUND	1,807,584.76	1,807,584.76	126,083.72	1,150,916.19	63.7%	3,502.61	653,165.96
PROGRAM TOTAL	1,807,584.76	1,807,584.76	126,083.72	1,150,916.19	63.7%	3,502.61	653,165.96
420 SPECIALIZED COURT OPERATIONS							
1 GENERAL FUND	9,799,363.10	9,799,363.10	611,402.81	3,618,514.54	36.9%	1,478.79	6,179,369.77
4 FEDERAL FUNDS	134,029.38	134,029.38	0.00	39,875.06	29.8%	0.00	94,154.32
PROGRAM TOTAL	9,933,392.48	9,933,392.48	611,402.81	3,658,389.60	36.8%	1,478.79	6,273,524.09
434 OFFICE OF PUBLIC GUARDIAN							
1 GENERAL FUND	2,007,808.00	2,007,808.00	160,686.45	1,520,734.81	75.7%	0.00	487,073.19
2 CASH FUNDS	26,229.53	26,229.53	717.00	11,348.00	43.3%	0.00	14,881.53
PROGRAM TOTAL	2,034,037.53	2,034,037.53	161,403.45	1,532,082.81	75.3%	0.00	501,954.72
435 PROBATION COMMUNITY CORRECTION							
1 GENERAL FUND	28,190,306.66	28,190,306.66	1,736,359.20	17,745,307.50	62.9%	1,066,783.09	9,378,216.07
2 CASH FUNDS	12,153,779.41	12,153,779.41	367,824.68	1,203,448.21	9.9%	369,813.08	10,580,518.12
4 FEDERAL FUNDS	954,711.88	954,711.88	0.00	164,274.00	17.2%	0.00	790,437.88
PROGRAM TOTAL	41,298,797.95	41,298,797.95	2,104,183.88	19,113,029.71	46.3%	1,436,596.17	20,749,172.07
437 JUVENILE JUSTICE							
1 GENERAL FUND	74,866,038.31	74,866,038.31	5,296,334.63	43,028,464.52	57.5%	4,031,300.01	27,806,273.78
2 CASH FUNDS	127,098.14	127,098.14	19,506.24	72,232.29	56.8%	0.00	54,865.85
4 FEDERAL FUNDS	15,310.22	3,827.56	0.00	0.00	0.0	0.00	3,827.56
PROGRAM TOTAL	75,008,446.67	74,996,964.01	5,315,840.87	43,100,696.81	57.5%	4,031,300.01	27,864,967.19

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570 COMPUTER AUTOMATION							
2 CASH FUNDS	6,507,500.56	6,507,500.56	491,870.36	2,984,697.12	45.9%	2,156.51	3,520,646.93
PROGRAM TOTAL	6,507,500.56	6,507,500.56	491,870.36	2,984,697.12	45.9%	2,156.51	3,520,646.93

STATE OF NEBRASKA
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Agency 005 SUPREME COURT

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	217,514,722.83	217,514,722.83	15,445,268.46	136,393,512.61	62.7%	5,829,555.57	75,291,654.65
2 CASH FUNDS	26,734,104.43	26,734,104.43	1,230,604.75	7,410,629.99	27.7%	374,749.24	18,948,725.20
4 FEDERAL FUNDS	2,492,026.16	2,480,543.50	90,980.56	958,350.34	38.5%	4,374.97	1,517,818.19
AGENCY TOTAL	246,740,853.42	246,729,370.76	16,766,853.77	144,762,492.94	58.7%	6,208,679.78	95,758,198.04

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 007 GOVERNOR
000 000

Allotment Status
As of 03/31/21

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PERCENT OF TIME ELAPSED = 75.07

Program Number and Name Fund Type Number and Name	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
002 SALARY-GOVERNOR							
1 GENERAL FUND	149,525.00	149,525.00	11,820.84	106,387.57	71.2%	0.00	43,137.43
PROGRAM TOTAL	149,525.00	149,525.00	11,820.84	106,387.57	71.2%	0.00	43,137.43
021 OFFICE OF GOVERNOR							
1 GENERAL FUND	2,117,863.14	2,117,863.14	566.45	865,738.24	40.9%	0.00	1,252,124.90
PROGRAM TOTAL	2,117,863.14	2,117,863.14	566.45	865,738.24	40.9%	0.00	1,252,124.90

STATE OF NEBRASKA
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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>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	2,267,388.14	2,267,388.14	12,387.29	972,125.81	42.9%	0.00	1,295,262.33
DIVISION TOTAL	2,267,388.14	2,267,388.14	12,387.29	972,125.81	42.9%	0.00	1,295,262.33

STATE OF NEBRASKA
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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	1,054,558.07	1,054,558.07	56,788.85	513,338.12	48.7%	0.00	541,219.95
PROGRAM TOTAL	1,054,558.07		56,788.85	513,338.12		0.00	

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<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,054,558.07	1,054,558.07	56,788.85	513,338.12	48.7%	0.00	541,219.95
DIVISION TOTAL	1,054,558.07	1,054,558.07	56,788.85	513,338.12	48.7%	0.00	541,219.95

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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	3,321,946.21	3,321,946.21	69,176.14	1,485,463.93	44.7%	0.00	1,836,482.28
AGENCY TOTAL	3,321,946.21	3,321,946.21	69,176.14	1,485,463.93	44.7%	0.00	1,836,482.28

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 008 LIEUTENANT GOVERNOR

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
008 SALARY-LT GOVERNOR							
1 GENERAL FUND	115,030.00	115,030.00	8,923.03	80,307.23	69.8%	0.00	34,722.77
PROGRAM TOTAL	115,030.00	115,030.00	8,923.03	80,307.23	69.8%	0.00	34,722.77
124 OFFICE-LT GOVERNOR							
1 GENERAL FUND	52,400.51	52,400.51	2,879.46	24,738.36	47.2%	0.00	27,662.15
PROGRAM TOTAL	52,400.51	52,400.51	2,879.46	24,738.36	47.2%	0.00	27,662.15

STATE OF NEBRASKA
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ACCOUNTING DIVISION

Agency 008 LIEUTENANT GOVERNOR

Allotment Status
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- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	167,430.51	167,430.51	11,802.49	105,045.59	62.7%	0.00	62,384.92
AGENCY TOTAL	167,430.51	167,430.51	11,802.49	105,045.59	62.7%	0.00	62,384.92

ACCOUNTING DIVISION

Agency 009 SECRETARY OF STATE

Allotment Status

- INDICATES CREDIT

As of 03/31/21

PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
Fund Type Number and Name							
009 SALARY-SEC OF STATE							
1 GENERAL FUND	119,840.00	119,840.00	8,153.77	73,383.96	61.2%	0.00	46,456.04
PROGRAM TOTAL	119,840.00	119,840.00	8,153.77	73,383.96	61.2%	0.00	46,456.04
022 DEPT ADMINISTRATION							
1 GENERAL FUND	322,044.92	322,044.92	24,670.49	213,466.50	66.3%	0.00	108,578.42
2 CASH FUNDS	318,032.13	318,032.13	3,104.10	72,726.10	22.9%	0.00	245,306.03
PROGRAM TOTAL	640,077.05	640,077.05	27,774.59	286,192.60	44.7%	0.00	353,884.45
045 ELECTION ADMINISTRATION							
1 GENERAL FUND	2,188,734.65	2,188,734.65	335,963.13	1,715,178.74	78.4%	185.20	473,370.71
2 CASH FUNDS	2,350,310.96	2,350,310.96	0.00	421,022.00	17.9%	0.00	1,929,288.96
4 FEDERAL FUNDS	4,291,967.55	4,291,967.55	55,070.88-	1,124,594.50	26.2%	0.00	3,167,373.05
PROGRAM TOTAL	8,831,013.16	8,831,013.16	280,892.25	3,260,795.24	36.9%	185.20	5,570,032.72
051 ENF OF STDS-CORPORATIONS							
2 CASH FUNDS	1,435,729.58	1,435,729.58	98,525.64	963,067.70	67.1%	0.00	472,661.88
PROGRAM TOTAL	1,435,729.58	1,435,729.58	98,525.64	963,067.70	67.1%	0.00	472,661.88
053 ENF OF STDS-COLLEC AGENCIES							
2 CASH FUNDS	155,609.78	155,609.78	8,521.99	101,089.40	65.0%	0.00	54,520.38
PROGRAM TOTAL	155,609.78	155,609.78	8,521.99	101,089.40	65.0%	0.00	54,520.38
086 ENF OF STDS-RECORDS MGMT							
1 GENERAL FUND	210,961.84	210,961.84	14,374.44	144,117.32	68.3%	205.00	66,639.52
2 CASH FUNDS	5,820,352.36	5,820,352.36	432,969.33	1,997,131.70	34.3%	0.00	3,823,220.66
5 REVOLVING FUNDS	1,389,119.61	1,389,119.61	57,208.77	412,635.33	29.7%	0.00	976,484.28
PROGRAM TOTAL	7,420,433.81	7,420,433.81	504,552.54	2,553,884.35		205.00	
089 COMM CODE CENTRAL FILING							
2 CASH FUNDS	1,760,891.98	1,760,891.98	66,459.32	705,354.14	40.1%	0.00	1,055,537.84
PROGRAM TOTAL	1,760,891.98	1,760,891.98	66,459.32	705,354.14	40.1%	0.00	1,055,537.84

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 009 SECRETARY OF STATE

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	2,841,581.41	2,841,581.41	383,161.83	2,146,146.52	75.5%	390.20	695,044.69
2 CASH FUNDS	11,840,926.79	11,840,926.79	609,580.38	4,260,391.04	36.0%	0.00	7,580,535.75
4 FEDERAL FUNDS	4,291,967.55	4,291,967.55	55,070.88-	1,124,594.50	26.2%	0.00	3,167,373.05
5 REVOLVING FUNDS	1,389,119.61	1,389,119.61	57,208.77	412,635.33	29.7%	0.00	976,484.28
AGENCY TOTAL	20,363,595.36	20,363,595.36	994,880.10	7,943,767.39	39.0%	390.20	12,419,437.77

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 010 AUDITOR OF PUBLIC ACCTS

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
010 SALARY-STATE AUDITOR							
1 GENERAL FUND	124,700.00	124,700.00	10,268.17	92,413.64	74.1%	0.00	32,286.36
PROGRAM TOTAL	124,700.00	124,700.00	10,268.17	92,413.64	74.1%	0.00	32,286.36
506 ST AG & COUNTY POST AUDITS							
1 GENERAL FUND	2,589,338.35	2,589,338.35	124,815.74	1,888,434.09	72.9%	0.00	700,904.26
PROGRAM TOTAL	2,589,338.35	2,589,338.35	124,815.74	1,888,434.09	72.9%	0.00	700,904.26
525 COOPERATIVE AUDITS							
2 CASH FUNDS	3,056,844.81	3,056,844.81	203,381.84	1,119,254.10	36.6%	0.00	1,937,590.71
PROGRAM TOTAL	3,056,844.81	3,056,844.81	203,381.84	1,119,254.10	36.6%	0.00	1,937,590.71

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 010 AUDITOR OF PUBLIC ACCTS

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	2,714,038.35	2,714,038.35	135,083.91	1,980,847.73	73.0%	0.00	733,190.62
2 CASH FUNDS	3,056,844.81	3,056,844.81	203,381.84	1,119,254.10	36.6%	0.00	1,937,590.71
AGENCY TOTAL	5,770,883.16	5,770,883.16	338,465.75	3,100,101.83	53.7%	0.00	2,670,781.33

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 011 ATTORNEY GENERAL

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
011 SALARY-ATTORNEY GENERAL							
1 GENERAL FUND	137,544.00	137,544.00	10,408.15	93,673.38	68.1%	0.00	43,870.62
PROGRAM TOTAL	137,544.00	137,544.00	10,408.15	93,673.38	68.1%	0.00	43,870.62
270 ADMINISTRATION							
1 GENERAL FUND	1,165,206.81	1,165,206.81	79,001.26	722,105.01	62.0%	0.00	443,101.80
PROGRAM TOTAL	1,165,206.81	1,165,206.81	79,001.26	722,105.01	62.0%	0.00	443,101.80
271 CIVIL BUREAU							
1 GENERAL FUND	604,772.44	604,772.44	60,423.38	421,357.73	69.7%	191.00	183,223.71
5 REVOLVING FUNDS	1,058,207.75	1,058,207.75	71,880.60	645,831.60	61.0%	0.00	412,376.15
PROGRAM TOTAL	1,662,980.19	1,662,980.19	132,303.98	1,067,189.33	64.2%	191.00	595,599.86
272 CRIMINAL BUREAU							
1 GENERAL FUND	3,351,393.28	3,351,393.28	291,061.98	2,440,636.93	72.8%	0.00	910,756.35
2 CASH FUNDS	496,536.43	496,536.43	313.75	296,001.10	59.6%	0.00	200,535.33
4 FEDERAL FUNDS	2,406,318.86	2,406,318.86	115,244.95	765,070.03	31.8%	0.00	1,641,248.83
PROGRAM TOTAL	6,254,248.57	6,254,248.57	405,993.18	3,501,708.06	56.0%	0.00	2,752,540.51
273 LEGAL SERVICES BUREAU							
1 GENERAL FUND	1,148,700.67	1,148,700.67	71,775.71	656,028.69	57.1%	0.00	492,671.98
5 REVOLVING FUNDS	544,074.69	544,074.69	37,970.09	342,169.56	62.9%	0.00	201,905.13
PROGRAM TOTAL	1,692,775.36	1,692,775.36	109,745.80	998,198.25	59.0%	0.00	694,577.11
274 PUBLIC PROTECTION BUREAU							
1 GENERAL FUND	528,551.15	528,551.15	26,196.22	295,017.71	55.8%	0.00	233,533.44
2 CASH FUNDS	929,186.92	929,186.92	61,967.03	592,225.92	63.7%	0.00	336,961.00
5 REVOLVING FUNDS	305,988.13	305,988.13	23,606.67	152,664.36	49.9%	0.00	153,323.77
PROGRAM TOTAL	1,763,726.20	1,763,726.20	111,769.92	1,039,907.99	58.5%	0.00	523,818.21

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 011 ATTORNEY GENERAL

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
290 STATE SETTLEMENT FUNDS							
2 CASH FUNDS	1,909,835.97	1,909,835.97	120,849.95	1,140,777.30	59.7%	0.00	769,058.67
BUDGETED PROGRAM TOTAL	1,909,835.97	1,909,835.97	120,849.95	1,140,777.30	59.7%	0.00	769,058.67
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	1,909,835.97		120,849.95	1,143,777.30		0.00	
496 INTERSTATE WATER LITIGATION							
1 GENERAL FUND	298,115.00	298,115.00	11,843.50	113,677.25	38.1%	0.00	184,437.75
PROGRAM TOTAL	298,115.00	298,115.00	11,843.50	113,677.25	38.1%	0.00	184,437.75
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 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	7,234,283.35	7,234,283.35	550,710.20	4,742,496.70	65.6%	191.00	2,491,595.65
2 CASH FUNDS	3,441,623.32	3,441,623.32	182,503.23	2,029,004.32	59.0%	0.00	1,412,619.00
4 FEDERAL FUNDS	2,454,139.58	2,454,139.58	115,244.95	765,070.03	31.2%	0.00	1,689,069.55
5 REVOLVING FUNDS	1,908,270.57	1,908,270.57	133,457.36	1,140,665.52	59.8%	0.00	767,605.05
BUDGETED TOTAL	15,038,316.82	15,038,316.82	981,915.74	8,677,236.57	57.7%	191.00	6,360,889.25
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	15,038,316.82		981,915.74	8,680,236.57		191.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 012 STATE TREASURER

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		4,453,671.07	8,219,275.54		0.00	
PROGRAM TOTAL	0.00		4,453,671.07	8,219,275.54		0.00	
012 SALARY-STATE TREASURER							
1 GENERAL FUND	47,212.00	47,212.00	3,664.93	32,984.58	69.9%	0.00	14,227.42
2 CASH FUNDS	84,634.01	84,634.01	6,241.00	56,168.69	66.4%	0.00	28,465.32
PROGRAM TOTAL	131,846.01	131,846.01	9,905.93	89,153.27	67.6%	0.00	42,692.74
024 STATE DISBURSEMENT UNIT							
1 GENERAL FUND	1,226,235.38	1,226,235.38	81,979.24	730,547.15	59.6%	1,755.52	493,932.71
2 CASH FUNDS	95,000.00	95,000.00	0.00	0.00	0.0	0.00	95,000.00
4 FEDERAL FUNDS	1,959,374.80	1,959,374.80	123,139.71	1,087,374.16	55.5%	2,633.29	869,367.35
PROGRAM TOTAL	3,280,610.18	3,280,610.18	205,118.95	1,817,921.31	55.4%	4,388.81	1,458,300.06
117 MUTUAL FIN ASSISTANCE							
2 CASH FUNDS	4,298,260.00	1,842,005.00	0.00	1,842,005.00	42.9%	0.00	0.00
PROGRAM TOTAL	4,298,260.00	1,842,005.00	0.00	1,842,005.00	42.9%	0.00	0.00
475 ABLE SAVINGS PROGRAM							
2 CASH FUNDS	434,890.66	434,890.66	12,529.22	125,591.85	28.9%	40.15	309,258.66
PROGRAM TOTAL	434,890.66	434,890.66	12,529.22	125,591.85	28.9%	40.15	309,258.66
503 TREASURY MANAGEMENT							
2 CASH FUNDS	856,275.57	856,275.57	62,113.38	562,804.66	65.7%	1,588.18	291,882.73
BUDGETED PROGRAM TOTAL	856,275.57	856,275.57	62,113.38	562,804.66	65.7%	1,588.18	291,882.73
6 TRUST FUNDS	0.00		0.00	1,429,804.84		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	1,429,804.84		0.00	
PROGRAM TOTAL	856,275.57		62,113.38	1,992,609.50		1,588.18	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 012 STATE TREASURER

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
505 EDUCATIONAL SAVINGS UNIT							
2 CASH FUNDS	984,002.60	984,002.60	23,054.92	418,582.75	42.5%	82.65	565,337.20
PROGRAM TOTAL	984,002.60		23,054.92	418,582.75		82.65	
512 UNCLAIMED PROPERTY							
2 CASH FUNDS	1,747,802.75	1,747,802.75	95,667.97	870,276.58	49.8%	2,357.41	875,168.76
BUDGETED PROGRAM TOTAL	1,747,802.75	1,747,802.75	95,667.97	870,276.58	49.8%	2,357.41	875,168.76
6 TRUST FUNDS	0.00		1,025,780.12	8,103,846.74		2,292.90	
UNBUDGETED PROGRAM TOTAL	0.00		1,025,780.12	8,103,846.74		2,292.90	
PROGRAM TOTAL	1,747,802.75		1,121,448.09	8,974,123.32		4,650.31	
663 SPORTS ARENA FINANCING							
2 CASH FUNDS	2,639,357.00	2,639,357.00	813,635.00	2,639,357.00	100.0%	0.00	0.00
PROGRAM TOTAL	2,639,357.00	2,639,357.00	813,635.00	2,639,357.00	100.0%	0.00	0.00
665 CONVENTION CTR FINANCING							
2 CASH FUNDS	4,188,457.20	4,188,457.20	0.00	4,188,457.20	100.0%	0.00	0.00
PROGRAM TOTAL	4,188,457.20	4,188,457.20	0.00	4,188,457.20	100.0%	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 012 STATE TREASURER

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	1,273,447.38	1,273,447.38	85,644.17	763,531.73	60.0%	1,755.52	508,160.13
2 CASH FUNDS	15,328,679.79	12,872,424.79	1,013,241.49	10,703,243.73	69.8%	4,068.39	2,165,112.67
4 FEDERAL FUNDS	1,959,374.80	1,959,374.80	123,139.71	1,087,374.16	55.5%	2,633.29	869,367.35
BUDGETED TOTAL	18,561,501.97	16,105,246.97	1,222,025.37	12,554,149.62	67.6%	8,457.20	3,542,640.15
6 TRUST FUNDS	0.00		5,479,451.19	17,752,927.12		2,292.90	
UNBUDGETED TOTAL	0.00		5,479,451.19	17,752,927.12		2,292.90	
AGENCY TOTAL	18,561,501.97		6,701,476.56	30,307,076.74		10,750.10	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		58,347.48	42,781,253.16		7,200.00	
PROGRAM TOTAL	0.00		58,347.48	42,781,253.16		7,200.00	
025 EDUCATION, ADMIN., AND SUPPORT							
1 GENERAL FUND	10,563,076.83	10,563,076.83	679,778.97	7,188,606.33	68.1%	0.00	3,374,470.50
2 CASH FUNDS	985,719.29	985,719.29	117,430.17	770,234.71	78.1%	0.00	215,484.58
4 FEDERAL FUNDS	21,400,436.56	21,400,436.56	750,874.34	8,887,069.62	41.5%	0.00	12,513,366.94
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	32,949,232.68	32,949,232.68	1,548,083.48	16,845,910.66	51.1%	0.00	16,103,322.02
158 EDUCATIONAL AID							
1 GENERAL FUND	1,305,777,282.77	1,305,777,282.77	135,736,264.32	838,761,858.11	64.2%	0.00	467,015,424.66
2 CASH FUNDS	7,546,611.88	7,546,611.88	0.00	2,507,347.77	33.2%	0.00	5,039,264.11
4 FEDERAL FUNDS	552,134,532.76	552,134,532.76	43,571,971.80	306,439,921.81	55.5%	0.00	245,694,610.95
PROGRAM TOTAL	1,865,458,427.41	1,865,458,427.41	179,308,236.12	1,147,709,127.69	61.5%	0.00	717,749,299.72
161 EDUCATIONAL INNOVATION							
2 CASH FUNDS	13,565,570.36	13,565,570.36	247,257.54	3,616,591.06	26.7%	0.00	9,948,979.30
PROGRAM TOTAL	13,565,570.36	13,565,570.36	247,257.54	3,616,591.06	26.7%	0.00	9,948,979.30
351 VOCATIONAL REHAB							
1 GENERAL FUND	6,665,323.02	6,665,323.02	910,476.78	5,092,542.33	76.4%	0.00	1,572,780.69
2 CASH FUNDS	864,625.26	864,625.26	38,982.18	160,343.15	18.5%	0.00	704,282.11
4 FEDERAL FUNDS	39,054,009.88	39,054,009.88	902,900.44	11,536,950.03	29.5%	20,804.00	27,496,255.85
PROGRAM TOTAL	46,583,958.16	46,583,958.16	1,852,359.40	16,789,835.51	36.0%	20,804.00	29,773,318.65
352 DISABILITY DETERMINATIONS							
4 FEDERAL FUNDS	15,467,760.20	15,467,760.20	1,014,227.48	7,852,432.88	50.8%	899.00	7,614,428.32
PROGRAM TOTAL	15,467,760.20	15,467,760.20	1,014,227.48	7,852,432.88	50.8%	899.00	7,614,428.32

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
Fund Type Number and Name							
401 SCHOOL FOR THE DEAF							
1 GENERAL FUND	2,583,687.74	2,583,687.74	264,893.05	1,602,842.20	62.0%	0.00	980,845.54
2 CASH FUNDS	5,930.00	5,930.00	0.00	0.00	0.0	0.00	5,930.00
PROGRAM TOTAL	2,589,617.74	2,589,617.74	264,893.05	1,602,842.20	61.9%	0.00	986,775.54
402 SCH F/T VISUALLY HANDCPPD							
1 GENERAL FUND	2,519,957.38	2,519,957.38	3,003.95	1,665,429.25	66.1%	0.00	854,528.13
PROGRAM TOTAL	2,519,957.38	2,519,957.38	3,003.95	1,665,429.25	66.1%	0.00	854,528.13
403 GENERAL COUNSEL AND LEGAL SERV							
1 GENERAL FUND	14,560.00	14,560.00	523.58	6,813.80	46.8%	0.00	7,746.20
4 FEDERAL FUNDS	489,938.80	489,938.80	2,802.33	453,263.03	92.5%	0.00	36,675.77
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	504,498.80	504,498.80	3,325.91	460,076.83	91.2%	0.00	44,421.97
440 HUMAN RESOURCES							
4 FEDERAL FUNDS	63,698.92	63,698.92	3,283.70	23,087.55	36.2%	0.00	40,611.37
PROGRAM TOTAL	63,698.92	63,698.92	3,283.70	23,087.55	36.2%	0.00	40,611.37
441 TEACHING, LEARNING, ASSESSMENT							
1 GENERAL FUND	4,569,398.58	4,569,398.58	690,859.62	3,161,527.75	69.2%	0.00	1,407,870.83
2 CASH FUNDS	92,858.21	92,858.21	0.00	1,624.13	1.7%	0.00	91,234.08
4 FEDERAL FUNDS	970,974.25	970,974.25	54,910.76	170,674.94	17.6%	0.00	800,299.31
PROGRAM TOTAL	5,633,231.04	5,633,231.04	745,770.38	3,333,826.82	59.2%	0.00	2,299,404.22
442 PUBLIC INFORMATION							
4 FEDERAL FUNDS	28,634.95	28,634.95	2,262.82	14,538.45	50.8%	0.00	14,096.50
PROGRAM TOTAL	28,634.95	28,634.95	2,262.82	14,538.45	50.8%	0.00	14,096.50
443 TECHNOLOGY SERVICES							
1 GENERAL FUND	52,652.64	52,652.64	609.06	5,881.22	11.2%	0.00	46,771.42
2 CASH FUNDS	51,670.62	51,670.62	0.00	0.00	0.0	0.00	51,670.62
4 FEDERAL FUNDS	78,562.14	78,562.14	354.86	14,731.03	18.8%	0.00	63,831.11
5 REVOLVING FUNDS	2,146,959.52	2,146,959.52	12,105.43	235,510.14	11.0%	11,953.75	1,899,495.63
PROGRAM TOTAL	2,329,844.92	2,329,844.92	13,069.35	256,122.39	11.0%	11,953.75	2,061,768.78

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
444 EARLY CHILDHOOD							
1 GENERAL FUND	909,784.32	909,784.32	43,689.76	390,573.46	42.9%	0.00	519,210.86
2 CASH FUNDS	218,854.90	218,854.90	228.75	2,512.02	1.1%	0.00	216,342.88
4 FEDERAL FUNDS	1,280,713.91	1,280,713.91	49,932.01	558,611.93	43.6%	0.00	722,101.98
PROGRAM TOTAL	2,409,353.13	2,409,353.13	93,850.52	951,697.41	39.5%	0.00	1,457,655.72
445 DATA, RESEARCH, & EVALUATION							
1 GENERAL FUND	202,143.60	202,143.60	14,310.43	161,883.32	80.1%	0.00	40,260.28
2 CASH FUNDS	87,585.62	87,585.62	.07	6,339.58	7.2%	0.00	81,246.04
4 FEDERAL FUNDS	837,147.44	837,147.44	9,926.64	349,093.83	41.7%	19,865.78	468,187.83
5 REVOLVING FUNDS	16,511.99	16,511.99	0.00	0.00	0.0	0.00	16,511.99
PROGRAM TOTAL	1,143,388.65	1,143,388.65	24,237.14	517,316.73	45.2%	19,865.78	606,206.14
446 CAREER & ADULT EDUCATION							
1 GENERAL FUND	580,605.60	580,605.60	4,965.96	335,254.60	57.7%	0.00	245,351.00
2 CASH FUNDS	37,933.04	37,933.04	0.00	382.11	1.0%	0.00	37,550.93
4 FEDERAL FUNDS	752,675.95	752,675.95	59,506.89	529,397.52	70.3%	0.00	223,278.43
PROGRAM TOTAL	1,371,214.59	1,371,214.59	64,472.85	865,034.23	63.1%	0.00	506,180.36
447 ACCOUNTABILITY,ACCRED, PRG APP							
1 GENERAL FUND	274,808.38	274,808.38	2,281.76	22,588.72	8.2%	0.00	252,219.66
2 CASH FUNDS	581,787.88	581,787.88	38,164.19	230,322.63	39.6%	0.00	351,465.25
4 FEDERAL FUNDS	94,582.58	94,582.58	2,025.53	31,594.66	33.4%	0.00	62,987.92
PROGRAM TOTAL	951,178.84	951,178.84	42,471.48	284,506.01	29.9%	0.00	666,672.83
448 SPECIAL EDUCATION							
1 GENERAL FUND	137,022.68	137,022.68	5,453.27	103,360.73	75.4%	0.00	33,661.95
2 CASH FUNDS	88,563.16	88,563.16	0.00	0.00	0.0	0.00	88,563.16
4 FEDERAL FUNDS	3,497,099.50	3,497,099.50	280,598.36	1,465,330.24	41.9%	0.00	2,031,769.26
PROGRAM TOTAL	3,722,685.34	3,722,685.34	286,051.63	1,568,690.97	42.1%	0.00	2,153,994.37

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
449 ESEA PROGRAMS							
2 CASH FUNDS	3,360.54	3,360.54	0.00	0.00	0.0	0.00	3,360.54
4 FEDERAL FUNDS	15,088,478.68	15,088,478.68	550,936.48	5,826,865.51	38.6%	0.00	9,261,613.17
PROGRAM TOTAL	15,091,839.22	15,091,839.22	550,936.48	5,826,865.51	38.6%	0.00	9,264,973.71
450 STUDENT SUPPORT & SERVICES							
1 GENERAL FUND	59,080.56	59,080.56	9,007.27	42,652.87	72.2%	0.00	16,427.69
2 CASH FUNDS	33,150.83	33,150.83	425.00	5,508.91	16.6%	0.00	27,641.92
4 FEDERAL FUNDS	2,621,453.57	2,621,453.57	243,346.95	2,097,817.06	80.0%	0.00	523,636.51
PROGRAM TOTAL	2,713,684.96	2,713,684.96	252,779.22	2,145,978.84	79.1%	0.00	567,706.12
451 FINANCE AND ADMIN. SERVICES							
1 GENERAL FUND	39,806.12	39,806.12	899.90	9,047.63	22.7%	0.00	30,758.49
4 FEDERAL FUNDS	186,078.93	186,078.93	1,157.49	30,071.22	16.2%	0.00	156,007.71
5 REVOLVING FUNDS	8,433.04	8,433.04	18.03	44.10	.5%	0.00	8,388.94
PROGRAM TOTAL	234,318.09	234,318.09	2,075.42	39,162.95	16.7%	0.00	195,155.14
452 BUDGET AND GRANTS MANAGEMENT							
4 FEDERAL FUNDS	33,186.06	33,186.06	1,453.69	29,792.35	89.8%	0.00	3,393.71
PROGRAM TOTAL	33,186.06	33,186.06	1,453.69	29,792.35	89.8%	0.00	3,393.71
453 INFORMATION SYSTEMS / SERVICES							
1 GENERAL FUND	10,000.00	10,000.00	74.34	2,168.67	21.7%	0.00	7,831.33
4 FEDERAL FUNDS	200,000.00	200,000.00	147.96	3,364.37	1.7%	0.00	196,635.63
PROGRAM TOTAL	210,000.00	210,000.00	222.30	5,533.04	2.6%	0.00	204,466.96
454 SCHOOL AND DISTRICT SUPPORT							
1 GENERAL FUND	543,678.00	543,678.00	44,834.81	266,344.55	49.0%	0.00	277,333.45
PROGRAM TOTAL	543,678.00	543,678.00	44,834.81	266,344.55	49.0%	0.00	277,333.45

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
614 PROF PRAC COMM							
2 CASH FUNDS	189,159.67	189,159.67	7,342.57	80,181.90	42.4%	0.00	108,977.77
PROGRAM TOTAL	189,159.67	189,159.67	7,342.57	80,181.90	42.4%	0.00	108,977.77

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,335,502,868.22	1,335,502,868.22	138,411,926.83	858,819,375.54	64.3%	0.00	476,683,492.68
2 CASH FUNDS	24,353,381.26	24,353,381.26	449,830.47	7,381,387.97	30.3%	0.00	16,971,993.29
4 FEDERAL FUNDS	654,279,965.08	654,279,965.08	47,502,620.53	346,314,608.03	52.9%	41,568.78	307,923,788.27
5 REVOLVING FUNDS	2,171,904.55	2,171,904.55	12,123.46	235,554.24	10.8%	11,953.75	1,924,396.56
BUDGETED TOTAL	2,016,308,119.11	2,016,308,119.11	186,376,501.29	1,212,750,925.78	60.1%	53,522.53	803,503,670.80
6 TRUST FUNDS	0.00		58,347.48	42,781,253.16		7,200.00	
UNBUDGETED TOTAL	0.00		58,347.48	42,781,253.16		7,200.00	
AGENCY TOTAL	2,016,308,119.11		186,434,848.77	1,255,532,178.94		60,722.53	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 014 PUBLIC SERVICE COMM

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
Fund Type Number and Name							
014 SALARIES-PUB SERV COMM							
1 GENERAL FUND	495,364.00	495,364.00	39,766.42	362,070.92	73.1%	0.00	133,293.08
PROGRAM TOTAL	495,364.00	495,364.00	39,766.42	362,070.92	73.1%	0.00	133,293.08
016 COMMISSIONERS EXPENSES							
1 GENERAL FUND	76,733.08	76,733.08	2,176.23	20,020.78	26.1%	0.00	56,712.30
PROGRAM TOTAL	76,733.08	76,733.08	2,176.23	20,020.78	26.1%	0.00	56,712.30
019 MODULAR HOUSING UNITS							
2 CASH FUNDS	983,471.27	983,471.27	39,488.95	360,154.77	36.6%	0.00	623,316.50
PROGRAM TOTAL	983,471.27	983,471.27	39,488.95	360,154.77	36.6%	0.00	623,316.50
054 ENF OF STDS-COMMON CARRIERS							
1 GENERAL FUND	1,958,178.29	1,958,178.29	128,732.25	1,212,752.54	61.9%	2,691.58	742,734.17
2 CASH FUNDS	74,340.34	74,340.34	4,900.00	44,799.34	60.3%	0.00	29,541.00
4 FEDERAL FUNDS	1,788.89	1,788.89	0.00	0.00	0.0	0.00	1,788.89
PROGRAM TOTAL	2,034,307.52	2,034,307.52	133,632.25	1,257,551.88		2,691.58	
060 GRAIN WAREHOUSE SURV							
2 CASH FUNDS	101,644.54	101,644.54	4,126.61	34,462.64	33.9%	0.00	67,181.90
PROGRAM TOTAL	101,644.54	101,644.54	4,126.61	34,462.64	33.9%	0.00	67,181.90
064 TELECOMM. RELAY SYSTEM FUND							
2 CASH FUNDS	1,672,111.67	1,672,111.67	34,673.55	700,758.14	41.9%	0.00	971,353.53
PROGRAM TOTAL	1,672,111.67	1,672,111.67	34,673.55	700,758.14	41.9%	0.00	971,353.53
071 NE INTERNET ENHMT FUND							
2 CASH FUNDS	169,385.08	169,385.08	147.12	26,343.38	15.6%	0.00	143,041.70
PROGRAM TOTAL	169,385.08	169,385.08	147.12	26,343.38	15.6%	0.00	143,041.70

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 014 PUBLIC SERVICE COMM

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
212 NE COMPETITIVE TEL MARKETPLACE							
2 CASH FUNDS	30,000.00	30,000.00	0.00	0.00	0.0	0.00	30,000.00
PROGRAM TOTAL	30,000.00	30,000.00	0.00	0.00	0.0	0.00	30,000.00
583 ENHANCED WIRELESS 911 FUND							
2 CASH FUNDS	20,677,004.63	20,677,004.63	633,474.14	8,705,867.43	42.1%	0.00	11,971,137.20
4 FEDERAL FUNDS	763,424.84	763,424.84	0.00	0.00	0.0	0.00	763,424.84
PROGRAM TOTAL	21,440,429.47		633,474.14	8,705,867.43		0.00	
686 UNIVERSAL SERVICE FUND							
2 CASH FUNDS	102,969,247.16	102,969,247.16	5,412,176.57	31,164,933.23	30.3%	0.00	71,804,313.93
PROGRAM TOTAL	102,969,247.16		5,412,176.57	31,164,933.23		0.00	
790 NATURAL GAS REGULATION							
2 CASH FUNDS	2,988,809.69	2,988,809.69	39,512.38	699,821.74	23.4%	0.00	2,288,987.95
PROGRAM TOTAL	2,988,809.69		39,512.38	699,821.74		0.00	
792 MAJOR OIL PIPELINE SITING							
2 CASH FUNDS	13,429,984.00	13,429,984.00	0.00	0.00	0.0	0.00	13,429,984.00
PROGRAM TOTAL	13,429,984.00	13,429,984.00	0.00	0.00	0.0	0.00	13,429,984.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 014 PUBLIC SERVICE COMM

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	2,530,275.37	2,530,275.37	170,674.90	1,594,844.24	63.0%	2,691.58	932,739.55
2 CASH FUNDS	143,095,998.38	143,095,998.38	6,168,499.32	41,737,140.67	29.2%	0.00	101,358,857.71
4 FEDERAL FUNDS	765,213.73	765,213.73	0.00	0.00	0.0	0.00	765,213.73
AGENCY TOTAL	146,391,487.48	146,391,487.48	6,339,174.22	43,331,984.91	29.6%	2,691.58	103,056,810.99

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 015 BOARD OF PAROLE / PARDONS

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
320 PAROLE BOARD SALARIES							
1 GENERAL FUND	606,209.00	606,209.00	46,885.54	406,236.75	67.0%	0.00	199,972.25
PROGRAM TOTAL	606,209.00	606,209.00	46,885.54	406,236.75	67.0%	0.00	199,972.25
358 BOARD OF PAROLE							
1 GENERAL FUND	12,500,452.71	12,500,452.71	576,549.95	5,531,451.15	44.3%	407,274.67	6,561,726.89
2 CASH FUNDS	455,873.00	455,873.00	0.00	63,137.90	13.8%	0.00	392,735.10
4 FEDERAL FUNDS	553,445.00	553,445.00	54,895.84	74,895.84	13.5%	200.00-	478,749.16
PROGRAM TOTAL	13,509,770.71	13,509,770.71	631,445.79	5,669,484.89	42.0%	407,074.67	7,433,211.15

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 015 BOARD OF PAROLE / PARDONS

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	13,106,661.71	13,106,661.71	623,435.49	5,937,687.90	45.3%	407,274.67	6,761,699.14
2 CASH FUNDS	455,873.00	455,873.00	0.00	63,137.90	13.8%	0.00	392,735.10
4 FEDERAL FUNDS	553,445.00	553,445.00	54,895.84	74,895.84	13.5%	200.00-	478,749.16
AGENCY TOTAL	14,115,979.71	14,115,979.71	678,331.33	6,075,721.64	43.0%	407,074.67	7,633,183.40

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 016 DEPT OF REVENUE

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		4,245,652.62	12,676,816.30		0.00	
PROGRAM TOTAL	0.00		4,245,652.62	12,676,816.30		0.00	
013 SALARY-STATE TAX COMMISSIONER							
1 GENERAL FUND	180,685.01	180,685.01	13,041.05	127,653.32	70.6%	0.00	53,031.69
2 CASH FUNDS	54,984.09	54,984.09	3,859.69	37,819.08	68.8%	0.00	17,165.01
PROGRAM TOTAL	235,669.10	235,669.10	16,900.74	165,472.40	70.2%	0.00	70,196.70
102 REVENUE ADMINISTRATION							
1 GENERAL FUND	29,531,168.11	29,531,168.11	1,794,309.45	18,741,037.96	63.5%	2,443.75	10,787,686.40
2 CASH FUNDS	2,447,708.11	2,447,708.11	160,478.24	1,306,185.71	53.4%	0.00	1,141,522.40
PROGRAM TOTAL	31,978,876.22	31,978,876.22	1,954,787.69	20,047,223.67	62.7%	2,443.75	11,929,208.80
108 HOMESTEAD EXEMPTION							
1 GENERAL FUND	101,100,000.00	55,772,750.25	16,489,073.01	53,497,787.05	52.9%	0.00	2,274,963.20
PROGRAM TOTAL	101,100,000.00	55,772,750.25	16,489,073.01	53,497,787.05	52.9%	0.00	2,274,963.20
109 PERSONAL PROPERTY TAX EXEMPT							
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
111 MOTOR FUEL TAX							
2 CASH FUNDS	2,236,772.43	2,236,772.43	99,954.25	1,004,381.37	44.9%	0.00	1,232,391.06
PROGRAM TOTAL	2,236,772.43	2,236,772.43	99,954.25	1,004,381.37	44.9%	0.00	1,232,391.06
112 PROPERTY TAX ASSESSMENT							
1 GENERAL FUND	2,634,570.85	2,634,570.85	167,995.70	1,327,767.87	50.4%	0.00	1,306,802.98
2 CASH FUNDS	789,521.48	789,521.48	1,750.98-	242,571.76	30.7%	0.00	546,949.72
PROGRAM TOTAL	3,424,092.33	3,424,092.33	166,244.72	1,570,339.63	45.9%	0.00	1,853,752.70

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 016 DEPT OF REVENUE

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
132 PROPERTY TAX CREDIT PROGRAM							
2 CASH FUNDS	276,143,844.96	275,857,883.72	274,999,963.25	275,000,379.32	99.6%	0.00	857,504.40
PROGRAM TOTAL	276,143,844.96	275,857,883.72	274,999,963.25	275,000,379.32	99.6%	0.00	857,504.40
160 LOTTERY ADMINISTRATION							
2 CASH FUNDS	26,877,983.45	26,877,983.45	1,912,867.91	14,897,125.65	55.4%	2,837.40	11,978,020.40
BUDGETED PROGRAM TOTAL	26,877,983.45	26,877,983.45	1,912,867.91	14,897,125.65	55.4%	2,837.40	11,978,020.40
6 TRUST FUNDS	0.00		2,620,922.68	28,018,963.69		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		2,620,922.68	28,018,963.69		0.00	
PROGRAM TOTAL	26,877,983.45		4,533,790.59	42,916,089.34		2,837.40	
164 GAMBLERS ASSISTANCE PROGRAM							
2 CASH FUNDS	2,130,653.91	2,130,653.91	135,903.54	1,186,247.48	55.7%	1,400.00	943,006.43
PROGRAM TOTAL	2,130,653.91	2,130,653.91	135,903.54	1,186,247.48	55.7%	1,400.00	943,006.43
165 CHARITABLE GAMING							
2 CASH FUNDS	2,441,250.06	2,441,250.06	133,539.27	1,350,841.64	55.3%	0.00	1,090,408.42
PROGRAM TOTAL	2,441,250.06	2,441,250.06	133,539.27	1,350,841.64	55.3%	0.00	1,090,408.42

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 016 DEPT OF REVENUE

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	133,446,423.97	88,119,174.22	18,464,419.21	73,694,246.20	55.2%	2,443.75	14,422,484.27
2 CASH FUNDS	313,122,718.49	312,836,757.25	277,444,815.17	295,025,552.01	94.2%	4,237.40	17,806,967.84
BUDGETED TOTAL	446,569,142.46	400,955,931.47	295,909,234.38	368,719,798.21	82.6%	6,681.15	32,229,452.11
6 TRUST FUNDS	0.00		6,866,575.30	40,695,779.99		0.00	
UNBUDGETED TOTAL	0.00		6,866,575.30	40,695,779.99		0.00	
AGENCY TOTAL	446,569,142.46		302,775,809.68	409,415,578.20		6,681.15	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 018 DEPT OF AGRICULTURE

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
027 SHARED SERVICES							
1 GENERAL FUND	1,525,853.53	1,525,853.53	119,081.89	1,142,261.69	74.9%	23.70	383,568.14
2 CASH FUNDS	1,164,257.87	1,164,257.87	95,113.72	824,679.30	70.8%	21,155.99	318,422.58
4 FEDERAL FUNDS	830,233.70	830,233.70	8,857.97	200,391.59	24.1%	0.00	629,842.11
5 REVOLVING FUNDS	703,448.27	703,448.27	19,474.41	187,800.39	26.7%	0.00	515,647.88
PROGRAM TOTAL	4,223,793.37	4,223,793.37	242,527.99	2,355,132.97	55.8%	21,179.69	1,847,480.71
057 FOOD SAFETY & CONSMR PROTECTN							
1 GENERAL FUND	1,454,295.13	1,454,295.13	92,932.56	1,063,050.13	73.1%	65.00	391,180.00
2 CASH FUNDS	2,743,184.46	2,743,184.46	117,994.66	1,567,356.14	57.1%	138,899.00	1,036,929.32
4 FEDERAL FUNDS	317,769.14	317,769.14	20,836.75	249,301.39	78.5%	0.00	68,467.75
PROGRAM TOTAL	4,515,248.73	4,515,248.73	231,763.97	2,879,707.66	63.8%	138,964.00	1,496,577.07
063 ANIMAL & PLANT HLTH PROTECTION							
1 GENERAL FUND	3,322,407.80	3,322,407.80	187,486.83	2,240,573.25	67.4%	71,686.17	1,010,148.38
2 CASH FUNDS	4,784,777.23	4,784,777.23	478,840.42	2,828,330.91	59.1%	189.66	1,956,256.66
4 FEDERAL FUNDS	1,864,700.45	1,864,700.45	136,380.33	1,250,756.79	67.1%	697.04	613,246.62
PROGRAM TOTAL	9,971,885.48	9,971,885.48	802,707.58	6,319,660.95	63.4%	72,572.87	3,579,651.66
078 DEPARTMENT OF AGRICULTURE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	60,884.17	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	90,682.71	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	436,184.79	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	587,751.67	0.00	0.00	0.00	0.0	0.00	0.00
564 AG PROMOTION & DEVELOPMENT							
1 GENERAL FUND	1,058,218.85	1,058,218.85	33,520.32	457,299.13	43.2%	553.71	600,366.01
2 CASH FUNDS	952,196.79	952,196.79	116,635.90	564,091.07	59.2%	43,310.17	344,795.55
4 FEDERAL FUNDS	2,060,018.18	2,060,018.18	84,882.77	1,019,372.89	49.5%	14,684.81	1,025,960.48
PROGRAM TOTAL	4,070,433.82	4,070,433.82	235,038.99	2,040,763.09	50.1%	58,548.69	1,971,122.04

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 018 DEPT OF AGRICULTURE

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	7,360,775.31	7,360,775.31	433,021.60	4,903,184.20	66.6%	72,328.58	2,385,262.53
2 CASH FUNDS	9,705,300.52	9,644,416.35	808,584.70	5,784,457.42	59.6%	203,554.82	3,656,404.11
4 FEDERAL FUNDS	5,163,404.18	5,072,721.47	250,957.82	2,719,822.66	52.7%	15,381.85	2,337,516.96
5 REVOLVING FUNDS	1,139,633.06	703,448.27	19,474.41	187,800.39	16.5%	0.00	515,647.88
AGENCY TOTAL	23,369,113.07	22,781,361.40	1,512,038.53	13,595,264.67	58.2%	291,265.25	8,894,831.48

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 019 DEPT OF BANKING

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
065 ENF OF STDS-FINANCIAL INSTIT.							
2 CASH FUNDS	6,493,625.29	6,493,625.29	395,771.58	3,961,108.81	61.0%	1,057.97	2,531,458.51
PROGRAM TOTAL	6,493,625.29		395,771.58	3,961,108.81		1,057.97	
066 ENF OF STDS-SECURITIES							
2 CASH FUNDS	1,675,088.44	1,675,088.44	104,842.65	1,225,896.16	73.2%	1,612.11	447,580.17
PROGRAM TOTAL	1,675,088.44		104,842.65	1,225,896.16		1,612.11	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 019 DEPT OF BANKING

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	8,168,713.73	8,168,713.73	500,614.23	5,187,004.97	63.5%	2,670.08	2,979,038.68
AGENCY TOTAL	8,168,713.73	8,168,713.73	500,614.23	5,187,004.97	63.5%	2,670.08	2,979,038.68

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 021 STATE FIRE MARSHAL

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
193 PUBLIC PROTECTION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
225 GENERAL OPERATIONS							
1 GENERAL FUND	3,465,742.93	3,465,742.93	239,380.69	2,323,974.56	67.1%	2,787.00	1,138,981.37
2 CASH FUNDS	1,336,870.53	1,336,870.53	42,922.49	379,796.62	28.4%	0.00	957,073.91
4 FEDERAL FUNDS	49,158.66	49,158.66	0.00	0.00	0.0	0.00	49,158.66
PROGRAM TOTAL	4,851,772.12	4,851,772.12	282,303.18	2,703,771.18	55.7%	2,787.00	2,145,213.94
226 PIPELINE SAFETY							
2 CASH FUNDS	546,994.67	546,994.67	32,042.02	341,306.16	62.4%	0.00	205,688.51
4 FEDERAL FUNDS	225,742.50	225,742.50	0.00	101,337.37	44.9%	0.00	124,405.13
PROGRAM TOTAL	772,737.17	772,737.17	32,042.02	442,643.53	57.3%	0.00	330,093.64
227 UNDERGROUND STORAGE TANKS							
2 CASH FUNDS	973,611.65	973,611.65	23,537.01	187,065.06	19.2%	0.00	786,546.59
4 FEDERAL FUNDS	584,953.83	584,953.83	32,910.50	326,398.79	55.8%	0.00	258,555.04
PROGRAM TOTAL	1,558,565.48	1,558,565.48	56,447.51	513,463.85	32.9%	0.00	1,045,101.63
229 CIGARETTE IGNITION TESTING							
2 CASH FUNDS	47,535.94	47,535.94	1,112.90	21,758.22	45.8%	0.00	25,777.72
PROGRAM TOTAL	47,535.94	47,535.94	1,112.90	21,758.22	45.8%	0.00	25,777.72
230 SAFETY INSPECTION PROGRAM							
2 CASH FUNDS	1,579,163.23	1,579,163.23	105,308.97	831,010.31	52.6%	1,000.00	747,152.92
PROGRAM TOTAL	1,579,163.23	1,579,163.23	105,308.97	831,010.31	52.6%	1,000.00	747,152.92

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 021 STATE FIRE MARSHAL

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name Fund Type Number and Name	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
340 TRAINING DIVISION							
1 GENERAL FUND	1,018,396.56	1,018,396.56	73,985.74	672,875.26	66.1%	21,190.00	324,331.30
2 CASH FUNDS	22,493.96	22,493.96	14,335.00	22,296.02	99.1%	0.00	197.94
4 FEDERAL FUNDS	145,031.75	145,031.75	17,733.20	69,044.39	47.6%	0.00	75,987.36
PROGRAM TOTAL	1,185,922.27	1,185,922.27	106,053.94	764,215.67	64.4%	21,190.00	400,516.60
845 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	133,711.38	133,711.38	7,272.00	81,782.50	61.2%	0.00	51,928.88
2 CASH FUNDS	143,468.00	143,468.00	0.00	0.00	0.0	0.00	143,468.00
PROGRAM TOTAL	277,179.38	277,179.38	7,272.00	81,782.50	29.5%	0.00	195,396.88

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 021 STATE FIRE MARSHAL

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	4,617,850.87	4,617,850.87	320,638.43	3,078,632.32	66.7%	23,977.00	1,515,241.55
2 CASH FUNDS	4,650,137.98	4,650,137.98	219,258.39	1,783,232.39	38.3%	1,000.00	2,865,905.59
4 FEDERAL FUNDS	1,004,886.74	1,004,886.74	50,643.70	496,780.55	49.4%	0.00	508,106.19
AGENCY TOTAL	10,272,875.59	10,272,875.59	590,540.52	5,358,645.26	52.2%	24,977.00	4,889,253.33

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 022 DEPT OF INSURANCE

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
068 MEDICAL PROFESSIONAL LIABILITY							
2 CASH FUNDS	158,790.59	158,790.59	10,728.65	98,860.65	62.3%	0.00	59,929.94
BUDGETED PROGRAM TOTAL	158,790.59	158,790.59	10,728.65	98,860.65	62.3%	0.00	59,929.94
6 TRUST FUNDS	0.00		779,054.05	3,584,718.47		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		779,054.05	3,584,718.47		0.00	
PROGRAM TOTAL	158,790.59		789,782.70	3,683,579.12		0.00	
069 ENF OF STDS-INSURANCE							
2 CASH FUNDS	15,008,915.15	15,008,915.15	773,780.84	7,858,732.63	52.4%	0.00	7,150,182.52
4 FEDERAL FUNDS	2,760,604.91	2,760,604.91	71,332.74	945,656.97	34.3%	0.00	1,814,947.94
PROGRAM TOTAL	17,769,520.06		845,113.58	8,804,389.60		0.00	
556 LIQUIDATION OF INSUR COMPANIES							
2 CASH FUNDS	10,000.00	10,000.00	0.00	0.00	0.0	0.00	10,000.00
PROGRAM TOTAL	10,000.00	10,000.00	0.00	0.00	0.0	0.00	10,000.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 022 DEPT OF INSURANCE

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	15,177,705.74	15,177,705.74	784,509.49	7,957,593.28	52.4%	0.00	7,220,112.46
4 FEDERAL FUNDS	2,760,604.91	2,760,604.91	71,332.74	945,656.97	34.3%	0.00	1,814,947.94
BUDGETED TOTAL	17,938,310.65	17,938,310.65	855,842.23	8,903,250.25	49.6%	0.00	9,035,060.40
6 TRUST FUNDS	0.00		779,054.05	3,584,718.47		0.00	
UNBUDGETED TOTAL	0.00		779,054.05	3,584,718.47		0.00	
AGENCY TOTAL	17,938,310.65		1,634,896.28	12,487,968.72		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 023 DEPT OF LABOR

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE							
6 TRUST FUNDS	0.00		0.00	42,519,575.44		0.00	
PROGRAM TOTAL	0.00		0.00	42,519,575.44		0.00	
031 DIVISION OF EMPLOYMENT							
2 CASH FUNDS	6,101,591.65	6,101,591.65	41,231.83	844,811.78	13.8%	313,062.84	4,943,717.03
4 FEDERAL FUNDS	76,683,457.46	76,683,457.46	8,203,317.16	44,761,348.63	58.4%	4,656,772.98	27,265,335.85
PROGRAM TOTAL	82,785,049.11		8,244,548.99	45,606,160.41		4,969,835.82	
194 PUBLIC PROTECTION							
1 GENERAL FUND	798,397.43	798,397.43	33,688.16	404,456.61	50.7%	14,134.42	379,806.40
2 CASH FUNDS	868,649.83	868,649.83	47,002.87	384,140.62	44.2%	6,984.11	477,525.10
4 FEDERAL FUNDS	861,095.52	861,095.52	44,820.13	425,061.33	49.4%	13,167.11	422,867.08
BUDGETED PROGRAM TOTAL	2,528,142.78	2,528,142.78	125,511.16	1,213,658.56	48.0%	34,285.64	1,280,198.58
6 TRUST FUNDS	0.00		0.00	2,606.98-		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	2,606.98-		0.00	
PROGRAM TOTAL	2,528,142.78		125,511.16	1,211,051.58		34,285.64	
903 NDOL ADMIN BLDG HVAC							
2 CASH FUNDS	3,253,537.91	3,253,537.91	0.00	3,253,537.91	100.0%	0.00	0.00
4 FEDERAL FUNDS	3,150,000.00	3,150,000.00	427,967.74	644,479.87	20.5%	0.00	2,505,520.13
PROGRAM TOTAL	6,403,537.91	6,403,537.91	427,967.74	3,898,017.78	60.9%	0.00	2,505,520.13

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 023 DEPT OF LABOR

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	798,397.43	798,397.43	33,688.16	404,456.61	50.7%	14,134.42	379,806.40
2 CASH FUNDS	10,223,779.39	10,223,779.39	88,234.70	4,482,490.31	43.8%	320,046.95	5,421,242.13
4 FEDERAL FUNDS	80,694,552.98	80,694,552.98	8,676,105.03	45,830,889.83	56.8%	4,669,940.09	30,193,723.06
BUDGETED TOTAL	91,716,729.80	91,716,729.80	8,798,027.89	50,717,836.75	55.3%	5,004,121.46	35,994,771.59
6 TRUST FUNDS	0.00		0.00	42,516,968.46		0.00	
UNBUDGETED TOTAL	0.00		0.00	42,516,968.46		0.00	
AGENCY TOTAL	91,716,729.80		8,798,027.89	93,234,805.21		5,004,121.46	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 024 DEPT OF MOTOR VEHICLES

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
070 ENF OF STDS-MOTOR VEHICLES							
2 CASH FUNDS	32,363,212.38	32,363,212.38	1,465,073.49	16,729,914.06	51.7%	241,012.08	15,392,286.24
4 FEDERAL FUNDS	248,421.91	248,421.91	1,052.75	76,312.32	30.7%	0.00	172,109.59
PROGRAM TOTAL	32,611,634.29		1,466,126.24	16,806,226.38		241,012.08	
090 MOTOR VEHICLE LICENSE PLATES							
2 CASH FUNDS	2,775,305.98	2,775,305.98	136,352.66	2,179,616.48	78.5%	0.00	595,689.50
PROGRAM TOTAL	2,775,305.98	2,775,305.98	136,352.66	2,179,616.48	78.5%	0.00	595,689.50

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 024 DEPT OF MOTOR VEHICLES

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	35,138,518.36	35,138,518.36	1,601,426.15	18,909,530.54	53.8%	241,012.08	15,987,975.74
4 FEDERAL FUNDS	248,421.91	248,421.91	1,052.75	76,312.32	30.7%	0.00	172,109.59
AGENCY TOTAL	35,386,940.27	35,386,940.27	1,602,478.90	18,985,842.86	53.7%	241,012.08	16,160,085.33

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
033 DEPARTMENT CENTRAL OFFICE							
1 GENERAL FUND	16,238,191.11	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	19,835,899.04	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	17,391,250.39	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	53,465,340.54		0.00	0.00		0.00	
261 GENERAL OPERATIONS							
1 GENERAL FUND	57,153,444.00	57,153,444.00	6,308,577.32	51,168,116.56	89.5%	2,294,654.18	3,690,673.26
2 CASH FUNDS	1,745,691.00	1,745,691.00	70,773.92	127,698.81	7.3%	812.13	1,617,180.06
4 FEDERAL FUNDS	150,204,558.00	150,204,558.00	12,089,602.57	120,290,643.47	80.1%	197,654.80	29,716,259.73
PROGRAM TOTAL	209,103,693.00	209,103,693.00	18,468,953.81	171,586,458.84	82.1%	2,493,121.11	35,024,113.05

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	73,391,635.11	57,153,444.00	6,308,577.32	51,168,116.56	69.7%	2,294,654.18	3,690,673.26
2 CASH FUNDS	21,581,590.04	1,745,691.00	70,773.92	127,698.81	.6%	812.13	1,617,180.06
4 FEDERAL FUNDS	167,595,808.39	150,204,558.00	12,089,602.57	120,290,643.47	71.8%	197,654.80	29,716,259.73
DIVISION TOTAL	262,569,033.54	209,103,693.00	18,468,953.81	171,586,458.84	65.3%	2,493,121.11	35,024,113.05

ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

- INDICATES CREDIT

H02 DHHS PUBLIC HEALTH

As of 03/31/21

PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
030 TOBACCO PREV AND CONTROL							
2 CASH FUNDS	3,306,584.32	3,306,584.32	73,946.25	1,720,043.18	52.0%	112,156.38	1,474,384.76
4 FEDERAL FUNDS	18,000.00	18,000.00	0.00	0.00	0.0	0.00	18,000.00
PROGRAM TOTAL	3,324,584.32	3,324,584.32	73,946.25	1,720,043.18	51.7%	112,156.38	1,492,384.76
175 RURAL HEALTH PROVIDER INC. PRG							
1 GENERAL FUND	680,723.00	680,723.00	0.00	553,147.03	81.3%	0.00	127,575.97
2 CASH FUNDS	3,692,532.28	3,692,532.28	106,940.84	1,436,279.58	38.9%	.01	2,256,252.69
4 FEDERAL FUNDS	457,628.08	457,628.08	106,940.83	340,128.24	74.3%	0.00	117,499.84
PROGRAM TOTAL	4,830,883.36	4,830,883.36	213,881.67	2,329,554.85	48.2%	.01	2,501,328.50
176 NURSING INCENTIVES							
2 CASH FUNDS	40,000.00	40,000.00	0.00	0.00	0.0	0.00	40,000.00
PROGRAM TOTAL	40,000.00	40,000.00	0.00	0.00	0.0	0.00	40,000.00
178 PROFESSIONAL LICENSURE							
1 GENERAL FUND	104,508.66	104,508.66	1,881.66	17,965.68	17.2%	0.00	86,542.98
2 CASH FUNDS	13,100,163.08	13,100,163.08	493,282.88	4,454,809.77	34.0%	3,056.14	8,642,297.17
PROGRAM TOTAL	13,204,671.74	13,204,671.74	495,164.54	4,472,775.45	33.9%	3,056.14	8,728,840.15
179 PUBLIC HEALTH							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	6,934.36-	6,934.36
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	6,934.36-	6,934.36
262 PUBLIC HEALTH ADMINISTRATION							
1 GENERAL FUND	8,279,657.00	8,279,657.00	558,449.40	5,489,975.89	66.3%	94,458.51	2,695,222.60
2 CASH FUNDS	16,634,073.00	16,634,073.00	852,792.48	9,292,904.47	55.9%	68,818.16	7,272,350.37
4 FEDERAL FUNDS	114,355,987.00	114,355,987.00	10,085,088.75	68,830,877.58	60.2%	477,874.63	45,047,234.79
PROGRAM TOTAL	139,269,717.00	139,269,717.00	11,496,330.63	83,613,757.94		641,151.30	

ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

- INDICATES CREDIT

H02 DHHS PUBLIC HEALTH

As of 03/31/21

PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
502 PUBLIC HEALTH AID							
1 GENERAL FUND	7,790,506.59	7,790,506.59	643,604.21	5,811,168.61	74.6%	0.00	1,979,337.98
2 CASH FUNDS	9,728,341.85	9,728,341.85	531,549.79	5,785,717.17	59.5%	0.00	3,942,624.68
PROGRAM TOTAL	17,518,848.44	17,518,848.44	1,175,154.00	11,596,885.78	66.2%	0.00	5,921,962.66
514 HEALTH AID							
1 GENERAL FUND	8,958,060.40	8,958,060.40	455,950.73	3,070,640.45	34.3%	31,078.13	5,856,341.82
2 CASH FUNDS	14,770,754.67	14,770,754.67	5,195.00	5,701,362.42	38.6%	230.00	9,069,162.25
4 FEDERAL FUNDS	66,429,476.88	66,429,476.88	5,090,211.70	45,877,440.27	69.1%	383,940.58	20,168,096.03
PROGRAM TOTAL	90,158,291.95	90,158,291.95	5,551,357.43	54,649,443.14	60.6%	415,248.71	35,093,600.10
621 STEM CELL RESEARCH							
2 CASH FUNDS	463,183.52	463,183.52	536.22	443,592.20	95.8%	0.00	19,591.32
PROGRAM TOTAL	463,183.52	463,183.52	536.22	443,592.20	95.8%	0.00	19,591.32
622 CANCER RESEARCH							
2 CASH FUNDS	5,421,886.78	5,421,886.78	102,681.94	2,388,136.76	44.0%	0.00	3,033,750.02
PROGRAM TOTAL	5,421,886.78	5,421,886.78	102,681.94	2,388,136.76	44.0%	0.00	3,033,750.02
623 BIOMEDICAL RESEARCH							
2 CASH FUNDS	17,110,456.26	17,110,456.26	661,242.25	11,010,392.77	64.3%	0.00	6,100,063.49
PROGRAM TOTAL	17,110,456.26	17,110,456.26	661,242.25	11,010,392.77	64.3%	0.00	6,100,063.49

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	25,813,455.65	25,813,455.65	1,659,886.00	14,942,897.66	57.9%	125,536.64	10,745,021.35
2 CASH FUNDS	84,267,975.76	84,267,975.76	2,828,167.65	42,233,238.32	50.1%	184,260.69	41,850,476.75
4 FEDERAL FUNDS	181,261,091.96	181,261,091.96	15,282,241.28	115,048,446.09	63.5%	854,880.85	65,357,765.02
DIVISION TOTAL	291,342,523.37	291,342,523.37	19,770,294.93	172,224,582.07	59.1%	1,164,678.18	117,953,263.12

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
032 MEDICAID RX ACT ADMIN							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	.01-	.01
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	.01-	.01
249 MEDICAID EXPANSION ADMIN							
1 GENERAL FUND	9,876,835.69	9,876,835.69	320,064.06	3,684,837.96	37.3%	7,063.50	6,184,934.23
4 FEDERAL FUNDS	10,684,188.01	10,684,188.01	699,976.09	5,472,829.42	51.2%	20,604.00	5,190,754.59
PROGRAM TOTAL	20,561,023.70	20,561,023.70	1,020,040.15	9,157,667.38	44.5%	27,667.50	11,375,688.82
263 MEDICAID AND LTC ADMIN							
1 GENERAL FUND	13,705,646.00	13,705,646.00	1,969,956.86	11,152,856.04	81.4%	32,674.43	2,520,115.53
2 CASH FUNDS	400,000.00	400,000.00	3,174.27	202,566.77	50.6%	0.00	197,433.23
4 FEDERAL FUNDS	34,937,427.00	34,937,427.00	1,795,507.96	25,322,644.92	72.5%	30,616.68	9,584,165.40
PROGRAM TOTAL	49,043,073.00		3,768,639.09	36,678,067.73		63,291.11	
344 CHILDRENS HEALTH INSURANCE							
1 GENERAL FUND	27,774,309.40	27,774,309.40	994,816.70	11,864,667.83	42.7%	0.00	15,909,641.57
2 CASH FUNDS	7,333,903.87	7,333,903.87	1,139,283.34	5,126,775.03	69.9%	0.00	2,207,128.84
4 FEDERAL FUNDS	120,381,379.07	120,381,379.07	5,857,771.22	55,072,782.49	45.7%	0.00	65,308,596.58
PROGRAM TOTAL	155,489,592.34	155,489,592.34	7,991,871.26	72,064,225.35	46.3%	0.00	83,425,366.99
348 MEDICAL ASSISTANCE							
1 GENERAL FUND	954,770,661.31	954,770,661.31	80,466,469.01	600,167,842.72	62.9%	48,709.11	354,554,109.48
2 CASH FUNDS	61,964,552.82	61,964,552.82	743,720.34	3,955,594.57	6.4%	0.00	58,008,958.25
4 FEDERAL FUNDS	1,437,457,626.96	1,437,457,626.96	112,506,535.90	1,134,343,429.70	78.9%	122,293.12	302,991,904.14
BUDGETED PROGRAM TOTAL	2,454,192,841.09	2,454,192,841.09	193,716,725.25	1,738,466,866.99	70.8%	171,002.23	715,554,971.87
6 TRUST FUNDS	0.00		20,650.26	296,676.40		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		20,650.26	296,676.40		0.00	
PROGRAM TOTAL	2,454,192,841.09		193,737,375.51	1,738,763,543.39		171,002.23	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
349 MEDICAID EXPANSION AID							
1 GENERAL FUND	43,863,305.00	43,863,305.00	3,187,273.15	14,139,997.41	32.2%	0.00	29,723,307.59
4 FEDERAL FUNDS	373,260,870.00	373,260,870.00	28,720,064.44	124,189,473.03	33.3%	0.00	249,071,396.97
PROGRAM TOTAL	417,124,175.00	417,124,175.00	31,907,337.59	138,329,470.44	33.2%	0.00	278,794,704.56
559 CARE MANAGEMENT							
1 GENERAL FUND	2,917,877.20	2,917,877.20	152,331.96	1,426,283.85	48.9%	67,380.88	1,424,212.47
PROGRAM TOTAL	2,917,877.20	2,917,877.20	152,331.96	1,426,283.85	48.9%	67,380.88	1,424,212.47
571 COMMUNITY-BASED AGING SERVICES							
1 GENERAL FUND	11,093,729.50	11,093,729.50	1,002,385.84	6,146,588.36	55.4%	105,283.29	4,841,857.85
2 CASH FUNDS	111,855.36	111,855.36	0.00	100,832.30	90.1%	0.00	11,023.06
4 FEDERAL FUNDS	13,542,564.67	13,542,564.67	776,869.98	7,352,442.61	54.3%	109,197.30	6,080,924.76
PROGRAM TOTAL	24,748,149.53	24,748,149.53	1,779,255.82	13,599,863.27	55.0%	214,480.59	10,933,805.67

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,064,002,364.10	1,064,002,364.10	88,093,297.58	648,583,074.17	61.0%	261,111.20	415,158,178.73
2 CASH FUNDS	69,810,312.05	69,810,312.05	1,886,177.95	9,385,768.67	13.4%	0.00	60,424,543.38
4 FEDERAL FUNDS	1,990,264,055.71	1,990,264,055.71	150,356,725.59	1,351,753,602.17	67.9%	282,711.10	638,227,742.44
BUDGETED TOTAL	3,124,076,731.86	3,124,076,731.86	240,336,201.12	2,009,722,445.01	64.3%	543,822.30	1,113,810,464.55
6 TRUST FUNDS	0.00		20,650.26	296,676.40		0.00	
UNBUDGETED TOTAL	0.00		20,650.26	296,676.40		0.00	
DIVISION TOTAL	3,124,076,731.86		240,356,851.38	2,010,019,121.41		543,822.30	

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 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
250 JUVENILE SERVICES OPERATIONS							
1 GENERAL FUND	2,977,096.44	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	231,412.66	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	609,815.94	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	3,818,325.04	0.00	0.00	0.00	0.0	0.00	0.00
264 CHILDREN AND FAMILY SVS ADM							
1 GENERAL FUND	3,087,620.00	3,087,620.00	200,329.97	2,269,370.90	73.5%	5,097.92	813,151.18
4 FEDERAL FUNDS	75,000.00	75,000.00	0.00	67,021.89	89.4%	0.00	7,978.11
PROGRAM TOTAL	3,162,620.00		200,329.97	2,336,392.79		5,097.92	
265 PROTECTION AND SAFETY							
1 GENERAL FUND	21,944,877.00	21,944,877.00	2,597,380.41	13,902,062.16	63.3%	261,667.82	7,781,147.02
2 CASH FUNDS	1,200,000.00	1,200,000.00	34,603.77	278,499.98	23.2%	0.00	921,500.02
4 FEDERAL FUNDS	33,426,767.00	33,426,767.00	1,376,171.46	26,376,659.47	78.9%	72,597.37	6,977,510.16
PROGRAM TOTAL	56,571,644.00	56,571,644.00	4,008,155.64	40,557,221.61	71.7%	334,265.19	15,680,157.20
266 ECONOMIC AND FAMILY SUPPORT							
1 GENERAL FUND	18,713,834.00	18,713,834.00	2,449,163.09	13,801,456.00	73.8%	98,913.47	4,813,464.53
2 CASH FUNDS	577,362.00	577,362.00	18,875.15	286,817.25	49.7%	0.00	290,544.75
4 FEDERAL FUNDS	45,466,848.00	45,466,848.00	2,242,670.42	32,383,407.00	71.2%	11,270.71	13,072,170.29
PROGRAM TOTAL	64,758,044.00		4,710,708.66	46,471,680.25		110,184.18	
315 OFFICE OF JUVENILE SERVICES							
1 GENERAL FUND	486,537.00	486,537.00	24,766.83	218,665.00	44.9%	0.00	267,872.00
PROGRAM TOTAL	486,537.00	486,537.00	24,766.83	218,665.00	44.9%	0.00	267,872.00
347 PUBLIC ASSISTANCE							
1 GENERAL FUND	107,056,470.94	107,056,470.94	594,369.26	48,898,585.83	45.7%	0.00	58,157,885.11
2 CASH FUNDS	5,637,071.50	5,637,071.50	139,530.96	3,323,038.83	58.9%	36.30	2,313,996.37
4 FEDERAL FUNDS	150,840,120.59	150,840,120.59	15,889,361.09	108,950,359.77	72.2%	145,484.72	41,744,276.10
PROGRAM TOTAL	263,533,663.03		16,623,261.31	161,171,984.43		145,521.02	

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 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
350 CHILD ABUSE PREVENTION							
2 CASH FUNDS	703,377.56	703,377.56	13,508.58	130,990.04	18.6%	40,347.51	532,040.01
PROGRAM TOTAL	703,377.56	703,377.56	13,508.58	130,990.04	18.6%	40,347.51	532,040.01
354 CHILD WELFARE AID							
1 GENERAL FUND	226,502,034.19	226,502,034.19	13,548,250.33	131,259,323.93	58.0%	11,841.68	95,230,868.58
2 CASH FUNDS	2,734,444.00	2,734,444.00	455,740.66	2,050,832.97	75.0%	0.00	683,611.03
4 FEDERAL FUNDS	44,565,581.29	44,565,581.29	1,827,821.23	31,342,809.33	70.3%	20,301.88	13,202,470.08
PROGRAM TOTAL	273,802,059.48	273,802,059.48	15,831,812.22	164,652,966.23	60.1%	32,143.56	109,116,949.69
359 BRIDGE TO INDEPENDENCE							
1 GENERAL FUND	1,829,086.20	1,829,086.20	137,269.71	1,355,600.83	74.1%	0.00	473,485.37
4 FEDERAL FUNDS	2,861,870.46	2,861,870.46	264,515.18	949,779.73	33.2%	0.00	1,912,090.73
PROGRAM TOTAL	4,690,956.66	4,690,956.66	401,784.89	2,305,380.56	49.1%	0.00	2,385,576.10
371 YRTC-GENEVA							
1 GENERAL FUND	7,227,628.00	7,227,628.00	522,322.60	4,902,362.30	67.8%	44,584.52	2,280,681.18
2 CASH FUNDS	131,272.00	131,272.00	173.60	173.60	.1%	0.00	131,098.40
4 FEDERAL FUNDS	198,463.00	198,463.00	0.00	0.00	0.0	0.00	198,463.00
PROGRAM TOTAL	7,557,363.00		522,496.20	4,902,535.90		44,584.52	
374 YRTC-KEARNEY							
1 GENERAL FUND	15,988,822.00	15,988,822.00	1,197,607.13	10,489,144.08	65.6%	78,867.37	5,420,810.55
2 CASH FUNDS	981,454.00	981,454.00	77,437.82	647,707.37	66.0%	0.00	333,746.63
4 FEDERAL FUNDS	447,669.00	447,669.00	0.00	20,930.27	4.7%	100.50-	426,839.23
PROGRAM TOTAL	17,417,945.00		1,275,044.95	11,157,781.72		78,766.87	
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		1,532.83-	9,960.71		1,029.74	
PROGRAM TOTAL	0.00		1,532.83-	9,960.71		1,029.74	

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 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	405,814,005.77	402,836,909.33	21,271,459.33	227,096,571.03	56.0%	500,972.78	175,239,365.52
2 CASH FUNDS	12,196,393.72	11,964,981.06	739,870.54	6,718,060.04	55.1%	40,383.81	5,206,537.21
4 FEDERAL FUNDS	278,492,135.28	277,882,319.34	21,600,539.38	200,090,967.46	71.8%	249,554.18	77,541,797.70
BUDGETED TOTAL	696,502,534.77	692,684,209.73	43,611,869.25	433,905,598.53	62.3%	790,910.77	257,987,700.43
6 TRUST FUNDS	0.00		1,532.83-	9,960.71		1,029.74	
UNBUDGETED TOTAL	0.00		1,532.83-	9,960.71		1,029.74	
DIVISION TOTAL	696,502,534.77		43,610,336.42	433,915,559.24		791,940.51	

ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

- INDICATES CREDIT

H05 DHHS BEHAVIORAL HEALTH

As of 03/31/21

PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
038 BEHAVIORAL HEALTH AID							
1 GENERAL FUND	83,877,564.06	83,877,564.06	4,263,636.24	45,390,802.59	54.1%	1,454,519.06	37,032,242.41
2 CASH FUNDS	15,865,233.82	15,865,233.82	503,402.88	9,712,610.48	61.2%	0.00	6,152,623.34
4 FEDERAL FUNDS	28,853,270.73	28,853,270.73	1,351,104.89	13,537,735.79	46.9%	265,040.64	15,050,494.30
PROGRAM TOTAL	128,596,068.61	128,596,068.61	6,118,144.01	68,641,148.86	53.4%	1,719,559.70	58,235,360.05
268 BEHAVIORAL HEALTH ADMIN							
1 GENERAL FUND	3,949,219.00	3,949,219.00	318,977.65	2,736,204.60	69.3%	8,073.36	1,204,941.04
2 CASH FUNDS	500,000.00	500,000.00	0.00	0.00	0.0	0.00	500,000.00
4 FEDERAL FUNDS	4,645,485.00	4,645,485.00	205,799.94	2,325,915.53	50.1%	6,445.22	2,313,124.25
PROGRAM TOTAL	9,094,704.00	9,094,704.00	524,777.59	5,062,120.13	55.7%	14,518.58	4,018,065.29
361 HASTINGS REGIONAL CENTER							
1 GENERAL FUND	3,971,643.00	3,971,643.00	365,115.43	3,246,873.34	81.8%	3,080.90	721,688.76
2 CASH FUNDS	1,929,639.00	1,929,639.00	197,017.79	1,245,834.66	64.6%	370.04	683,434.30
4 FEDERAL FUNDS	2,039,310.00	2,039,310.00	28,548.82	535,636.51	26.3%	468.68	1,503,204.81
PROGRAM TOTAL	7,940,592.00	7,940,592.00	533,584.40	5,028,344.51	63.3%	3,919.62	2,908,327.87
363 LINCOLN REGIONAL CENTER							
1 GENERAL FUND	44,300,493.00	44,300,493.00	3,247,282.13	33,441,963.69	75.5%	92,845.24	10,765,684.07
2 CASH FUNDS	2,343,357.00	2,343,357.00	141,740.85	739,850.85	31.6%	7,223.92	1,596,282.23
4 FEDERAL FUNDS	2,790,773.00	2,790,773.00	139,946.21	926,809.16	33.2%	1,589.06	1,862,374.78
PROGRAM TOTAL	49,434,623.00	49,434,623.00	3,528,969.19	35,108,623.70	71.0%	101,658.22	14,224,341.08
365 MENTAL HEALTH							
1 GENERAL FUND	4,860,726.74	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	593,366.72	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	2,168,929.09	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	7,623,022.55	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 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		2,624.64	45,316.37		483.96	
PROGRAM TOTAL	0.00		2,624.64	45,316.37		483.96	
870 NORFOLK SEX OFFENDER TRTMNT							
1 GENERAL FUND	16,874,762.00	16,874,762.00	1,207,767.20	12,728,109.14	75.4%	34,762.32	4,111,890.54
2 CASH FUNDS	310,000.00	310,000.00	1,332.89	10,841.59	3.5%	0.00	299,158.41
PROGRAM TOTAL	17,184,762.00	17,184,762.00	1,209,100.09	12,738,950.73	74.1%	34,762.32	4,411,048.95
919 CHEMICAL DEPENDENCY PROGRAM							
1 GENERAL FUND	82,074.39	82,074.39	0.00	8,937.33	10.9%	193.17	72,943.89
38 NCCF	2,101,956.38	2,101,956.38	146,164.50	747,926.77	35.6%	1,319,219.36	34,810.25
PROGRAM TOTAL	2,184,030.77	2,184,030.77	146,164.50	756,864.10	34.7%	1,319,412.53	107,754.14
936 LRC - LIGATURE MITIGATION							
1 GENERAL FUND	5,600,000.00	5,600,000.00	13,305.00	139,497.81	2.5%	4,795,251.74	665,250.45
PROGRAM TOTAL	5,600,000.00	5,600,000.00	13,305.00	139,497.81	2.5%	4,795,251.74	665,250.45

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	163,516,482.19	158,655,755.45	9,416,083.65	97,692,388.50	59.7%	6,388,725.79	54,574,641.16
2 CASH FUNDS	21,541,596.54	20,948,229.82	843,494.41	11,709,137.58	54.4%	7,593.96	9,231,498.28
38 NCCF	2,101,956.38	2,101,956.38	146,164.50	747,926.77	35.6%	1,319,219.36	34,810.25
4 FEDERAL FUNDS	40,497,767.82	38,328,838.73	1,668,302.22	17,326,096.99	42.8%	273,543.60	20,729,198.14
BUDGETED TOTAL	227,657,802.93	220,034,780.38	12,074,044.78	127,475,549.84	56.0%	7,989,082.71	84,570,147.83
6 TRUST FUNDS	0.00		2,624.64	45,316.37		483.96	
UNBUDGETED TOTAL	0.00		2,624.64	45,316.37		483.96	
DIVISION TOTAL	227,657,802.93		12,076,669.42	127,520,866.21		7,989,566.67	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
267 DEV DISABILITIES SERVICE COORD							
1 GENERAL FUND	7,591,897.00	7,591,897.00	719,778.39	6,001,232.31	79.0%	1,122.89	1,589,541.80
4 FEDERAL FUNDS	9,174,662.00	9,174,662.00	969,859.46	6,845,783.48	74.6%	1,303.73	2,327,574.79
PROGRAM TOTAL	16,766,559.00	16,766,559.00	1,689,637.85	12,847,015.79	76.6%	2,426.62	3,917,116.59
269 DEV DISABILITIES ADMIN							
1 GENERAL FUND	4,144,574.00	4,144,574.00	343,182.93	2,403,742.76	58.0%	74,405.10-	1,815,236.34
2 CASH FUNDS	43,570.00	43,570.00	0.00	0.00	0.0	0.00	43,570.00
4 FEDERAL FUNDS	5,240,960.00	5,240,960.00	468,235.73	2,994,602.92	57.1%	5,886.44	2,240,470.64
PROGRAM TOTAL	9,429,104.00	9,429,104.00	811,418.66	5,398,345.68	57.3%	68,518.66-	4,099,276.98
421 BEATRICE STATE DEV CTR							
1 GENERAL FUND	15,107,974.63	15,107,974.63	723,590.28	5,986,692.28	39.6%	4,126.32	9,117,156.03
2 CASH FUNDS	2,757,855.95	2,757,855.95	82,498.84	742,489.56	26.9%	0.00	2,015,366.39
4 FEDERAL FUNDS	22,169,756.55	22,169,756.55	967,432.44	11,992,740.25	54.1%	11,768.55	10,165,247.75
PROGRAM TOTAL	40,035,587.13	40,035,587.13	1,773,521.56	18,721,922.09	46.8%	15,894.87	21,297,770.17
424 DEV DISABILITIES AID							
1 GENERAL FUND	173,738,543.31	173,738,543.31	11,969,421.97	101,759,601.44	58.6%	0.00	71,978,941.87
2 CASH FUNDS	7,152,000.00	7,152,000.00	0.00	3,561,334.80	49.8%	0.00	3,590,665.20
PROGRAM TOTAL	180,890,543.31	180,890,543.31	11,969,421.97	105,320,936.24	58.2%	0.00	75,569,607.07
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		2,575.38	16,657.85		2,008.50	
PROGRAM TOTAL	0.00		2,575.38	16,657.85		2,008.50	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	200,582,988.94	200,582,988.94	13,755,973.57	116,151,268.79	57.9%	69,155.89-	84,500,876.04
2 CASH FUNDS	9,953,425.95	9,953,425.95	82,498.84	4,303,824.36	43.2%	0.00	5,649,601.59
4 FEDERAL FUNDS	36,585,378.55	36,585,378.55	2,405,527.63	21,833,126.65	59.7%	18,958.72	14,733,293.18
BUDGETED TOTAL	247,121,793.44	247,121,793.44	16,244,000.04	142,288,219.80	57.6%	50,197.17-	104,883,770.81
6 TRUST FUNDS	0.00		2,575.38	16,657.85		2,008.50	
UNBUDGETED TOTAL	0.00		2,575.38	16,657.85		2,008.50	
DIVISION TOTAL	247,121,793.44		16,246,575.42	142,304,877.65		48,188.67-	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,933,120,931.76	1,909,044,917.47	140,505,277.45	1,155,634,316.71	59.8%	9,501,844.70	743,908,756.06
2 CASH FUNDS	219,351,294.06	198,690,615.64	6,450,983.31	74,477,727.78	34.0%	233,050.59	123,979,837.27
38 NCCF	2,101,956.38	2,101,956.38	146,164.50	747,926.77	35.6%	1,319,219.36	34,810.25
4 FEDERAL FUNDS	2,694,696,237.71	2,674,526,242.29	203,402,938.67	1,826,342,882.83	67.8%	1,877,303.25	846,306,056.21
BUDGETED TOTAL	4,849,270,419.91	4,784,363,731.78	350,505,363.93	3,057,202,854.09	63.0%	12,931,417.90	1,714,229,459.79
6 TRUST FUNDS	0.00		24,317.45	368,611.33		3,522.20	
UNBUDGETED TOTAL	0.00		24,317.45	368,611.33		3,522.20	
AGENCY TOTAL	4,849,270,419.91		350,529,681.38	3,057,571,465.42		12,934,940.10	

ACCOUNTING DIVISION

Agency 027 DEPT OF TRANSPORTATION

Allotment Status

- INDICATES CREDIT

As of 03/31/21

PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE							
6 TRUST FUNDS	0.00		29.46	420.37		0.00	
PROGRAM TOTAL	0.00		29.46	420.37		0.00	
026 ADMINISTRATION AND SERVICES							
2 CASH FUNDS	4,087,294.38	4,087,294.38	182,636.72	1,991,769.74	48.7%	71,537.90	2,023,986.74
PROGRAM TOTAL	4,087,294.38	4,087,294.38	182,636.72	1,991,769.74	48.7%	71,537.90	2,023,986.74
301 PUBLIC AIRPORTS							
2 CASH FUNDS	30,501,585.34	30,501,585.34	905,054.78	23,741,593.57	77.8%	0.00	6,759,991.77
PROGRAM TOTAL	30,501,585.34	30,501,585.34	905,054.78	23,741,593.57	77.8%	0.00	6,759,991.77
305 PUBLIC TRANSPORTATION AID							
2 CASH FUNDS	10,297,444.02	10,297,444.02	1,120,345.72	8,037,640.28	78.1%	0.00	2,259,803.74
PROGRAM TOTAL	10,297,444.02	10,297,444.02	1,120,345.72	8,037,640.28	78.1%	0.00	2,259,803.74
568 HIGHWAY ADMINISTRATION							
2 CASH FUNDS	20,182,203.41	20,182,203.41	1,554,594.36	15,687,854.88	77.7%	164,966.57	4,329,381.96
PROGRAM TOTAL	20,182,203.41	20,182,203.41	1,554,594.36	15,687,854.88	77.7%	164,966.57	4,329,381.96
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	755,615,289.71	755,615,289.71	60,195,568.83	665,364,097.51	88.1%	4,608,598.49	85,642,593.71
PROGRAM TOTAL	755,715,289.71	755,615,289.71	60,195,568.83	665,364,097.51		4,608,598.49	
572 SERVICE AND SUPPORT							
2 CASH FUNDS	31,923,195.36	31,923,195.36	1,914,773.12	25,939,409.24	81.3%	2,452,270.48	3,531,515.64
PROGRAM TOTAL	31,923,195.36	31,923,195.36	1,914,773.12	25,939,409.24	81.3%	2,452,270.48	3,531,515.64
574 HIGHWAY MAINTENANCE							
2 CASH FUNDS	185,826,192.22	185,826,192.22	16,929,800.75	130,998,196.49	70.5%	20,539,242.71	34,288,753.02
PROGRAM TOTAL	185,826,192.22	185,826,192.22	16,929,800.75	130,998,196.49	70.5%	20,539,242.71	34,288,753.02

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 027 DEPT OF TRANSPORTATION

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
596 STATE-OWNED AIRCRAFT							
2 CASH FUNDS	474,942.98	474,942.98	825.41	68,431.44	14.4%	0.00	406,511.54
PROGRAM TOTAL	474,942.98	474,942.98	825.41	68,431.44	14.4%	0.00	406,511.54
901 FACILITY IMPROVEMENTS							
2 CASH FUNDS	21,013,095.97	21,013,095.97	260,431.30	3,045,277.21	14.5%	425,926.44	17,541,892.32
PROGRAM TOTAL	21,013,095.97	21,013,095.97	260,431.30	3,045,277.21	14.5%	425,926.44	17,541,892.32

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 027 DEPT OF TRANSPORTATION

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	100,000.00	100,000.00	0.00	0.00	0.0	0.00	100,000.00
2 CASH FUNDS	1,059,921,243.39	1,059,921,243.39	83,064,030.99	874,874,270.36	82.5%	28,262,542.59	156,784,430.44
BUDGETED TOTAL	1,060,021,243.39	1,060,021,243.39	83,064,030.99	874,874,270.36	82.5%	28,262,542.59	156,884,430.44
6 TRUST FUNDS	0.00		29.46	420.37		0.00	
UNBUDGETED TOTAL	0.00		29.46	420.37		0.00	
AGENCY TOTAL	1,060,021,243.39		83,064,060.45	874,874,690.73		28,262,542.59	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 028 DEPT OF VETERANS AFFAIRS

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
036 DEPARTMENT ADMINISTRATION							
1 GENERAL FUND	4,858,527.00	4,858,527.00	475,235.70	3,544,788.64	73.0%	5,955.97	1,307,782.39
BUDGETED PROGRAM TOTAL	4,858,527.00	4,858,527.00	475,235.70	3,544,788.64	73.0%	5,955.97	1,307,782.39
6 TRUST FUNDS	0.00		76,517.08	771,758.88		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		76,517.08	771,758.88		0.00	
PROGRAM TOTAL	4,858,527.00		551,752.78	4,316,547.52		5,955.97	
037 VETERAN CEMETERY SYSTEM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	317,547.11	317,547.11	20,594.31	234,255.68	73.8%	0.00	83,291.43
PROGRAM TOTAL	317,547.11		20,594.31	234,255.68		0.00	
510 VETERANS HOME SYSTEM ADMIN							
1 GENERAL FUND	808,473.27	808,473.27	60,253.94	559,141.28	69.2%	208.80	249,123.19
PROGRAM TOTAL	808,473.27	808,473.27	60,253.94	559,141.28	69.2%	208.80	249,123.19
511 VETERANS' AFFAIRS							
1 GENERAL FUND	604,348.45	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	6,042,569.57	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	7,204,535.51	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	13,851,453.53	0.00	0.00	0.00	0.0	0.00	0.00
519 CENTRAL NE VETS HOME							
1 GENERAL FUND	8,578,271.15	8,578,271.15	1,035,478.03	4,703,142.36	54.8%	57,506.41	3,817,622.38
2 CASH FUNDS	5,153,203.29	5,153,203.29	588,468.30	3,219,168.27	62.5%	7,469.64	1,926,565.38
4 FEDERAL FUNDS	8,383,228.61	8,383,228.61	20,717.16-	5,520,498.16	65.9%	1,760.95-	2,864,491.40
PROGRAM TOTAL	22,114,703.05	22,114,703.05	1,603,229.17	13,442,808.79	60.8%	63,215.10	8,608,679.16
520 NORFOLK VETS HOME							
1 GENERAL FUND	4,587,916.24	4,587,916.24	329,615.91	2,839,086.13	61.9%	9,283.09	1,739,547.02
2 CASH FUNDS	3,555,646.97	3,555,646.97	332,102.06	2,102,291.90	59.1%	12,546.36	1,440,808.71
4 FEDERAL FUNDS	6,291,968.80	6,291,968.80	361,253.03	4,113,424.79	65.4%	46,835.46	2,131,708.55
PROGRAM TOTAL	14,435,532.01	14,435,532.01	1,022,971.00	9,054,802.82	62.7%	68,664.91	5,312,064.28

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 028 DEPT OF VETERANS AFFAIRS

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
Fund Type Number and Name							
521 WESTERN NEBRASKA VETS HOME							
1 GENERAL FUND	4,539,399.64	4,539,399.64	741,355.86	2,708,942.78	59.7%	40,209.53	1,790,247.33
2 CASH FUNDS	1,700,251.12	1,700,251.12	177,951.64	884,528.51	52.0%	4,598.08	811,124.53
4 FEDERAL FUNDS	1,826,310.80	1,826,310.80	58,513.38	1,211,803.17	66.4%	0.00	614,507.63
PROGRAM TOTAL	8,065,961.56	8,065,961.56	621,917.60	4,805,274.46	59.6%	44,807.61	3,215,879.49
522 EASTERN NEBRASKA VETS HOME							
1 GENERAL FUND	3,809,726.96	3,809,726.96	175,632.12	2,457,833.12	64.5%	34,138.89	1,317,754.95
2 CASH FUNDS	2,820,564.03	2,820,564.03	550,192.54	1,771,370.60	62.8%	4,300.59	1,044,892.84
4 FEDERAL FUNDS	5,216,956.22	5,216,956.22	65,038.57	3,105,957.09	59.5%	21,133.82	2,089,865.31
PROGRAM TOTAL	11,847,247.21	11,847,247.21	790,863.23	7,335,160.81	61.9%	59,573.30	4,452,513.10
558 DPI TRUST FUNDS							
6 TRUST FUNDS	0.00		18,304.34	176,414.00		347.86	
PROGRAM TOTAL	0.00		18,304.34	176,414.00		347.86	
904 CENTRAL NE VETERANS CONST PROJ							
38 NCCF	1,833,145.94	1,833,145.94	64,455.94	544,011.28	29.7%	68,578.14	1,220,556.52
4 FEDERAL FUNDS	9,610,955.14	9,610,955.14	56,619.10	428,171.84	4.5%	224,893.53	8,957,889.77
PROGRAM TOTAL	11,444,101.08	11,444,101.08	121,075.04	972,183.12	8.5%	293,471.67	10,178,446.29
936 ENVH ADDITION							
38 NCCF	3,308,000.00	3,308,000.00	50,433.71	518,862.46	15.7%	228,930.04	2,560,207.50
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	50,433.71	518,862.46	5.5%	228,930.04	8,704,207.50
938 GI VETERANS CEMETERY							
2 CASH FUNDS	270,000.00	270,000.00	0.00	18,957.50	7.0%	129,541.00	121,501.50
PROGRAM TOTAL	270,000.00	270,000.00	0.00	18,957.50	7.0%	129,541.00	121,501.50

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 028 DEPT OF VETERANS AFFAIRS

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	27,786,662.71	27,182,314.26	2,817,571.56	16,812,934.31	60.5%	147,302.69	10,222,077.26
2 CASH FUNDS	19,859,782.09	13,817,212.52	1,313,405.57	8,230,572.46	41.4%	158,455.67	5,428,184.39
38 NCCF	5,141,145.94	5,141,145.94	114,889.65	1,062,873.74	20.7%	297,508.18	3,780,764.02
4 FEDERAL FUNDS	44,677,955.08	37,473,419.57	520,706.92	14,379,855.05	32.2%	291,101.86	22,802,462.66
BUDGETED TOTAL	97,465,545.82	83,614,092.29	4,766,573.70	40,486,235.56	41.5%	894,368.40	42,233,488.33
6 TRUST FUNDS	0.00		94,821.42	948,172.88		347.86	
UNBUDGETED TOTAL	0.00		94,821.42	948,172.88		347.86	
AGENCY TOTAL	97,465,545.82		4,861,395.12	41,434,408.44		894,716.26	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 029 DEPT OF NATURAL RESOURCES

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
304 NE SOIL & WATER CONSERVATION							
1 GENERAL FUND	2,895,431.87	2,895,431.87	71,311.81	1,276,831.32	44.1%	0.00	1,618,600.55
2 CASH FUNDS	100,000.00	100,000.00	0.00	0.00	0.0	0.00	100,000.00
PROGRAM TOTAL	2,995,431.87	2,995,431.87	71,311.81	1,276,831.32	42.6%	0.00	1,718,600.55
306 WATER WELL DECOMMISSIONING							
2 CASH FUNDS	177,064.17	177,064.17	5,269.94	31,670.94	17.9%	0.00	145,393.23
PROGRAM TOTAL	177,064.17	177,064.17	5,269.94	31,670.94	17.9%	0.00	145,393.23
307 NE RESOURCES DEVELOPMENT							
1 GENERAL FUND	2,608,087.03	2,608,087.03	0.00	158,830.37	6.1%	0.00	2,449,256.66
2 CASH FUNDS	287,362.85	287,362.85	0.00	0.00	0.0	0.00	287,362.85
PROGRAM TOTAL	2,895,449.88	2,895,449.88	0.00	158,830.37	5.5%	0.00	2,736,619.51
309 NAT RESOURCES WATER QUALITY							
2 CASH FUNDS	2,180,000.00	2,180,000.00	0.00	1,300,000.00	59.6%	0.00	880,000.00
PROGRAM TOTAL	2,180,000.00	2,180,000.00	0.00	1,300,000.00	59.6%	0.00	880,000.00
313 WATER SUSTAINABILITY FUND							
2 CASH FUNDS	43,772,098.23	43,772,098.23	254,064.79	2,487,442.96	5.7%	0.00	41,284,655.27
PROGRAM TOTAL	43,772,098.23	43,772,098.23	254,064.79	2,487,442.96	5.7%	0.00	41,284,655.27
314 CRITICAL INFRASTRUCTURE FAC.							
2 CASH FUNDS	8,695,985.47	8,695,985.47	1,265,931.77	7,671,080.42	88.2%	0.00	1,024,905.05
PROGRAM TOTAL	8,695,985.47	8,695,985.47	1,265,931.77	7,671,080.42	88.2%	0.00	1,024,905.05
334 SOIL AND WATER CONSERVATION							
1 GENERAL FUND	16,271,597.31	16,271,597.31	681,142.97	7,908,458.68	48.6%	99,063.67	8,264,074.96
2 CASH FUNDS	34,029,318.81	34,029,318.81	25,267.14	2,993,960.37	8.8%	0.00	31,035,358.44
4 FEDERAL FUNDS	1,487,890.47	1,487,890.47	90,074.90	734,751.89	49.4%	0.00	753,138.58
PROGRAM TOTAL	51,788,806.59	51,788,806.59	796,485.01	11,637,170.94	22.5%	99,063.67	40,052,571.98

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 029 DEPT OF NATURAL RESOURCES

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	21,775,116.21	21,775,116.21	752,454.78	9,344,120.37	42.9%	99,063.67	12,331,932.17
2 CASH FUNDS	89,241,829.53	89,241,829.53	1,550,533.64	14,484,154.69	16.2%	0.00	74,757,674.84
4 FEDERAL FUNDS	1,487,890.47	1,487,890.47	90,074.90	734,751.89	49.4%	0.00	753,138.58
AGENCY TOTAL	112,504,836.21	112,504,836.21	2,393,063.32	24,563,026.95	21.8%	99,063.67	87,842,745.59

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 030 NEBRASKA ELECTRICAL BOARD

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
197 PUBLIC PROTECTION							
2 CASH FUNDS	2,685,629.84	2,685,629.84	147,067.15	1,353,862.94	50.4%	11,508.50	1,320,258.40
PROGRAM TOTAL	2,685,629.84	2,685,629.84	147,067.15	1,353,862.94	50.4%	11,508.50	1,320,258.40

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 030 NEBRASKA ELECTRICAL BOARD

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	2,685,629.84	2,685,629.84	147,067.15	1,353,862.94	50.4%	11,508.50	1,320,258.40
AGENCY TOTAL	2,685,629.84	2,685,629.84	147,067.15	1,353,862.94	50.4%	11,508.50	1,320,258.40

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 031 MILITARY DEPARTMENT

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
191 GOV EMERGENCY PRG - COVID-19							
2 CASH FUNDS	65,058,201.16	48,793,650.87	6,504.04-	2,165,661.69	3.3%	37,734.00	46,590,255.18
4 FEDERAL FUNDS	1,032,409,068.17	1,032,409,068.17	20,231,909.72	1,015,026,296.82	98.3%	8,637,044.91	8,745,726.44
PROGRAM TOTAL	1,097,467,269.33	1,081,202,719.04	20,225,405.68	1,017,191,958.51	92.7%	8,674,778.91	55,335,981.62
192 GOVERNOR'S EMERGENCY AID							
1 GENERAL FUND	65,675,131.61	65,675,131.61	446,724.41	4,895,729.89	7.5%	41,360.00	60,738,041.72
2 CASH FUNDS	649,202.51	649,202.51	0.00	0.00	0.0	0.00	649,202.51
4 FEDERAL FUNDS	115,502,588.60	115,502,588.60	14,128,785.26	107,550,166.95	93.1%	0.00	7,952,421.65
PROGRAM TOTAL	181,826,922.72	181,826,922.72	14,575,509.67	112,445,896.84	61.8%	41,360.00	69,339,665.88
544 NATIONAL & STATE GUARD							
1 GENERAL FUND	3,691,027.58	3,691,027.58	224,679.36	2,431,782.01	65.9%	122,511.67	1,136,733.90
2 CASH FUNDS	653,927.00	653,927.00	19,163.64	214,941.79	32.9%	120,856.68	318,128.53
4 FEDERAL FUNDS	31,263,226.42	31,263,226.42	4,235,900.26	27,224,798.41	87.1%	1,441,591.35	2,596,836.66
PROGRAM TOTAL	35,608,181.00	35,608,181.00	4,479,743.26	29,871,522.21	83.9%	1,684,959.70	4,051,699.09
545 EMERGENCY MANAGEMENT							
1 GENERAL FUND	1,613,794.05	1,613,794.05	57,832.31	802,355.88	49.7%	56,457.38	754,980.79
2 CASH FUNDS	903,431.76	903,431.76	14,620.50	210,373.51	23.3%	19,022.55	674,035.70
4 FEDERAL FUNDS	8,077,479.05	8,077,479.05	191,743.65	6,338,536.35	78.5%	935,096.26	803,846.44
PROGRAM TOTAL	10,594,704.86	10,594,704.86	264,196.46	7,351,265.74	69.4%	1,010,576.19	2,232,862.93
548 TUITION ASSISTANCE							
1 GENERAL FUND	892,934.10	892,934.10	3,865.75	323,778.40	36.3%	0.00	569,155.70
PROGRAM TOTAL	892,934.10	892,934.10	3,865.75	323,778.40	36.3%	0.00	569,155.70
913 1766 READINESS CTR REMODEL							
38 NCCF	542,902.49	542,902.49	139,503.91	385,688.68	71.0%	0.00	157,213.81
4 FEDERAL FUNDS	542,902.51	542,902.51	139,503.91	385,688.66	71.0%	0.00	157,213.85
PROGRAM TOTAL	1,085,805.00	1,085,805.00	279,007.82	771,377.34	71.0%	0.00	314,427.66

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 031 MILITARY DEPARTMENT

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
914 PENTERMAN READINESS CTR ADD							
38 NCCF	635,817.50	635,817.50	0.00	365,067.43	57.4%	35,785.51	234,964.56
4 FEDERAL FUNDS	1,907,452.50	1,907,452.50	0.00	1,095,202.07	57.4%	107,356.49	704,893.94
PROGRAM TOTAL	2,543,270.00	2,543,270.00	0.00	1,460,269.50	57.4%	143,142.00	939,858.50
925 FEDERAL CONSTRUCTION PROJECTS							
4 FEDERAL FUNDS	12,459,305.77	12,459,305.77	715,738.50	2,665,432.60	21.4%	28,127.00	9,765,746.17
PROGRAM TOTAL	12,459,305.77	12,459,305.77	715,738.50	2,665,432.60	21.4%	28,127.00	9,765,746.17
927 UNMC-GLOBAL CTR ADV LEARNING							
4 FEDERAL FUNDS	485,000.00	485,000.00	0.00	0.00	0.0	0.00	485,000.00
PROGRAM TOTAL	485,000.00	485,000.00	0.00	0.00	0.0	0.00	485,000.00
990 BELLEVUE READINESS CENTER							
4 FEDERAL FUNDS	30,741,980.00	30,741,980.00	130,000.00	617,880.00	2.0%	0.00	30,124,100.00
PROGRAM TOTAL	30,741,980.00	30,741,980.00	130,000.00	617,880.00	2.0%	0.00	30,124,100.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 031 MILITARY DEPARTMENT

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	71,872,887.34	71,872,887.34	733,101.83	8,453,646.18	11.8%	220,329.05	63,198,912.11
2 CASH FUNDS	67,264,762.43	51,000,212.14	27,280.10	2,590,976.99	3.9%	177,613.23	48,231,621.92
38 NCCF	1,178,719.99	1,178,719.99	139,503.91	750,756.11	63.7%	35,785.51	392,178.37
4 FEDERAL FUNDS	1,233,389,003.02	1,233,389,003.02	39,773,581.30	1,160,904,001.86	94.1%	11,149,216.01	61,335,785.15
AGENCY TOTAL	1,373,705,372.78	1,357,440,822.49	40,673,467.14	1,172,699,381.14	85.4%	11,582,943.80	173,158,497.55

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 032 BD OF EDUC LANDS & FUNDS

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		123,251.47	714,845.50		0.00	
PROGRAM TOTAL	0.00		123,251.47	714,845.50		0.00	
529 LAND SURVEYS							
1 GENERAL FUND	411,890.89	411,890.89	63,044.30	293,429.02	71.2%	0.00	118,461.87
2 CASH FUNDS	33,112.32	33,112.32	1,394.54	12,800.65	38.7%	0.00	20,311.67
PROGRAM TOTAL	445,003.21	445,003.21	64,438.84	306,229.67	68.8%	0.00	138,773.54
554 DISPUTED SURVEY SETTLEMENTS							
2 CASH FUNDS	40,881.58	40,881.58	0.00	79.59	.2%	0.00	40,801.99
PROGRAM TOTAL	40,881.58	40,881.58	0.00	79.59	.2%	0.00	40,801.99
582 SCHOOL LAND TRUST							
2 CASH FUNDS	32,338,528.53	32,338,528.53	504,713.37	9,118,286.91	28.2%	0.00	23,220,241.62
BUDGETED PROGRAM TOTAL	32,338,528.53	32,338,528.53	504,713.37	9,118,286.91	28.2%	0.00	23,220,241.62
6 TRUST FUNDS	0.00		1,856.75	5,234.68		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,856.75	5,234.68		0.00	
PROGRAM TOTAL	32,338,528.53		506,570.12	9,123,521.59		0.00	

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 032 BD OF EDUC LANDS & FUNDS

Allotment Status
 As of 03/31/21

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	411,890.89	411,890.89	63,044.30	293,429.02	71.2%	0.00	118,461.87
2 CASH FUNDS	32,412,522.43	32,412,522.43	506,107.91	9,131,167.15	28.2%	0.00	23,281,355.28
BUDGETED TOTAL	32,824,413.32	32,824,413.32	569,152.21	9,424,596.17	28.7%	0.00	23,399,817.15
6 TRUST FUNDS	0.00		125,108.22	720,080.18		0.00	
UNBUDGETED TOTAL	0.00		125,108.22	720,080.18		0.00	
AGENCY TOTAL	32,824,413.32		694,260.43	10,144,676.35		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
162 ENVIRONMENTAL TRUST							
2 CASH FUNDS	49,784,583.91	49,784,583.91	459,365.13	9,861,201.18	19.8%	2,310.00	39,921,072.73
PROGRAM TOTAL	49,784,583.91	49,784,583.91	459,365.13	9,861,201.18	19.8%	2,310.00	39,921,072.73
330 HABITAT DEVELOPMENT							
2 CASH FUNDS	8,743,244.91	8,743,244.91	682,808.33	4,747,319.76	54.3%	706,850.66	3,289,074.49
4 FEDERAL FUNDS	5,097,375.43	5,097,375.43	626,032.37	2,895,374.20	56.8%	2.68	2,201,998.55
PROGRAM TOTAL	13,840,620.34	13,840,620.34	1,308,840.70	7,642,693.96	55.2%	706,853.34	5,491,073.04
336 WILDLIFE CONSERVATION							
1 GENERAL FUND	2,110,993.01	2,110,993.01	129,906.58	1,164,596.55	55.2%	7,112.14	939,284.32
2 CASH FUNDS	32,014,265.07	32,014,265.07	1,818,926.19	17,598,240.04	55.0%	491,563.12	13,924,461.91
4 FEDERAL FUNDS	4,281,899.38	4,281,899.38	335,743.70	2,637,074.53	61.6%	55,154.11	1,589,670.74
PROGRAM TOTAL	38,407,157.46	38,407,157.46	2,284,576.47	21,399,911.12	55.7%	553,829.37	16,453,416.97
337 ADMINISTRATION							
1 GENERAL FUND	1,079,708.75	1,079,708.75	75,831.35	604,825.97	56.0%	7,253.04	467,629.74
2 CASH FUNDS	5,623,388.69	5,623,388.69	340,455.91	3,353,034.63	59.6%	13,680.99	2,256,673.07
PROGRAM TOTAL	6,703,097.44	6,703,097.44	416,287.26	3,957,860.60	59.0%	20,934.03	2,724,302.81
338 NIOBRARA COUNCIL							
1 GENERAL FUND	42,011.00	42,011.00	1,503.81	24,424.16	58.1%	0.00	17,586.84
2 CASH FUNDS	6,921.43	6,921.43	0.00	3,745.93	54.1%	0.00	3,175.50
4 FEDERAL FUNDS	137,735.69	137,735.69	6,049.40	88,314.15	64.1%	0.00	49,421.54
PROGRAM TOTAL	186,668.12	186,668.12	7,553.21	116,484.24	62.4%	0.00	70,183.88
549 PARKS - ADMIN & OPER							
1 GENERAL FUND	7,084,818.58	7,084,818.58	649,735.00	5,887,364.41	83.1%	0.00	1,197,454.17
2 CASH FUNDS	27,410,664.98	27,410,664.98	913,581.12	14,691,566.81	53.6%	1,125,003.58	11,594,094.59
4 FEDERAL FUNDS	76,356.75	76,356.75	0.00	7,328.54	9.6%	0.00	69,028.21
PROGRAM TOTAL	34,571,840.31	34,571,840.31	1,563,316.12	20,586,259.76	59.5%	1,125,003.58	12,860,576.97

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
550 PLANNING & TRAILS COORDINATION							
1 GENERAL FUND	553,601.55	553,601.55	37,154.47	310,006.38	56.0%	102.45	243,492.72
2 CASH FUNDS	1,572,670.46	1,572,670.46	82,875.29	661,523.62	42.1%	67,762.62	843,384.22
4 FEDERAL FUNDS	161,629.90	161,629.90	8,566.37	27,479.14	17.0%	11,120.49	123,030.27
PROGRAM TOTAL	2,287,901.91	2,287,901.91	128,596.13	999,009.14	43.7%	78,985.56	1,209,907.21
617 ENGINEERING & AREA MAINTENANCE							
1 GENERAL FUND	1,730,470.82	1,730,470.82	147,506.61	1,392,920.61	80.5%	6,868.04	330,682.17
2 CASH FUNDS	2,569,942.94	2,569,942.94	15,154.35	325,232.99	12.7%	778.79	2,243,931.16
PROGRAM TOTAL	4,300,413.76	4,300,413.76	162,660.96	1,718,153.60	40.0%	7,646.83	2,574,613.33
628 CREDIT CARD DISCOUNT SALES							
2 CASH FUNDS	785,993.32	785,993.32	43,533.70	518,174.53	65.9%	0.00	267,818.79
PROGRAM TOTAL	785,993.32	785,993.32	43,533.70	518,174.53	65.9%	0.00	267,818.79
846 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	24,525.00	24,525.00	1,335.75	19,182.00	78.2%	0.00	5,343.00
2 CASH FUNDS	349,563.01	349,563.01	25,565.34	222,927.81	63.8%	0.00	126,635.20
PROGRAM TOTAL	374,088.01	374,088.01	26,901.09	242,109.81	64.7%	0.00	131,978.20
900 STATE PARKS-FACILITY IMPROVE							
2 CASH FUNDS	2,597,428.85	2,597,428.85	523.33	99,222.96	3.8%	0.00	2,498,205.89
4 FEDERAL FUNDS	1,217,668.76	1,217,668.76	0.00	500,000.00	41.1%	0.00	717,668.76
PROGRAM TOTAL	3,815,097.61	3,815,097.61	523.33	599,222.96	15.7%	0.00	3,215,874.65
901 STATE PARKS-MAINTENANCE							
2 CASH FUNDS	17,828,301.83	17,828,301.83	345,155.05	5,988,850.04	33.6%	820,510.12	11,018,941.67
4 FEDERAL FUNDS	277,520.40	277,520.40	0.00	75,502.51	27.2%	0.00	202,017.89
PROGRAM TOTAL	18,105,822.23	18,105,822.23	345,155.05	6,064,352.55	33.5%	820,510.12	11,220,959.56

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
902 TRAIL DEVELOPMENT ASSISTANCE							
4 FEDERAL FUNDS	2,013,562.52	2,013,562.52	0.00	17,220.00	.9%	0.00	1,996,342.52
PROGRAM TOTAL	2,013,562.52	2,013,562.52	0.00	17,220.00	.9%	0.00	1,996,342.52
919 AID TO POLITICAL SUBDIVISIONS							
4 FEDERAL FUNDS	1,320,441.72	1,320,441.72	0.00	358,836.50	27.2%	0.00	961,605.22
PROGRAM TOTAL	1,320,441.72	1,320,441.72	0.00	358,836.50	27.2%	0.00	961,605.22
924 WILDLIFE LAND ACQUIS & IMPROVE							
2 CASH FUNDS	3,529,948.83	3,529,948.83	5,502.55	137,578.59	3.9%	16,997.34	3,375,372.90
4 FEDERAL FUNDS	265,097.38	265,097.38	0.00	100,000.00	37.7%	0.00	165,097.38
PROGRAM TOTAL	3,795,046.21	3,795,046.21	5,502.55	237,578.59	6.3%	16,997.34	3,540,470.28
955 YOUTH OUTDOOR SKILLS TRAINING							
2 CASH FUNDS	331,115.45	331,115.45	10,442.19	89,272.53	27.0%	0.00	241,842.92
4 FEDERAL FUNDS	461,828.08	461,828.08	51,055.44	277,000.33	60.0%	20,000.00	164,827.75
PROGRAM TOTAL	792,943.53	792,943.53	61,497.63	366,272.86	46.2%	20,000.00	406,670.67
960 PARK & RECREATION LAND ACQUIS							
2 CASH FUNDS	304,730.62	304,730.62	0.00	226,082.87	74.2%	0.00	78,647.75
4 FEDERAL FUNDS	255,500.00	255,500.00	0.00	224,481.00	87.9%	0.00	31,019.00
PROGRAM TOTAL	560,230.62	560,230.62	0.00	450,563.87	80.4%	0.00	109,666.75
966 STATE RECREATIONAL TRAILS							
2 CASH FUNDS	232,581.55	232,581.55	0.00	31,482.39	13.5%	0.00	201,099.16
4 FEDERAL FUNDS	2,277,014.68	2,277,014.68	0.00	7,532.69	.3%	0.00	2,269,481.99
PROGRAM TOTAL	2,509,596.23	2,509,596.23	0.00	39,015.08	1.6%	0.00	2,470,581.15
967 STATE PARK IMPROVEMENTS							
2 CASH FUNDS	1,023,872.45	1,023,872.45	11,875.41	25,341.18	2.5%	0.00	998,531.27
4 FEDERAL FUNDS	157,663.00	157,663.00	0.00	0.00	0.0	0.00	157,663.00
PROGRAM TOTAL	1,181,535.45	1,181,535.45	11,875.41	25,341.18	2.1%	0.00	1,156,194.27

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
968 STATE HISTORICAL AREAS							
2 CASH FUNDS	195,000.00	195,000.00	0.00	0.00	0.0	0.00	195,000.00
PROGRAM TOTAL	195,000.00	195,000.00	0.00	0.00	0.0	0.00	195,000.00
969 STATE RECREATION AREAS							
2 CASH FUNDS	5,102,414.41	5,102,414.41	31,708.18	190,414.13	3.7%	1,357.92	4,910,642.36
4 FEDERAL FUNDS	332,003.68	332,003.68	9,243.00	173,445.04	52.2%	0.00	158,558.64
PROGRAM TOTAL	5,434,418.09	5,434,418.09	40,951.18	363,859.17	6.7%	1,357.92	5,069,201.00
971 SPECIAL USE AREAS							
2 CASH FUNDS	797,978.68	797,978.68	0.00	123,574.36	15.5%	21,009.22	653,395.10
4 FEDERAL FUNDS	136,722.34	136,722.34	0.00	0.00	0.0	0.00	136,722.34
PROGRAM TOTAL	934,701.02	934,701.02	0.00	123,574.36	13.2%	21,009.22	790,117.44
972 ADMINISTRATIVE FACILITIES-IMPR							
2 CASH FUNDS	1,150,755.99	1,150,755.99	13,508.40	136,458.13	11.9%	21,591.15	992,706.71
PROGRAM TOTAL	1,150,755.99	1,150,755.99	13,508.40	136,458.13	11.9%	21,591.15	992,706.71
973 FISH PRODUCTION							
2 CASH FUNDS	2,937,362.44	2,937,362.44	29,515.70	185,478.78	6.3%	2,771.40	2,749,112.26
4 FEDERAL FUNDS	40,060.21	40,060.21	0.00	0.00	0.0	78.89	39,981.32
PROGRAM TOTAL	2,977,422.65	2,977,422.65	29,515.70	185,478.78	6.2%	2,850.29	2,789,093.58
975 EMERGENCY REPAIRS-PARKS							
2 CASH FUNDS	1,493,709.71	1,493,709.71	4,512.00	268,909.09	18.0%	113,699.93	1,111,100.69
4 FEDERAL FUNDS	193,532.11	193,532.11	0.00	0.00	0.0	0.00	193,532.11
PROGRAM TOTAL	1,687,241.82	1,687,241.82	4,512.00	268,909.09	15.9%	113,699.93	1,304,632.80
976 EMERGENCY REPAIRS- WILDLIFE							
2 CASH FUNDS	840,779.23	840,779.23	0.00	176,271.00	21.0%	0.00	664,508.23
4 FEDERAL FUNDS	1,889,454.13	1,889,454.13	0.00	22,500.00	1.2%	0.00	1,866,954.13
PROGRAM TOTAL	2,730,233.36	2,730,233.36	0.00	198,771.00	7.3%	0.00	2,531,462.36

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
977 NONGAME/ENDANGERED							
2 CASH FUNDS	383,563.80	383,563.80	0.00	0.00	0.0	0.00	383,563.80
PROGRAM TOTAL	383,563.80	383,563.80	0.00	0.00	0.0	0.00	383,563.80
979 COWBOY TRAIL EMER REPAIRS							
1 GENERAL FUND	187,000.00	187,000.00	0.00	0.00	0.0	0.00	187,000.00
2 CASH FUNDS	439,533.48	439,533.48	0.00	0.00	0.0	0.00	439,533.48
4 FEDERAL FUNDS	248,369.14	248,369.14	0.00	0.00	0.0	0.00	248,369.14
PROGRAM TOTAL	874,902.62	874,902.62	0.00	0.00	0.0	0.00	874,902.62
981 AQUATIC HABITAT-IMPROVE							
2 CASH FUNDS	13,769,618.51	13,769,618.51	8,870.46-	1,623,815.80	11.8%	4,657.05	12,141,145.66
4 FEDERAL FUNDS	249,467.62	249,467.62	0.00	0.00	0.0	0.00	249,467.62
PROGRAM TOTAL	14,019,086.13	14,019,086.13	8,870.46-	1,623,815.80	11.6%	4,657.05	12,390,613.28
987 NEBRASKA OUTDOOR VENTURE PARKS							
2 CASH FUNDS	20,527,292.60	20,527,292.60	412,984.38	3,477,330.80	16.9%	32,337.90	17,017,623.90
4 FEDERAL FUNDS	1,262,195.30	1,262,195.30	0.00	7,754.24	.6%	0.00	1,254,441.06
PROGRAM TOTAL	21,789,487.90	21,789,487.90	412,984.38	3,485,085.04	16.0%	32,337.90	18,272,064.96

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	12,813,128.71	12,813,128.71	1,042,973.57	9,403,320.08	73.4%	21,335.67	3,388,472.96
2 CASH FUNDS	202,347,227.15	202,347,227.15	5,239,122.09	64,763,049.95	32.0%	3,442,881.79	134,141,295.41
4 FEDERAL FUNDS	22,353,098.22	22,353,098.22	1,036,690.28	7,419,842.87	33.2%	86,356.17	14,846,899.18
AGENCY TOTAL	237,513,454.08	237,513,454.08	7,318,785.94	81,586,212.90	34.4%	3,550,573.63	152,376,667.55

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 034 NE LIBRARY COMMISSION

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
252 LIBRARY AND INFORMATION SERV.							
1 GENERAL FUND	2,837,580.21	2,837,580.21	194,868.26	1,952,067.10	68.8%	0.00	885,513.11
2 CASH FUNDS	87,232.79	87,232.79	250.00	12,750.00	14.6%	0.00	74,482.79
4 FEDERAL FUNDS	1,035,998.75	1,035,998.75	80,541.84	728,764.83	70.3%	2,751.92	304,482.00
BUDGETED PROGRAM TOTAL	3,960,811.75	3,960,811.75	275,660.10	2,693,581.93	68.0%	2,751.92	1,264,477.90
6 TRUST FUNDS	0.00		0.00	559.99		6,075.00	
PROGRAM TOTAL	3,960,811.75		275,660.10	2,694,141.92		8,826.92	
302 LIBRARY DEVELOPMENT							
1 GENERAL FUND	1,281,837.00	1,281,837.00	144,822.57	748,033.12	58.4%	0.00	533,803.88
4 FEDERAL FUNDS	791,597.58	791,597.58	51,665.50	579,076.24	73.2%	0.00	212,521.34
PROGRAM TOTAL	2,073,434.58		196,488.07	1,327,109.36		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 034 NE LIBRARY COMMISSION

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	4,119,417.21	4,119,417.21	339,690.83	2,700,100.22	65.5%	0.00	1,419,316.99
2 CASH FUNDS	87,232.79	87,232.79	250.00	12,750.00	14.6%	0.00	74,482.79
4 FEDERAL FUNDS	1,827,596.33	1,827,596.33	132,207.34	1,307,841.07	71.6%	2,751.92	517,003.34
BUDGETED TOTAL	6,034,246.33	6,034,246.33	472,148.17	4,020,691.29	66.6%	2,751.92	2,010,803.12
6 TRUST FUNDS	0.00		0.00	559.99		6,075.00	
UNBUDGETED TOTAL	0.00		0.00	559.99		6,075.00	
AGENCY TOTAL	6,034,246.33		472,148.17	4,021,251.28		8,826.92	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 035 LIQUOR CONTROL COMMISSION

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
073 LICENSING & REGULATION							
1 GENERAL FUND	1,639,349.51	1,639,349.51	96,711.67	993,607.01	60.6%	3,620.00	642,122.50
2 CASH FUNDS	120,354.75	120,354.75	572.11	77,335.06	64.3%	0.00	43,019.69
PROGRAM TOTAL	1,759,704.26		97,283.78	1,070,942.07		3,620.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 035 LIQUOR CONTROL COMMISSION

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,639,349.51	1,639,349.51	96,711.67	993,607.01	60.6%	3,620.00	642,122.50
2 CASH FUNDS	120,354.75	120,354.75	572.11	77,335.06	64.3%	0.00	43,019.69
AGENCY TOTAL	1,759,704.26	1,759,704.26	97,283.78	1,070,942.07	60.9%	3,620.00	685,142.19

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 036 STATE RACING COMMISSION

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
074 ENF OF STDS-HORSERACING							
1 GENERAL FUND	324.79	324.79	0.00	0.00	0.0	0.00	324.79
2 CASH FUNDS	766,025.11	766,025.11	71,390.96	361,804.20	47.2%	4,094.00	400,126.91
PROGRAM TOTAL	766,349.90	766,349.90	71,390.96	361,804.20	47.2%	4,094.00	400,451.70

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 036 STATE RACING COMMISSION

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	324.79	324.79	0.00	0.00	0.0	0.00	324.79
2 CASH FUNDS	766,025.11	766,025.11	71,390.96	361,804.20	47.2%	4,094.00	400,126.91
AGENCY TOTAL	766,349.90	766,349.90	71,390.96	361,804.20	47.2%	4,094.00	400,451.70

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 037 WORKERS COMPENSATION COUR

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
526 WC JUDGES SALARIES							
2 CASH FUNDS	1,432,372.00	1,432,372.00	117,083.59	1,042,157.25	72.8%	0.00	390,214.75
PROGRAM TOTAL	1,432,372.00	1,432,372.00	117,083.59	1,042,157.25	72.8%	0.00	390,214.75
530 WC COURT ADMINISTRATION							
2 CASH FUNDS	5,927,584.38	5,927,584.38	332,191.68	3,085,926.92	52.1%	1,294.00	2,840,363.46
4 FEDERAL FUNDS	46,112.00	46,112.00	4,319.06	30,664.68	66.5%	0.00	15,447.32
BUDGETED PROGRAM TOTAL	5,973,696.38	5,973,696.38	336,510.74	3,116,591.60	52.2%	1,294.00	2,855,810.78
6 TRUST FUNDS	0.00		30,231.68	329,864.05		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		30,231.68	329,864.05		0.00	
PROGRAM TOTAL	5,973,696.38		366,742.42	3,446,455.65		1,294.00	
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 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	7,415,223.38	7,415,223.38	449,275.27	4,128,084.17	55.7%	1,294.00	3,285,845.21
4 FEDERAL FUNDS	46,112.00	46,112.00	4,319.06	30,664.68	66.5%	0.00	15,447.32
BUDGETED TOTAL	7,461,335.38	7,461,335.38	453,594.33	4,158,748.85	55.7%	1,294.00	3,301,292.53
6 TRUST FUNDS	0.00		30,231.68	329,864.05		0.00	
UNBUDGETED TOTAL	0.00		30,231.68	329,864.05		0.00	
AGENCY TOTAL	7,461,335.38		483,826.01	4,488,612.90		1,294.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 039 NEBR BRAND COMMITTEE

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
075 NEBRASKA BRAND COMMITTEE							
2 CASH FUNDS	5,888,645.09	5,888,645.09	424,359.05	4,098,925.21	69.6%	0.00	1,789,719.88
PROGRAM TOTAL	5,888,645.09	5,888,645.09	424,359.05	4,098,925.21	69.6%	0.00	1,789,719.88

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 039 NEBR BRAND COMMITTEE

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	5,888,645.09	5,888,645.09	424,359.05	4,098,925.21	69.6%	0.00	1,789,719.88
AGENCY TOTAL	5,888,645.09	5,888,645.09	424,359.05	4,098,925.21	69.6%	0.00	1,789,719.88

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 040 MTR VEH INDUST LICENSE BD

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
076 ENF OF STDS-AUTO INDUSTRY							
2 CASH FUNDS	1,004,810.06	1,004,810.06	48,869.15	617,267.26	61.4%	0.00	387,542.80
PROGRAM TOTAL	1,004,810.06		48,869.15	617,267.26		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 040 MTR VEH INDUST LICENSE BD

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	1,004,810.06	1,004,810.06	48,869.15	617,267.26	61.4%	0.00	387,542.80
AGENCY TOTAL	1,004,810.06	1,004,810.06	48,869.15	617,267.26	61.4%	0.00	387,542.80

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 041 REAL ESTATE COMMISSION

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
					<u>Expended</u>		
077 ENF OF STDS-REAL ESTATE							
2 CASH FUNDS	2,147,724.72	2,147,724.72	101,314.26	1,327,084.93	61.8%	58,400.00	762,239.79
PROGRAM TOTAL	2,147,724.72		101,314.26	1,327,084.93		58,400.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 041 REAL ESTATE COMMISSION

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	2,147,724.72	2,147,724.72	101,314.26	1,327,084.93	61.8%	58,400.00	762,239.79
AGENCY TOTAL	2,147,724.72	2,147,724.72	101,314.26	1,327,084.93	61.8%	58,400.00	762,239.79

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 045 BOARD OF BARBER EXAMINERS

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
080 ENF OF STDS-BARBERING							
2 CASH FUNDS	214,198.59	214,198.59	9,788.26	101,707.47	47.5%	0.00	112,491.12
PROGRAM TOTAL	214,198.59	214,198.59	9,788.26	101,707.47	47.5%	0.00	112,491.12

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 045 BOARD OF BARBER EXAMINERS

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	214,198.59	214,198.59	9,788.26	101,707.47	47.5%	0.00	112,491.12
AGENCY TOTAL	214,198.59	214,198.59	9,788.26	101,707.47	47.5%	0.00	112,491.12

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
200 ADULT OPERATIONS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
213 NDCS WORKFORCE RECRUIT / DEV							
1 GENERAL FUND	523,465.00	523,465.00	0.00	523,465.00	100.0%	0.00	0.00
PROGRAM TOTAL	523,465.00	523,465.00	0.00	523,465.00	100.0%	0.00	0.00
214 VOCATIONAL AND LIFE SKILLS							
1 GENERAL FUND	6,631,553.25	6,631,553.25	631,350.57	3,872,385.10	58.4%	0.00	2,759,168.15
PROGRAM TOTAL	6,631,553.25	6,631,553.25	631,350.57	3,872,385.10	58.4%	0.00	2,759,168.15
260 CORRECTIONAL YOUTH FACILITY							
1 GENERAL FUND	5,663,705.30	5,663,705.30	406,291.16	2,966,575.51	52.4%	20,857.49	2,676,272.30
4 FEDERAL FUNDS	68,887.53	68,887.53	4,149.91	42,191.67	61.2%	0.00	26,695.86
BUDGETED PROGRAM TOTAL	5,732,592.83	5,732,592.83	410,441.07	3,008,767.18	52.5%	20,857.49	2,702,968.16
6 TRUST FUNDS	0.00		3,870.83	40,675.91		2,662.95	
UNBUDGETED PROGRAM TOTAL	0.00		3,870.83	40,675.91		2,662.95	
PROGRAM TOTAL	5,732,592.83		414,311.90	3,049,443.09		23,520.44	
300 TECUMSEH CORRECTIONAL CTR							
1 GENERAL FUND	27,802,618.70	27,802,618.70	1,740,493.95	14,388,791.37	51.8%	116,633.37	13,297,193.96
BUDGETED PROGRAM TOTAL	27,802,618.70	27,802,618.70	1,740,493.95	14,388,791.37	51.8%	116,633.37	13,297,193.96
6 TRUST FUNDS	0.00		125,420.27	751,399.38		85,664.89	
UNBUDGETED PROGRAM TOTAL	0.00		125,420.27	751,399.38		85,664.89	
PROGRAM TOTAL	27,802,618.70		1,865,914.22	15,140,190.75		202,298.26	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
368 CCC-LINCOLN							
1 GENERAL FUND	8,653,764.90	8,653,764.90	755,213.31	5,214,657.46	60.3%	53,456.98	3,385,650.46
BUDGETED PROGRAM TOTAL	8,653,764.90	8,653,764.90	755,213.31	5,214,657.46	60.3%	53,456.98	3,385,650.46
6 TRUST FUNDS	0.00		7,864.02	144,971.49		22,861.55	
UNBUDGETED PROGRAM TOTAL	0.00		7,864.02	144,971.49		22,861.55	
PROGRAM TOTAL	8,653,764.90		763,077.33	5,359,628.95		76,318.53	
369 CCC-OMAHA							
1 GENERAL FUND	4,022,617.98	4,022,617.98	234,302.19	1,871,658.14	46.5%	7,772.63	2,143,187.21
PROGRAM TOTAL	4,022,617.98		234,302.19	1,871,658.14		7,772.63	
370 CENTRAL OFFICE							
1 GENERAL FUND	79,941,459.40	79,941,459.40	7,612,843.72	57,721,899.06	72.2%	659,078.83	21,560,481.51
2 CASH FUNDS	2,153,026.21	2,153,026.21	31,756.64	276,019.15	12.8%	7,200.42	1,869,806.64
4 FEDERAL FUNDS	3,080,921.21	3,080,921.21	156,349.16	588,449.80	19.1%	0.00	2,492,471.41
BUDGETED PROGRAM TOTAL	85,175,406.82	85,175,406.82	7,800,949.52	58,586,368.01	68.8%	666,279.25	25,922,759.56
6 TRUST FUNDS	0.00		1,857,271.94	14,336,944.36		9,394.84	
UNBUDGETED PROGRAM TOTAL	0.00		1,857,271.94	14,336,944.36		9,394.84	
PROGRAM TOTAL	85,175,406.82		9,658,221.46	72,923,312.37		675,674.09	
372 STATE PENITENTIARY							
1 GENERAL FUND	38,374,271.74	38,374,271.74	2,770,986.07	20,681,093.95	53.9%	92,548.26	17,600,629.53
BUDGETED PROGRAM TOTAL	38,374,271.74	38,374,271.74	2,770,986.07	20,681,093.95	53.9%	92,548.26	17,600,629.53
6 TRUST FUNDS	0.00		839,359.85	1,149,877.43		93,532.31	
UNBUDGETED PROGRAM TOTAL	0.00		839,359.85	1,149,877.43		93,532.31	
PROGRAM TOTAL	38,374,271.74		1,931,626.22	21,830,971.38		186,080.57	
373 CENTER FOR WOMEN-YORK							
1 GENERAL FUND	11,364,264.49	11,364,264.49	777,839.47	5,878,168.48	51.7%	9,971.05	5,476,124.96
BUDGETED PROGRAM TOTAL	11,364,264.49	11,364,264.49	777,839.47	5,878,168.48	51.7%	9,971.05	5,476,124.96
6 TRUST FUNDS	0.00		40,324.95	272,486.74		16,672.20	
UNBUDGETED PROGRAM TOTAL	0.00		40,324.95	272,486.74		16,672.20	
PROGRAM TOTAL	11,364,264.49		818,164.42	6,150,655.22		26,643.25	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
375 DIAG & EVAL CENTER							
1 GENERAL FUND	13,863,528.96	13,863,528.96	807,449.58	6,201,150.62	44.7%	46,129.43	7,616,248.91
PROGRAM TOTAL	13,863,528.96		807,449.58	6,201,150.62		46,129.43	
376 LINCOLN CORRECTIONAL CTR							
1 GENERAL FUND	21,069,336.80	21,069,336.80	1,439,735.74	10,303,549.81	48.9%	159,815.16	10,605,971.83
BUDGETED PROGRAM TOTAL	21,069,336.80	21,069,336.80	1,439,735.74	10,303,549.81	48.9%	159,815.16	10,605,971.83
6 TRUST FUNDS	0.00		67,039.83	632,309.05		114,339.56	
UNBUDGETED PROGRAM TOTAL	0.00		67,039.83	632,309.05		114,339.56	
PROGRAM TOTAL	21,069,336.80		1,506,775.57	10,935,858.86		274,154.72	
377 OMAHA CORRECTIONAL CTR							
1 GENERAL FUND	26,216,350.31	26,216,350.31	1,727,128.56	11,971,436.34	45.7%	58,339.17	14,186,574.80
BUDGETED PROGRAM TOTAL	26,216,350.31	26,216,350.31	1,727,128.56	11,971,436.34	45.7%	58,339.17	14,186,574.80
6 TRUST FUNDS	0.00		113,728.00	621,672.68		84,123.35	
UNBUDGETED PROGRAM TOTAL	0.00		113,728.00	621,672.68		84,123.35	
PROGRAM TOTAL	26,216,350.31		1,840,856.56	12,593,109.02		142,462.52	
386 MCCOOK WORK CAMP							
1 GENERAL FUND	7,297,222.06	7,297,222.06	450,194.00	3,492,294.10	47.9%	60,559.06	3,744,368.90
BUDGETED PROGRAM TOTAL	7,297,222.06	7,297,222.06	450,194.00	3,492,294.10	47.9%	60,559.06	3,744,368.90
6 TRUST FUNDS	0.00		15,136.27	148,134.20		10,826.16	
UNBUDGETED PROGRAM TOTAL	0.00		15,136.27	148,134.20		10,826.16	
PROGRAM TOTAL	7,297,222.06		465,330.27	3,640,428.30		71,385.22	
390 FEDERAL SURPLUS PROPERTY							
5 REVOLVING FUNDS	2,171,628.40	2,171,628.40	195,362.42	1,008,222.06	46.4%	46.39-	1,163,452.73
PROGRAM TOTAL	2,171,628.40	2,171,628.40	195,362.42	1,008,222.06	46.4%	46.39-	1,163,452.73
495 CENTRAL WAREHOUSE							
5 REVOLVING FUNDS	7,912,412.19	7,912,412.19	177,915.51	1,057,143.81	13.4%	0.00	6,855,268.38
PROGRAM TOTAL	7,912,412.19	7,912,412.19	177,915.51	1,057,143.81	13.4%	0.00	6,855,268.38

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status
 As of 03/31/21

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
563 CORRECTIONAL INDUSTRIES							
5 REVOLVING FUNDS	15,128,985.03	15,128,985.03	1,068,817.98	10,382,962.85	68.6%	321,662.31	4,424,359.87
PROGRAM TOTAL	15,128,985.03	15,128,985.03	1,068,817.98	10,382,962.85	68.6%	321,662.31	4,424,359.87
725 BUILDING DEPRECIATION							
1 GENERAL FUND	86,848.00	86,848.00	4,748.50	42,736.50	49.2%	0.00	44,111.50
PROGRAM TOTAL	86,848.00	86,848.00	4,748.50	42,736.50	49.2%	0.00	44,111.50
906 RTC HIGH SECURITY EXPANSION							
38 NCCF	32,221,717.70	32,221,717.70	3,174,256.57	8,618,759.62	26.7%	28,013.41	23,574,944.67
PROGRAM TOTAL	32,221,717.70	32,221,717.70	3,174,256.57	8,618,759.62	26.7%	28,013.41	23,574,944.67
913 SECURITY SYSTEM UPGRADE							
1 GENERAL FUND	161.89	161.89	0.00	0.00	0.0	0.00	161.89
38 NCCF	2,491,995.00	2,491,995.00	104,050.03	595,289.02	23.9%	0.00	1,896,705.98
PROGRAM TOTAL	2,492,156.89	2,492,156.89	104,050.03	595,289.02	23.9%	0.00	1,896,867.87
914 INFRASTRUCTURE AND MAINTENANCE							
38 NCCF	3,515,308.62	3,515,308.62	88,578.70	1,280,873.58	36.4%	1,500.00	2,232,935.04
PROGRAM TOTAL	3,515,308.62	3,515,308.62	88,578.70	1,280,873.58	36.4%	1,500.00	2,232,935.04
921 TSCI BAY ADDITION							
5 REVOLVING FUNDS	2,502,006.10	2,502,006.10	131,659.17	1,341,399.27	53.6%	245.00-	1,160,851.83
PROGRAM TOTAL	2,502,006.10	2,502,006.10	131,659.17	1,341,399.27	53.6%	245.00-	1,160,851.83
927 COMM. CORRECTIONS RENOVATION							
38 NCCF	2,096,572.38	2,096,572.38	22,239.00	860,058.81	41.0%	1,707.00	1,234,806.57
PROGRAM TOTAL	2,096,572.38	2,096,572.38	22,239.00	860,058.81	41.0%	1,707.00	1,234,806.57
928 RECEPTION AND TREATMENT CENTER							
38 NCCF	55,890,854.91	55,890,854.91	1,515,914.14	20,487,835.91	36.7%	0.00	35,403,019.00
PROGRAM TOTAL	55,890,854.91	55,890,854.91	1,515,914.14	20,487,835.91	36.7%	0.00	35,403,019.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
929 NSP DORMITORY							
38 NCCF	3,700,285.64	3,700,285.64	55,924.86	2,677,629.14	72.4%	444.00	1,022,212.50
PROGRAM TOTAL	3,700,285.64	3,700,285.64	55,924.86	2,677,629.14	72.4%	444.00	1,022,212.50

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	251,511,168.78	251,511,168.78	19,358,576.82	145,129,861.44	57.7%	1,285,161.43	105,096,145.91
2 CASH FUNDS	2,153,026.21	2,153,026.21	31,756.64	276,019.15	12.8%	7,200.42	1,869,806.64
38 NCCF	99,916,734.25	99,916,734.25	4,960,963.30	34,520,446.08	34.5%	31,664.41	65,364,623.76
4 FEDERAL FUNDS	3,149,808.74	3,149,808.74	160,499.07	630,641.47	20.0%	0.00	2,519,167.27
5 REVOLVING FUNDS	27,715,031.72	27,715,031.72	1,573,755.08	13,789,727.99	49.8%	321,370.92	13,603,932.81
BUDGETED TOTAL	384,445,769.70	384,445,769.70	26,085,550.91	194,346,696.13	50.6%	1,645,397.18	188,453,676.39
6 TRUST FUNDS	0.00		1,391,296.26	18,098,471.24		440,077.81	
UNBUDGETED TOTAL	0.00		1,391,296.26	18,098,471.24		440,077.81	
AGENCY TOTAL	384,445,769.70		27,476,847.17	212,445,167.37		2,085,474.99	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 047 EDUCAT TELECOMMUNICATIONS

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
533 NETWORK OPERATIONS							
1 GENERAL FUND	10,173,401.39	10,173,401.39	757,378.92	6,906,203.59	67.9%	344,623.46	2,922,574.34
2 CASH FUNDS	458,139.82	458,139.82	0.00	59,757.25	13.0%	64,629.34	463,011.91
PROGRAM TOTAL	10,631,541.21		757,378.92	6,965,960.84		279,994.12	
566 PUBLIC RADIO							
1 GENERAL FUND	488,772.19	488,772.19	33,566.10	327,202.63	66.9%	1,239.06	160,330.50
2 CASH FUNDS	37,549.00	37,549.00	0.00	0.00	0.0	0.00	37,549.00
BUDGETED PROGRAM TOTAL	526,321.19	526,321.19	33,566.10	327,202.63	62.2%	1,239.06	197,879.50
6 TRUST FUNDS	0.00		22,698.98	220,185.96		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		22,698.98	220,185.96		0.00	
PROGRAM TOTAL	526,321.19		56,265.08	547,388.59		1,239.06	
905 KLNE LEXINGTON TRANSMITTER							
38 NCCF	480,000.00	480,000.00	0.00	479,139.50	99.8%	0.00	860.50
PROGRAM TOTAL	480,000.00	480,000.00	0.00	479,139.50	99.8%	0.00	860.50
908 TOWER LIGHTING PROJECT							
1 GENERAL FUND	433,000.00	433,000.00	4,113.56	164,700.30	38.0%	205,297.00	63,002.70
38 NCCF	245,540.25	245,540.25	0.00	105,540.25	43.0%	29,459.75	110,540.25
PROGRAM TOTAL	678,540.25	678,540.25	4,113.56	270,240.55	39.8%	234,756.75	173,542.95
918 KXNE NORFOLK TRANSMITTER							
38 NCCF	427,000.00	427,000.00	0.00	0.00	0.0	455,417.32	28,417.32
PROGRAM TOTAL	427,000.00	427,000.00	0.00	0.00	0.0	455,417.32	28,417.32
928 RADIO TRANSMISSION EQUIP REPLC							
38 NCCF	390,000.00	390,000.00	0.00	277,670.20	71.2%	0.00	112,329.80
PROGRAM TOTAL	390,000.00	390,000.00	0.00	277,670.20	71.2%	0.00	112,329.80

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 047 EDUCAT TELECOMMUNICATIONS

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	11,095,173.58	11,095,173.58	795,058.58	7,398,106.52	66.7%	551,159.52	3,145,907.54
2 CASH FUNDS	495,688.82	495,688.82	0.00	59,757.25	12.1%	64,629.34-	500,560.91
38 NCCF	1,542,540.25	1,542,540.25	0.00	862,349.95	55.9%	484,877.07	195,313.23
BUDGETED TOTAL	13,133,402.65	13,133,402.65	795,058.58	8,320,213.72	63.4%	971,407.25	3,841,781.68
6 TRUST FUNDS	0.00		22,698.98	220,185.96		0.00	
UNBUDGETED TOTAL	0.00		22,698.98	220,185.96		0.00	
AGENCY TOTAL	13,133,402.65		817,757.56	8,540,399.68		971,407.25	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 048 POST SEC EDUC COMM

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
640 POSTSECONDARY EDUCATION							
1 GENERAL FUND	1,428,260.74	1,428,260.74	90,044.64	960,340.69	67.2%	175.55	467,744.50
2 CASH FUNDS	64,517.91	64,517.91	378.03	3,402.27	5.3%	0.00	61,115.64
4 FEDERAL FUNDS	12,046.00	12,046.00	0.00	0.00	0.0	0.00	12,046.00
PROGRAM TOTAL	1,504,824.65		90,422.67	963,742.96		175.55	
690 NEBR OPPORTUNITY GRANT PROGRAM							
1 GENERAL FUND	7,775,171.54	7,775,171.54	6,054,565.00	7,024,480.00	90.3%	0.00	750,691.54
2 CASH FUNDS	13,364,796.97	13,364,796.97	413,874.84	9,897,096.26	74.1%	0.00	3,467,700.71
PROGRAM TOTAL	21,139,968.51	21,139,968.51	6,468,439.84	16,921,576.26	80.0%	0.00	4,218,392.25
691 ACCESS COLLEGE EARLY SCH PRG							
1 GENERAL FUND	1,103,478.18	1,103,478.18	0.00	348,506.57	31.6%	0.00	754,971.61
PROGRAM TOTAL	1,103,478.18	1,103,478.18	0.00	348,506.57	31.6%	0.00	754,971.61
692 COMMUNITY COLLEGE GAP PROGRAM							
2 CASH FUNDS	1,843,305.06	1,843,305.06	147.73	680,325.26	36.9%	0.00	1,162,979.80
PROGRAM TOTAL	1,843,305.06	1,843,305.06	147.73	680,325.26	36.9%	0.00	1,162,979.80
695 GUARANTY RECOVERY PROGRAM							
2 CASH FUNDS	14,000.00	14,000.00	0.00	0.00	0.0	0.00	14,000.00
PROGRAM TOTAL	14,000.00	14,000.00	0.00	0.00	0.0	0.00	14,000.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 048 POST SEC EDUC COMM

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	10,306,910.46	10,306,910.46	6,144,609.64	8,333,327.26	80.9%	175.55	1,973,407.65
2 CASH FUNDS	15,286,619.94	15,286,619.94	414,400.60	10,580,823.79	69.2%	0.00	4,705,796.15
4 FEDERAL FUNDS	12,046.00	12,046.00	0.00	0.00	0.0	0.00	12,046.00
AGENCY TOTAL	25,605,576.40	25,605,576.40	6,559,010.24	18,914,151.05	73.9%	175.55	6,691,249.80

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
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Allotment Status
 As of 03/31/21

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 75.07

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
048 OFFICE OF SECRETARY							
1 GENERAL FUND	2,468,522.71	2,468,522.71	248,234.34	1,767,825.03	71.6%	0.00	700,697.68
2 CASH FUNDS	1,151,962.34	1,151,962.34	0.00	200,909.95	17.4%	0.00	951,052.39
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	3,620,485.05	3,620,485.05	248,234.34	1,968,734.98	54.4%	0.00	1,651,750.07
6 TRUST FUNDS	0.00		0.00	11,000.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	11,000.00		0.00	
PROGRAM TOTAL	3,620,485.05		248,234.34	1,979,734.98		0.00	
649 ENDOWMENT FUND							
6 TRUST FUNDS	0.00		515.00	1,210.31		0.00	
PROGRAM TOTAL	0.00		515.00	1,210.31		0.00	
903 SYSTEM SPORTS FAC PROJECTS							
2 CASH FUNDS	300,302.26	300,302.26	112,091.03	275,000.00	91.6%	0.00	25,302.26
PROGRAM TOTAL	300,302.26	300,302.26	112,091.03	275,000.00	91.6%	0.00	25,302.26
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	1,440,000.00	1,440,000.00	0.00	1,080,000.00	75.0%	0.00	360,000.00
PROGRAM TOTAL	2,565,000.00		0.00	1,923,750.00		0.00	
920 LB 1100-FAC FEE-P & I							
5 REVOLVING FUNDS	3,072,015.32	3,072,015.32	0.00	26,375.00	.9%	0.00	3,045,640.32
PROGRAM TOTAL	3,072,015.32	3,072,015.32	0.00	26,375.00	.9%	0.00	3,045,640.32
921 SYSTEM ADMIN SOFTWARE							
2 CASH FUNDS	405,120.83	405,120.83	0.00	0.00	0.0	0.00	405,120.83
PROGRAM TOTAL	405,120.83	405,120.83	0.00	0.00	0.0	0.00	405,120.83

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
000 000

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	3,593,522.71	3,593,522.71	248,234.34	2,611,575.03	72.7%	0.00	981,947.68
2 CASH FUNDS	1,857,385.43	1,857,385.43	112,091.03	475,909.95	25.6%	0.00	1,381,475.48
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	4,512,015.32	4,512,015.32	0.00	1,106,375.00	24.5%	0.00	3,405,640.32
BUDGETED TOTAL	9,962,923.46	9,962,923.46	360,325.37	4,193,859.98	42.1%	0.00	5,769,063.48
6 TRUST FUNDS	0.00		515.00	12,210.31		0.00	
UNBUDGETED TOTAL	0.00		515.00	12,210.31		0.00	
DIVISION TOTAL	9,962,923.46		360,840.37	4,206,070.29		0.00	

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

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As of 03/31/21

PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
801 INSTRUCTION							
1 GENERAL FUND	8,793,375.00	8,793,375.00	663,316.17	6,273,910.98	71.3%	0.00	2,519,464.02
2 CASH FUNDS	3,582,330.46	3,582,330.46	177,294.78	1,508,859.50	42.1%	0.00	2,073,470.96
BUDGETED PROGRAM TOTAL	12,375,705.46	12,375,705.46	840,610.95	7,782,770.48	62.9%	0.00	4,592,934.98
6 TRUST FUNDS	0.00		5,075.08	23,281.90		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		5,075.08	23,281.90		0.00	
PROGRAM TOTAL	12,375,705.46		845,686.03	7,806,052.38		0.00	
802 ORGANIZED RESEARCH							
2 CASH FUNDS	64,332.55	64,332.55	0.00	820.44	1.3%	0.00	63,512.11
4 FEDERAL FUNDS	67,241.39	67,241.39	6,842.84-	16,710.04	24.9%	0.00	50,531.35
BUDGETED PROGRAM TOTAL	131,573.94	131,573.94	6,842.84-	17,530.48	13.3%	0.00	114,043.46
6 TRUST FUNDS	0.00		2,280.00	3,613.43		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		2,280.00	3,613.43		0.00	
PROGRAM TOTAL	131,573.94		4,562.84-	21,143.91		0.00	
803 PUBLIC SERVICE							
2 CASH FUNDS	703,067.30	703,067.30	11,730.36	207,042.08	29.4%	0.00	496,025.22
4 FEDERAL FUNDS	66,131.61	66,131.61	7,638.26	30,154.38	45.6%	0.00	35,977.23
PROGRAM TOTAL	769,198.91	769,198.91	19,368.62	237,196.46	30.8%	0.00	532,002.45
804 ACADEMIC SERVICES							
1 GENERAL FUND	2,800,000.00	2,800,000.00	235,043.26	2,155,713.58	77.0%	0.00	644,286.42
2 CASH FUNDS	1,770,461.09	1,770,461.09	72,930.15	898,217.33	50.7%	0.00	872,243.76
PROGRAM TOTAL	4,570,461.09	4,570,461.09	307,973.41	3,053,930.91	66.8%	0.00	1,516,530.18
805 STUDENT SERVICES							
1 GENERAL FUND	2,700,000.00	2,700,000.00	233,071.76	2,097,788.47	77.7%	0.00	602,211.53
2 CASH FUNDS	3,416,824.45	3,416,824.45	140,288.00	1,577,969.02	46.2%	0.00	1,838,855.43
4 FEDERAL FUNDS	1,440,639.00	1,440,639.00	36,356.09	449,579.77	31.2%	0.00	991,059.23
BUDGETED PROGRAM TOTAL	7,557,463.45	7,557,463.45	409,715.85	4,125,337.26	54.6%	0.00	3,432,126.19
6 TRUST FUNDS	0.00		26,912.77	333,091.75		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		26,912.77	333,091.75		0.00	
PROGRAM TOTAL	7,557,463.45		436,628.62	4,458,429.01		0.00	

ACCOUNTING DIVISION

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Allotment Status

- INDICATES CREDIT

001 001

As of 03/31/21

PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
806 ADMINISTRATION							
1 GENERAL FUND	3,000,000.00	3,000,000.00	279,963.35	2,500,270.05	83.3%	0.00	499,729.95
2 CASH FUNDS	4,192,363.41	4,192,363.41	186,294.85	1,978,816.38	47.2%	0.00	2,213,547.03
4 FEDERAL FUNDS	5,000.00	5,000.00	0.00	50.00	1.0%	0.00	4,950.00
PROGRAM TOTAL	7,197,363.41		466,258.20	4,479,136.43		0.00	
807 PLANT O & M							
1 GENERAL FUND	1,600,000.00	1,600,000.00	151,713.46	1,339,890.15	83.7%	0.00	260,109.85
2 CASH FUNDS	2,658,805.88	2,658,805.88	108,921.33	1,169,779.35	44.0%	0.00	1,489,026.53
PROGRAM TOTAL	4,258,805.88		260,634.79	2,509,669.50		0.00	
808 TUITION REMISSION							
1 GENERAL FUND	324,198.00	324,198.00	59,351.50	302,500.00	93.3%	0.00	21,698.00
2 CASH FUNDS	462,099.00	462,099.00	7,750.00	319,468.00	69.1%	0.00	142,631.00
4 FEDERAL FUNDS	16,164,732.42	16,164,732.42	278,373.10	10,644,495.09	65.9%	0.00	5,520,237.33
PROGRAM TOTAL	16,951,029.42		345,474.60	11,266,463.09		0.00	
809 INDEPENDENT OPER							
4 FEDERAL FUNDS	174,808.69	174,808.69	64,703.35	139,512.04	79.8%	0.00	35,296.65
5 REVOLVING FUNDS	3,223,772.67	3,223,772.67	205,797.31	1,786,079.15	55.4%	0.00	1,437,693.52
PROGRAM TOTAL	3,398,581.36	3,398,581.36	270,500.66	1,925,591.19	56.7%	0.00	1,472,990.17
906 CSC-STADIUM / TRACK PROJECT							
2 CASH FUNDS	292,032.05	292,032.05	0.00	241,211.07	82.6%	0.00	50,820.98
BUDGETED PROGRAM TOTAL	292,032.05	292,032.05	0.00	241,211.07	82.6%	0.00	50,820.98
6 TRUST FUNDS	0.00		0.00	26,594.05		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	26,594.05		0.00	
PROGRAM TOTAL	292,032.05		0.00	267,805.12		0.00	
931 CSC-MATH & SCIENCE BLDG							
2 CASH FUNDS	1,000,000.00	1,000,000.00	0.00	794,176.11	79.4%	0.00	205,823.89
PROGRAM TOTAL	1,000,000.00		0.00	794,176.11		0.00	

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PERCENT OF TIME ELAPSED = 75.07

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
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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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	21,433,573.00	21,433,573.00	1,622,459.50	16,332,073.23	76.2%	0.00	5,101,499.77
2 CASH FUNDS	18,142,316.19	18,142,316.19	705,209.47	8,696,359.28	47.9%	0.00	9,445,956.91
4 FEDERAL FUNDS	17,918,553.11	17,918,553.11	380,227.96	11,280,501.32	63.0%	0.00	6,638,051.79
5 REVOLVING FUNDS	3,223,772.67	3,223,772.67	205,797.31	1,786,079.15	55.4%	0.00	1,437,693.52
BUDGETED TOTAL	60,718,214.97	60,718,214.97	2,913,694.24	38,095,012.98	62.7%	0.00	22,623,201.99
6 TRUST FUNDS	0.00		34,267.85	386,581.13		0.00	
UNBUDGETED TOTAL	0.00		34,267.85	386,581.13		0.00	
DIVISION TOTAL	60,718,214.97		2,947,962.09	38,481,594.11		0.00	

ACCOUNTING DIVISION

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003 003

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
821 INSTRUCTION							
1 GENERAL FUND	5,407,449.00	5,407,449.00	483,794.78	4,411,311.15	81.6%	0.00	996,137.85
2 CASH FUNDS	2,181,086.61	2,181,086.61	86,899.88	592,822.50	27.2%	0.00	1,588,264.11
PROGRAM TOTAL	7,588,535.61		570,694.66	5,004,133.65		0.00	
822 ORGANIZED RESEARCH							
4 FEDERAL FUNDS	9,609.73	9,609.73	0.00	0.00	0.0	0.00	9,609.73
PROGRAM TOTAL	9,609.73	9,609.73	0.00	0.00	0.0	0.00	9,609.73
823 PUBLIC SERVICE							
2 CASH FUNDS	38,989.14	38,989.14	334.32	6,395.23	16.4%	0.00	32,593.91
BUDGETED PROGRAM TOTAL	38,989.14	38,989.14	334.32	6,395.23	16.4%	0.00	32,593.91
6 TRUST FUNDS	0.00		19.57	71.32		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		19.57	71.32		0.00	
PROGRAM TOTAL	38,989.14		353.89	6,466.55		0.00	
824 ACADEMIC SUPPORT							
1 GENERAL FUND	1,048,731.00	1,048,731.00	28,964.59	262,132.15	25.0%	0.00	786,598.85
2 CASH FUNDS	1,839,094.97	1,839,094.97	95,951.64	1,558,789.80	84.8%	0.00	280,305.17
BUDGETED PROGRAM TOTAL	2,887,825.97	2,887,825.97	124,916.23	1,820,921.95	63.1%	0.00	1,066,904.02
6 TRUST FUNDS	0.00		83,154.70	96,445.37		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		83,154.70	96,445.37		0.00	
PROGRAM TOTAL	2,887,825.97		208,070.93	1,917,367.32		0.00	
825 STUDENT SUPPORT							
1 GENERAL FUND	1,428,299.00	1,428,299.00	118,515.31	1,073,073.79	75.1%	0.00	355,225.21
2 CASH FUNDS	1,682,951.94	1,682,951.94	163,462.42	1,204,386.46	71.6%	0.00	478,565.48
4 FEDERAL FUNDS	843,039.75	843,039.75	29,818.88	291,829.54	34.6%	0.00	551,210.21
BUDGETED PROGRAM TOTAL	3,954,290.69	3,954,290.69	311,796.61	2,569,289.79	65.0%	0.00	1,385,000.90
6 TRUST FUNDS	0.00		6,883.00	221,246.05		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		6,883.00	221,246.05		0.00	
PROGRAM TOTAL	3,954,290.69		318,679.61	2,790,535.84		0.00	

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Allotment Status

- 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
826 ADMINISTRATION							
1 GENERAL FUND	1,969,032.00	1,969,032.00	115,567.52	1,021,733.52	51.9%	0.00	947,298.48
2 CASH FUNDS	2,889,892.40	2,889,892.40	397,093.86	2,685,792.59	92.9%	0.00	204,099.81
BUDGETED PROGRAM TOTAL	4,858,924.40	4,858,924.40	512,661.38	3,707,526.11	76.3%	0.00	1,151,398.29
6 TRUST FUNDS	0.00		20,380.84	68,032.10		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		20,380.84	68,032.10		0.00	
PROGRAM TOTAL	4,858,924.40		533,042.22	3,775,558.21		0.00	
827 PLANT O & M							
1 GENERAL FUND	706,109.00	706,109.00	17,229.91	195,031.28	27.6%	0.00	511,077.72
2 CASH FUNDS	1,625,944.49	1,625,944.49	79,847.44	926,294.54	57.0%	0.00	699,649.95
PROGRAM TOTAL	2,332,053.49		97,077.35	1,121,325.82		0.00	
828 TUITION REMISSION							
1 GENERAL FUND	272,291.00	272,291.00	42,000.00	80,000.00	29.4%	0.00	192,291.00
2 CASH FUNDS	531,015.00	531,015.00	118,937.00	291,446.00	54.9%	0.00	239,569.00
4 FEDERAL FUNDS	13,994,098.17	13,994,098.17	3,847,136.48	10,317,776.07	73.7%	0.00	3,676,322.10
BUDGETED PROGRAM TOTAL	14,797,404.17	14,797,404.17	4,008,073.48	10,689,222.07	72.2%	0.00	4,108,182.10
6 TRUST FUNDS	0.00		647,481.81	1,462,612.18		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		647,481.81	1,462,612.18		0.00	
PROGRAM TOTAL	14,797,404.17		4,655,555.29	12,151,834.25		0.00	
829 INDEPENDENT OPER							
4 FEDERAL FUNDS	1,358,092.00	1,358,092.00	13,076.10	46,912.10	3.5%	0.00	1,311,179.90
5 REVOLVING FUNDS	2,241,933.30	2,241,933.30	90,716.92	1,004,523.63	44.8%	0.00	1,237,409.67
PROGRAM TOTAL	3,600,025.30	3,600,025.30	103,793.02	1,051,435.73	29.2%	0.00	2,548,589.57
904 PSC-THEATRE/EVENT CENTER							
5 REVOLVING FUNDS	89,572.89	89,572.89	0.00	16,260.00	18.2%	0.00	73,312.89
BUDGETED PROGRAM TOTAL	89,572.89	89,572.89	0.00	16,260.00	18.2%	0.00	73,312.89
6 TRUST FUNDS	0.00		0.00	42,321.67		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	42,321.67		0.00	
PROGRAM TOTAL	89,572.89		0.00	58,581.67		0.00	

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Agency 050 NEBRASKA STATE COLLEGES
003 003

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PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
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
BUDGETED PROGRAM TOTAL	11,478.39	11,478.39	0.00	0.00	0.0	0.00	11,478.39
6 TRUST FUNDS	0.00		144,489.16	1,547,397.37		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		144,489.16	1,547,397.37		0.00	
PROGRAM TOTAL	11,478.39		144,489.16	1,547,397.37		0.00	
997 PSC-OAK BOWL							
5 REVOLVING FUNDS	15,464.06	15,464.06	0.00	0.00	0.0	0.00	15,464.06
PROGRAM TOTAL	15,464.06		0.00	0.00		0.00	

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PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	10,831,911.00	10,831,911.00	806,072.11	7,043,281.89	65.0%	0.00	3,788,629.11
2 CASH FUNDS	10,800,452.94	10,800,452.94	942,526.56	7,265,927.12	67.3%	0.00	3,534,525.82
4 FEDERAL FUNDS	16,204,839.65	16,204,839.65	3,890,031.46	10,656,517.71	65.8%	0.00	5,548,321.94
5 REVOLVING FUNDS	2,346,970.25	2,346,970.25	90,716.92	1,020,783.63	43.5%	0.00	1,326,186.62
BUDGETED TOTAL	40,184,173.84	40,184,173.84	5,729,347.05	25,986,510.35	64.7%	0.00	14,197,663.49
6 TRUST FUNDS	0.00		902,409.08	3,438,126.06		0.00	
UNBUDGETED TOTAL	0.00		902,409.08	3,438,126.06		0.00	
DIVISION TOTAL	40,184,173.84		6,631,756.13	29,424,636.41		0.00	

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
831 INSTRUCTION							
1 GENERAL FUND	9,826,612.00	9,826,612.00	1,104,867.67	8,108,780.78	82.5%	0.00	1,717,831.22
2 CASH FUNDS	11,404,034.15	11,404,034.15	227,379.52	4,364,776.62	38.3%	0.00	7,039,257.53
4 FEDERAL FUNDS	131,728.72	131,728.72	7,257.73	58,481.51	44.4%	0.00	73,247.21
BUDGETED PROGRAM TOTAL	21,362,374.87	21,362,374.87	1,339,504.92	12,532,038.91	58.7%	0.00	8,830,335.96
6 TRUST FUNDS	0.00		457.51	8,576.93		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		457.51	8,576.93		0.00	
PROGRAM TOTAL	21,362,374.87		1,339,962.43	12,540,615.84		0.00	
832 ORGANIZED RESEARCH							
4 FEDERAL FUNDS	52,900.50	52,900.50	3,783.17	24,869.89	47.0%	0.00	28,030.61
PROGRAM TOTAL	52,900.50	52,900.50	3,783.17	24,869.89	47.0%	0.00	28,030.61
833 PUBLIC SERVICE							
2 CASH FUNDS	700,004.89	700,004.89	4,566.76	93,379.22	13.3%	0.00	606,625.67
PROGRAM TOTAL	700,004.89		4,566.76	93,379.22		0.00	
834 ACADEMIC SUPPORT							
1 GENERAL FUND	2,598,660.00	2,598,660.00	209,543.22	1,869,055.31	71.9%	0.00	729,604.69
2 CASH FUNDS	1,902,276.80	1,902,276.80	40,308.53	936,143.19	49.2%	0.00	966,133.61
PROGRAM TOTAL	4,500,936.80		249,851.75	2,805,198.50		0.00	
835 STUDENT SERVICES							
1 GENERAL FUND	4,189,800.00	4,189,800.00	378,758.89	3,193,657.51	76.2%	0.00	996,142.49
2 CASH FUNDS	2,582,284.89	2,582,284.89	64,985.68	832,098.72	32.2%	0.00	1,750,186.17
4 FEDERAL FUNDS	443,011.69	443,011.69	31,043.86	276,434.93	62.4%	0.00	166,576.76
BUDGETED PROGRAM TOTAL	7,215,096.58	7,215,096.58	474,788.43	4,302,191.16	59.6%	0.00	2,912,905.42
6 TRUST FUNDS	0.00		220,285.13	5,862,303.75		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		220,285.13	5,862,303.75		0.00	
PROGRAM TOTAL	7,215,096.58		695,073.56	10,164,494.91		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
836 ADMINISTRATION							
1 GENERAL FUND	4,976,590.00	4,976,590.00	414,737.45	3,959,557.19	79.6%	0.00	1,017,032.81
2 CASH FUNDS	6,195,358.48	6,195,358.48	268,121.51	2,717,143.27	43.9%	0.00	3,478,215.21
BUDGETED PROGRAM TOTAL	11,171,948.48	11,171,948.48	682,858.96	6,676,700.46	59.8%	0.00	4,495,248.02
6 TRUST FUNDS	0.00		65,730.78	513,810.41		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		65,730.78	513,810.41		0.00	
PROGRAM TOTAL	11,171,948.48		748,589.74	7,190,510.87		0.00	
837 PLANT O & M							
1 GENERAL FUND	2,017,015.00	2,017,015.00	146,468.84	1,383,283.61	68.6%	0.00	633,731.39
2 CASH FUNDS	3,557,759.72	3,557,759.72	189,814.87	1,907,540.53	53.6%	0.00	1,650,219.19
BUDGETED PROGRAM TOTAL	5,574,774.72	5,574,774.72	336,283.71	3,290,824.14	59.0%	0.00	2,283,950.58
6 TRUST FUNDS	0.00		1,711.80	459,315.81		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,711.80	459,315.81		0.00	
PROGRAM TOTAL	5,574,774.72		337,995.51	3,750,139.95		0.00	
838 TUITION REMISSION							
1 GENERAL FUND	403,511.00	403,511.00	2,000.00	109,750.00	27.2%	0.00	293,761.00
2 CASH FUNDS	1,094,463.25	1,094,463.25	58,091.75	1,057,212.00	96.6%	0.00	37,251.25
4 FEDERAL FUNDS	21,200,641.58	21,200,641.58	254,564.13	18,800,873.86	88.7%	0.00	2,399,767.72
BUDGETED PROGRAM TOTAL	22,698,615.83	22,698,615.83	314,655.88	19,967,835.86	88.0%	0.00	2,730,779.97
6 TRUST FUNDS	0.00		52,573.90	977,561.65		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		52,573.90	977,561.65		0.00	
PROGRAM TOTAL	22,698,615.83		367,229.78	20,945,397.51		0.00	
839 INDEPENDENT OPER							
4 FEDERAL FUNDS	3,040,257.00	3,040,257.00	0.00	0.00	0.0	0.00	3,040,257.00
5 REVOLVING FUNDS	6,893,884.81	6,893,884.81	439,494.52	3,652,985.33	53.0%	0.00	3,240,899.48
PROGRAM TOTAL	9,934,141.81	9,934,141.81	439,494.52	3,652,985.33	36.8%	0.00	6,281,156.48

STATE OF NEBRASKA
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Agency 050 NEBRASKA STATE COLLEGES
004 004

Allotment Status
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- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
905 WSC-APPLIED TECHNOLOGY							
2 CASH FUNDS	4,683,136.19	4,683,136.19	16,385.97	2,958,811.26	63.2%	0.00	1,724,324.93
PROGRAM TOTAL	4,683,136.19		16,385.97	2,958,811.26		0.00	
908 WSC-PETERSON RENOVATION							
2 CASH FUNDS	900,000.00	900,000.00	918.16	918.16	.1%	0.00	899,081.84
PROGRAM TOTAL	900,000.00		918.16	918.16		0.00	
954 WSC-MISC RENOVATIONS							
5 REVOLVING FUNDS	573,078.02	573,078.02	8,742.66	466,956.91	81.5%	0.00	106,121.11
BUDGETED PROGRAM TOTAL	573,078.02	573,078.02	8,742.66	466,956.91	81.5%	0.00	106,121.11
6 TRUST FUNDS	0.00		0.00	164,101.96		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	164,101.96		0.00	
PROGRAM TOTAL	573,078.02		8,742.66	631,058.87		0.00	
955 WSC-ATHLETIC FIELD IMPROVEMENT							
2 CASH FUNDS	70,273.31	70,273.31	0.00	65,303.31	92.9%	0.00	4,970.00
PROGRAM TOTAL	70,273.31		0.00	65,303.31		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	24,012,188.00	24,012,188.00	2,256,376.07	18,624,084.40	77.6%	0.00	5,388,103.60
2 CASH FUNDS	33,089,591.68	33,089,591.68	870,572.75	14,933,326.28	45.1%	0.00	18,156,265.40
4 FEDERAL FUNDS	24,868,539.49	24,868,539.49	296,648.89	19,160,660.19	77.0%	0.00	5,707,879.30
5 REVOLVING FUNDS	7,466,962.83	7,466,962.83	448,237.18	4,119,942.24	55.2%	0.00	3,347,020.59
BUDGETED TOTAL	89,437,282.00	89,437,282.00	3,871,834.89	56,838,013.11	63.6%	0.00	32,599,268.89
6 TRUST FUNDS	0.00		340,759.12	7,985,670.51		0.00	
UNBUDGETED TOTAL	0.00		340,759.12	7,985,670.51		0.00	
DIVISION TOTAL	89,437,282.00		4,212,594.01	64,823,683.62		0.00	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	59,871,194.71	59,871,194.71	4,933,142.02	44,611,014.55	74.5%	0.00	15,260,180.16
2 CASH FUNDS	63,889,746.24	63,889,746.24	2,630,399.81	31,371,522.63	49.1%	0.00	32,518,223.61
4 FEDERAL FUNDS	58,991,932.25	58,991,932.25	4,566,908.31	41,097,679.22	69.7%	0.00	17,894,253.03
5 REVOLVING FUNDS	17,549,721.07	17,549,721.07	744,751.41	8,033,180.02	45.8%	0.00	9,516,541.05
BUDGETED TOTAL	200,302,594.27	200,302,594.27	12,875,201.55	125,113,396.42	62.5%	0.00	75,189,197.85
6 TRUST FUNDS	0.00		1,277,951.05	11,822,588.01		0.00	
UNBUDGETED TOTAL	0.00		1,277,951.05	11,822,588.01		0.00	
AGENCY TOTAL	200,302,594.27		14,153,152.60	136,935,984.43		0.00	

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA

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
711 UNIV ST GEN FUND							
1 GENERAL FUND	172,795,593.22	172,795,593.22	19,907,214.61	127,257,288.31	73.6%	0.00	45,538,304.91
2 CASH FUNDS	254,309,999.81	254,309,999.81	11,229,341.10	145,124,095.48	57.1%	0.00	109,185,904.33
5 REVOLVING FUNDS	48,907,067.58	48,907,067.58	1,959,169.30	26,992,802.68	55.2%	0.00	21,914,264.90
PROGRAM TOTAL	476,012,660.61	476,012,660.61	33,095,725.01	299,374,186.47	62.9%	0.00	176,638,474.14
713 NCTA ST GEN FUND							
1 GENERAL FUND	3,591,022.00	3,591,022.00	356,696.49	2,520,488.41	70.2%	0.00	1,070,533.59
2 CASH FUNDS	2,897,211.51	2,897,211.51	34,634.18	680,537.78	23.5%	0.00	2,216,673.73
5 REVOLVING FUNDS	815,503.93	815,503.93	30,735.89	256,413.03	31.4%	0.00	559,090.90
PROGRAM TOTAL	7,303,737.44	7,303,737.44	422,066.56	3,457,439.22	47.3%	0.00	3,846,298.22
715 IANR ST GEN FUND							
1 GENERAL FUND	98,567,877.57	98,567,877.57	9,780,436.24	76,277,580.65	77.4%	0.00	22,290,296.92
2 CASH FUNDS	53,457,080.11	53,457,080.11	1,499,637.75	23,917,321.44	44.7%	0.00	29,539,758.67
4 FEDERAL FUNDS	6,235,983.87	6,235,983.87	0.00	2,139,909.87	34.3%	0.00	4,096,074.00
5 REVOLVING FUNDS	29,238,310.71	29,238,310.71	1,795,110.14	18,774,860.19	64.2%	0.00	10,463,450.52
PROGRAM TOTAL	187,499,252.26	187,499,252.26	13,075,184.13	121,109,672.15	64.6%	0.00	66,389,580.11
716 UNL FED LT CRED							
4 FEDERAL FUNDS	195,762,615.40	195,762,615.40	14,359,514.50	144,122,566.31	73.6%	0.00	51,640,049.09
PROGRAM TOTAL	195,762,615.40	195,762,615.40	14,359,514.50	144,122,566.31	73.6%	0.00	51,640,049.09
717 UNL FED GR CONT							
4 FEDERAL FUNDS	85,842,306.58	85,842,306.58	5,165,803.42	49,381,418.64	57.5%	0.00	36,460,887.94
PROGRAM TOTAL	85,842,306.58	85,842,306.58	5,165,803.42	49,381,418.64		0.00	
718 UNL-TRUST-GRTS/CONT/LOANS							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		9,922,744.99	131,845,495.92		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		9,922,744.99	131,845,495.92		0.00	
PROGRAM TOTAL	0.00		9,922,744.99	131,845,495.92		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
719 UNL-AUXILIARY							
5 REVOLVING FUNDS	390,234,995.79	390,234,995.79	17,312,481.85	204,346,571.79	52.4%	0.00	185,888,424.00
PROGRAM TOTAL	390,234,995.79	390,234,995.79	17,312,481.85	204,346,571.79	52.4%	0.00	185,888,424.00
781 UNCA ST GEN FUND							
1 GENERAL FUND	57,115,486.87	57,115,486.87	3,764,866.25	39,652,071.11	69.4%	0.00	17,463,415.76
2 CASH FUNDS	37,160,918.40	37,160,918.40	7,568.56	122,658.44	.3%	0.00	37,038,259.96
5 REVOLVING FUNDS	44,442,169.51	44,442,169.51	773,305.64	14,595,283.14	32.8%	0.00	29,846,886.37
PROGRAM TOTAL	138,718,574.78	138,718,574.78	4,530,603.33	54,370,012.69	39.2%	0.00	84,348,562.09
787 UNCA FED GR CONT							
4 FEDERAL FUNDS	2,181,636.88	2,181,636.88	185,572.63	1,273,686.53	58.4%	0.00	907,950.35
PROGRAM TOTAL	2,181,636.88	2,181,636.88	185,572.63	1,273,686.53	58.4%	0.00	907,950.35
788 UNCA-TRUST-GRTS/CONT/LOAN							
6 TRUST FUNDS	0.00		709,376.98	5,709,928.87		0.00	
PROGRAM TOTAL	0.00		709,376.98	5,709,928.87		0.00	
789 UNCA AUXILIARY							
5 REVOLVING FUNDS	7,702,732.68	7,702,732.68	177,645.45	4,622,653.79	60.0%	0.00	3,080,078.89
PROGRAM TOTAL	7,702,732.68	7,702,732.68	177,645.45	4,622,653.79	60.0%	0.00	3,080,078.89
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		800,906.20	2,890,832.35		0.00	
PROGRAM TOTAL	0.00		800,906.20	2,890,832.35		0.00	
902 NU-PARKING TRUST FD CONST							
6 TRUST FUNDS	0.00		22,762.86	483,294.85		0.00	
PROGRAM TOTAL	0.00		22,762.86	483,294.85		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
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	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
909 UNL-ANIMAL RESEARCH FACILITY							
2 CASH FUNDS	649,641.29	649,641.29	0.00	71.00	0.	0.00	649,570.29
PROGRAM TOTAL	649,641.29	649,641.29	0.00	71.00	0.0	0.00	649,570.29
910 UNL-HAMILTON HALL RENOVATION							
2 CASH FUNDS	2,274,023.17	2,274,023.17	39,140.30	1,669,987.73	73.4%	0.00	604,035.44
PROGRAM TOTAL	2,274,023.17	2,274,023.17	39,140.30	1,669,987.73	73.4%	0.00	604,035.44
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		845,842.53	9,044,198.29		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		845,842.53	9,044,198.29		0.00	
PROGRAM TOTAL	0.00		845,842.53	9,044,198.29		0.00	
912 UNL-EAST UNION RENOVATION							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		13,622.80	4,758,231.61		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		13,622.80	4,758,231.61		0.00	
PROGRAM TOTAL	0.00		13,622.80	4,758,231.61		0.00	
913 UNL-ENGINEERING COMPLEX							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		2,077,658.16	15,418,748.23		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		2,077,658.16	15,418,748.23		0.00	
PROGRAM TOTAL	0.00		2,077,658.16	15,418,748.23		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
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		245,285.73	788,257.83		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		245,285.73	788,257.83		0.00	
PROGRAM TOTAL	0.00		245,285.73	788,257.83		0.00	
917 UNL-CAMPUS RECREATION TR FD							
5 REVOLVING FUNDS	4,128,167.69	4,128,167.69	0.00	71,302.70	1.7%	0.00	4,056,864.99
BUDGETED PROGRAM TOTAL	4,128,167.69	4,128,167.69	0.00	71,302.70	1.7%	0.00	4,056,864.99
6 TRUST FUNDS	0.00		65,613.12	422,276.65		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		65,613.12	422,276.65		0.00	
PROGRAM TOTAL	4,128,167.69		65,613.12	493,579.35		0.00	
918 UNL MISC RENOVATION							
2 CASH FUNDS	19,783,045.52	19,783,045.52	423,769.83	4,925,043.39	24.9%	0.00	14,858,002.13
5 REVOLVING FUNDS	9,999,240.06	9,999,240.06	241,055.97	2,634,700.92	26.3%	0.00	7,364,539.14
BUDGETED PROGRAM TOTAL	29,782,285.58	29,782,285.58	664,825.80	7,559,744.31	25.4%	0.00	22,222,541.27
6 TRUST FUNDS	0.00		207,303.78	22,788,041.84		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		207,303.78	22,788,041.84		0.00	
PROGRAM TOTAL	29,782,285.58		872,129.58	30,347,786.15		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
921 UNL-INNOVATION CAMPUS							
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	

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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
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		6,837.58	1,712,622.25		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		6,837.58	1,712,622.25		0.00	
PROGRAM TOTAL	0.00		6,837.58	1,712,622.25		0.00	
928 UNL-SCHMID LAW LIBRARY RENOV							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		19,550.00	21,250.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		19,550.00	21,250.00		0.00	
PROGRAM TOTAL	0.00		19,550.00	21,250.00		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	103,477.50	103,477.50	0.00	103,477.50	100.0%	0.00	0.00
PROGRAM TOTAL	923,477.50		0.00	718,477.50		0.00	
935 UNL-EMERGING MEDIA ARTS							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		19,377.56	443,743.33		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		19,377.56	443,743.33		0.00	
PROGRAM TOTAL	0.00		19,377.56	443,743.33		0.00	
939 UNL-VET DIAGNOSTIC CENTER							
1 GENERAL FUND	2,773,366.57	2,773,366.57	1,703.30	617,659.12	22.3%	0.00	2,155,707.45
BUDGETED PROGRAM TOTAL	2,773,366.57	2,773,366.57	1,703.30	617,659.12	22.3%	0.00	2,155,707.45
6 TRUST FUNDS	0.00		0.00	5,836.68-		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	5,836.68-		0.00	
PROGRAM TOTAL	2,773,366.57		1,703.30	611,822.44		0.00	

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940 UNL-MORRILL HALL RENOV							
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	
944 UNL-ATHLETIC FAC IMPR							
5 REVOLVING FUNDS	1,230,648.58	1,230,648.58	11,241.00	330,275.20	26.8%	0.00	900,373.38
BUDGETED PROGRAM TOTAL	1,230,648.58	1,230,648.58	11,241.00	330,275.20	26.8%	0.00	900,373.38
6 TRUST FUNDS	0.00		130.20	174,409.49		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		130.20	174,409.49		0.00	
PROGRAM TOTAL	1,230,648.58		11,371.20	504,684.69		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		733,305.61	6,719,898.42		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		733,305.61	6,719,898.42		0.00	
PROGRAM TOTAL	0.00		733,305.61	6,719,898.42		0.00	
963 UNL-LIBRARY DEPOSIT-RETRIEVAL							
2 CASH FUNDS	103,697.00	103,697.00	0.00	9,700.49	9.4%	0.00	93,996.51
PROGRAM TOTAL	103,697.00		0.00	9,700.49		0.00	
976 UNMC-LINCOLN NURSING COLLEGE							
1 GENERAL FUND	4,148,102.71	4,148,102.71	0.00	40,853.75	1.0%	0.00	4,107,248.96
5 REVOLVING FUNDS	7,692.48	7,692.48	0.00	7,692.48	100.0%	0.00	0.00
BUDGETED PROGRAM TOTAL	4,155,795.19	4,155,795.19	0.00	48,546.23	1.2%	0.00	4,107,248.96
6 TRUST FUNDS	0.00		0.00	5,863.03		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	5,863.03		0.00	
PROGRAM TOTAL	4,155,795.19		0.00	54,409.26		0.00	
984 UNL-CBA COLLEGE OF BUS ADMIN							
5 REVOLVING FUNDS	7,689,000.00	7,689,000.00	0.00	0.00	0.0	0.00	7,689,000.00
BUDGETED PROGRAM TOTAL	7,689,000.00	7,689,000.00	0.00	0.00	0.0	0.00	7,689,000.00
6 TRUST FUNDS	0.00		0.00	40,058.45		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	40,058.45		0.00	
PROGRAM TOTAL	7,689,000.00		0.00	40,058.45		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
000 000

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	350,811,448.94	350,811,448.94	33,810,916.89	255,230,941.35	72.8%	0.00	95,580,507.59
2 CASH FUNDS	386,835,616.81	386,835,616.81	13,218,954.60	184,699,415.75	47.7%	0.00	202,136,201.06
4 FEDERAL FUNDS	290,022,542.73	290,022,542.73	19,710,890.55	196,917,581.35	67.9%	0.00	93,104,961.38
5 REVOLVING FUNDS	544,499,006.51	544,499,006.51	22,300,745.24	272,736,033.42	50.1%	0.00	271,762,973.09
BUDGETED TOTAL	1,572,168,614.99	1,572,168,614.99	89,041,507.28	909,583,971.87	57.9%	0.00	662,584,643.12
6 TRUST FUNDS	0.00		15,690,318.10	203,261,314.73		0.00	
UNBUDGETED TOTAL	0.00		15,690,318.10	203,261,314.73		0.00	
DIVISION TOTAL	1,572,168,614.99		104,731,825.38	1,112,845,286.60		0.00	

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

051 051

As of 03/31/21

PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
Fund Type Number and Name							
751 UNK ST GEN FD							
1 GENERAL FUND	46,292,474.99	46,292,474.99	5,313,437.83	38,322,705.80	82.8%	0.00	7,969,769.19
2 CASH FUNDS	64,793,803.21	64,793,803.21	822,922.59	18,016,060.71	27.8%	0.00	46,777,742.50
5 REVOLVING FUNDS	9,335,327.08	9,335,327.08	491,550.79	4,056,183.53	43.4%	0.00	5,279,143.55
PROGRAM TOTAL	120,421,605.28	120,421,605.28	6,627,911.21	60,394,950.04	50.2%	0.00	60,026,655.24
756 UNK FED LT CRED							
4 FEDERAL FUNDS	46,608,406.28	46,608,406.28	2,218,243.01	28,151,120.99	60.4%	0.00	18,457,285.29
PROGRAM TOTAL	46,608,406.28	46,608,406.28	2,218,243.01	28,151,120.99	60.4%	0.00	18,457,285.29
757 UNK FED GRANT CONTR							
4 FEDERAL FUNDS	552,727.54	552,727.54	3,117.91	144,224.42	26.1%	0.00	408,503.12
PROGRAM TOTAL	552,727.54	552,727.54	3,117.91	144,224.42	26.1%	0.00	408,503.12
758 UNK TRUST GRANTS/CONT/LOA							
6 TRUST FUNDS	0.00		723,891.44	13,595,510.49		0.00	
PROGRAM TOTAL	0.00		723,891.44	13,595,510.49		0.00	
759 UNK AUXILIARY							
5 REVOLVING FUNDS	27,674,600.26	27,674,600.26	1,217,953.23	14,299,588.35	51.7%	0.00	13,375,011.91
PROGRAM TOTAL	27,674,600.26	27,674,600.26	1,217,953.23	14,299,588.35	51.7%	0.00	13,375,011.91
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		9,770.76	193,290.84		0.00	
PROGRAM TOTAL	0.00		9,770.76	193,290.84		0.00	
954 UNK-MISC RENOV							
2 CASH FUNDS	9,550,610.92	9,550,610.92	92,316.34	3,033,477.00	31.8%	0.00	6,517,133.92
5 REVOLVING FUNDS	1,248,153.89	1,248,153.89	0.00	989,968.73	79.3%	0.00	258,185.16
BUDGETED PROGRAM TOTAL	10,798,764.81	10,798,764.81	92,316.34	4,023,445.73	37.3%	0.00	6,775,319.08
6 TRUST FUNDS	0.00		8,462.33	1,137,157.49		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		8,462.33	1,137,157.49		0.00	
PROGRAM TOTAL	10,798,764.81		100,778.67	5,160,603.22		0.00	

STATE OF NEBRASKA
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Agency 051 UNIVERSITY OF NEBRASKA
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Allotment Status
As of 03/31/21

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PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
975 UNK-OLSEN REPL ECEC							
5 REVOLVING FUNDS	68,305.85	68,305.85	754.61	52,516.45	76.9%	0.00	15,789.40
PROGRAM TOTAL	68,305.85		754.61	52,516.45		0.00	

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ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
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PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	46,292,474.99	46,292,474.99	5,313,437.83	38,322,705.80	82.8%	0.00	7,969,769.19
2 CASH FUNDS	74,344,414.13	74,344,414.13	915,238.93	21,049,537.71	28.3%	0.00	53,294,876.42
4 FEDERAL FUNDS	47,161,133.82	47,161,133.82	2,221,360.92	28,295,345.41	60.0%	0.00	18,865,788.41
5 REVOLVING FUNDS	38,326,387.08	38,326,387.08	1,710,258.63	19,398,257.06	50.6%	0.00	18,928,130.02
BUDGETED TOTAL	206,124,410.02	206,124,410.02	10,160,296.31	107,065,845.98	51.9%	0.00	99,058,564.04
6 TRUST FUNDS	0.00		742,124.53	14,925,958.82		0.00	
UNBUDGETED TOTAL	0.00		742,124.53	14,925,958.82		0.00	
DIVISION TOTAL	206,124,410.02		10,902,420.84	121,991,804.80		0.00	

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

081 081

As of 03/31/21

PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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	163,043,497.15	163,043,497.15	15,153,373.63	136,768,448.55	83.9%	0.00	26,275,048.60
2 CASH FUNDS	151,695,991.70	151,695,991.70	5,495,373.57	35,605,660.46	23.5%	0.00	116,090,331.24
5 REVOLVING FUNDS	5,250,740.83	5,250,740.83	259,225.54	2,266,909.83	43.2%	0.00	2,983,831.00
BUDGETED PROGRAM TOTAL	319,990,229.68	319,990,229.68	20,907,972.74	174,641,018.84	54.6%	0.00	145,349,210.84
6 TRUST FUNDS	0.00		475.54	8,641.53		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		475.54	8,641.53		0.00	
PROGRAM TOTAL	319,990,229.68		20,908,448.28	174,649,660.37		0.00	
736 UNMC FED LT CRED							
4 FEDERAL FUNDS	159,454,638.93	159,454,638.93	9,410,729.68	127,120,333.91	79.7%	0.00	32,334,305.02
BUDGETED PROGRAM TOTAL	159,454,638.93	159,454,638.93	9,410,729.68	127,120,333.91	79.7%	0.00	32,334,305.02
6 TRUST FUNDS	0.00		0.00	293.47		0.00	
7 DISTRIBUTIVE FUNDS	0.00		45,679.89	300,211.60		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		45,679.89	300,505.07		0.00	
PROGRAM TOTAL	159,454,638.93		9,456,409.57	127,420,838.98		0.00	
737 UNMC FED GR CONT							
4 FEDERAL FUNDS	9,429,695.91	9,429,695.91	639,816.01	6,420,633.24	68.1%	0.00	3,009,062.67
PROGRAM TOTAL	9,429,695.91		639,816.01	6,420,633.24		0.00	
738 UNMC-TRUST-GRTS/CONT/LOAN							
2 CASH FUNDS	256,319.50	256,319.50	21,092.67	209,877.52	81.9%	0.00	46,441.98
BUDGETED PROGRAM TOTAL	256,319.50	256,319.50	21,092.67	209,877.52	81.9%	0.00	46,441.98
6 TRUST FUNDS	0.00		18,555,320.60	198,925,488.98		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		18,555,320.60	198,925,488.98		0.00	
PROGRAM TOTAL	256,319.50		18,576,413.27	199,135,366.50		0.00	

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Agency 051 UNIVERSITY OF NEBRASKA
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PERCENT OF TIME ELAPSED = 75.07

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
739 UNMC AUXILIARY							
5 REVOLVING FUNDS	107,283,839.10	107,283,839.10	14,979,723.81	92,421,888.63	86.1%	0.00	14,861,950.47
PROGRAM TOTAL	107,283,839.10	107,283,839.10	14,979,723.81	92,421,888.63	86.1%	0.00	14,861,950.47
927 UNMC-GLOBAL CTR ADV LEARNING							
38 NCCF	96,475.50	96,475.50	0.00	13,239.73	13.7%	0.00	83,235.77
BUDGETED PROGRAM TOTAL	96,475.50	96,475.50	0.00	13,239.73	13.7%	0.00	83,235.77
6 TRUST FUNDS	0.00		23,631.82	2,726,327.79		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		23,631.82	2,726,327.79		0.00	
PROGRAM TOTAL	96,475.50		23,631.82	2,739,567.52		0.00	
943 UNMC MISC RENOV							
2 CASH FUNDS	7,432,726.64	7,432,726.64	875,611.57	6,651,960.15	89.5%	0.00	780,766.49
4 FEDERAL FUNDS	11,102.31	11,102.31	0.00	0.00	0.0	0.00	11,102.31
5 REVOLVING FUNDS	4,690,128.62	4,690,128.62	56,499.90	1,115,063.27	23.8%	0.00	3,575,065.35
BUDGETED PROGRAM TOTAL	12,133,957.57	12,133,957.57	932,111.47	7,767,023.42	64.0%	0.00	4,366,934.15
6 TRUST FUNDS	0.00		424,370.86	4,136,976.60		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		424,370.86	4,136,976.60		0.00	
PROGRAM TOTAL	12,133,957.57		1,356,482.33	11,904,000.02		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	

STATE OF NEBRASKA
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Agency 051 UNIVERSITY OF NEBRASKA
 081 081

Allotment Status
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- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 75.07

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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		4,256,996.42	9,259,403.18		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		4,256,996.42	9,259,403.18		0.00	
PROGRAM TOTAL	0.00		4,256,996.42	9,259,403.18		0.00	
977 UNMC-COLLEGE OF DENTISTRY PROJ							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	27,019.27		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	27,019.27		0.00	
PROGRAM TOTAL	0.00		0.00	27,019.27		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		1,644,932.85	9,029,825.10		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,644,932.85	9,029,825.10		0.00	
PROGRAM TOTAL	38,352.34		1,644,932.85	9,029,825.10		0.00	
996 UNMC-WILLIAMS (OLD PHARMACY)							
2 CASH FUNDS	16,009.95	16,009.95	0.00	0.00	0.0	0.00	16,009.95
BUDGETED PROGRAM TOTAL	16,009.95	16,009.95	0.00	0.00	0.0	0.00	16,009.95
6 TRUST FUNDS	0.00		129,462.96	902,530.15		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		129,462.96	902,530.15		0.00	
PROGRAM TOTAL	16,009.95		129,462.96	902,530.15		0.00	

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Allotment Status
As of 03/31/21

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PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	163,043,497.15	163,043,497.15	15,153,373.63	136,768,448.55	83.9%	0.00	26,275,048.60
2 CASH FUNDS	159,742,097.09	159,742,097.09	6,392,077.81	42,467,498.13	26.6%	0.00	117,274,598.96
38 NCCF	96,475.50	96,475.50	0.00	13,239.73	13.7%	0.00	83,235.77
4 FEDERAL FUNDS	168,895,437.15	168,895,437.15	10,050,545.69	133,540,967.15	79.1%	0.00	35,354,470.00
5 REVOLVING FUNDS	118,372,377.16	118,372,377.16	15,295,449.25	95,803,861.73	80.9%	0.00	22,568,515.43
BUDGETED TOTAL	610,149,884.05	610,149,884.05	46,891,446.38	408,594,015.29	67.0%	0.00	201,555,868.76
6 TRUST FUNDS	0.00		25,035,191.05	225,016,506.07		0.00	
7 DISTRIBUTIVE FUNDS	0.00		45,679.89	300,211.60		0.00	
UNBUDGETED TOTAL	0.00		25,080,870.94	225,316,717.67		0.00	
DIVISION TOTAL	610,149,884.05		71,972,317.32	633,910,732.96		0.00	

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

091 091

As of 03/31/21

PERCENT OF TIME ELAPSED = 75.07

Program Number and Name		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent	Encumbrances	Available Allotment
Fund Type Number and Name						Appropriations Expended		
791	UNO ST GEN FD							
1	GENERAL FUND	75,029,681.20	75,029,681.20	7,132,384.42	57,139,071.93	76.2%	0.00	17,890,609.27
2	CASH FUNDS	165,117,622.63	165,117,622.63	4,407,717.67	62,862,352.48	38.1%	0.00	102,255,270.15
5	REVOLVING FUNDS	29,728,132.46	29,728,132.46	1,615,819.62	15,566,646.91	52.4%	0.00	14,161,485.55
	PROGRAM TOTAL	269,875,436.29	269,875,436.29	13,155,921.71	135,568,071.32	50.2%	0.00	134,307,364.97
796	UNO FED LT CRED							
4	FEDERAL FUNDS	125,216,387.41	110,731,557.41	2,014,937.35	72,575,054.30	58.0%	0.00	38,156,503.11
	PROGRAM TOTAL	125,216,387.41	110,731,557.41	2,014,937.35	72,575,054.30	58.0%	0.00	38,156,503.11
797	UNO FED GR CONT							
4	FEDERAL FUNDS	12,111,710.43	12,111,710.43	1,761,354.52	8,059,585.36	66.5%	0.00	4,052,125.07
	PROGRAM TOTAL	12,111,710.43	12,111,710.43	1,761,354.52	8,059,585.36	66.5%	0.00	4,052,125.07
798	UNO-TRUST-GRTS/CONT/LOANS							
6	TRUST FUNDS	0.00		2,010,794.57	32,026,004.91		0.00	
	PROGRAM TOTAL	0.00		2,010,794.57	32,026,004.91		0.00	
799	UNO AUXILIARY							
5	REVOLVING FUNDS	49,922,361.43	49,922,361.43	3,468,353.29	24,370,039.33	48.8%	0.00	25,552,322.10
	PROGRAM TOTAL	49,922,361.43	49,922,361.43	3,468,353.29	24,370,039.33	48.8%	0.00	25,552,322.10
901	NU-HOUSING TRUST FD CONST							
6	TRUST FUNDS	0.00		56,359.60	341,108.54		0.00	
	PROGRAM TOTAL	0.00		56,359.60	341,108.54		0.00	
902	NU-PARKING TRUST FD CONST							
6	TRUST FUNDS	0.00		0.00	251,465.06		0.00	
	PROGRAM TOTAL	0.00		0.00	251,465.06		0.00	

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

091 091

As of 03/31/21

PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
903 NU-OTHER TRUST FD CONST							
6 TRUST FUNDS	0.00		760,019.00	5,277,688.79		0.00	
PROGRAM TOTAL	0.00		760,019.00	5,277,688.79		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		11.30-	214,277.79		0.00	
PROGRAM TOTAL	0.00		11.30-	214,277.79		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		296,516.07	7,349,931.90		0.00	
PROGRAM TOTAL	0.00		296,516.07	7,349,931.90		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		838.61-	34,199.86-		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		838.61-	34,199.86-		0.00	
PROGRAM TOTAL	981.15		838.61-	34,199.86-		0.00	
987 UNO-STRAUSS							
5 REVOLVING FUNDS	133,453.00	133,453.00	0.00	0.00	0.0	0.00	133,453.00
BUDGETED PROGRAM TOTAL	133,453.00	133,453.00	0.00	0.00	0.0	0.00	133,453.00
6 TRUST FUNDS	0.00		538,316.25	3,016,743.77		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		538,316.25	3,016,743.77		0.00	
PROGRAM TOTAL	133,453.00		538,316.25	3,016,743.77		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
091 091

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
990 UNO-ENERGY PROJECTS							
2 CASH FUNDS	6,712,283.86	6,712,283.86	9,405.79	1,271,756.43	18.9%	0.00	5,440,527.43
PROGRAM TOTAL	6,712,283.86	6,712,283.86	9,405.79	1,271,756.43	18.9%	0.00	5,440,527.43
994 MISC RENOVATION							
2 CASH FUNDS	5,237,800.93	5,237,800.93	3,388.00	818,940.56	15.6%	0.00	4,418,860.37
5 REVOLVING FUNDS	4,294,453.13	4,294,453.13	0.00	376,568.40	8.8%	0.00	3,917,884.73
BUDGETED PROGRAM TOTAL	9,532,254.06	9,532,254.06	3,388.00	1,195,508.96	12.5%	0.00	8,336,745.10
6 TRUST FUNDS	0.00		55,271.75	694,115.40		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		55,271.75	694,115.40		0.00	
PROGRAM TOTAL	9,532,254.06		58,659.75	1,889,624.36		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
091 091

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	75,029,681.20	75,029,681.20	7,132,384.42	57,139,071.93	76.2%	0.00	17,890,609.27
2 CASH FUNDS	177,561,755.52	177,561,755.52	4,420,511.46	64,953,049.47	36.6%	0.00	112,608,706.05
4 FEDERAL FUNDS	137,328,097.84	122,843,267.84	3,776,291.87	80,634,639.66	58.7%	0.00	42,208,628.18
5 REVOLVING FUNDS	84,078,400.02	84,078,400.02	5,084,172.91	40,313,254.64	47.9%	0.00	43,765,145.38
BUDGETED TOTAL	473,997,934.58	459,513,104.58	20,413,360.66	243,040,015.70	51.3%	0.00	216,473,088.88
6 TRUST FUNDS	0.00		3,716,427.33	49,137,136.30		0.00	
UNBUDGETED TOTAL	0.00		3,716,427.33	49,137,136.30		0.00	
DIVISION TOTAL	473,997,934.58		24,129,787.99	292,177,152.00		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	635,177,102.28	635,177,102.28	61,410,112.77	487,461,167.63	76.7%	0.00	147,715,934.65
2 CASH FUNDS	798,483,883.55	798,483,883.55	24,946,782.80	313,169,501.06	39.2%	0.00	485,314,382.49
38 NCCF	96,475.50	96,475.50	0.00	13,239.73	13.7%	0.00	83,235.77
4 FEDERAL FUNDS	643,407,211.54	628,922,381.54	35,759,089.03	439,388,533.57	68.3%	0.00	189,533,847.97
5 REVOLVING FUNDS	785,276,170.77	785,276,170.77	44,390,626.03	428,251,406.85	54.5%	0.00	357,024,763.92
BUDGETED TOTAL	2,862,440,843.64	2,847,956,013.64	166,506,610.63	1,668,283,848.84	58.3%	0.00	1,179,672,164.80
6 TRUST FUNDS	0.00		45,184,061.01	492,340,915.92		0.00	
7 DISTRIBUTIVE FUNDS	0.00		45,679.89	300,211.60		0.00	
UNBUDGETED TOTAL	0.00		45,229,740.90	492,641,127.52		0.00	
AGENCY TOTAL	2,862,440,843.64		211,736,351.53	2,160,924,976.36		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 052 STATE BD OF AGRICULTURE

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
694 FAIR SUPPORT & IMPROVEMNT							
2 CASH FUNDS	4,972,938.37	3,301,156.31	0.00	3,301,156.31	66.4%	0.00	0.00
PROGRAM TOTAL	4,972,938.37		0.00	3,301,156.31		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 052 STATE BD OF AGRICULTURE

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	4,972,938.37	3,301,156.31	0.00	3,301,156.31	66.4%	0.00	0.00
AGENCY TOTAL	4,972,938.37	3,301,156.31	0.00	3,301,156.31	66.4%	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 053 REAL PROPERTY APPRAISER BD

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
079 APPRAISER LICENSING							
2 CASH FUNDS	527,402.20	527,402.20	22,772.64	232,443.12	44.1%	0.00	294,959.08
PROGRAM TOTAL	527,402.20	527,402.20	22,772.64	232,443.12	44.1%	0.00	294,959.08

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 053 REAL PROPERTY APPRAISER BD

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	527,402.20	527,402.20	22,772.64	232,443.12	44.1%	0.00	294,959.08
AGENCY TOTAL	527,402.20	527,402.20	22,772.64	232,443.12	44.1%	0.00	294,959.08

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 054 ST HISTORICAL SOCIETY

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
043 DEPARTMENTAL ADMINISTRATION							
1 GENERAL FUND	1,626,590.27	1,626,590.27	108,945.08	1,110,237.68	68.3%	8,175.39	508,177.20
2 CASH FUNDS	1,083,150.57	1,083,150.57	23,194.08	192,684.94	17.8%	33,306.20	857,159.43
BUDGETED PROGRAM TOTAL	2,709,740.84	2,709,740.84	132,139.16	1,302,922.62	48.1%	41,481.59	1,365,336.63
6 TRUST FUNDS	0.00		0.00	24,345.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	24,345.00		0.00	
PROGRAM TOTAL	2,709,740.84		132,139.16	1,327,267.62		41,481.59	
258 LIBRARY / ARCHIVES DIVISION							
1 GENERAL FUND	810,754.34	810,754.34	41,993.60	483,869.16	59.7%	0.00	326,885.18
2 CASH FUNDS	186,383.47	186,383.47	16,606.91	89,319.84	47.9%	237.74	96,825.89
BUDGETED PROGRAM TOTAL	997,137.81	997,137.81	58,600.51	573,189.00	57.5%	237.74	423,711.07
6 TRUST FUNDS	0.00		0.00	1,374.32		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	1,374.32		0.00	
PROGRAM TOTAL	997,137.81		58,600.51	574,563.32		237.74	
541 MUSEUM OPERATION							
1 GENERAL FUND	968,887.39	968,887.39	81,061.49	693,587.65	71.6%	2,581.69	272,718.05
2 CASH FUNDS	130,854.35	130,854.35	9,249.51	53,929.35	41.2%	42.00	76,883.00
4 FEDERAL FUNDS	61,184.00	61,184.00	3,730.15	3,730.15	6.1%	0.00	57,453.85
BUDGETED PROGRAM TOTAL	1,160,925.74	1,160,925.74	94,041.15	751,247.15	64.7%	2,623.69	407,054.90
6 TRUST FUNDS	0.00		0.00	293.10		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	293.10		0.00	
PROGRAM TOTAL	1,160,925.74		94,041.15	751,540.25		2,623.69	
542 BRANCH MUSEUMS							
1 GENERAL FUND	717,098.57	717,098.57	45,898.19	389,252.32	54.3%	11,963.53	315,882.72
2 CASH FUNDS	100,000.00	100,000.00	0.00	0.00	0.0	0.00	100,000.00
PROGRAM TOTAL	817,098.57	817,098.57	45,898.19	389,252.32	47.6%	11,963.53	415,882.72

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 054 ST HISTORICAL SOCIETY

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
543 ARCHEOLOGY DIVISION							
1 GENERAL FUND	389,831.49	389,831.49	23,204.79	205,406.15	52.7%	0.00	184,425.34
2 CASH FUNDS	961,026.86	961,026.86	45,898.98	480,030.00	49.9%	0.00	480,996.86
4 FEDERAL FUNDS	20,603.62	20,603.62	0.00	10,388.76	50.4%	0.00	10,214.86
PROGRAM TOTAL	1,371,461.97		69,103.77	695,824.91		0.00	
552 HISTORIC PRESERVATION							
1 GENERAL FUND	355,441.35	355,441.35	16,877.14	173,132.80	48.7%	38.32	182,270.23
2 CASH FUNDS	202,911.96	202,911.96	10,428.00	56,515.71	27.9%	0.00	146,396.25
4 FEDERAL FUNDS	986,925.18	986,925.18	65,405.92	485,889.54	49.2%	57.48	500,978.16
PROGRAM TOTAL	1,545,278.49		92,711.06	715,538.05		95.80	
632 HALL OF FAME COMMISSION							
1 GENERAL FUND	3,979.32	3,979.32	20.35	27.72	.7%	0.00	3,951.60
2 CASH FUNDS	199,988.70	199,988.70	21.48	37,551.44	18.8%	0.00	162,437.26
PROGRAM TOTAL	203,968.02		41.83	37,579.16		0.00	
647 SKELETAL REMAINS PROTECTION							
1 GENERAL FUND	42,516.39	42,516.39	841.59	15,274.90	35.9%	0.00	27,241.49
PROGRAM TOTAL	42,516.39	42,516.39	841.59	15,274.90	35.9%	0.00	27,241.49
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	122,884.34	122,884.34	8,512.82	85,414.47	69.5%	0.00	37,469.87
2 CASH FUNDS	797,586.37	797,586.37	45,085.65	388,670.68	48.7%	0.00	408,915.69
PROGRAM TOTAL	920,470.71	920,470.71	53,598.47	474,085.15	51.5%	0.00	446,385.56

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 054 ST HISTORICAL SOCIETY

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
955 CHEYENNE BARRACKS							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	111.60		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	111.60		0.00	
PROGRAM TOTAL	0.00		0.00	111.60		0.00	
959 CHIMNEY ROCK RENOVATIONS							
2 CASH FUNDS	410,193.21	410,193.21	3,940.88	332,306.39	81.0%	15,000.00	62,886.82
PROGRAM TOTAL	410,193.21	410,193.21	3,940.88	332,306.39	81.0%	15,000.00	62,886.82

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 054 ST HISTORICAL SOCIETY

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	5,037,983.46	5,037,983.46	327,355.05	3,156,202.85	62.6%	22,758.93	1,859,021.68
2 CASH FUNDS	4,072,095.49	4,072,095.49	154,425.49	1,631,008.35	40.1%	48,585.94	2,392,501.20
4 FEDERAL FUNDS	1,068,712.80	1,068,712.80	69,136.07	500,008.45	46.8%	57.48	568,646.87
BUDGETED TOTAL	10,178,791.75	10,178,791.75	550,916.61	5,287,219.65	51.9%	71,402.35	4,820,169.75
6 TRUST FUNDS	0.00		0.00	26,124.02		0.00	
UNBUDGETED TOTAL	0.00		0.00	26,124.02		0.00	
AGENCY TOTAL	10,178,791.75		550,916.61	5,313,343.67		71,402.35	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 056 NEBR WHEAT BOARD

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
381 NEBRASKA WHEAT BOARD							
2 CASH FUNDS	2,285,999.63	2,285,999.63	30,481.41	415,925.92	18.2%	56,750.00	1,813,323.71
PROGRAM TOTAL	2,285,999.63	2,285,999.63	30,481.41	415,925.92	18.2%	56,750.00	1,813,323.71

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 056 NEBR WHEAT BOARD

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	2,285,999.63	2,285,999.63	30,481.41	415,925.92	18.2%	56,750.00	1,813,323.71
AGENCY TOTAL	2,285,999.63	2,285,999.63	30,481.41	415,925.92	18.2%	56,750.00	1,813,323.71

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 057 NE OIL & GAS CONSERV COMM

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
335 OIL AND GAS CONSERVATION							
2 CASH FUNDS	1,616,375.48	1,616,375.48	67,831.27	579,349.63	35.8%	27,707.53	1,009,318.32
4 FEDERAL FUNDS	107,018.03	107,018.03	8,639.95	64,510.38	60.3%	0.00	42,507.65
BUDGETED PROGRAM TOTAL	1,723,393.51	1,723,393.51	76,471.22	643,860.01	37.4%	27,707.53	1,051,825.97
6 TRUST FUNDS	0.00		4,303.00	277,100.00		0.00	
PROGRAM TOTAL	1,723,393.51		80,774.22	920,960.01		27,707.53	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 057 NE OIL & GAS CONSERV COMM

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	1,616,375.48	1,616,375.48	67,831.27	579,349.63	35.8%	27,707.53	1,009,318.32
4 FEDERAL FUNDS	107,018.03	107,018.03	8,639.95	64,510.38	60.3%	0.00	42,507.65
BUDGETED TOTAL	1,723,393.51	1,723,393.51	76,471.22	643,860.01	37.4%	27,707.53	1,051,825.97
6 TRUST FUNDS	0.00		4,303.00	277,100.00		0.00	
UNBUDGETED TOTAL	0.00		4,303.00	277,100.00		0.00	
AGENCY TOTAL	1,723,393.51		80,774.22	920,960.01		27,707.53	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 058 BD OF ENGINEERS AND ARCHITECTS

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
082 ENF OF STDS-ENG & ARCHITECTS							
2 CASH FUNDS	1,010,051.65	1,010,051.65	50,982.86	455,315.82	45.1%	.88	554,734.95
PROGRAM TOTAL	1,010,051.65		50,982.86	455,315.82		.88	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 058 BD OF ENGINEERS AND ARCHITECTS

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	1,010,051.65	1,010,051.65	50,982.86	455,315.82	45.1%	.88	554,734.95
AGENCY TOTAL	1,010,051.65	1,010,051.65	50,982.86	455,315.82	45.1%	.88	554,734.95

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 059 BOARD OF GEOLOGISTS

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
159 ENFORCEMENT OF STANDARDS							
2 CASH FUNDS	38,261.87	38,261.87	5,072.47	22,471.10	58.7%	0.00	15,790.77
PROGRAM TOTAL	38,261.87		5,072.47	22,471.10		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 059 BOARD OF GEOLOGISTS

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	38,261.87	38,261.87	5,072.47	22,471.10	58.7%	0.00	15,790.77
AGENCY TOTAL	38,261.87	38,261.87	5,072.47	22,471.10	58.7%	0.00	15,790.77

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 060 NE ETHANOL BOARD

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name Fund Type Number and Name	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
516 NE ETHANOL BOARD							
2 CASH FUNDS	1,084,099.14	1,084,099.14	38,776.12	337,190.79	31.1%	0.00	746,908.35
PROGRAM TOTAL	1,084,099.14	1,084,099.14	38,776.12	337,190.79	31.1%	0.00	746,908.35

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 060 NE ETHANOL BOARD

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	1,084,099.14	1,084,099.14	38,776.12	337,190.79	31.1%	0.00	746,908.35
AGENCY TOTAL	1,084,099.14	1,084,099.14	38,776.12	337,190.79	31.1%	0.00	746,908.35

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 061 NE DAIRY IND DEV BOARD

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
					<u>Expended</u>		
114 NE DAIRY IND DEV BOARD							
2 CASH FUNDS	1,966,439.12	1,966,439.12	111,094.13	1,107,969.37	56.3%	.01	858,469.74
PROGRAM TOTAL	1,966,439.12	1,966,439.12	111,094.13	1,107,969.37	56.3%	.01	858,469.74

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 061 NE DAIRY IND DEV BOARD

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	1,966,439.12	1,966,439.12	111,094.13	1,107,969.37	56.3%	.01	858,469.74
AGENCY TOTAL	1,966,439.12	1,966,439.12	111,094.13	1,107,969.37	56.3%	.01	858,469.74

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 062 BD OF EXAM LAND SURVEY

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
083 ENF OF STDS-LAND SURVEYORS							
2 CASH FUNDS	42,518.16	42,518.16	466.40	14,738.53	34.7%	0.00	27,779.63
PROGRAM TOTAL	42,518.16	42,518.16	466.40	14,738.53	34.7%	0.00	27,779.63

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 062 BD OF EXAM LAND SURVEY

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	42,518.16	42,518.16	466.40	14,738.53	34.7%	0.00	27,779.63
AGENCY TOTAL	42,518.16	42,518.16	466.40	14,738.53	34.7%	0.00	27,779.63

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 063 NE ST BD PUB ACCOUNTANCY

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
084 ENFORCEMENT OF STANDARDS							
2 CASH FUNDS	537,582.82	537,582.82	24,834.93	251,183.13	46.7%	0.00	286,399.69
PROGRAM TOTAL	537,582.82		24,834.93	251,183.13		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 063 NE ST BD PUB ACCOUNTANCY

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	537,582.82	537,582.82	24,834.93	251,183.13	46.7%	0.00	286,399.69
AGENCY TOTAL	537,582.82	537,582.82	24,834.93	251,183.13	46.7%	0.00	286,399.69

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 064 NEBRASKA STATE PATROL

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
100 PUBLIC PROTECTION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	45,250.00	33,937.50	0.00	0.00	0.0	0.00	33,937.50
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	45,250.00	33,937.50	0.00	0.00	0.0	0.00	33,937.50
189 COMMAND & SUPPORT							
1 GENERAL FUND	22,163,459.31	22,163,459.31	1,099,679.12	12,141,497.94	54.8%	658,448.83	9,363,512.54
2 CASH FUNDS	3,131,757.29	3,131,757.29	72,303.84	1,451,751.09	46.4%	350.88	1,679,655.32
PROGRAM TOTAL	25,295,216.60	25,295,216.60	1,171,982.96	13,593,249.03	53.7%	658,799.71	11,043,167.86
190 CRIMINAL INVESTIGATIONS							
1 GENERAL FUND	19,324,701.15	19,324,701.15	492.08	9,770,962.60	50.6%	297,001.30	9,256,737.25
2 CASH FUNDS	6,859,821.94	6,859,821.94	444,895.93	3,388,873.93	49.4%	89,275.93	3,381,672.08
4 FEDERAL FUNDS	4,930,325.15	4,930,325.15	363,115.26	4,554,612.59	92.4%	121,910.95	253,801.61
PROGRAM TOTAL	31,114,848.24	31,114,848.24	808,503.27	17,714,449.12	56.9%	508,188.18	12,892,210.94
195 ROAD OPERATIONS							
1 GENERAL FUND	28,396,386.63	28,396,386.63	2,084,178.34	14,339,103.58	50.5%	215,068.73	13,842,214.32
2 CASH FUNDS	920,779.15	920,779.15	217,129.87	425,962.73	46.3%	2,907.64	491,908.78
4 FEDERAL FUNDS	326,917.10	326,917.10	379.49	219,247.69	67.1%	2,617.26	105,052.15
PROGRAM TOTAL	29,644,082.88	29,644,082.88	2,300,928.72	14,984,314.00	50.5%	220,593.63	14,439,175.25
205 CARRIER ENFORCEMENT							
2 CASH FUNDS	10,318,214.12	10,318,214.12	2,506,169.41	6,524,132.03	63.2%	563,357.27	3,230,724.82
4 FEDERAL FUNDS	5,412,323.38	5,412,323.38	243,329.94	2,772,029.92	51.2%	205,821.90	2,434,471.56
PROGRAM TOTAL	15,730,537.50	15,730,537.50	2,749,499.35	9,296,161.95	59.1%	769,179.17	5,665,196.38
325 OPERATIONAL IMPROVEMENTS							
2 CASH FUNDS	3,700,229.59	3,700,229.59	66,504.64	963,671.71	26.0%	31,460.29	2,705,097.59
PROGRAM TOTAL	3,700,229.59	3,700,229.59	66,504.64	963,671.71	26.0%	31,460.29	2,705,097.59

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 064 NEBRASKA STATE PATROL

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
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	418,984.39	418,984.39	7,866.15	119,169.38	28.4%	0.00	299,815.01
PROGRAM TOTAL	420,990.02	420,990.02	7,866.15	119,169.38	28.3%	0.00	301,820.64
630 STATE CAPITOL SECURITY							
1 GENERAL FUND	467,839.95	467,839.95	103,448.95	324,288.64	69.3%	49,058.46	94,492.85
5 REVOLVING FUNDS	1,476,605.10	1,476,605.10	84,788.57	956,089.26	64.7%	114,426.85	406,088.99
PROGRAM TOTAL	1,944,445.05	1,944,445.05	188,237.52	1,280,377.90	65.8%	163,485.31	500,581.84
850 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	2,169,365.11	2,169,365.11	58,695.99	839,957.77	38.7%	275,067.46	1,054,339.88
2 CASH FUNDS	4,198,667.53	4,198,667.53	148,711.20	1,508,096.60	35.9%	58,894.75	2,631,676.18
PROGRAM TOTAL	6,368,032.64	6,368,032.64	207,407.19	2,348,054.37	36.9%	333,962.21	3,686,016.06

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 064 NEBRASKA STATE PATROL

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	72,521,752.15	72,521,752.15	3,346,494.48	37,415,810.53	51.6%	1,494,644.78	33,611,296.84
2 CASH FUNDS	29,176,725.25	29,165,412.75	3,455,714.89	14,262,488.09	48.9%	746,246.76	14,156,677.90
4 FEDERAL FUNDS	11,088,550.02	11,088,550.02	613,931.86	7,665,059.58	69.1%	330,350.11	3,093,140.33
5 REVOLVING FUNDS	1,476,605.10	1,476,605.10	84,788.57	956,089.26	64.7%	114,426.85	406,088.99
AGENCY TOTAL	114,263,632.52	114,252,320.02	7,500,929.80	60,299,447.46	52.8%	2,685,668.50	51,267,204.06

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
001 001

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
049 DEPARTMENTAL ADMINISTRATION							
1 GENERAL FUND	0.00	0.00	33.78	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	5,894,277.53	5,894,277.53	243,101.70	2,608,451.33	44.3%	0.00	3,285,826.20
PROGRAM TOTAL	5,894,277.53	5,894,277.53	243,135.48	2,608,451.33	44.3%	0.00	3,285,826.20

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
001 001

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	0.00	0.00	33.78	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	5,894,277.53	5,894,277.53	243,101.70	2,608,451.33	44.3%	0.00	3,285,826.20
DIVISION TOTAL	5,894,277.53	5,894,277.53	243,135.48	2,608,451.33	44.3%	0.00	3,285,826.20

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
002 002

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
567 ACCOUNTING DIVISION							
5 REVOLVING FUNDS	7,765,969.59	7,765,969.59	580,538.45	4,843,244.68	62.4%	0.00	2,922,724.91
PROGRAM TOTAL	7,765,969.59		580,538.45	4,843,244.68		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
002 002

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
5 REVOLVING FUNDS	7,765,969.59	7,765,969.59	580,538.45	4,843,244.68	62.4%	0.00	2,922,724.91
DIVISION TOTAL	7,765,969.59	7,765,969.59	580,538.45	4,843,244.68	62.4%	0.00	2,922,724.91

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
003 003

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
509 BUDGET DIVISION							
1 GENERAL FUND	1,961,788.75	1,961,788.75	79,626.49	932,002.61	47.5%	0.00	1,029,786.14
PROGRAM TOTAL	1,961,788.75		79,626.49	932,002.61		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
003 003

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,961,788.75	1,961,788.75	79,626.49	932,002.61	47.5%	0.00	1,029,786.14
DIVISION TOTAL	1,961,788.75	1,961,788.75	79,626.49	932,002.61	47.5%	0.00	1,029,786.14

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
004 004

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
560 STATE BUILDING DIVISION							
1 GENERAL FUND	258,073.40	258,073.40	17,033.60	132,290.06	51.3%	854.52	124,928.82
2 CASH FUNDS	1,865,092.98	1,865,092.98	92.47	313,792.67	16.8%	262,175.54	1,289,124.77
5 REVOLVING FUNDS	44,894,326.49	44,894,326.49	4,227,239.07	31,831,928.23	70.9%	1,467,016.70	11,595,381.56
PROGRAM TOTAL	47,017,492.87		4,244,365.14	32,278,010.96		1,730,046.76	
980 HHS UTILITY IMPRVMENTS-STATEWID							
5 REVOLVING FUNDS	586,428.01	586,428.01	0.00	80,611.22	13.7%	407,710.47	98,106.32
PROGRAM TOTAL	586,428.01	586,428.01	0.00	80,611.22	13.7%	407,710.47	98,106.32
984 GEOTHERMAL WELL FIELD SITE							
5 REVOLVING FUNDS	2,086,638.00	2,086,638.00	0.00	322,118.75	15.4%	0.00	1,764,519.25
PROGRAM TOTAL	2,086,638.00	2,086,638.00	0.00	322,118.75	15.4%	0.00	1,764,519.25
985 CAPITAL PARKING AREA NEEDS							
5 REVOLVING FUNDS	54,154.80	54,154.80	0.00	42,654.80	78.8%	0.00	11,500.00
PROGRAM TOTAL	54,154.80	54,154.80	0.00	42,654.80	78.8%	0.00	11,500.00
986 DATA CENTER RISK MITIGATION							
5 REVOLVING FUNDS	154,632.48	154,632.48	0.00	154,632.48	100.0%	0.00	0.00
PROGRAM TOTAL	154,632.48	154,632.48	0.00	154,632.48	100.0%	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
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Agency 065 ADMINISTRATIVE SERVICES
004 004

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	258,073.40	258,073.40	17,033.60	132,290.06	51.3%	854.52	124,928.82
2 CASH FUNDS	1,865,092.98	1,865,092.98	92.47	313,792.67	16.8%	262,175.54	1,289,124.77
5 REVOLVING FUNDS	47,776,179.78	47,776,179.78	4,227,239.07	32,431,945.48	67.9%	1,874,727.17	13,469,507.13
DIVISION TOTAL	49,899,346.16	49,899,346.16	4,244,365.14	32,878,028.21	65.9%	2,137,757.23	14,883,560.72

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Agency 065 ADMINISTRATIVE SERVICES
005 005

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
171 MATERIEL DIVISION							
2 CASH FUNDS	138,082.00	138,082.00	4,945.00	44,505.00	32.2%	0.00	93,577.00
5 REVOLVING FUNDS	27,712,283.21	27,712,283.21	1,245,155.87	12,124,376.57	43.8%	341,312.23	15,246,594.41
PROGRAM TOTAL	27,850,365.21		1,250,100.87	12,168,881.57		341,312.23	

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Agency 065 ADMINISTRATIVE SERVICES
005 005

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- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	138,082.00	138,082.00	4,945.00	44,505.00	32.2%	0.00	93,577.00
5 REVOLVING FUNDS	27,712,283.21	27,712,283.21	1,245,155.87	12,124,376.57	43.8%	341,312.23	15,246,594.41
DIVISION TOTAL	27,850,365.21	27,850,365.21	1,250,100.87	12,168,881.57	43.7%	341,312.23	15,340,171.41

STATE OF NEBRASKA
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Agency 065 ADMINISTRATIVE SERVICES
008 008

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
605 PERSONNEL DIVISION							
1 GENERAL FUND	1,790,117.75	1,790,117.75	90,895.47	868,830.53	48.5%	0.00	921,287.22
5 REVOLVING FUNDS	9,379,838.93	9,379,838.93	448,947.43	5,248,356.19	56.0%	0.00	4,131,482.74
PROGRAM TOTAL	11,169,956.68	11,169,956.68	539,842.90	6,117,186.72	54.8%	0.00	5,052,769.96
606 BENEFITS ADMINISTRATION							
2 CASH FUNDS	1,213,621.44	1,213,621.44	82,001.04	763,345.00	62.9%	0.00	450,276.44
BUDGETED PROGRAM TOTAL	1,213,621.44	1,213,621.44	82,001.04	763,345.00	62.9%	0.00	450,276.44
6 TRUST FUNDS	0.00		18,428,321.78	155,625,030.57		0.00	
PROGRAM TOTAL	1,213,621.44		18,510,322.82	156,388,375.57		0.00	

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Agency 065 ADMINISTRATIVE SERVICES
008 008

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PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,790,117.75	1,790,117.75	90,895.47	868,830.53	48.5%	0.00	921,287.22
2 CASH FUNDS	1,213,621.44	1,213,621.44	82,001.04	763,345.00	62.9%	0.00	450,276.44
5 REVOLVING FUNDS	9,379,838.93	9,379,838.93	448,947.43	5,248,356.19	56.0%	0.00	4,131,482.74
BUDGETED TOTAL	12,383,578.12	12,383,578.12	621,843.94	6,880,531.72	55.6%	0.00	5,503,046.40
6 TRUST FUNDS	0.00		18,428,321.78	155,625,030.57		0.00	
UNBUDGETED TOTAL	0.00		18,428,321.78	155,625,030.57		0.00	
DIVISION TOTAL	12,383,578.12		19,050,165.72	162,505,562.29		0.00	

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Agency 065 ADMINISTRATIVE SERVICES
009 009

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
608 EMPLOYEE RELATIONS DIVISION							
1 GENERAL FUND	702,998.22	702,998.22	18,562.76	199,824.10	28.4%	0.00	503,174.12
PROGRAM TOTAL	702,998.22	702,998.22	18,562.76	199,824.10	28.4%	0.00	503,174.12

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ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
009 009

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	702,998.22	702,998.22	18,562.76	199,824.10	28.4%	0.00	503,174.12
DIVISION TOTAL	702,998.22	702,998.22	18,562.76	199,824.10	28.4%	0.00	503,174.12

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Agency 065 ADMINISTRATIVE SERVICES
010 010

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name			Month-To-Date	Year-To-Date	Percent			
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations</u>	<u>Encumbrances</u>	<u>Available Allotment</u>	
					<u>Expended</u>			
180	TRANSPORTATION SERVICES BUREAU							
5	REVOLVING FUNDS	13,163,932.42	13,163,932.42	423,999.33	5,713,313.29	43.4%	7,423.75	7,443,195.38
	PROGRAM TOTAL	13,163,932.42	13,163,932.42	423,999.33	5,713,313.29	43.4%	7,423.75	7,443,195.38

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Agency 065 ADMINISTRATIVE SERVICES
010 010

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
5 REVOLVING FUNDS	13,163,932.42	13,163,932.42	423,999.33	5,713,313.29	43.4%	7,423.75	7,443,195.38
DIVISION TOTAL	13,163,932.42	13,163,932.42	423,999.33	5,713,313.29	43.4%	7,423.75	7,443,195.38

ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

011 011

As of 03/31/21

PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
535 RISK MANAGEMENT DIVISION							
5 REVOLVING FUNDS	589,297.31	589,297.31	24,097.75	400,998.01	68.0%	0.00	188,299.30
PROGRAM TOTAL	589,297.31	589,297.31	24,097.75	400,998.01	68.0%	0.00	188,299.30
536 MISCELLANEOUS CLAIMS							
1 GENERAL FUND	107,243.21	107,243.21	0.00	107,243.21	100.0%	0.00	0.00
2 CASH FUNDS	50,628.87	50,628.87	0.00	50,628.87	100.0%	0.00	0.00
PROGRAM TOTAL	157,872.08	157,872.08	0.00	157,872.08	100.0%	0.00	0.00
591 TORT CLAIMS							
1 GENERAL FUND	1,605,000.00	1,605,000.00	0.00	1,185,000.00	73.8%	0.00	420,000.00
2 CASH FUNDS	341,559.55	341,559.55	26,967.83	110,216.72	32.3%	0.00	231,342.83
PROGRAM TOTAL	1,946,559.55	1,946,559.55	26,967.83	1,295,216.72	66.5%	0.00	651,342.83
592 INDEMNIFICATION CLAIMS							
1 GENERAL FUND	1,189,537.99	1,189,537.99	3,687.50	554,665.21	46.6%	0.00	634,872.78
5 REVOLVING FUNDS	300,000.00	300,000.00	0.00	10,000.00	3.3%	0.00	290,000.00
PROGRAM TOTAL	1,489,537.99	1,489,537.99	3,687.50	564,665.21	37.9%	0.00	924,872.78
593 WORKERS COMPENSATION CLAIMS							
5 REVOLVING FUNDS	18,458,479.66	18,458,479.66	2,593,106.13	14,199,358.91	76.9%	0.00	4,259,120.75
PROGRAM TOTAL	18,458,479.66	18,458,479.66	2,593,106.13	14,199,358.91	76.9%	0.00	4,259,120.75
594 STATE INSURANCE							
5 REVOLVING FUNDS	8,781,847.88	8,781,847.88	2,375,028.03	7,087,576.50	80.7%	0.00	1,694,271.38
PROGRAM TOTAL	8,781,847.88	8,781,847.88	2,375,028.03	7,087,576.50	80.7%	0.00	1,694,271.38

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011 011

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As of 03/31/21

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PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	2,901,781.20	2,901,781.20	3,687.50	1,846,908.42	63.6%	0.00	1,054,872.78
2 CASH FUNDS	392,188.42	392,188.42	26,967.83	160,845.59	41.0%	0.00	231,342.83
5 REVOLVING FUNDS	28,129,624.85	28,129,624.85	4,992,231.91	21,697,933.42	77.1%	0.00	6,431,691.43
DIVISION TOTAL	31,423,594.47	31,423,594.47	5,022,887.24	23,705,687.43	75.4%	0.00	7,717,907.04

ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

012 012

As of 03/31/21

PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
573 BUILDING RENEWAL-OPERATIONS							
2 CASH FUNDS	636,687.13	636,687.13	26,548.38	300,662.39	47.2%	0.00	336,024.74
PROGRAM TOTAL	636,687.13	636,687.13	26,548.38	300,662.39	47.2%	0.00	336,024.74
940 BUILDING RENEWAL-PROJECTS							
2 CASH FUNDS	7,466,581.03	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	7,466,581.03	0.00	0.00	0.00	0.0	0.00	0.00
941 DAS-ALLOCATION							
2 CASH FUNDS	4,518,378.40	4,518,378.40	1,076,594.15	1,816,430.08	40.2%	2,272,260.86	429,687.46
PROGRAM TOTAL	4,518,378.40	4,518,378.40	1,076,594.15	1,816,430.08	40.2%	2,272,260.86	429,687.46
942 CORRECTIONS-ALLOCATION							
2 CASH FUNDS	3,891,648.31	3,891,648.31	59,044.90	1,628,903.27	41.9%	973,383.03	1,289,362.01
PROGRAM TOTAL	3,891,648.31	3,891,648.31	59,044.90	1,628,903.27	41.9%	973,383.03	1,289,362.01
945 GAME & PARKS-ALLOCATION							
2 CASH FUNDS	1,607,240.11	1,607,240.11	160,711.45	843,864.84	52.5%	557,739.27	205,636.00
PROGRAM TOTAL	1,607,240.11	1,607,240.11	160,711.45	843,864.84	52.5%	557,739.27	205,636.00
946 HISTORICAL SOCIETY-ALLOCATION							
2 CASH FUNDS	616,584.50	616,584.50	630.87	181,229.61	29.4%	230,113.14	205,241.75
PROGRAM TOTAL	616,584.50	616,584.50	630.87	181,229.61	29.4%	230,113.14	205,241.75
947 HHS-ALLOCATION							
2 CASH FUNDS	9,575,238.36	9,575,238.36	343,584.71	3,134,957.63	32.7%	5,180,899.62	1,259,381.11
PROGRAM TOTAL	9,575,238.36	9,575,238.36	343,584.71	3,134,957.63	32.7%	5,180,899.62	1,259,381.11
948 MILITARY-ALLOCATION							
2 CASH FUNDS	245,722.25	245,722.25	0.00	157,565.29	64.1%	58,260.96	29,896.00
PROGRAM TOTAL	245,722.25	245,722.25	0.00	157,565.29	64.1%	58,260.96	29,896.00

ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

012 012

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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
949 STATE COLLEGES-ALLOCATION							
2 CASH FUNDS	5,112,140.08	5,112,140.08	1,914,688.33	3,433,831.27	67.2%	1,284,844.20	393,464.61
PROGRAM TOTAL	5,112,140.08	5,112,140.08	1,914,688.33	3,433,831.27	67.2%	1,284,844.20	393,464.61
951 UNL-ALLOCATION							
2 CASH FUNDS	2,774,531.68	2,774,531.68	18,455.00	1,160,063.40	41.8%	712,963.66	901,504.62
PROGRAM TOTAL	2,774,531.68	2,774,531.68	18,455.00	1,160,063.40	41.8%	712,963.66	901,504.62
952 UNO-ALLOCATION							
2 CASH FUNDS	747,571.30	747,571.30	59,119.00	76,591.95	10.2%	459,244.15	211,735.20
PROGRAM TOTAL	747,571.30	747,571.30	59,119.00	76,591.95	10.2%	459,244.15	211,735.20
953 UNMC-ALLOCATION							
2 CASH FUNDS	1,217,912.18	1,217,912.18	52,436.01	543,294.37	44.6%	574,617.81	100,000.00
PROGRAM TOTAL	1,217,912.18	1,217,912.18	52,436.01	543,294.37	44.6%	574,617.81	100,000.00
955 PM/SEM/ROOF							
2 CASH FUNDS	213,638.61	213,638.61	8,684.52	145,543.36	68.1%	0.00	68,095.25
PROGRAM TOTAL	213,638.61	213,638.61	8,684.52	145,543.36	68.1%	0.00	68,095.25
958 VETERAN'S AFFAIRS LB309							
2 CASH FUNDS	4,143,058.49	4,143,058.49	396,088.60	1,776,153.38	42.9%	1,557,846.07	809,059.04
PROGRAM TOTAL	4,143,058.49	4,143,058.49	396,088.60	1,776,153.38	42.9%	1,557,846.07	809,059.04
962 EDUCATION FACILITY - LB309							
2 CASH FUNDS	474,242.50	474,242.50	2,093.00	27,271.20	5.8%	389,371.30	57,600.00
PROGRAM TOTAL	474,242.50	474,242.50	2,093.00	27,271.20	5.8%	389,371.30	57,600.00
969 ETV-ALLOCATION							
2 CASH FUNDS	195,000.00	195,000.00	837.00	13,392.00	6.9%	145,875.00	35,733.00
PROGRAM TOTAL	195,000.00	195,000.00	837.00	13,392.00	6.9%	145,875.00	35,733.00

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012 012

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PERCENT OF TIME ELAPSED = 75.07

Program Number and Name Fund Type Number and Name	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
972 STATE PATROL-ALLOCATION							
2 CASH FUNDS	83,528.30	83,528.30	0.00	83,528.30	100.0%	0.00	0.00
PROGRAM TOTAL	83,528.30	83,528.30	0.00	83,528.30	100.0%	0.00	0.00
973 CRIME COMMISSION-ALLOCATION							
2 CASH FUNDS	275,705.32	275,705.32	30,823.00	275,705.32	100.0%	0.00	0.00
PROGRAM TOTAL	275,705.32	275,705.32	30,823.00	275,705.32	100.0%	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
012 012

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	43,795,408.55	36,328,827.52	4,150,338.92	15,598,987.66	35.6%	14,397,419.07	6,332,420.79
DIVISION TOTAL	43,795,408.55	36,328,827.52	4,150,338.92	15,598,987.66	35.6%	14,397,419.07	6,332,420.79

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
013 013

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
685 CAPITOL COMMISSION							
1 GENERAL FUND	4,653,885.11	4,653,885.11	238,554.89	2,610,419.59	56.1%	0.00	2,043,465.52
2 CASH FUNDS	70,854.28	70,854.28	15.77-	14,437.84	20.4%	0.00	56,416.44
5 REVOLVING FUNDS	9,500.00	9,500.00	0.00	0.00	0.0	0.00	9,500.00
PROGRAM TOTAL	4,734,239.39	4,734,239.39	238,539.12	2,624,857.43	55.4%	0.00	2,109,381.96
901 STATE CAPITOL IMPROVEMENTS							
1 GENERAL FUND	2,075,585.29	2,075,585.29	0.00	0.00	0.0	0.00	2,075,585.29
PROGRAM TOTAL	2,075,585.29	2,075,585.29	0.00	0.00	0.0	0.00	2,075,585.29
917 CAPITOL COURTYARD FOUNTAINS							
38 NCCF	42,071.25	42,071.25	2,670.69	16,423.84	39.0%	0.00	25,647.41
PROGRAM TOTAL	42,071.25	42,071.25	2,670.69	16,423.84	39.0%	0.00	25,647.41
922 CAPITAL HVAC REPLACEMENT							
1 GENERAL FUND	23,628,016.54	22,241,882.89	1,178,019.44	10,902,790.99	46.1%	0.00	11,339,091.90
38 NCCF	1,600,291.14	1,600,291.14	283,781.74	1,185,097.87	74.1%	0.00	415,193.27
PROGRAM TOTAL	25,228,307.68	23,842,174.03	1,461,801.18	12,087,888.86	47.9%	0.00	11,754,285.17

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
013 013

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	30,357,486.94	28,971,353.29	1,416,574.33	13,513,210.58	44.5%	0.00	15,458,142.71
2 CASH FUNDS	70,854.28	70,854.28	15.77-	14,437.84	20.4%	0.00	56,416.44
38 NCCF	1,642,362.39	1,642,362.39	286,452.43	1,201,521.71	73.2%	0.00	440,840.68
5 REVOLVING FUNDS	9,500.00	9,500.00	0.00	0.00	0.0	0.00	9,500.00
DIVISION TOTAL	32,080,203.61	30,694,069.96	1,703,010.99	14,729,170.13	45.9%	0.00	15,964,899.83

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
015 015

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
101 CHIEF INFORMATION OFFICER							
1 GENERAL FUND	356,395.90	356,395.90	22,135.22	224,433.12	63.0%	0.00	131,962.78
2 CASH FUNDS	17,182.05	17,182.05	0.00	1,150.64	6.7%	0.00	16,031.41
PROGRAM TOTAL	373,577.95	373,577.95	22,135.22	225,583.76	60.4%	0.00	147,994.19
170 INTGOVT DATA SERVICES							
5 REVOLVING FUNDS	2,858,277.36	2,858,277.36	99,117.67	1,161,010.46	40.6%	7,080.20	1,690,186.70
PROGRAM TOTAL	2,858,277.36	2,858,277.36	99,117.67	1,161,010.46	40.6%	7,080.20	1,690,186.70
172 IM SERVICES DIVISION							
5 REVOLVING FUNDS	62,150,161.80	62,150,161.80	5,205,262.72	44,185,338.73	71.1%	2,077,824.22	15,886,998.85
PROGRAM TOTAL	62,150,161.80	62,150,161.80	5,205,262.72	44,185,338.73	71.1%	2,077,824.22	15,886,998.85
173 COMMUNICATIONS DIVISION							
5 REVOLVING FUNDS	62,310,892.92	62,310,892.92	4,314,570.39	44,710,133.12	71.8%	1,624,694.85	15,976,064.95
PROGRAM TOTAL	62,310,892.92	62,310,892.92	4,314,570.39	44,710,133.12	71.8%	1,624,694.85	15,976,064.95
245 PUBLIC SAFETY COMM. SYSTEM							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	10,748,679.12	10,748,679.12	299,814.72	3,581,683.92	33.3%	82,490.52	7,084,504.68
PROGRAM TOTAL	10,748,679.12	10,748,679.12	299,814.72	3,581,683.92	33.3%	82,490.52	7,084,504.68

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
015 015

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	356,395.90	356,395.90	22,135.22	224,433.12	63.0%	0.00	131,962.78
2 CASH FUNDS	17,182.05	17,182.05	0.00	1,150.64	6.7%	0.00	16,031.41
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	138,068,011.20	138,068,011.20	9,918,765.50	93,638,166.23	67.8%	3,792,089.79	40,637,755.18
DIVISION TOTAL	138,441,589.15	138,441,589.15	9,940,900.72	93,863,749.99	67.8%	3,792,089.79	40,785,749.37

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	38,328,642.16	36,942,508.51	1,648,549.15	17,717,499.42	46.2%	854.52	19,224,154.57
2 CASH FUNDS	47,492,429.72	40,025,848.69	4,264,329.49	16,897,064.40	35.6%	14,659,594.61	8,469,189.68
38 NCCF	1,642,362.39	1,642,362.39	286,452.43	1,201,521.71	73.2%	0.00	440,840.68
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	277,899,617.51	277,899,617.51	22,079,979.26	178,305,787.19	64.2%	6,015,552.94	93,578,277.38
BUDGETED TOTAL	365,363,051.78	356,510,337.10	28,279,310.33	214,121,872.72	58.6%	20,676,002.07	121,712,462.31
6 TRUST FUNDS	0.00		18,428,321.78	155,625,030.57		0.00	
UNBUDGETED TOTAL	0.00		18,428,321.78	155,625,030.57		0.00	
AGENCY TOTAL	365,363,051.78		46,707,632.11	369,746,903.29		20,676,002.07	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 066 BD OF EXAM-ABSTRACTORS

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
058 ENF OF STDS-ABSTRACTORS							
2 CASH FUNDS	78,439.35	78,439.35	1,654.34	17,818.38	22.7%	0.00	60,620.97
PROGRAM TOTAL	78,439.35	78,439.35	1,654.34	17,818.38	22.7%	0.00	60,620.97

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 066 BD OF EXAM-ABSTRACTORS

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	78,439.35	78,439.35	1,654.34	17,818.38	22.7%	0.00	60,620.97
AGENCY TOTAL	78,439.35	78,439.35	1,654.34	17,818.38	22.7%	0.00	60,620.97

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 067 EQUAL OPPORTUNITY COMM

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
059 ENFORCEMENT OF STANDARDS							
1 GENERAL FUND	1,475,154.92	1,475,154.92	91,192.34	887,365.76	60.2%	0.00	587,789.16
4 FEDERAL FUNDS	1,081,705.39	1,081,705.39	59,123.26	575,883.16	53.2%	0.00	505,822.23
PROGRAM TOTAL	2,556,860.31	2,556,860.31	150,315.60	1,463,248.92	57.2%	0.00	1,093,611.39

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 067 EQUAL OPPORTUNITY COMM

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,475,154.92	1,475,154.92	91,192.34	887,365.76	60.2%	0.00	587,789.16
4 FEDERAL FUNDS	1,081,705.39	1,081,705.39	59,123.26	575,883.16	53.2%	0.00	505,822.23
AGENCY TOTAL	2,556,860.31	2,556,860.31	150,315.60	1,463,248.92	57.2%	0.00	1,093,611.39

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 068 LATINO AMERICAN COMM

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name Fund Type Number and Name	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
537 LATINO-AMERICAN COMMISSION							
1 GENERAL FUND	306,634.45	306,634.45	16,291.44	192,271.24	62.7%	0.00	114,363.21
2 CASH FUNDS	5,450.00	5,450.00	0.00	47.00	.9%	0.00	5,403.00
PROGRAM TOTAL	312,084.45	312,084.45	16,291.44	192,318.24	61.6%	0.00	119,766.21

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 068 LATINO AMERICAN COMM

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	306,634.45	306,634.45	16,291.44	192,271.24	62.7%	0.00	114,363.21
2 CASH FUNDS	5,450.00	5,450.00	0.00	47.00	.9%	0.00	5,403.00
AGENCY TOTAL	312,084.45	312,084.45	16,291.44	192,318.24	61.6%	0.00	119,766.21

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 069 NEBR ARTS COUNCIL

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
326 PROMOTION OF THE ARTS							
1 GENERAL FUND	659,579.01	659,579.01	56,887.72	434,368.35	65.9%	0.00	225,210.66
2 CASH FUNDS	119,776.50	119,776.50	0.00	361.41	.3%	0.00	119,415.09
4 FEDERAL FUNDS	253,339.68	253,339.68	17,366.41	167,103.74	66.0%	0.00	86,235.94
PROGRAM TOTAL	1,032,695.19		74,254.13	601,833.50		0.00	
327 AID TO THE ARTS							
1 GENERAL FUND	910,387.00	910,387.00	13,451.00	695,972.00	76.4%	0.00	214,415.00
2 CASH FUNDS	5,950.00	5,950.00	0.00	0.00	0.0	0.00	5,950.00
4 FEDERAL FUNDS	735,963.03	735,963.03	102,435.00	654,288.00	88.9%	0.00	81,675.03
PROGRAM TOTAL	1,652,300.03		115,886.00	1,350,260.00		0.00	
329 ARTS AND HUMANITIES PRESERV.							
2 CASH FUNDS	2,138,893.00	2,138,893.00	326,721.91	886,942.90	41.5%	0.00	1,251,950.10
PROGRAM TOTAL	2,138,893.00	2,138,893.00	326,721.91	886,942.90	41.5%	0.00	1,251,950.10

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 069 NEBR ARTS COUNCIL

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	1,569,966.01	1,569,966.01	70,338.72	1,130,340.35	72.0%	0.00	439,625.66
2 CASH FUNDS	2,264,619.50	2,264,619.50	326,721.91	887,304.31	39.2%	0.00	1,377,315.19
4 FEDERAL FUNDS	989,302.71	989,302.71	119,801.41	821,391.74	83.0%	0.00	167,910.97
AGENCY TOTAL	4,823,888.22	4,823,888.22	516,862.04	2,839,036.40	58.9%	0.00	1,984,851.82

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 070 FOSTER CARE REVIEW OFFICE

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
116 FOSTER CARE REVIEW OFFICE							
1 GENERAL FUND	2,344,927.21	2,344,927.21	148,180.47	1,488,900.35	63.5%	0.00	856,026.86
2 CASH FUNDS	11,369.10	11,369.10	0.00	0.00	0.0	0.00	11,369.10
4 FEDERAL FUNDS	625,838.61	625,838.61	14,831.71	148,966.42	23.8%	0.00	476,872.19
PROGRAM TOTAL	2,982,134.92		163,012.18	1,637,866.77		0.00	
353 CHILDREN'S COMMISSION							
2 CASH FUNDS	211,172.07	211,172.07	12,908.68	123,774.52	58.6%	0.00	87,397.55
PROGRAM TOTAL	211,172.07	211,172.07	12,908.68	123,774.52	58.6%	0.00	87,397.55

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 070 FOSTER CARE REVIEW OFFICE

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	2,344,927.21	2,344,927.21	148,180.47	1,488,900.35	63.5%	0.00	856,026.86
2 CASH FUNDS	222,541.17	222,541.17	12,908.68	123,774.52	55.6%	0.00	98,766.65
4 FEDERAL FUNDS	625,838.61	625,838.61	14,831.71	148,966.42	23.8%	0.00	476,872.19
AGENCY TOTAL	3,193,306.99	3,193,306.99	175,920.86	1,761,641.29	55.2%	0.00	1,431,665.70

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 072 DEPT OF ECONOMIC DEVELOPMENT

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
601 COMMUNITY & RURAL DEVELOPMENT							
1 GENERAL FUND	1,076,746.30	1,076,746.30	14,806.92	585,636.14	54.4%	0.00	491,110.16
2 CASH FUNDS	42,099,892.05	42,099,892.05	1,185,366.63	5,459,424.94	13.0%	0.00	36,640,467.11
4 FEDERAL FUNDS	32,072,982.15	32,072,982.15	1,996,457.05	15,571,206.00	48.5%	0.00	16,501,776.15
PROGRAM TOTAL	75,249,620.50	75,249,620.50	3,196,630.60	21,616,267.08	28.7%	0.00	53,633,353.42
603 INDUSTRIAL RECRUITMENT							
1 GENERAL FUND	13,258,603.78	13,258,603.78	1,226,959.26	6,934,997.94	52.3%	0.00	6,323,605.84
2 CASH FUNDS	26,734,543.56	26,734,543.56	121,655.77	3,868,777.74	14.5%	0.00	22,865,765.82
4 FEDERAL FUNDS	807,809.09	807,809.09	30,032.51	91,706.51	11.4%	0.00	716,102.58
PROGRAM TOTAL	40,800,956.43	40,800,956.43	1,378,647.54	10,895,482.19	26.7%	0.00	29,905,474.24
604 BUSINESS INCENTIVES							
1 GENERAL FUND	1,153,305.00	1,153,305.00	7,129.66	171,079.70	14.8%	0.00	982,225.30
PROGRAM TOTAL	1,153,305.00	1,153,305.00	7,129.66	171,079.70	14.8%	0.00	982,225.30
655 CIVIC/CONVENTION CENTER FIN.							
2 CASH FUNDS	9,251,341.62	9,251,341.62	962,699.44	1,890,547.05	20.4%	0.00	7,360,794.57
PROGRAM TOTAL	9,251,341.62	9,251,341.62	962,699.44	1,890,547.05	20.4%	0.00	7,360,794.57

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 072 DEPT OF ECONOMIC DEVELOPMENT

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	15,488,655.08	15,488,655.08	1,248,895.84	7,691,713.78	49.7%	0.00	7,796,941.30
2 CASH FUNDS	78,085,777.23	78,085,777.23	2,269,721.84	11,218,749.73	14.4%	0.00	66,867,027.50
4 FEDERAL FUNDS	32,880,791.24	32,880,791.24	2,026,489.56	15,662,912.51	47.6%	0.00	17,217,878.73
AGENCY TOTAL	126,455,223.55	126,455,223.55	5,545,107.24	34,573,376.02	27.3%	0.00	91,881,847.53

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 073 LANDSCAPE ARCHITECTS

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
597 BOARD OF LANDSCAPE ARCHITECTS							
2 CASH FUNDS	34,270.04	34,270.04	3,519.59	15,675.64	45.7%	0.00	18,594.40
PROGRAM TOTAL	34,270.04	34,270.04	3,519.59	15,675.64	45.7%	0.00	18,594.40

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 073 LANDSCAPE ARCHITECTS

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	34,270.04	34,270.04	3,519.59	15,675.64	45.7%	0.00	18,594.40
AGENCY TOTAL	34,270.04	34,270.04	3,519.59	15,675.64	45.7%	0.00	18,594.40

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 074 NE POWER REVIEW BOARD

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
072 ENFORCEMENT OF STANDARDS							
2 CASH FUNDS	867,995.97	867,995.97	42,072.38	425,419.99	49.0%	0.00	442,575.98
PROGRAM TOTAL	867,995.97		42,072.38	425,419.99		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 074 NE POWER REVIEW BOARD

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	867,995.97	867,995.97	42,072.38	425,419.99	49.0%	0.00	442,575.98
AGENCY TOTAL	867,995.97	867,995.97	42,072.38	425,419.99	49.0%	0.00	442,575.98

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 075 NE INVESTMENT COUNCIL

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
610 INVESTMENTS ADMINISTRATION							
2 CASH FUNDS	3,239,323.25	3,239,323.25	284,746.00	2,016,294.72	62.2%	0.00	1,223,028.53
PROGRAM TOTAL	3,239,323.25	3,239,323.25	284,746.00	2,016,294.72	62.2%	0.00	1,223,028.53

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 075 NE INVESTMENT COUNCIL

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	3,239,323.25	3,239,323.25	284,746.00	2,016,294.72	62.2%	0.00	1,223,028.53
AGENCY TOTAL	3,239,323.25	3,239,323.25	284,746.00	2,016,294.72	62.2%	0.00	1,223,028.53

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 076 INDIAN AFFAIRS COMM

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
584 INDIAN AFFAIRS							
1 GENERAL FUND	270,288.13	270,288.13	17,871.85	169,391.57	62.7%	0.00	100,896.56
2 CASH FUNDS	59,997.92	59,997.92	0.00	.93	0.	1,035.00	58,961.99
4 FEDERAL FUNDS	15,000.00	15,000.00	0.00	0.00	0.0	0.00	15,000.00
PROGRAM TOTAL	345,286.05	345,286.05	17,871.85	169,392.50	49.1%	1,035.00	174,858.55

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 076 INDIAN AFFAIRS COMM

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	270,288.13	270,288.13	17,871.85	169,391.57	62.7%	0.00	100,896.56
2 CASH FUNDS	59,997.92	59,997.92	0.00	.93	0.	1,035.00	58,961.99
4 FEDERAL FUNDS	15,000.00	15,000.00	0.00	0.00	0.0	0.00	15,000.00
AGENCY TOTAL	345,286.05	345,286.05	17,871.85	169,392.50	49.1%	1,035.00	174,858.55

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 077 COMM INDUSTRIAL RELATIONS

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
490 COMMISSIONER EXPENSES							
1 GENERAL FUND	110,958.92	110,958.92	1,759.02	8,181.41	7.4%	0.00	102,777.51
PROGRAM TOTAL	110,958.92	110,958.92	1,759.02	8,181.41	7.4%	0.00	102,777.51
531 ADMINISTRATION							
1 GENERAL FUND	301,555.35	301,555.35	15,691.63	144,426.96	47.9%	0.00	157,128.39
PROGRAM TOTAL	301,555.35	301,555.35	15,691.63	144,426.96	47.9%	0.00	157,128.39

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 077 COMM INDUSTRIAL RELATIONS

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	412,514.27	412,514.27	17,450.65	152,608.37	37.0%	0.00	259,905.90
AGENCY TOTAL	412,514.27	412,514.27	17,450.65	152,608.37	37.0%	0.00	259,905.90

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
150 JUVENILE SERVICES ACT							
1 GENERAL FUND	1,014,124.45	1,014,124.45	55,919.54	482,213.61	47.5%	0.00	531,910.84
PROGRAM TOTAL	1,014,124.45	1,014,124.45	55,919.54	482,213.61	47.5%	0.00	531,910.84
155 COUNTY JUVENILE SERVICES AID							
1 GENERAL FUND	9,420,736.20	9,420,736.20	555,248.99	4,851,262.54	51.5%	142,570.00	4,426,903.66
PROGRAM TOTAL	9,420,736.20	9,420,736.20	555,248.99	4,851,262.54	51.5%	142,570.00	4,426,903.66
198 CENTRAL ADMINISTRATION							
1 GENERAL FUND	2,702,827.88	2,702,827.88	14,658.54	574,070.91	21.2%	39.20	2,128,717.77
2 CASH FUNDS	62,128.85	62,128.85	3,659.16	21,504.49	34.6%	0.00	40,624.36
4 FEDERAL FUNDS	13,062,026.25	13,062,026.25	273,058.95	3,954,829.20	30.3%	30,745.04	9,076,452.01
PROGRAM TOTAL	15,826,982.98	15,826,982.98	291,376.65	4,550,404.60	28.8%	30,784.24	11,245,794.14
199 LAW ENFORCEMENT TRAINING CTR							
1 GENERAL FUND	2,507,383.20	2,507,383.20	174,353.99	1,609,589.97	64.2%	4,878.37	892,914.86
2 CASH FUNDS	970,443.64	970,443.64	40,335.84	415,172.64	42.8%	610.28	554,660.72
4 FEDERAL FUNDS	116,762.92	116,762.92	0.00	18,037.79	15.4%	0.00	98,725.13
PROGRAM TOTAL	3,594,589.76	3,594,589.76	214,689.83	2,042,800.40	56.8%	5,488.65	1,546,300.71
201 VICTIM-WITNESS ASSISTANCE							
1 GENERAL FUND	167,527.00	167,527.00	617.04	120,922.16	72.2%	0.00	46,604.84
4 FEDERAL FUNDS	16,712,226.27	16,712,226.27	1,187,124.70	7,520,027.25	45.0%	1,793.68	9,190,405.34
PROGRAM TOTAL	16,879,753.27	16,879,753.27	1,187,741.74	7,640,949.41	45.3%	1,793.68	9,237,010.18
202 CRIME VICTIMS REPARATIONS							
1 GENERAL FUND	37,789.41	37,789.41	376.53	19,496.31	51.6%	0.00	18,293.10
2 CASH FUNDS	329,393.08	329,393.08	36,930.26	148,821.34	45.2%	0.00	180,571.74
4 FEDERAL FUNDS	175,217.47	175,217.47	0.00	109,623.08	62.6%	0.00	65,594.39
PROGRAM TOTAL	542,399.96	542,399.96	37,306.79	277,940.73	51.2%	0.00	264,459.23

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
Fund Type Number and Name							
203 JAIL STANDARDS BOARD							
1 GENERAL FUND	379,132.75	379,132.75	25,045.47	241,662.41	63.7%	0.00	137,470.34
PROGRAM TOTAL	379,132.75	379,132.75	25,045.47	241,662.41	63.7%	0.00	137,470.34
204 OFFICE OF VIOLENCE PREVENTION							
1 GENERAL FUND	1,162,974.07	1,162,974.07	28,031.60	413,629.82	35.6%	0.00	749,344.25
2 CASH FUNDS	80,801.00	80,801.00	0.00	0.00	0.0	0.00	80,801.00
PROGRAM TOTAL	1,243,775.07	1,243,775.07	28,031.60	413,629.82	33.3%	0.00	830,145.25
210 STATE AGENCY BYRNE GRANTS							
4 FEDERAL FUNDS	2,434,837.74	313,721.69	0.00	0.00	0.0	0.00	313,721.69
PROGRAM TOTAL	2,434,837.74	313,721.69	0.00	0.00	0.0	0.00	313,721.69
215 CRIMINAL JUSTICE INFO SYSTEM							
1 GENERAL FUND	265,844.28	265,844.28	16,448.26	165,545.40	62.3%	3,145.00	97,153.88
4 FEDERAL FUNDS	1,281,274.03	1,281,274.03	132,411.93	546,345.65	42.6%	3,978.00	730,950.38
PROGRAM TOTAL	1,547,118.31	1,547,118.31	148,860.19	711,891.05	46.0%	7,123.00	828,104.26
220 COMM CORRECTIONS DIVISION							
1 GENERAL FUND	190,146.50	190,146.50	2,351.34	60,788.18	32.0%	0.00	129,358.32
2 CASH FUNDS	1,067,191.49	1,067,191.49	7,116.54	199,429.79	18.7%	545.00	867,216.70
PROGRAM TOTAL	1,257,337.99	1,257,337.99	9,467.88	260,217.97	20.7%	545.00	996,575.02
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 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	17,848,485.74	17,848,485.74	873,051.30	8,539,181.31	47.8%	150,632.57	9,158,671.86
2 CASH FUNDS	2,519,313.51	2,519,313.51	88,041.80	784,928.26	31.2%	1,155.28	1,733,229.97
4 FEDERAL FUNDS	33,848,446.40	31,727,330.35	1,592,595.58	12,148,862.97	35.9%	36,516.72	19,541,950.66
AGENCY TOTAL	54,216,245.65	52,095,129.60	2,553,688.68	21,472,972.54	39.6%	188,304.57	30,433,852.49

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 081 BLIND/VIS IMPAIRED COMM

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
357 BLIND AND VISUALLY IMPAIRED							
1 GENERAL FUND	2,135,046.56	2,135,046.56	189,720.35	1,223,657.01	57.3%	0.00	911,389.55
2 CASH FUNDS	204,273.53	204,273.53	2,974.20	46,186.84	22.6%	0.00	158,086.69
4 FEDERAL FUNDS	6,118,382.45	6,118,382.45	196,638.09	3,057,642.80	50.0%	28,770.00	3,031,969.65
PROGRAM TOTAL	8,457,702.54		389,332.64	4,327,486.65		28,770.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 081 BLIND/VIS IMPAIRED COMM

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	2,135,046.56	2,135,046.56	189,720.35	1,223,657.01	57.3%	0.00	911,389.55
2 CASH FUNDS	204,273.53	204,273.53	2,974.20	46,186.84	22.6%	0.00	158,086.69
4 FEDERAL FUNDS	6,118,382.45	6,118,382.45	196,638.09	3,057,642.80	50.0%	28,770.00	3,031,969.65
AGENCY TOTAL	8,457,702.54	8,457,702.54	389,332.64	4,327,486.65	51.2%	28,770.00	4,101,445.89

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 082 COMM DEAF/HARD OF HEARING

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
578 DEAF AND HARD OF HEARING							
1 GENERAL FUND	1,121,929.48	1,121,929.48	70,912.31	769,520.76	68.6%	229.10	352,179.62
2 CASH FUNDS	61,985.65	61,985.65	586.10	4,821.27	7.8%	1,390.00	55,774.38
PROGRAM TOTAL	1,183,915.13	1,183,915.13	71,498.41	774,342.03	65.4%	1,619.10	407,954.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 082 COMM DEAF/HARD OF HEARING

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,121,929.48	1,121,929.48	70,912.31	769,520.76	68.6%	229.10	352,179.62
2 CASH FUNDS	61,985.65	61,985.65	586.10	4,821.27	7.8%	1,390.00	55,774.38
AGENCY TOTAL	1,183,915.13	1,183,915.13	71,498.41	774,342.03	65.4%	1,619.10	407,954.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 083 COMMUNITY COLLEGES AID

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
151 AID TO COMMUNITY COLLEGES							
1 GENERAL FUND	103,558,339.00	103,558,339.00	10,355,833.90	72,490,837.30	70.0%	0.00	31,067,501.70
PROGRAM TOTAL	103,558,339.00	103,558,339.00	10,355,833.90	72,490,837.30	70.0%	0.00	31,067,501.70

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 083 COMMUNITY COLLEGES AID

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	103,558,339.00	103,558,339.00	10,355,833.90	72,490,837.30	70.0%	0.00	31,067,501.70
AGENCY TOTAL	103,558,339.00	103,558,339.00	10,355,833.90	72,490,837.30	70.0%	0.00	31,067,501.70

ACCOUNTING DIVISION

Agency 084 ENVIRONMENT AND ENERGY

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
106 ENERGY OFFICE ADMINISTRATION							
2 CASH FUNDS	1,661,244.77	1,661,244.77	31,368.68	285,492.00	17.2%	0.00	1,375,752.77
4 FEDERAL FUNDS	9,031,411.51	9,031,411.51	621,440.17	5,005,916.87	55.4%	62,159.96	3,963,334.68
BUDGETED PROGRAM TOTAL	10,692,656.28	10,692,656.28	652,808.85	5,291,408.87	49.5%	62,159.96	5,339,087.45
6 TRUST FUNDS	0.00		135,035.70	2,404,692.82		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		135,035.70	2,404,692.82		0.00	
PROGRAM TOTAL	10,692,656.28		787,844.55	7,696,101.69		62,159.96	
513 ENVIRONMENTAL QUALITY							
1 GENERAL FUND	287,073.07	287,073.07	103,240.56	187,651.72	65.4%	0.00	99,421.35
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	4,905,251.01	4,905,251.01	264,791.65	3,307,352.15	67.4%	11,348.08	1,586,550.78
PROGRAM TOTAL	5,192,324.08		368,032.21	3,495,003.87		11,348.08	
523 WASTEWATER LOAN FUND							
2 CASH FUNDS	872,142.00	872,142.00	0.00	872,142.00	100.0%	0.00	0.00
4 FEDERAL FUNDS	7,190,000.00	7,190,000.00	738,521.00	2,178,576.00	30.3%	0.00	5,011,424.00
BUDGETED PROGRAM TOTAL	8,062,142.00	8,062,142.00	738,521.00	3,050,718.00	37.8%	0.00	5,011,424.00
6 TRUST FUNDS	0.00		137,182.00	8,720,414.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		137,182.00	8,720,414.00		0.00	
PROGRAM TOTAL	8,062,142.00		875,703.00	11,771,132.00		0.00	
528 DRINKING WATER LOAN FUND							
4 FEDERAL FUNDS	8,752,087.00	8,752,087.00	716,739.00	5,002,753.00	57.2%	0.00	3,749,334.00
BUDGETED PROGRAM TOTAL	8,752,087.00	8,752,087.00	716,739.00	5,002,753.00	57.2%	0.00	3,749,334.00
6 TRUST FUNDS	0.00		42,987.00	7,080,668.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		42,987.00	7,080,668.00		0.00	
PROGRAM TOTAL	8,752,087.00		759,726.00	12,083,421.00		0.00	
586 WATER QUALITY							
1 GENERAL FUND	2,658,232.78	2,658,232.78	221,568.54	2,019,587.26	76.0%	0.00	638,645.52
2 CASH FUNDS	24,054,557.07	24,054,557.07	1,503,085.65	9,997,163.53	41.6%	0.00	14,057,393.54
4 FEDERAL FUNDS	11,133,495.48	11,133,495.48	809,998.31	7,674,498.57	68.9%	4,585.50	3,454,411.41
PROGRAM TOTAL	37,846,285.33		2,534,652.50	19,691,249.36		4,585.50	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 084 ENVIRONMENT AND ENERGY

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
587 WASTE MANAGEMENT							
1 GENERAL FUND	291,382.39	291,382.39	16,510.45	166,267.53	57.1%	0.00	125,114.86
2 CASH FUNDS	14,232,007.21	14,232,007.21	399,828.55	6,740,346.67	47.4%	0.00	7,491,660.54
4 FEDERAL FUNDS	2,356,630.68	2,356,630.68	200,563.68	1,606,156.68	68.2%	0.00	750,474.00
PROGRAM TOTAL	16,880,020.28		616,902.68	8,512,770.88		0.00	
588 AIR QUALITY							
1 GENERAL FUND	715,981.15	715,981.15	28,206.25	298,906.43	41.7%	0.00	417,074.72
2 CASH FUNDS	8,202,200.59	8,202,200.59	399,864.77	3,852,284.33	47.0%	0.00	4,349,916.26
4 FEDERAL FUNDS	1,929,415.03	1,929,415.03	147,655.24	950,194.38	49.2%	46,622.50	932,598.15
PROGRAM TOTAL	10,847,596.77	10,847,596.77	575,726.26	5,101,385.14	47.0%	46,622.50	5,699,589.13

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 084 ENVIRONMENT AND ENERGY

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	3,952,669.39	3,952,669.39	369,525.80	2,672,412.94	67.6%	0.00	1,280,256.45
2 CASH FUNDS	49,022,151.64	49,022,151.64	2,334,147.65	21,747,428.53	44.4%	0.00	27,274,723.11
4 FEDERAL FUNDS	45,298,290.71	45,298,290.71	3,499,709.05	25,725,447.65	56.8%	124,716.04	19,448,127.02
BUDGETED TOTAL	98,273,111.74	98,273,111.74	6,203,382.50	50,145,289.12	51.0%	124,716.04	48,003,106.58
6 TRUST FUNDS	0.00		315,204.70	18,205,774.82		0.00	
UNBUDGETED TOTAL	0.00		315,204.70	18,205,774.82		0.00	
AGENCY TOTAL	98,273,111.74		6,518,587.20	68,351,063.94		124,716.04	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 085 EMPLOYEES RETIRE BOARD

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		63,949,175.48	618,041,789.88		0.00	
PROGRAM TOTAL	0.00		63,949,175.48	618,041,789.88		0.00	
041 RETIREMENT/DEFERRED COMP ADM							
2 CASH FUNDS	7,281,756.52	7,281,756.52	529,718.87	4,199,778.48	57.7%	542.34	3,081,435.70
PROGRAM TOTAL	7,281,756.52	7,281,756.52	529,718.87	4,199,778.48	57.7%	542.34	3,081,435.70
042 BOARD MEMBER EXPENSES							
2 CASH FUNDS	52,429.95	52,429.95	479.41	12,838.13	24.5%	0.00	39,591.82
PROGRAM TOTAL	52,429.95	52,429.95	479.41	12,838.13	24.5%	0.00	39,591.82
515 PUBLIC EMPLOYEES RETIREMENT							
1 GENERAL FUND	54,839,932.00	54,839,932.00	0.00	54,839,932.00	100.0%	0.00	0.00
PROGRAM TOTAL	54,839,932.00	54,839,932.00	0.00	54,839,932.00	100.0%	0.00	0.00
517 EQUAL BENEFITS							
6 TRUST FUNDS	0.00		5,060,545.60	122,894,767.04		0.00	
PROGRAM TOTAL	0.00		5,060,545.60	122,894,767.04		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 085 EMPLOYEES RETIRE BOARD

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	54,839,932.00	54,839,932.00	0.00	54,839,932.00	100.0%	0.00	0.00
2 CASH FUNDS	7,334,186.47	7,334,186.47	530,198.28	4,212,616.61	57.4%	542.34	3,121,027.52
BUDGETED TOTAL	62,174,118.47	62,174,118.47	530,198.28	59,052,548.61	95.0%	542.34	3,121,027.52
6 TRUST FUNDS	0.00		69,009,721.08	740,936,556.92		0.00	
UNBUDGETED TOTAL	0.00		69,009,721.08	740,936,556.92		0.00	
AGENCY TOTAL	62,174,118.47		69,539,919.36	799,989,105.53		542.34	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 086 DRY BEAN COMMISSION

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
137 DRY BEAN COMMISSION							
2 CASH FUNDS	819,310.59	819,310.59	4,955.08	134,961.86	16.5%	0.00	684,348.73
PROGRAM TOTAL	819,310.59	819,310.59	4,955.08	134,961.86	16.5%	0.00	684,348.73

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 086 DRY BEAN COMMISSION

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	819,310.59	819,310.59	4,955.08	134,961.86	16.5%	0.00	684,348.73
AGENCY TOTAL	819,310.59	819,310.59	4,955.08	134,961.86	16.5%	0.00	684,348.73

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 087 NE ACTABTY & DISCL COMM

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
094 ADMINISTRATION							
1 GENERAL FUND	618,170.00	618,170.00	48,286.55	436,388.89	70.6%	0.00	181,781.11
2 CASH FUNDS	352,632.35	352,632.35	0.00	116,047.14	32.9%	0.00	236,585.21
PROGRAM TOTAL	970,802.35	970,802.35	48,286.55	552,436.03	56.9%	0.00	418,366.32

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 087 NE ACTABTY & DISCL COMM

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	618,170.00	618,170.00	48,286.55	436,388.89	70.6%	0.00	181,781.11
2 CASH FUNDS	352,632.35	352,632.35	0.00	116,047.14	32.9%	0.00	236,585.21
AGENCY TOTAL	970,802.35	970,802.35	48,286.55	552,436.03	56.9%	0.00	418,366.32

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 088 CORN DEV MKTG BD

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
384 CORN DEVELOPMENT BOARD							
2 CASH FUNDS	11,543,958.10	11,543,958.10	862,875.16	6,536,556.55	56.6%	1,589.00	5,005,812.55
PROGRAM TOTAL	11,543,958.10	11,543,958.10	862,875.16	6,536,556.55	56.6%	1,589.00	5,005,812.55

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 088 CORN DEV MKTG BD

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	11,543,958.10	11,543,958.10	862,875.16	6,536,556.55	56.6%	1,589.00	5,005,812.55
AGENCY TOTAL	11,543,958.10	11,543,958.10	862,875.16	6,536,556.55	56.6%	1,589.00	5,005,812.55

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 090 AFRICAN AMERICAN COMMISSION

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
863 AFRICAN AMERICAN COMMISSION							
1 GENERAL FUND	127,500.00	127,500.00	0.00	0.00	0.0	0.00	127,500.00
PROGRAM TOTAL	127,500.00	127,500.00	0.00	0.00	0.0	0.00	127,500.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 090 AFRICAN AMERICAN COMMISSION

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	127,500.00	127,500.00	0.00	0.00	0.0	0.00	127,500.00
AGENCY TOTAL	127,500.00	127,500.00	0.00	0.00	0.0	0.00	127,500.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 091 NEBRASKA TOURISM COMMISSION

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
					<u>Expended</u>		
618 TOURISM PROMOTION							
2 CASH FUNDS	10,949,222.35	10,949,222.35	399,639.78	2,362,425.61	21.6%	28,774.99	8,558,021.75
PROGRAM TOTAL	10,949,222.35	10,949,222.35	399,639.78	2,362,425.61	21.6%	28,774.99	8,558,021.75

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 091 NEBRASKA TOURISM COMMISSION

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	10,949,222.35	10,949,222.35	399,639.78	2,362,425.61	21.6%	28,774.99	8,558,021.75
AGENCY TOTAL	10,949,222.35	10,949,222.35	399,639.78	2,362,425.61	21.6%	28,774.99	8,558,021.75

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 092 GRAIN SORGHUM BOARD

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
406 GRAIN SORGHUM DEVELOPMENT							
2 CASH FUNDS	481,137.26	481,137.26	6,708.78	72,627.20	15.1%	0.00	408,510.06
PROGRAM TOTAL	481,137.26	481,137.26	6,708.78	72,627.20	15.1%	0.00	408,510.06

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 092 GRAIN SORGHUM BOARD

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	481,137.26	481,137.26	6,708.78	72,627.20	15.1%	0.00	408,510.06
AGENCY TOTAL	481,137.26	481,137.26	6,708.78	72,627.20	15.1%	0.00	408,510.06

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 093 TAX EQUALIZATION & REVIEW

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
115 OPERATIONS							
1 GENERAL FUND	1,034,770.49	1,034,770.49	56,243.58	602,476.32	58.2%	2,169.77	430,124.40
2 CASH FUNDS	110,322.22	110,322.22	3,797.53	41,537.73	37.7%	0.00	68,784.49
PROGRAM TOTAL	1,145,092.71	1,145,092.71	60,041.11	644,014.05	56.2%	2,169.77	498,908.89

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 093 TAX EQUALIZATION & REVIEW

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,034,770.49	1,034,770.49	56,243.58	602,476.32	58.2%	2,169.77	430,124.40
2 CASH FUNDS	110,322.22	110,322.22	3,797.53	41,537.73	37.7%	0.00	68,784.49
AGENCY TOTAL	1,145,092.71	1,145,092.71	60,041.11	644,014.05	56.2%	2,169.77	498,908.89

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 094 COMM ON PUBLIC ADVOCACY

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
425 OPERATIONS							
2 CASH FUNDS	1,437,261.96	1,437,261.96	95,667.49	876,306.33	61.0%	0.00	560,955.63
PROGRAM TOTAL	1,437,261.96	1,437,261.96	95,667.49	876,306.33	61.0%	0.00	560,955.63
426 LEGAL SERVICES AID							
2 CASH FUNDS	4,953,144.00	4,953,144.00	126,732.00	1,263,081.00	25.5%	0.00	3,690,063.00
PROGRAM TOTAL	4,953,144.00	4,953,144.00	126,732.00	1,263,081.00	25.5%	0.00	3,690,063.00
429 CIVIL LEGAL SERVICES							
2 CASH FUNDS	420,908.00	420,908.00	9,999.00	105,458.00	25.1%	0.00	315,450.00
PROGRAM TOTAL	420,908.00	420,908.00	9,999.00	105,458.00	25.1%	0.00	315,450.00
430 RURAL PRAC LOAN REPAY ASST							
2 CASH FUNDS	239,245.39	239,245.39	0.00	154,744.00	64.7%	0.00	84,501.39
PROGRAM TOTAL	239,245.39	239,245.39	0.00	154,744.00	64.7%	0.00	84,501.39
455 DNA TESTING							
2 CASH FUNDS	148,928.25	148,928.25	0.00	894.82	.6%	0.00	148,033.43
PROGRAM TOTAL	148,928.25	148,928.25	0.00	894.82	.6%	0.00	148,033.43

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 094 COMM ON PUBLIC ADVOCACY

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	7,199,487.60	7,199,487.60	232,398.49	2,400,484.15	33.3%	0.00	4,799,003.45
AGENCY TOTAL	7,199,487.60	7,199,487.60	232,398.49	2,400,484.15	33.3%	0.00	4,799,003.45

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 095 DRY PEA AND LENTIL COMMISSION

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name Fund Type Number and Name	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
862 DRY PEA AND LENTIL COMM.							
2 CASH FUNDS	140,000.00	140,000.00	0.00	0.00	0.0	0.00	140,000.00
PROGRAM TOTAL	140,000.00	140,000.00	0.00	0.00	0.0	0.00	140,000.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 095 DRY PEA AND LENTIL COMMISSION

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	140,000.00	140,000.00	0.00	0.00	0.0	0.00	140,000.00
AGENCY TOTAL	140,000.00	140,000.00	0.00	0.00	0.0	0.00	140,000.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 03/31/21

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 75.07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>STATE SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	5,124,639,748.10	5,053,246,001.96	434,663,717.63	3,220,146,175.80	62.8%	19,990,780.50	1,813,109,045.66
2 CASH FUNDS	3,486,261,576.16	3,431,341,001.88	434,376,803.25	1,922,777,448.40	55.2%	49,017,122.75	1,459,546,430.73
38 NCCF	111,619,934.70	111,619,934.70	5,647,973.79	39,159,114.09	35.1%	2,169,054.53	70,291,766.08
4 FEDERAL FUNDS	5,593,907,472.34	5,549,824,829.99	350,529,814.17	3,959,001,735.40	70.8%	18,660,838.54	1,572,162,256.05
5 REVOLVING FUNDS	1,116,526,073.96	1,116,089,889.17	69,096,164.35	631,312,846.79	56.5%	6,463,304.46	478,313,737.92
BUDGETED TOTAL	15,432,954,805.26	15,262,121,657.70	1,294,314,473.19	9,772,397,320.48	63.3%	96,301,100.78	5,393,423,236.44
6 TRUST FUNDS	0.00		149,091,494.11	1,587,255,103.46		459,515.77	
7 DISTRIBUTIVE FUNDS	0.00		45,679.89	300,211.60		0.00	
UNBUDGETED TOTAL	0.00		149,137,174.00	1,587,555,315.06		459,515.77	
STATE TOTAL	15,432,954,805.26		1,443,451,647.19	11,359,952,635.54		96,760,616.55	