

Utilization Report

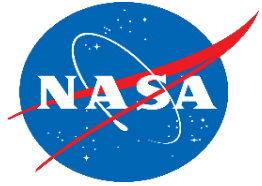
July - Billing



TOTAL - NSSC Summary			UTILIZATION					FUNDING				
Functional Area	July FY23 Bill NSSC Services	FY23 Rate	FY 23 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 23 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining
Finance	Total Finance Services							\$13,151,733	\$1,437,542	\$13,621,690	(\$469,957)	0%
	Accounts Payable	\$70	89,766	6,708	66,270	23,496	26%	\$6,271,377	\$468,645	\$4,629,862	\$1,641,516	26%
	Accounts Receivable	\$52	38,714	2,570	26,262	12,452	32%	\$2,012,297	\$133,585	\$1,365,060	\$647,237	32%
	FBWT/224	\$5	120,943	11,719	115,209	5,734	5%	\$643,211	\$62,325	\$612,716	\$30,495	5%
	Domestic Travel Services	\$52	11,683	3,731	37,093	(25,410)	0%	\$612,895	\$195,730	\$1,945,915	(\$1,333,020)	0%
	COS, Foreign and ETDY Services	\$1,138	1,026	331	2,690	(1,664)	0%	\$1,167,292	\$376,583	\$3,060,445	(\$1,893,153)	0%
	ETDY TA & Voucher Preparation	\$282	673	52	788	(115)	0%	\$189,594	\$14,649	\$221,992	(\$32,397)	0%
	Internal Controls		12	1	10	2	17%	\$760,038	\$63,336	\$633,365	\$126,673	17%
	COS/Relocation Counseling	\$3,635	86	9	39	47	55%	\$312,576	\$32,711	\$141,749	\$170,826	55%
	Financial Disclosure Processing	\$11	11,420	178	11,795	(375)	0%	\$126,358	\$1,970	\$130,507	(\$4,149)	0%
	Payroll/Time & Attendance Processing	\$60	17,684	1,474	14,737	2,947	17%	\$1,056,093	\$88,008	\$880,078	\$176,016	17%
HR	Total Human Resources Services							\$13,522,865	\$1,115,552	\$11,006,189	\$2,516,675	19%
	Support to Personnel Programs	\$167	17,684	1,474	14,737	2,947	17%	\$2,948,533	\$245,711	\$2,457,111	\$491,422	17%
	Employee Development and Training	\$33	17,684	1,474	14,737	2,947	17%	\$590,765	\$49,230	\$492,304	\$98,461	17%
	Employee Benefits	\$204	17,684	1,474	14,737	2,947	17%	\$3,609,589	\$300,799	\$3,007,990	\$601,598	17%
	HR & Training Information Systems	\$102	17,684	1,474	14,737	2,947	17%	\$1,808,282	\$150,690	\$1,506,901	\$301,380	17%
	eOPF Maintenance and Record Keeping	\$7	17,684	1,474	14,737	2,947	17%	\$124,710	\$10,392	\$103,925	\$20,785	17%
	Personnel Action Processing	\$51	25,925	2,124	21,925	4,000	15%	\$1,315,548	\$107,781	\$1,112,570	\$202,977	15%
	Senior Executive Services	\$35	17,684	1,474	14,737	2,947	17%	\$614,340	\$51,195	\$511,950	\$102,390	17%
	On-Line Course Management	\$201	1,615	80	688	928	57%	\$324,602	\$16,079	\$138,182	\$186,420	57%
	Off-Site Training Purchases Transaction Fee	\$121	5,789	426	3,900	1,889	33%	\$700,959	\$51,582	\$472,230	\$228,729	33%
	Off-Site Training Purchases Cancellations	\$121	0	13	159	(159)	0%	\$0	\$1,574	\$19,252	(\$19,252)	0%
	On-Site Training Purchases	\$395	444	54	233	211	48%	\$175,577	\$21,354	\$92,138	\$83,438	48%
	Classification (OCHCO)	\$40	17,684	1,474	14,737	2,947	17%	\$713,886	\$59,490	\$594,905	\$118,981	17%
	Reinvestigations	\$23	17,684	1,474	14,737	2,947	17%	\$413,074	\$34,423	\$344,228	\$68,846	17%
	Presidential Rank Awards	\$10	17,684	1,474	14,737	2,947	17%	\$183,003	\$15,250	\$152,502	\$30,500	17%
Procurement	Total Procurement Services							\$19,168,254	\$1,742,918	\$15,708,605	\$3,459,650	18%
	Procurement Processing and Other Admin Svcs	\$12	17,684	1,474	14,737	2,947	17%	\$206,355	\$17,196	\$171,962	\$34,392	17%
	Agency Contracting Services	\$88	41,250	3,438	34,375	6,875	17%	\$3,646,902	\$303,908	\$3,039,085	\$607,817	17%
	Grants Award & Administration	\$91	76,931	7,151	72,358	4,573	6%	\$7,007,304	\$651,353	\$6,590,770	\$416,534	6%
	Grants Management Services		12	1	10	2	17%	\$279,862	\$23,322	\$233,218	\$46,644	17%
	SBIR/ STTR Award & Administration	\$202	12,137	945	8,132	4,005	33%	\$2,447,252	\$190,546	\$1,639,701	\$807,551	33%
	Simplified Acquisition Threshold	\$1,338	3,487	359	2,445	1,042	30%	\$4,665,755	\$480,357	\$3,271,514	\$1,394,240	30%
	Purchase Card	\$52	17,684	1,474	14,737	2,947	17%	\$914,825	\$76,235	\$762,354	\$152,471	17%
IT Services	Total IT Services							\$10,824,578	\$902,048	\$9,020,482	\$1,804,096	17%
	Enterprise Service Desk	\$225	41,250	3,438	34,375	6,875	17%	\$9,265,490	\$772,124	\$7,721,242	\$1,544,248	17%
	IT Business Services Office	\$38	41,250	3,438	34,375	6,875	17%	\$1,559,088	\$129,924	\$1,299,240	\$259,848	17%
Cross Cutting	Total Cross Cutting Services							\$4,187,361	\$348,947	\$3,489,467	\$697,893	17%
	Customer Contact Center		12	1	10	2	17%	\$1,041,739	\$86,812	\$868,116	\$173,623	17%
	Document Imaging		12	1	10	2	17%	\$209,425	\$17,452	\$174,521	\$34,904	17%
	Continuous Improvement		12	1	10	2	17%	\$961,664	\$80,139	\$801,387	\$160,277	17%
	Functional Management		12	1	10	2	17%	\$1,974,532	\$164,544	\$1,645,443	\$329,089	17%
Special Projects	Total Special Projects							\$8,921,040	\$628,821.01	\$6,481,370.05	\$2,439,669.96	27%
	Staffing - billed at actuals							\$5,898,317	\$426,781.91	\$4,305,678.15	\$1,592,638.39	27%
	Training Admin - billed at actuals							\$1,640,480	\$105,405.35	\$1,166,576.79	\$473,903.40	29%
	OCHCO 3rd Party Developer							\$0	\$0.00	\$1,065.88	(\$1,065.88)	0%
	OCIO Transition							\$319,261	\$26,605	\$266,051	\$53,210	17%
	HRA							\$1,062,982	\$70,028.67	\$741,998.40	\$320,983.88	30%
	PCARD BUYS - included with Services Advance							\$0	\$0.00	\$0.00	\$0.00	0%
	Occupancy							\$2,611,686	\$207,371	\$2,196,942	\$414,744	16%
	Occupancy		12	1	10	2	17%	\$2,611,686	\$207,371	\$2,196,942	\$414,744	16%
	Total Training Purchases							\$10,861,217	\$1,227,895	\$8,928,023	\$1,933,194	18%
	Payment of Training Purchases	\$1	10,861,217	1,227,895	8,928,023	1,933,194	18%	\$10,861,217	\$1,227,895	\$8,928,023	\$1,933,194	18%
GRAND TOTAL								\$83,248,734	\$7,611,094	\$70,452,768	\$12,795,966	15%

Note: Utilization Rates are consistent with the SLA which are displayed in whole dollars.

FY23 Funding Status	PLAN					FUNDING	
	FY23 Bill (PPBE)	FY22 Carryforward	YTD Center Adjustments	YTD NSSC Adjustments	Adjusted FY23 Bill	IPAC's Submitted to Date	Remaining FY23 Bill to be IPAC'd
Services (MSEOs, OIG, MDs, MSD, HQ-Ag)	\$ 72,062,916	\$ (12,884,042)	\$ -	\$ (102,859)	\$ 59,076,014	\$ 65,665,673	\$ (6,589,659)
Payment of On-Line Course Management & Training Purchases (Centers, MSEOs, MDs HQ-Ag, HQ-OIG)	\$ 11,185,819	\$ (1,406,635)	\$ (1,584,725)	\$ -	\$ 8,194,459	\$ 11,482,170	\$ (3,287,711)
Total	\$ 83,248,734	\$ (14,290,678)	\$ (1,584,725)	\$ (102,859)	\$ 67,270,473	\$ 77,147,843	\$ (9,877,370)

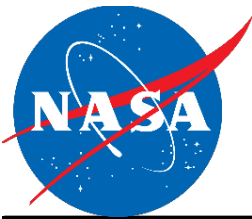


NSSC Bill

MAP - OCFO			UTILIZATION					FUNDING				
Functional Area	July FY23 Bill NSSC Services	FY23 Rate	FY 23 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 23 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining
Finance	Total Finance Services							\$13,151,733	\$1,437,542	\$13,621,690	(\$469,957)	0%
3.1.1	Accounts Payable	\$70	89,766	6,708	66,270	23,496	26%	\$6,271,377	\$468,645	\$4,629,862	\$1,641,516	26%
3.1.2	Accounts Receivable	\$52	38,714	2,570	26,262	12,452	32%	\$2,012,297	\$133,585	\$1,365,060	\$647,237	32%
3.1.4	FBWT/224	\$5	120,943	11,719	115,209	5,734	5%	\$643,211	\$62,325	\$612,716	\$30,495	5%
3.1.5.1	Domestic Travel Services	\$52	11,683	3,731	37,093	(25,410)	0%	\$612,895	\$195,730	\$1,945,915	(\$1,333,020)	0%
3.1.5.B	COS, Foreign and ETDY Services	\$1,138	1,026	331	2,690	(1,664)	0%	\$1,167,292	\$376,583	\$3,060,445	(\$1,893,153)	0%
3.1.5.6	ETDY TA & Voucher Preparation	\$282	673	52	788	(115)	0%	\$189,594	\$14,649	\$221,992	(\$32,397)	0%
3.1.7	Internal Controls		12	1	10	2	17%	\$760,038	\$63,336	\$633,365	\$126,673	17%
3.1.8	COS/Relocation Counseling	\$3,635	86	9	39	47	55%	\$312,576	\$32,711	\$141,749	\$170,826	55%
3.2.11	Financial Disclosure Processing	\$11	11,420	178	11,795	(375)	0%	\$126,358	\$1,970	\$130,507	(\$4,149)	0%
3.2.14	Payroll/Time & Attendance Processing	\$60	17,684	1,474	14,737	2,947	17%	\$1,056,093	\$88,008	\$880,078	\$176,016	17%
Cross Cutting	Total Cross Cutting Services							\$913,024	\$76,085	\$760,853	\$152,171	17%
3.5.1	Customer Contact Center		12	1	10	2	17%	\$168,939	\$14,078	\$140,783	\$28,157	17%
3.1.32	Document Imaging		12	1	10	2	17%	\$109,590	\$9,133	\$91,325	\$18,265	17%
3.1.33	Continuous Improvement		12	1	10	2	17%	\$267,103	\$22,259	\$222,586	\$44,517	17%
3.1.6	Functional Management		12	1	10	2	17%	\$367,392	\$30,616	\$306,160	\$61,232	17%
Special Projects	Total Special Projects							\$97,249	\$8,104	\$81,041	\$16,208	17%
	OCIO Transition		12	1	10	2	17%	\$97,249	\$8,104	\$81,041	\$16,208	17%
GRAND TOTAL								\$14,162,006	\$1,521,731	\$14,463,584	(\$301,578)	0%

Note: Utilization Rates are consistent with the SLA which are displayed in whole dollars.

FY23 Funding Status	PLAN					FUNDING	
	FY23 Bill (PPBE)	FY22 Carryforward	YTD Center Adjustments	YTD NSSC Adjustments	Adjusted FY23 Bill	IPAC's Submitted to Date	Remaining FY23 Bill to be IPAC'd
OCFO/FM Services	\$ 14,162,006	\$ (2,784,334)	\$ -	\$ -	\$ 11,377,672	\$ 12,736,912	\$ (1,359,240)

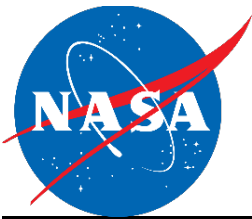


NSSC Bill

MAP - OCHCO			UTILIZATION					FUNDING				
Functional Area	July FY23 Bill NSSC Services	FY23 Rate	FY 23 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 23 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining
HR	Total Human Resources Services							\$12,753,311	\$1,063,597	\$10,486,598	\$2,266,713	18%
3.2.1	Support to Personnel Programs	\$167	17,684	1,474	14,737	2,947	17%	\$2,948,533	\$245,711	\$2,457,111	\$491,422	17%
3.2.2	Employee Development and Training	\$33	17,684	1,474	14,737	2,947	17%	\$590,765	\$49,230	\$492,304	\$98,461	17%
3.2.3	Employee Benefits	\$204	17,684	1,474	14,737	2,947	17%	\$3,609,589	\$300,799	\$3,007,990	\$601,598	17%
3.2.4	HR & Training Information Systems	\$102	17,684	1,474	14,737	2,947	17%	\$1,808,282	\$150,690	\$1,506,901	\$301,380	17%
3.2.5.1	eOPF Maintenance and Record Keeping	\$7	17,684	1,474	14,737	2,947	17%	\$124,710	\$10,392	\$103,925	\$20,785	17%
3.2.5.2	Personnel Action Processing	\$51	25,925	2,124	21,925	4,000	15%	\$1,315,548	\$107,781	\$1,112,570	\$202,977	15%
3.2.7	Senior Executive Services	\$35	17,684	1,474	14,737	2,947	17%	\$614,340	\$51,195	\$511,950	\$102,390	17%
3.2.13.1	Off-Site Training Purchases Transaction Fee	\$121	5,529	416	3,619	1,910	35%	\$669,477	\$50,371	\$438,205	\$231,272	35%
	Off-Site Training Purchases Cancellations	\$121	0	11	146	(146)	0%	\$0	\$1,332	\$17,678	(\$17,678)	0%
3.2.13.2	On-Site Training Purchases	\$395	443	54	229	214	48%	\$175,181	\$21,354	\$90,556	\$84,625	48%
3.2.15	Classification (OCHCO)	\$40	17,684	1,474	14,737	2,947	17%	\$713,886	\$59,490	\$594,905	\$118,981	17%
3.2.19	Presidential Rank Awards	\$10	17,684	1,474	14,737	2,947	17%	\$183,003	\$15,250	\$152,502	\$30,500	17%
Cross Cutting	Total Cross Cutting Services							\$1,469,293	\$122,441	\$1,224,411	\$244,882	17%
3.5.1	Customer Contact Center		12	1	10	2	17%	\$506,457	\$42,205	\$422,047	\$84,409	17%
3.2.32	Document Imaging		12	1	10	2	17%	\$44,639	\$3,720	\$37,200	\$7,440	17%
3.2.33	Continuous Improvement		12	1	10	2	17%	\$202,254	\$16,855	\$168,545	\$33,709	17%
3.2.9	Functional Management		12	1	10	2	17%	\$715,943	\$59,662	\$596,619	\$119,324	17%
Special Projects	Total Special Projects							\$8,680,066	\$608,740	\$6,280,558	\$2,399,508	28%
3.2.16.01/3.2.16.02	Staffing - billed at actuals							\$5,898,317	\$426,782	\$4,305,678	\$1,592,638	27%
3.2.2.1	Training Admin - billed at actuals							\$1,640,480	\$105,405	\$1,166,577	\$473,903	29%
3.2.5.3	HRA- billed at actuals							\$1,062,982	\$70,029	\$741,998	\$320,984	30%
3.7.4.5.1	OCHCO 3rd Party Developer- billed at actuals							\$0	\$0	\$1,066	(\$1,066)	0%
	OCIO Transition		12	1	10	2	17%	\$78,287	\$6,524	\$65,239	\$13,048	17%
GRAND TOTAL								\$22,902,671	\$1,794,778	\$17,991,568	\$4,911,103	21%

Note: Utilization Rates are consistent with the SLA which are displayed in whole dollars.

FY23 Funding Status	PLAN					FUNDING	
	FY23 Bill (PPBE)	FY22 Carryforward	YTD Center Adjustments	YTD NSSC Adjustments	Adjusted FY23 Bill	IPAC's Submitted to Date	Remaining FY23 Bill to be IPAC'd
Services (includes staffing, training admin, and HRA)	\$ 22,902,671	\$ (4,442,645)	\$ -	\$ (102,859)	\$ 18,357,167	\$ 20,470,325	\$ (2,113,158)
OCHCO Special Projects - 3rd Party Dev	\$ -	\$ (27,040)	\$ -	\$ -	\$ (27,040)		\$ (27,040)
Total	\$ 22,902,671	\$ (4,469,685)	\$ -	\$ (102,859)	\$ 18,330,127	\$ 20,470,325	\$ (2,140,198)

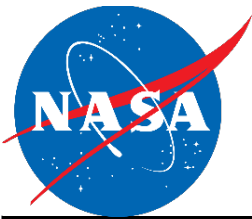


NSSC Bill

MAP - OP			UTILIZATION					FUNDING				
Functional Area	July FY23 Bill NSSC Services	FY23 Rate	FY 23 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 23 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining
Procurement	Total Procurement Services							\$2,165,195	\$221,884	\$2,242,162	(\$76,967)	0%
3.3.1	Procurement Processing and Other Admin Svcs	\$12	17,684	1,474	14,737	2,947	17%	\$206,355	\$17,196	\$171,962	\$34,392	17%
3.3.2	Grants Award & Administration	\$91	23,771	2,436	24,616	(845)	0%	\$2,165,195	\$221,884	\$2,242,162	(\$76,967)	0%
3.3.7.A	Agency Contracting Services	\$88	15,207	1,267	12,672	2,534	17%	\$1,344,393	\$112,033	\$1,120,327	\$224,065	17%
3.3.3	SBIR/ STTR Award & Administration	\$202	12,137	945	8,132	4,005	33%	\$2,447,252	\$190,546	\$1,639,701	\$807,551	33%
3.3.12	Simplified Acquisition Threshold	\$1,338	3,487	359	2,445	1,042	30%	\$4,665,755	\$480,357	\$3,271,514	\$1,394,240	30%
3.3.13	Purchase Card	\$52	17,684	1,474	14,737	2,947	17%	\$914,825	\$76,235	\$762,354	\$152,471	17%
Cross Cutting	Total Cross Cutting Services							\$1,129,318	\$94,110	\$941,099	\$188,220	17%
3.5.1	Customer Contact Center		12	1	10	2	17%	\$165,958	\$13,830	\$138,298	\$27,660	17%
3.3.32	Document Imaging		12	1	10	2	17%	\$15,622	\$1,302	\$13,018	\$2,604	17%
3.3.33	Continuous Improvement		12	1	10	2	17%	\$326,467	\$27,206	\$272,056	\$54,411	17%
3.3.8	Functional Management		12	1	10	2	17%	\$621,271	\$51,773	\$517,726	\$103,545	17%
Special Projects	Total Special Projects							\$48,221	\$4,018	\$40,184	\$8,037	17%
12.03	PCARD BUYS - included with Services Advance							\$0	\$0	\$0	\$0	0%
	OCIO Transition		12	1	10	2	17%	\$48,221	\$4,018	\$40,184	\$8,037	17%
GRAND TOTAL								\$12,921,314	\$1,196,380	\$10,189,305	\$2,732,009	21%

Note: Utilization Rates are consistent with the SLA which are displayed in whole dollars.

FY23 Funding Status	PLAN					FUNDING	
	FY23 Bill (PPBE)	FY22 Carryforward	YTD Center Adjustments	YTD NSSC Adjustments	Adjusted FY23 Bill	IPAC's Submitted to Date	Remaining FY23 Bill to be IPAC'd
Services	\$ 12,921,314	\$ (3,407,642)	\$ -	\$ -	\$ 9,513,672	\$ 10,423,251	\$ (909,579)

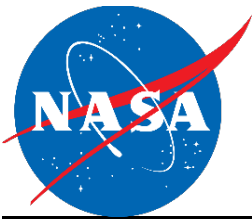


NSSC Bill

MAP - OCIO			UTILIZATION					FUNDING				
Functional Area	July FY23 Bill NSSC Services	FY23 Rate	FY 23 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 23 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining \$
IT Services	Total IT Services							\$3,990,370	\$332,531	\$3,325,308	\$665,062	17%
3.8.3	Enterprise Service Desk	\$225	15,207	1,267	12,672	2,534	17%	\$3,415,628	\$284,636	\$2,846,357	\$569,271	17%
3.9.1	IT Business Services Office	\$38	15,207	1,267	12,672	2,534	17%	\$574,742	\$47,895	\$478,952	\$95,790	17%
Cross Cutting	Total Cross Cutting Services							4,711	\$393	\$3,926	\$785	17%
3.5.1	Customer Contact Center		12	1	10	2	17%	4,711	\$393	\$3,926	\$785	17%
	Document Imaging		0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Continuous Improvement		0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Functional Management		0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
Special Projects	Total Special Projects							\$25,179	\$2,098	\$20,983	\$4,197	17%
	OCIO Transition		12	1	10	2	17%	\$25,179	\$2,098	\$20,983	\$4,197	17%
GRAND TOTAL								\$4,020,260	\$335,022	\$3,350,217	\$670,043	17%

Note: Utilization Rates are consistent with the SLA which are displayed in whole dollars.

FY23 Funding Status	PLAN					FUNDING	
	FY23 Bill (PPBE)	FY22 Carryforward	YTD Center Adjustments	YTD NSSC Adjustments	Adjusted FY23 Bill	IPAC's Submitted to Date	Remaining FY23 Bill to be IPAC'd
Services	\$ 4,020,260	\$ (766,395)	\$ -	\$ -	\$ 3,253,865	\$ 3,635,967	\$ (382,102)

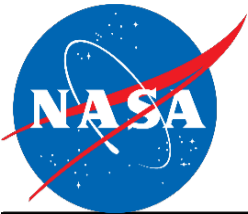


NSSC Bill

MAP - OPS			UTILIZATION					FUNDING				
Functional Area	July FY23 Bill NSSC Services	FY23 Rate	FY 23 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 23 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining
HR	Total Human Resources Services							\$413,074	\$34,423	\$344,228	\$62,006	15%
3.2.17	Reinvestigations	\$23	17,684	1,474	14,737	2,947	17%	\$413,074	\$34,423	\$344,228	\$62,006	15%
Cross Cutting	Total Cross Cutting Services							\$1,163	\$97	\$970	\$194	17%
3.5.1	Customer Contact Center		12	1	10	2	17%	1,163	\$97	\$970	\$194	17%
	Document Imaging		0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Continuous Improvement		0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Functional Management		0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
GRAND TOTAL								\$414,238	\$34,520	\$345,198	\$62,200	15%

Note: Utilization Rates are consistent with the SLA which are displayed in whole dollars.

FY23 Funding Status	PLAN					FUNDING	
	FY23 Bill (PPBE)	FY22 Carryforward	YTD Center Adjustments	YTD NSSC Adjustments	Adjusted FY23 Bill	IPAC's Submitted to Date	Remaining FY23 Bill to be IPAC'd
Services	\$ 414,238	\$ (32,267)	\$ -	\$ -	\$ 381,971	\$ 417,156	\$ (35,185)

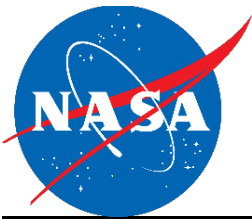


NSSC Bill

MAP - OLC & Training Purchases - OCHCO			UTILIZATION					FUNDING				
Functional Area	July FY23 Bill NSSC Services	FY23 Rate	FY 23 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 23 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining \$
	Total On-Line Course Management (OLC)							\$183,908	\$16,079	\$138,182	(\$20,401)	0%
3.2.12	On-Line Course Management - Centers	\$201	915.00	34.0	402.5	512.50	56%	\$183,908	\$6,834	\$80,899	(\$20,401)	0%
3.2.12	On-Line Course Management - MSEOs	\$201	0.00	0.0	0.0	0.00	0%	\$0	\$0	\$0	\$0	0%
3.2.12	On-Line Course Management - Enterprise	\$201	0.00	46.0	285.0	(285.00)	0%	\$0	\$9,246	\$57,283	(\$57,283)	0%
	Total Training Purchases			1,225,419	8,479,939			\$10,400,817	\$1,225,419	\$8,479,939	\$1,920,878	18%
8.0	Training Purchases - Centers	\$1	10,400,817	911,084	4,830,685	5,570,132	54%	\$10,400,817	\$911,084	\$4,830,685	\$5,570,132	54%
8.0	Training Purchases - MSEOs	\$1	0	314,335	2,023,215	(2,023,215)	0%	\$0	\$314,335	\$2,023,215	(\$2,023,215)	0%
8.0	Training Purchases - Enterprise	\$1	0	0	1,626,039	(1,626,039)	0%	\$0	\$0	\$1,626,039	(\$1,626,039)	0%
GRAND TOTAL								\$10,584,725	\$1,241,498	\$8,618,121	\$1,900,478	18%

Note: Utilization Rates are consistent with the SLA which are displayed in whole dollars.

FY23 Funding Status		PLAN					Funding				
FY23 Funding Status	FY23 Bill (PPBE) - For Reference Only	FY23 OCHCO Guideline	Center FY22 Carryforward	OCHCO Allocation FY22 Carryforward	OCHCO Adjustment / Realignment	Adjusted FY23 Plan	Center IPAC's Submitted to Date	OCHCO Allocation IPAC's Submitted to Date	YTD OLCM Utilization	YTD Training Purchases	Remaining Funding
Online Course Management & Training Purchases											
AFRC	\$ 508,040	\$ 205,560	\$ -	\$ 11,555		\$ 217,115	\$ -	\$ 96,283	\$ (804)	\$ (99,563)	\$ (15,639)
ARC	\$ 970,099	\$ 571,950	\$ -	\$ 134,150		\$ 706,100	\$ -	\$ 504,456	\$ (14,873)	\$ (365,643)	\$ (10,210)
GRC	\$ 950,248	\$ 475,650	\$ -	\$ 7,430		\$ 483,080	\$ -	\$ 377,594	\$ (4,020)	\$ (393,350)	\$ (27,206)
GSFC	\$ 2,065,124	\$ 1,325,250	\$ -	\$ (151,319)		\$ 1,173,931	\$ -	\$ 241,043	\$ (22,612)	\$ (292,892)	\$ 76,859
HQ	\$ 1,000,000	\$ 850,660	\$ (3,739)	\$ (52,346)		\$ 794,575	\$ 523,326	\$ 297,731	\$ -	\$ (947,768)	\$ (70,626)
JSC	\$ 1,210,050	\$ 1,310,040	\$ -	\$ 15,340		\$ 1,325,380	\$ -	\$ 1,037,156	\$ (16,984)	\$ (959,006)	\$ 45,826
KSC	\$ 1,285,916	\$ 673,830	\$ -	\$ 1,943		\$ 675,773	\$ -	\$ 533,012	\$ (11,658)	\$ (566,396)	\$ (46,985)
LaRC	\$ 1,260,050	\$ 719,370	\$ -	\$ 3,834		\$ 723,204	\$ -	\$ 479,593	\$ (1,206)	\$ (477,396)	\$ (2,843)
MSFC	\$ 1,130,149	\$ 873,360	\$ -	\$ 17,621		\$ 890,981	\$ 141,034	\$ 521,607	\$ (8,743)	\$ (682,837)	\$ (46,561)
SSC	\$ 205,050	\$ 66,330	\$ -	\$ (1,644)		\$ 64,686	\$ -	\$ 43,979	\$ -	\$ (45,833)	\$ (210)
OCFO	\$ -	\$ 487,794	\$ -	\$ (3,132)		\$ 484,662	\$ -	\$ 308,420	\$ -	\$ (307,702)	\$ 3,851
OCHCO	\$ -	\$ 127,023	\$ -	\$ (11,151)		\$ 115,872	\$ -	\$ 98,710	\$ -	\$ (111,284)	\$ (1,422)
OCIO	\$ -	\$ 289,252	\$ -	\$ 15,242		\$ 304,494	\$ -	\$ 269,114	\$ -	\$ (224,982)	\$ 28,890
OCOMM	\$ -	\$ 97,574	\$ -	\$ (8,511)		\$ 89,063	\$ -	\$ 25,640	\$ -	\$ (7,051)	\$ 27,100
ODEO	\$ -	\$ 26,571	\$ -	\$ 4,867		\$ 31,438	\$ -	\$ 113,810	\$ -	\$ (117,885)	\$ (8,943)
OGC	\$ -	\$ 75,136	\$ -	\$ 5,096		\$ 80,232	\$ -	\$ 113,411	\$ -	\$ (156,336)	\$ (48,021)
OIIR	\$ -	\$ 21,183	\$ -	\$ (1,186)		\$ 19,997	\$ -	\$ 31,002	\$ -	\$ (28,478)	\$ 3,710
OLIA	\$ -	\$ 12,843	\$ -	\$ (10,242)		\$ 2,600	\$ -	\$ 8,717	\$ -	\$ (18,426)	\$ 534
OP	\$ -	\$ 272,866	\$ -	\$ 15,368		\$ 288,234	\$ -	\$ 728,975	\$ -	\$ (661,170)	\$ 52,437
OPS	\$ -	\$ 64,803	\$ -	\$ (32,392)		\$ 32,411	\$ -	\$ (3,873)	\$ -	\$ (17,302)	\$ 11,217
OSBP	\$ -	\$ 8,193	\$ -	\$ (1,746)		\$ 6,447	\$ -	\$ 3,707	\$ -	\$ (4,634)	\$ 819
OSI	\$ -	\$ 413,617	\$ -	\$ (0)		\$ 413,617	\$ -	\$ 311,451	\$ -	\$ (320,380)	\$ (8,929)
ARMD	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ESMD	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SMD	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 5,105	\$ -	\$ -	\$ (5,105)	\$ -
SOMD	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EDUC (OSTEM)	\$ -	\$ 31,147	\$ -	\$ (25,510)		\$ 5,637	\$ -	\$ 21,838	\$ -	\$ (41,331)	\$ 6,016
STMD	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ (1,150)	\$ (1,150)
Enterprise	\$ -	\$ -	\$ -	\$ (1,343,641)		\$ (1,343,641)	\$ -	\$ 4,175,579	\$ (57,283)	\$ (1,626,039)	\$ 3,835,898
Total	\$ 10,584,725	\$ 9,000,000	\$ (3,739)	\$ (1,410,374)	\$ -	\$ 7,585,887	\$ 669,465	\$ 10,338,955	\$ (138,182)	\$ (8,479,939)	\$ 3,804,413

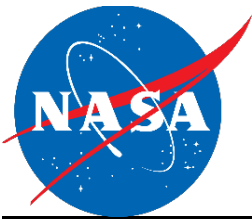


NSSC Bill

HQ-Agency			UTILIZATION					FUNDING				
Functional Area	July FY23 Bill NSSC Services	FY23 Rate	FY 23 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 23 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining
HR	Total Human Resources Services							\$140,694	\$0	\$0	\$140,694	100%
3.2.12	On-Line Course Management	\$201	700.00	0.0	0.0	700	100%	\$140,694	\$0	\$0	\$140,694	100%
3.2.13.1	Off-Site Training Purchases Transaction Fee	\$121	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Off-Site Training Purchases Cancellations	\$121	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
3.2.13.2	On-Site Training Purchases	\$395	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Total Training Purchases							\$135,400	\$0	\$0	\$135,400	100%
8.0	Payment of Training Purchases	\$1	135,400			135,400	100%	\$135,400	\$0	\$0	\$135,400	100%
GRAND TOTAL								\$276,094	\$0	\$0	\$276,094	100%

Note: Utilization Rates are consistent with the SLA which are displayed in whole dollars.

FY 23 Funding Status	FY 23 Bill (PPBE)	FY 22 Utilization Carryforward	Adjusted FY 23 Bill	IPAC's Submitted to Date	% Consumption of Funds Available	Remaining FY 23 Bill to be IPAC'd
Services	\$ 140,694	\$ -	\$ 140,694	\$ -	0%	\$ 140,694
Payment of Training Purchases	\$ 135,400	\$ -	\$ 135,400	\$ -	0%	\$ 135,400
Total	\$ 276,094	\$ -	\$ 276,094	\$ -	#DIV/0!	\$ 276,094

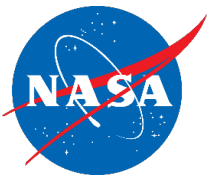


NSSC Bill

HQ-OIG			UTILIZATION					FUNDING				
Functional Area	July FY23 Bill NSSC Services	FY23 Rate	FY 23 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 23 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining
HR	Total Human Resources Services							\$31,877	\$1,453	\$37,181	(\$5,303)	0%
3.2.12	On-Line Course Management	\$201	0.00	0	0	0	0%	\$0	\$0	\$0	\$0	0%
3.2.13.1	Off-Site Training Purchases Transaction Fee	\$121	260	10	281	(21)	0%	\$31,482	\$1,211	\$34,025	(\$2,543)	0%
	Off-Site Training Purchases Cancellations	\$121	0	2	13	(13)	0%	\$0	\$242	\$1,574	(\$1,574)	0%
3.2.13.2	On-Site Training Purchases	\$395	1	0	4	(3)	0%	\$395	\$0	\$1,582	(\$1,186)	0%
Cross Cutting	Total Cross Cutting Services							\$1,621	\$135	\$1,351	\$270	17%
3.5.1	Customer Contact Center		12	1	10	2	17%	\$662	\$55	\$552	\$110	17%
3.2.32	Document Imaging		12	1	10	2	17%	\$44	\$4	\$37	\$7	17%
3.2.33	Continuous Improvement		12	1	10	2	17%	\$201	\$17	\$168	\$34	17%
3.2.9	Functional Management		12	1	10	2	17%	\$713	\$59	\$594	\$119	17%
	Total Training Purchases							\$325,000	\$2,477	\$448,084	(\$123,084)	0%
8.0	Payment of Training Purchases	\$1	325,000	2,477	448,084	(123,084)	0%	\$325,000	\$2,477	\$448,084	(\$123,084)	0%
GRAND TOTAL								\$358,498	\$4,065	\$486,616	(\$128,117)	0%

Note: Utilization Rates are consistent with the SLA which are displayed in whole dollars.

FY23 Funding Status	FY23 Bill (PPBE)	FY22 Utilization Carryforward	Adjusted FY23 Bill	IPAC's Submitted to Date	% Consumption of Funds Available	Remaining FY23 Bill to be IPAC'd
Services	\$ 33,498	\$ -	\$ 33,498	\$ 56,971	68%	\$ (23,473)
Payment of Training Purchases	\$ 325,000	\$ -	\$ 325,000	\$ 473,750	95%	\$ (148,750)
Total	\$ 358,498	\$ -	\$ 358,498	\$ 530,721	92%	\$ (172,223)

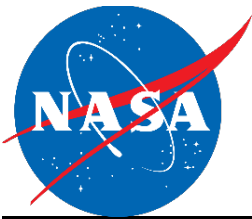


NSSC Bill

ARMD			UTILIZATION					FUNDING				
Functional Area	July FY23 Bill NSSC Services	FY23 Rate	FY 23 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 23 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining
Finance	Total Finance Services							\$5,465	\$729	\$9,200	(\$3,735)	0%
3.3.2	Grants Award & Administration	\$91	60	8	101	(41)	0%	\$5,465	\$729	\$9,200	(\$3,735)	0%
Procurement	Total Procurement Services							\$205,224	\$17,102	\$171,020	\$34,204	17%
3.3.7.A	Agency Contracting Services	\$88	2,321	193	1,934	387	17%	\$205,224	\$17,102	\$171,020	\$34,204	17%
IT Services	Total IT Services							\$609,137	\$50,761	\$507,614	\$101,523	17%
3.8.3.A	Enterprise Service Desk	\$225	2,321	193	1,934	387	17%	\$521,402	\$43,450	\$434,502	\$86,900	17%
3.9.1	IT Business Services Office	\$38	2,321	193	1,934	387	17%	\$87,735	\$7,311	\$73,113	\$14,623	17%
Cross Cutting	Total Cross Cutting Services							\$26,868	\$2,239	\$22,390	\$4,478	17%
3.5.1	Customer Contact Center		12	1	10	2	17%	\$6,165	\$514	\$5,137	\$1,027	17%
3.1.32/3.3.32	Document Imaging		12	1	10	2	17%	\$356	\$30	\$297	\$59	17%
3.1.33/3.3.33	Continuous Improvement		12	1	10	2	17%	\$7,019	\$585	\$5,849	\$1,170	17%
3.1.6/3.3.8	Functional Management		12	1	10	2	17%	\$13,328	\$1,111	\$11,107	\$2,221	17%
	Occupancy							\$18,986	\$1,042	\$16,899	\$2,087	11%
3.7.10.02	Occupancy		12	1	10	2	17%	\$18,986	\$1,042	\$16,899	\$2,087	11%
Special Projects	Total Special Projects							\$4,776	\$398	\$3,980	\$796	17%
	OCIO Transition		12	1	10	2	17%	\$4,776	\$398	\$3,980	\$796	17%
GRAND TOTAL								\$870,457	\$72,271	\$731,104	\$139,353	16%

Note: Utilization Rates are consistent with the SLA which are displayed in whole dollars.

FY23 Funding Status	FY23 Bill (PPBE)	FY22 Utilization Carryforward	Adjusted FY23 Bill	IPAC's Submitted to Date	% Consumption of Funds Available	Remaining FY23 Bill to be IPAC'd
Services	\$ 870,457	\$ (65,312)	\$ 805,145	\$ 988,445	69%	\$ (183,300)
Total	\$ 870,457	\$ (65,312)	\$ 805,145	\$ 988,445	69%	\$ (183,300)

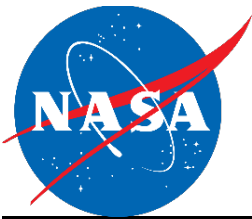


NSSC Bill

HEO-ES (ESMD)			UTILIZATION					FUNDING				
Functional Area	July FY23 Bill NSSC Services	FY23 Rate	FY 23 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 23 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining
Finance	Total Finance Services							\$2,368	\$182	\$2,915	(\$547)	0%
3.3.2	Grants Award & Administration	\$91	26	2	32	(6)	0%	\$2,368	\$182	\$2,915	(\$547)	0%
Procurement	Total Procurement Services							\$908,731	\$75,728	\$757,275	\$151,455	17%
3.3.7.A	Agency Contracting Services	\$88	10,279	857	8,566	1,713	17%	\$908,731	\$75,728	\$757,275	\$151,455	17%
IT Services	Total IT Services							\$2,697,255	\$224,771	\$2,247,713	\$449,543	17%
3.8.3.A	Enterprise Service Desk	\$225	10,279	857	8,566	1,713	17%	\$2,308,764	\$192,397	\$1,923,970	\$384,794	17%
3.9.1	IT Business Services Office	\$38	10,279	857	8,566	1,713	17%	\$388,492	\$32,374	\$323,743	\$64,749	17%
Cross Cutting	Total Cross Cutting Services							\$137,716	\$11,476	\$114,763	\$22,953	17%
3.5.1	Customer Contact Center		12	1	10	2	17%	\$46,151	\$3,846	\$38,459	\$7,692	17%
3.1.32/3.3.32	Document Imaging		12	1	10	2	17%	\$1,499	\$125	\$1,249	\$250	17%
3.1.33/3.3.33	Continuous Improvement		12	1	10	2	17%	\$31,032	\$2,586	\$25,860	\$5,172	17%
3.1.6/3.3.8	Functional Management		12	1	10	2	17%	\$59,034	\$4,920	\$49,195	\$9,839	17%
	Occupancy							\$80,292	\$4,408	\$71,474	\$8,818	11%
3.7.10.2	Occupancy		12	1	10	2	17%	\$80,292	\$4,408	\$71,474	\$8,818	11%
Special Projects	Total Special Projects							\$16,201	\$1,350	\$13,501	\$2,700	17%
	OCIO Transition		12	1	10	2	17%	\$16,201	\$1,350	\$13,501	\$2,700	17%
GRAND TOTAL								\$3,842,563	\$317,915	\$3,207,641	\$634,921	17%

Note: Utilization Rates are consistent with the SLA which are displayed in whole dollars.

FY23 Funding Status	FY23 Bill (PPBE)	FY22 Utilization Carryforward	Adjusted FY23 Bill	IPAC's Submitted to Date	% Consumption of Funds Available	Remaining FY23 Bill to be IPAC'd
Services	\$ 3,842,563	\$ (325,095)	\$ 3,517,468	\$ 4,064,373	73%	\$ (546,905)
Total	\$ 3,842,563	\$ (325,095)	\$ 3,517,468	\$ 4,064,373	73%	\$ (546,905)

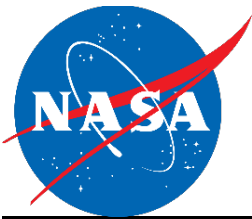


NSSC Bill

SMD			UTILIZATION					FUNDING				
Functional Area	July FY23 Bill NSSC Services	FY23 Rate	FY 23 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 23 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining
Finance	Total Finance Services							\$4,560,884	\$411,893	\$4,184,966	\$375,918	8%
3.3.2	Grants Award & Administration	\$91	47,000	4,266	43,385	3,615	8%	\$4,281,022	\$388,571	\$3,951,747	\$329,274	8%
3.3.14	Grants Management Services		12	1	10	2	17%	\$279,862	\$23,322	\$233,218	\$46,644	17%
Procurement	Total Procurement Services							\$435,264	\$36,272	\$362,720	\$72,544	17%
3.3.7.A	Agency Contracting Services	\$88	4,923	410	4,103	821	17%	\$435,264	\$36,272	\$362,720	\$72,544	17%
IT Services	Total IT Services							\$1,291,934	\$107,661	\$1,076,611	\$215,322	17%
3.8.3.A	Enterprise Service Desk	\$225	4,923	410	4,103	821	17%	\$1,105,853	\$92,154	\$921,545	\$184,309	17%
3.9.1	IT Business Services Office	\$38	4,923	410	4,103	821	17%	\$186,080	\$15,507	\$155,067	\$31,013	17%
Cross Cutting	Total Cross Cutting Services							\$321,098	\$26,758	\$267,582	\$53,516	17%
3.5.1	Customer Contact Center		12	1	10	2	17%	\$63,773	\$5,314	\$53,144	\$10,629	17%
3.1.32/3.3.32	Document Imaging		12	1	10	2	17%	\$32,397	\$2,700	\$26,998	\$5,400	17%
3.1.33/3.3.33	Continuous Improvement		12	1	10	2	17%	\$91,528	\$7,627	\$76,273	\$15,255	17%
3.1.6/3.3.8	Functional Management		12	1	10	2	17%	\$133,399	\$11,117	\$111,166	\$22,233	17%
	Occupancy							\$176,099	\$9,668	\$156,761	\$19,338	11%
3.7.10.2	Occupancy		12	1	10	2	17%	\$176,099	\$9,668	\$156,761	\$19,338	11%
Special Projects	Total Special Projects							\$28,053	\$2,338	\$23,378	\$4,676	17%
	OCIO Transition		12	1	10	2	17%	\$28,053	\$2,338	\$23,378	\$4,676	17%
GRAND TOTAL								\$6,813,331	\$594,590	\$6,072,017	\$741,314	11%

Note: Utilization Rates are consistent with the SLA which are displayed in whole dollars.

FY23 Funding Status	FY23 Bill (PPBE)	FY22 Utilization Carryforward	Adjusted FY23 Bill	IPAC's Submitted to Date	% Consumption of Funds Available	Remaining FY23 Bill to be IPAC'd
Services	\$ 6,813,331	\$ (555,579)	\$ 6,257,752	\$ 6,437,992	87%	\$ (180,240)
Payment of Training Purchases	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Total	\$ 6,813,331	\$ (555,579)	\$ 6,257,752	\$ 6,437,992	87%	\$ (180,240)

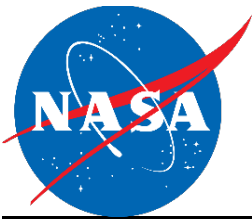


NSSC Bill

HEO-SO (SOMD)			UTILIZATION					FUNDING				
Functional Area	July FY23 Bill NSSC Services	FY23 Rate	FY 23 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 23 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining
Finance	Total Finance Services							\$2,186	\$0	\$0	\$2,186	100%
3.3.2	Grants Award & Administration	\$91	24	0	0	24	100%	\$2,186	\$0	\$0	\$2,186	100%
Procurement	Total Procurement Services							\$626,016	\$52,168	\$521,680	\$104,336	17%
3.3.7.A	Agency Contracting Services	\$88	7,081	590	5,901	1,180	17%	\$626,016	\$52,168	\$521,680	\$104,336	17%
IT Services	Total IT Services							\$1,858,114	\$154,843	\$1,548,428	\$309,686	17%
3.8.3.A	Enterprise Service Desk	\$225	7,081	590	5,901	1,180	17%	\$1,590,486	\$132,540	\$1,325,405	\$265,081	17%
3.9.1	IT Business Services Office	\$38	7,081	590	5,901	1,180	17%	\$267,628	\$22,302	\$223,024	\$44,605	17%
Cross Cutting	Total Cross Cutting Services							\$97,350	\$8,112	\$81,125	\$16,225	17%
3.5.1	Customer Contact Center		12	1	10	2	17%	\$34,282	\$2,857	\$28,569	\$5,714	17%
3.1.32/3.3.32	Document Imaging		12	1	10	2	17%	\$1,037	\$86	\$864	\$173	17%
3.1.33/3.3.33	Continuous Improvement		12	1	10	2	17%	\$21,375	\$1,781	\$17,812	\$3,562	17%
3.1.6/3.3.8	Functional Management		12	1	10	2	17%	\$40,655	\$3,388	\$33,879	\$6,776	17%
	Occupancy							\$57,842	\$3,176	\$51,493	\$6,350	11%
3.7.10.2	Occupancy		12	1	10	2	17%	\$57,842	\$3,176	\$51,493	\$6,350	11%
Special Projects	Total Special Projects							\$16,021	\$1,335	\$13,351	\$2,670	17%
	OCIO Transition		12	1	10	2	17%	\$16,021	\$1,335	\$13,351	\$2,670	17%
GRAND TOTAL								\$2,657,529	\$219,634	\$2,216,076	\$441,453	17%

Note: Utilization Rates are consistent with the SLA which are displayed in whole dollars.

FY23 Funding Status	FY23 Bill (PPBE)	FY22 Utilization Carryforward	Adjusted FY23 Bill	IPAC's Submitted to Date	% Consumption of Funds Available	Remaining FY23 Bill to be IPAC'd
Services	\$ 2,657,529	\$ (277,168)	\$ 2,380,361	\$ 3,021,295	67%	\$ (640,934)
Payment of Training Purchases	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Total	\$ 2,657,529	\$ (277,168)	\$ 2,380,361	\$ 3,021,295	67%	\$ (640,934)

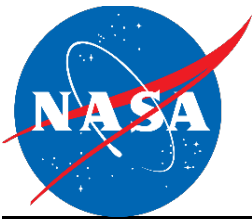


NSSC Bill

OSTEM (EDUC)			UTILIZATION					FUNDING				
Functional Area	July FY23 Bill NSSC Services	FY23 Rate	FY 23 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 23 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining
Finance	Total Finance Services							\$168,508	\$7,833	\$76,785	\$91,723	54%
3.3.2	Grants Award & Administration	\$91	1,850	86	843	1,007	54%	\$168,508	\$7,833	\$76,785	\$91,723	54%
Procurement	Total Procurement Services							\$9,380	\$782	\$7,817	\$1,563	17%
3.3.7.A	Agency Contracting Services	\$88	106	9	88	18	17%	\$9,380	\$782	\$7,817	\$1,563	17%
IT Services	Total IT Services							\$27,842	\$2,320	\$23,202	\$4,640	17%
3.8.3.A	Enterprise Service Desk	\$225	106	9	88	18	17%	\$23,832	\$1,986	\$19,860	\$3,972	17%
3.9.1	IT Business Services Office	\$38	106	9	88	18	17%	\$4,010	\$334	\$3,342	\$668	17%
Cross Cutting	Total Cross Cutting Services							\$10,834	\$903	\$9,028	\$1,806	17%
3.5.1	Customer Contact Center		12	1	10	2	17%	\$2,225	\$185	\$1,855	\$371	17%
3.1.32/3.3.32	Document Imaging		12	1	10	2	17%	\$1,152	\$96	\$960	\$192	17%
3.1.33/3.3.33	Continuous Improvement		12	1	10	2	17%	\$3,072	\$256	\$2,560	\$512	17%
3.1.6/3.3.8	Functional Management		12	1	10	2	17%	\$4,384	\$365	\$3,653	\$731	17%
	Occupancy							\$5,991	\$329	\$5,333	\$658	11%
3.7.10.02	Occupancy		12	1	10	2	17%	\$5,991	\$329	\$5,333	\$658	11%
Special Projects	Total Special Projects							\$1,305	\$109	\$1,088	\$218	17%
	OCIO Transition		12	1	10	2	17%	\$1,305	\$109	\$1,088	\$218	17%
GRAND TOTAL								\$223,860	\$12,276	\$123,252	\$100,608	45%

Note: Utilization Rates are consistent with the SLA which are displayed in whole dollars.

FY23 Funding Status	FY23 Bill (PPBE)	FY22 Utilization Carryforward	Adjusted FY23 Bill	IPAC's Submitted to Date	% Consumption of Funds Available	Remaining FY23 Bill to be IPAC'd
Services	\$ 223,860	\$ (145,713)	\$ 78,147	\$ 113,794	47%	\$ (35,648)
Payment of Training Purchases	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Total	\$ 223,860	\$ (145,713)	\$ 78,147	\$ 113,794	47%	\$ (35,648)

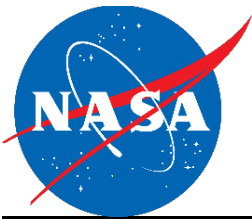


NSSC Bill

STMD			UTILIZATION					FUNDING				
Functional Area	July FY23 Bill NSSC Services	FY23 Rate	FY 23 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 23 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining
Finance	Total Finance Services							\$382,559	\$32,153	\$307,960	\$74,599	20%
3.3.2.	Grants Award & Administration	\$91	4,200	353	3,381	819	20%	\$382,559	\$32,153	\$307,960	\$74,599	20%
Procurement	Total Procurement Services							\$117,894	\$9,824	\$98,245	\$19,649	17%
3.3.7.A	Agency Contracting Services	\$88	1,334	111	1,111	222	17%	\$117,894	\$9,824	\$98,245	\$19,649	17%
IT Services	Total IT Services							\$349,927	\$29,161	\$291,605	\$58,321	17%
3.8.3.A	Enterprise Service Desk	\$225	1,334	111	1,111	222	17%	\$299,526	\$24,960	\$249,605	\$49,921	17%
3.9.1	IT Business Services Office	\$38	1,334	111	1,111	222	17%	\$50,401	\$4,200	\$42,001	\$8,400	17%
Cross Cutting	Total Cross Cutting Services							\$40,342	\$3,362	\$33,618	\$6,724	17%
3.5.1	Customer Contact Center		12	1	10	2	17%	\$7,229	\$602	\$6,024	\$1,205	17%
3.1.32/3.3.32	Document Imaging		12	1	10	2	17%	\$3,088	\$257	\$2,573	\$515	17%
3.1.33/3.3.33	Continuous Improvement		12	1	10	2	17%	\$11,612	\$968	\$9,677	\$1,935	17%
3.1.6/3.3.8	Functional Management		12	1	10	2	17%	\$18,412	\$1,534	\$15,343	\$3,069	17%
	Occupancy							\$21,989	\$1,207	\$19,573	\$2,416	11%
3.7.10.02	Occupancy		12	1	10	2	17%	\$21,989	\$1,207	\$19,573	\$2,416	11%
Special Projects	Total Special Projects							\$3,969	\$331	\$3,308	\$662	17%
	OCIO Transition		12	1	10	2	17%	\$3,969	\$331	\$3,308	\$662	17%
GRAND TOTAL								\$916,679	\$76,038	\$754,309	\$162,370	18%

Note: Utilization Rates are consistent with the SLA which are displayed in whole dollars.

FY23 Funding Status	FY23 Bill (PPBE)	FY22 Utilization Carryforward	Adjusted FY23 Bill	IPAC's Submitted to Date	% Consumption of Funds Available	Remaining FY23 Bill to be IPAC'd
Services	\$ 916,679	\$ (51,998)	\$ 864,681	\$ 887,188	80%	\$ (22,507)
Payment of Training Purchases	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Total	\$ 916,679	\$ (51,998)	\$ 864,681	\$ 887,188	80%	\$ (22,507)

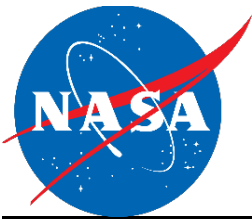


NSSC Bill

MSD			UTILIZATION					FUNDING				
Functional Area	July FY23 Bill NSSC Services	FY23 Rate	FY 23 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 23 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining
Cross Cutting	Total Cross Cutting Services							\$34,023	\$2,835	\$28,353	\$5,671	17%
3.5.1	Customer Contact Center		12	1	10	2	17%	\$34,023	\$2,835	\$28,353	\$5,671	17%
3.1.32/3.3.32	Document Imaging		12	1	10	2	17%	\$0	\$0	\$0	\$0	0%
3.1.33/3.3.33	Continuous Improvement		12	1	10	2	17%	\$0	\$0	\$0	\$0	0%
3.1.6/3.3.8	Functional Management		12	1	10	2	17%	\$0	\$0	\$0	\$0	0%
GRAND TOTAL								\$34,023	\$2,835	\$28,353	\$5,671	17%

Note: Utilization Rates are consistent with the SLA which are displayed in whole dollars.

FY23 Funding Status	FY23 Bill (PPBE)	FY22 Utilization Carryforward	Adjusted FY23 Bill	IPAC's Submitted to Date	% Consumption of Funds Available	Remaining FY23 Bill to be IPAC'd
Services	\$ 34,023	\$ (2,855)	\$ 31,168	\$ 34,007	77%	\$ (2,839)
Total	\$ 34,023	\$ (2,855)	\$ 31,168	\$ 34,007	77%	\$ (2,839)



NSSC Bill

OSI			UTILIZATION					FUNDING				
Functional Area	July FY23 Bill NSSC Services	FY23 Rate	FY 23 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 23 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining
	Occupancy							\$2,250,487	\$187,541	\$1,875,408	\$375,079	17%
3.7.10.02	Occupancy		12	1	10	2	17%	\$2,250,487	\$187,541	\$1,875,408	\$375,079	17%
GRAND TOTAL								\$2,250,487	\$187,541	\$1,875,408	\$375,079	17%

Note: Utilization Rates are consistent with the SLA which are displayed in whole dollars.

FY23 Funding Status	FY23 Bill (PPBE)	FY22 Utilization Carryforward	Adjusted FY23 Bill	IPAC's Submitted to Date	% Consumption of Funds Available	Remaining FY23 Bill to be IPAC'd
Services	\$ 2,250,487	\$ -	\$ 2,250,487	\$ 2,377,997	79%	\$ (127,510)
Total	\$ 2,250,487	\$ -	\$ 2,250,487	\$ 2,377,997	79%	\$ (127,510)