Agency 003 LEGISLATIVE COUNCIL

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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	246,862.98	0.00	157,293.26	24.8%	0.00	89,569.72
PROGRAM TOTAL	632,982.00	246,862.98	0.00	157,293.26	24.8%	0.00	89,569.72
122 LEGISLATIVE SERVICES							
1 GENERAL FUND	14,085,592.91	5,493,381.23	376,799.49	3,794,178.06	26.9%	0.00	1,699,203.17
2 CASH FUNDS	120,386.16	46,950.60	5,246.15	31,477.86	26.1%	0.00	15,472.74
4 FEDERAL FUNDS	78,540.00	30,630.60	0.00	0.00	0.0	0.00	30,630.60
PROGRAM TOTAL	14,284,519.07		382,045.64	3,825,655.92		0.00	
123 CLERK OF LEGISLATURE							
1 GENERAL FUND	8,266,968.94	3,224,117.89	213,355.67	1,966,764.40	23.8%	811.84	1,256,541.65
2 CASH FUNDS	179,864.29	70,147.07	8,173.40	46,399.83	25.8%	0.00	23,747.24
PROGRAM TOTAL	8,446,833.23	3,294,264.96	221,529.07	2,013,164.23	23.8%	811.84	1,280,288.89
126 LEGISLATIVE RESEARCH							
1 GENERAL FUND	1,142,589.43	445,609.88	39,860.16	320,792.16	28.1%	0.00	124,817.72
PROGRAM TOTAL	1,142,589.43	445,609.88	39,860.16	320,792.16	28.1%	0.00	124,817.72
127 REVISOR OF STATUTES							
1 GENERAL FUND	2,729,101.41	1,064,349.55	63,205.94	687,188.32	25.2%	0.00	377,161.23
2 CASH FUNDS	125,000.00	48,750.00	0.00	0.00	0.0	0.00	48,750.00
PROGRAM TOTAL	2,854,101.41	1,113,099.55	63,205.94	687,188.32	24.1%	0.00	425,911.23
129 LEGISLATIVE OVERSIGHT							
1 GENERAL FUND	2,026,406.19	790,298.41	71,448.28	575,307.27	28.4%	0.00	214,991.14
PROGRAM TOTAL	2,026,406.19	790,298.41	71,448.28	575,307.27	28.4%	0.00	214,991.14
501 COM ON INTERGOVTL							
1 GENERAL FUND	661,288.94	300,000.00	9,395.06	296,133.14	44.8%	0.00	3,866.86
PROGRAM TOTAL	661,288.94	300,000.00	9,395.06	296,133.14	44.8%	0.00	3,866.86

Agency 003 LEGISLATIVE COUNCIL

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
504 OFF PUB COUNSEL							
1 GENERAL FUND	2,049,493.50	799,302.47	62,079.17	553,987.02	27.0%	0.00	245,315.45
PROGRAM TOTAL	2,049,493.50	799,302.47	62,079.17	553,987.02	27.0%	0.00	245,315.45
638 FISCAL AND PROGRAM							
1 GENERAL FUND	2,074,730.31	809,144.82	49,757.20	578,515.59	27.9%	0.00	230,629.23
PROGRAM TOTAL	2,074,730.31	809,144.82	49,757.20	578,515.59	27.9%	0.00	230,629.23

Agency 003 LEGISLATIVE COUNCIL

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	33,669,153.63	13,173,067.23	885,900.97	8,930,159.22	26.5%	811.84	4,242,096.17
2 CASH FUNDS	425,250.45	165,847.67	13,419.55	77,877.69	18.3%	0.00	87,969.98
4 FEDERAL FUNDS	78,540.00	30,630.60	0.00	0.00	0.0	0.00	30,630.60
AGENCY TOTAL	34,172,944.08	13,369,545.50	899,320.52	9,008,036.91	26.4%	811.84	4,360,696.75

Agency 005 SUPREME COURT

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
003 SALARIES-SUP CT JUDGES							
1 GENERAL FUND	1,962,734.00	765,466.26	0.00	492,817.07	25.1%	0.00	272,649.19
PROGRAM TOTAL	1,962,734.00	765,466.26	0.00	492,817.07	25.1%	0.00	272,649.19
004 SAL-APPELLATE CT JUDGES							
1 GENERAL FUND	1,621,075.00	632,219.25	0.00	391,232.38	24.1%	0.00	240,986.87
PROGRAM TOTAL	1,621,075.00	632,219.25	0.00	391,232.38	24.1%	0.00	240,986.87
005 RETIRED JUDGES SALARIES							
1 GENERAL FUND	238,021.35	169,010.68	3,607.43	74,162.34	31.2%	0.00	94,848.34
PROGRAM TOTAL	238,021.35	169,010.68	3,607.43	74,162.34	31.2%	0.00	94,848.34
006 SAL-DIST & JUV JUDGES							
1 GENERAL FUND	17,935,289.00	6,994,762.71	0.00	4,312,277.51	24.0%	0.00	2,682,485.20
PROGRAM TOTAL	17,935,289.00	6,994,762.71	0.00	4,312,277.51	24.0%	0.00	2,682,485.20
007 SALARIES-COUNTY JUDGES							
1 GENERAL FUND	14,860,706.00	5,795,675.34	0.00	3,583,510.65	24.1%	0.00	2,212,164.69
PROGRAM TOTAL	14,860,706.00	5,795,675.34	0.00	3,583,510.65	24.1%	0.00	2,212,164.69
034 COURT ADMINISTRATION							
1 GENERAL FUND	14,388,312.49	5,611,441.87	186,075.03	3,594,947.78	25.0%	5,303.20	2,011,190.89
2 CASH FUNDS	4,289,947.91	1,673,079.68	121,755.54	1,040,842.42	24.3%	12,325.21	619,912.05
4 FEDERAL FUNDS	1,313,497.67	656,748.84	1,056.41	298,509.20	22.7%	0.00	358,239.64
PROGRAM TOTAL	19,991,758.07		308,886.98	4,934,299.40		17,628.41	
040 STATE LAW LIBRARY							
1 GENERAL FUND	468,976.61	182,900.88	77.59	107,729.47	23.0%	0.00	75,171.41
PROGRAM TOTAL	468,976.61	182,900.88	77.59	107,729.47	23.0%	0.00	75,171.41

Agency 005 SUPREME COURT

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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	1,689,036.27	658,724.15	0.00	98,161.46	5.8%	0.00	560,562.69
PROGRAM TOTAL	1,689,036.27	658,724.15	0.00	98,161.46	5.8%	0.00	560,562.69
396 COUNTY COURT SYSTEM							
1 GENERAL FUND	26,372,007.62	10,285,082.97	17,554.94	6,529,138.79	24.8%	0.00	3,755,944.18
PROGRAM TOTAL	26,372,007.62	10,285,082.97	17,554.94	6,529,138.79	24.8%	0.00	3,755,944.18
397 STATEWIDE PROBATION							
1 GENERAL FUND	25,725,789.26	10,033,057.81	82,178.76	5,924,375.51	23.0%	367,308.76	3,741,373.54
2 CASH FUNDS	2,590,750.89	1,010,392.85	0.00	0.00	0.0	0.00	1,010,392.85
4 FEDERAL FUNDS	384,316.29	192,158.15	0.00	123,997.16	32.3%	0.00	68,160.99
PROGRAM TOTAL	28,700,856.44	11,235,608.81	82,178.76	6,048,372.67	21.1%	367,308.76	4,819,927.38
398 INTENSIVE SUPERVISION PROB.							
1 GENERAL FUND	11,849,135.24	4,621,162.74	13,677.59	2,966,798.16	25.0%	0.00	1,654,364.58
PROGRAM TOTAL	11,849,135.24	4,621,162.74	13,677.59	2,966,798.16	25.0%	0.00	1,654,364.58

Agency 005 SUPREME COURT

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
399 DISTRICT COURT REPORTERS							
1 GENERAL FUND	7,630,535.34	2,975,908.78	14,131.57	1,837,067.23	24.1%	0.00	1,138,841.55
PROGRAM TOTAL	7,630,535.34	2,975,908.78	14,131.57	1,837,067.23	24.1%	0.00	1,138,841.55
405 COURT OF APPEALS							
1 GENERAL FUND	2,073,089.73	808,504.99	6,046.17	488,371.40	23.6%	45.03	320,088.56
PROGRAM TOTAL	2,073,089.73	808,504.99	6,046.17	488,371.40	23.6%	45.03	320,088.56
420 SPECIALIZED COURT OPERATIONS							
1 GENERAL FUND	9,351,229.27	3,646,979.42	74,484.34	2,387,129.20	25.5%	0.00	1,259,850.22
2 CASH FUNDS	1,500,000.00	585,000.00	0.00	0.00	0.0	0.00	585,000.00
PROGRAM TOTAL	10,851,229.27	4,231,979.42	74,484.34	2,387,129.20	22.0%	0.00	1,844,850.22
434 OFFICE OF PUBLIC GUARDIAN							
1 GENERAL FUND	3,143,993.91	1,226,157.62	4,194.55	795,657.82	25.3%	1,818.40	428,681.40
2 CASH FUNDS	42,380.69	16,528.47	0.00	5,053.22	11.9%	0.00	11,475.25
PROGRAM TOTAL	3,186,374.60	1,242,686.09	4,194.55	800,711.04	25.1%	1,818.40	440,156.65
435 PROBATION COMMUNITY CORRECTION							
1 GENERAL FUND	29,693,950.02	11,580,640.51	278,258.94	7,902,994.89	26.6%	331,723.83	3,345,921.79
2 CASH FUNDS	21,678,024.19	8,454,429.43	130,273.01	481,894.31	2.2%	0.00	7,972,535.12
PROGRAM TOTAL	51,371,974.21	20,035,069.94	408,531.95	8,384,889.20	16.3%	331,723.83	11,318,456.91
437 JUVENILE JUSTICE							
1 GENERAL FUND	80,952,155.87	40,476,077.94	2,307,583.01	22,290,696.52	27.5%	26,582.31	18,158,799.11
2 CASH FUNDS	1,161,903.06	453,142.19	0.00	5,339.80	.5%	0.00	447,802.39
4 FEDERAL FUNDS	224,758.47	112,379.24	0.00	19,429.54	8.6%	0.00	92,949.70
PROGRAM TOTAL	82,338,817.40	41,041,599.37	2,307,583.01	22,315,465.86	27.1%	26,582.31	18,699,551.20
570 COMPUTER AUTOMATION							
2 CASH FUNDS	6,857,113.06	2,674,274.09	291,024.30	1,084,355.52	15.8%	1,036,869.50	553,049.07
PROGRAM TOTAL	6,857,113.06	2,674,274.09	291,024.30	1,084,355.52	15.8%	1,036,869.50	553,049.07

Agency 005 SUPREME COURT

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	248,267,000.71	105,805,049.77	2,987,869.92	63,678,906.72	25.6%	732,781.53	41,393,361.52
2 CASH FUNDS	39,809,156.07	15,525,570.86	543,052.85	2,715,646.73	6.8%	1,049,194.71	11,760,729.42
4 FEDERAL FUNDS	1,922,572.43	961,286.23	1,056.41	441,935.90	23.0%	0.00	519,350.33
AGENCY TOTAL	289,998,729.21	122,291,906.86	3,531,979.18	66,836,489.35	23.0%	1,781,976.24	53,673,441.27

Agency 007 GOVERNOR

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
002 SALARY-GOVERNOR							
1 GENERAL FUND	151,900.00	59,241.00	0.00	30,223.73	19.9%	0.00	29,017.27
PROGRAM TOTAL	151,900.00	59,241.00	0.00	30,223.73	19.9%	0.00	29,017.27
017 GOVERNOR OPERATIONS							
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
018 POLICY RESEARCH OFFICE							
1 GENERAL FUND	941,547.00	367,203.33	26,371.28	256,671.36	27.3%	0.00	110,531.97
PROGRAM TOTAL	941,547.00		26,371.28	256,671.36		0.00	
021 OFFICE OF GOVERNOR							
1 GENERAL FUND	1,756,517.49	685,041.82	44,118.97	404,646.75	23.0%	0.00	280,395.07
PROGRAM TOTAL	1,756,517.49	685,041.82	44,118.97	404,646.75	23.0%	0.00	280,395.07

Agency 007 GOVERNOR

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	2,849,964.49	1,111,486.15	70,490.25	691,541.84	24.3%	0.00	419,944.31
AGENCY TOTAL	2,849,964.49	1,111,486.15	70,490.25	691,541.84	24.3%	0.00	419,944.31

Agency 008 LIEUTENANT GOVERNOR

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
008 SALARY-LT GOVERNOR							
1 GENERAL FUND	120,009.00	46,803.51	0.00	27,204.81	22.7%	0.00	19,598.70
PROGRAM TOTAL	120,009.00	46,803.51	0.00	27,204.81	22.7%	0.00	19,598.70
124 OFFICE-LT GOVERNOR							
1 GENERAL FUND	108,462.64	42,300.43	967.44	10,405.69	9.6%	0.00	31,894.74
PROGRAM TOTAL	108,462.64	42,300.43	967.44	10,405.69	9.6%	0.00	31,894.74

Agency 008 LIEUTENANT GOVERNOR

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	228,471.64	89,103.94	967.44	37,610.50	16.5%	0.00	51,493.44
AGENCY TOTAL	228,471.64	89,103.94	967.44	37,610.50	16.5%	0.00	51,493.44

Agency 009 SECRETARY OF STATE

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
009 SALARY-SEC OF STATE							
1 GENERAL FUND	129,542.00	50,521.38	0.00	24,461.31	18.9%	0.00	26,060.07
PROGRAM TOTAL	129,542.00	50,521.38	0.00	24,461.31	18.9%	0.00	26,060.07
020 SERVICES AND ADMINISTRATION							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
022 DEPT ADMINISTRATION							
2 CASH FUNDS	1,946,502.99	759,136.17	22,974.91	534,876.85	27.5%	6,496.21	217,763.11
4 FEDERAL FUNDS	49,221.63	19,196.44	0.00	0.00	0.0	0.00	19,196.44
PROGRAM TOTAL	1,995,724.62	778,332.61	22,974.91	534,876.85	26.8%	6,496.21	236,959.55
045 ELECTION ADMINISTRATION							
1 GENERAL FUND	3,489,125.62	1,641,353.85	53,754.21	1,432,571.16	41.1%	4,482.58	204,300.11
2 CASH FUNDS	198,519.04	176,250.00	129.59	158,151.58	79.7%	210.21	17,888.21
4 FEDERAL FUNDS	1,654,583.48	1,385,972.70	450.00	824,798.01	49.8%	209,329.00	351,845.69
PROGRAM TOTAL	5,342,228.14	3,203,576.55	54,333.80	2,415,520.75	45.2%	214,021.79	574,034.01
051 ENF OF STDS-CORPORATIONS							
2 CASH FUNDS	2,841,460.97	1,108,169.78	26,039.22	505,860.92	17.8%	203,861.32	398,447.54
PROGRAM TOTAL	2,841,460.97	1,108,169.78	26,039.22	505,860.92	17.8%	203,861.32	398,447.54
053 ENF OF STDS-COLLEC AGENCIES							
2 CASH FUNDS	115,981.35	45,232.73	625.15	29,570.83	25.5%	150.00	15,511.90
PROGRAM TOTAL	115,981.35	45,232.73	625.15	29,570.83	25.5%	150.00	15,511.90
086 ENF OF STDS-RECORDS MGMT							
1 GENERAL FUND	216,143.09	84,295.81	324.88	39,605.02	18.3%	200.00	44,490.79
2 CASH FUNDS	5,735,893.42	2,236,998.43	314,293.50	1,204,061.49	21.0%	180.88	1,032,756.06
5 REVOLVING FUNDS	1,459,901.92	569,361.75	3,320.26	139,869.65	9.6%	2,841.50	426,650.60
PROGRAM TOTAL	7,411,938.43		317,938.64	1,383,536.16		3,222.38	

Agency 009 SECRETARY OF STATE

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
089 COMM CODE CENTRAL FILING							
2 CASH FUNDS	1,026,240.84	400,233.93	8,713.65	257,434.88	25.1%	1,844.57	140,954.48
PROGRAM TOTAL	1,026,240.84	400,233.93	8,713.65	257,434.88	25.1%	1,844.57	140,954.48

Agency 009 SECRETARY OF STATE

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	3,834,810.71	1,776,171.04	54,079.09	1,496,637.49	39.0%	4,682.58	274,850.97
2 CASH FUNDS	11,864,598.61	4,726,021.04	372,776.02	2,689,956.55	22.7%	212,743.19	1,823,321.30
4 FEDERAL FUNDS	1,703,805.11	1,405,169.14	450.00	824,798.01	48.4%	209,329.00	371,042.13
5 REVOLVING FUNDS	1,459,901.92	569,361.75	3,320.26	139,869.65	9.6%	2,841.50	426,650.60
AGENCY TOTAL	18,863,116.35	8,476,722.97	430,625.37	5,151,261.70	27.3%	429,596.27	2,895,865.00

Agency 010 AUDITOR OF PUBLIC ACCTS

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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	136,399.00	53,195.61	0.00	31,924.11	23.4%	0.00	21,271.50
PROGRAM TOTAL	136,399.00	53,195.61	0.00	31,924.11	23.4%	0.00	21,271.50
506 ST AG & COUNTY POST AUDITS							
1 GENERAL FUND	4,784,243.07	1,865,854.80	16,198.80	1,122,349.39	23.5%	0.00	743,505.41
PROGRAM TOTAL	4,784,243.07	1,865,854.80	16,198.80	1,122,349.39	23.5%	0.00	743,505.41
525 COOPERATIVE AUDITS							
2 CASH FUNDS	4,037,321.43	1,574,555.36	701.45	582,785.99	14.4%	0.00	991,769.37
PROGRAM TOTAL	4,037,321.43	1,574,555.36	701.45	582,785.99	14.4%	0.00	991,769.37

Agency 010 AUDITOR OF PUBLIC ACCTS

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	4,920,642.07	1,919,050.41	16,198.80	1,154,273.50	23.5%	0.00	764,776.91
2 CASH FUNDS	4,037,321.43	1,574,555.36	701.45	582,785.99	14.4%	0.00	991,769.37
AGENCY TOTAL	8,957,963.50	3,493,605.77	16,900.25	1,737,059.49	19.4%	0.00	1,756,546.28

Agency 011 ATTORNEY GENERAL

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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	142,367.00	55,523.13	0.00	27,339.78	19.2%	0.00	28,183.35
PROGRAM TOTAL	142,367.00	55,523.13	0.00	27,339.78	19.2%	0.00	28,183.35
270 ADMINISTRATION							
1 GENERAL FUND	1,585,088.64	618,184.57	17,049.45	455,969.24	28.8%	0.00	162,215.33
PROGRAM TOTAL	1,585,088.64		17,049.45	455,969.24		0.00	
271 CIVIL BUREAU							
1 GENERAL FUND	1,061,731.15	414,075.15	82,463.27	238,631.55	22.5%	0.00	175,443.60
5 REVOLVING FUNDS	1,219,577.73	475,635.31	0.00	333,432.92	27.3%	0.00	142,202.39
PROGRAM TOTAL	2,281,308.88	889,710.46	82,463.27	572,064.47	25.1%	0.00	317,645.99
272 CRIMINAL BUREAU							
1 GENERAL FUND	4,628,238.81	1,805,013.14	27,566.60	1,153,949.06	24.9%	0.00	651,064.08
2 CASH FUNDS	2,416,632.77	942,486.78	1,474.26	334,611.81	13.8%	0.00	607,874.97
4 FEDERAL FUNDS	2,641,805.07	1,030,303.98	7,891.76	357,252.76	13.5%	0.00	673,051.22
PROGRAM TOTAL	9,686,676.65	3,777,803.90	36,932.62	1,845,813.63	19.1%	0.00	1,931,990.27
273 LEGAL SERVICES BUREAU							
1 GENERAL FUND	1,366,019.80	532,747.72	5,386.73	328,708.00	24.1%	0.00	204,039.72
5 REVOLVING FUNDS	1,113,609.30	434,307.63	0.00	276,366.22	24.8%	0.00	157,941.41
PROGRAM TOTAL	2,479,629.10	967,055.35	5,386.73	605,074.22	24.4%	0.00	361,981.13
274 PUBLIC PROTECTION BUREAU							
1 GENERAL FUND	521,137.36	203,243.57	6,008.60	117,946.44	22.6%	0.00	85,297.13
2 CASH FUNDS	1,080,530.81	421,407.02	0.00	248,406.20	23.0%	0.00	173,000.82
5 REVOLVING FUNDS	132,461.83	51,660.11	0.00	30,615.55	23.1%	0.00	21,044.56
PROGRAM TOTAL	1,734,130.00		6,008.60	396,968.19		0.00	

Agency 011 ATTORNEY GENERAL

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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	6,373,394.99	2,485,624.05	151,425.83	827,473.15	13.0%	0.00	1,658,150.90
PROGRAM TOTAL	6,373,394.99		151,425.83	827,473.15		0.00	
496 INTERSTATE WATER LITIGATION							
2 CASH FUNDS	983,597.24	383,602.92	260.00	73,220.07	7.4%	0.00	310,382.85
PROGRAM TOTAL	983,597.24	383,602.92	260.00	73,220.07	7.4%	0.00	310,382.85
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	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	47,820.72	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	153,884.72	0.00	0.00	0.00	0.0	0.00	0.00

Agency 011 ATTORNEY GENERAL

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	9,304,582.76	3,628,787.28	138,474.65	2,322,544.07	25.0%	0.00	1,306,243.21
2 CASH FUNDS	10,960,219.81	4,233,120.77	153,160.09	1,483,711.23	13.5%	0.00	2,749,409.54
4 FEDERAL FUNDS	2,689,625.79	1,030,303.98	7,891.76	357,252.76	13.3%	0.00	673,051.22
5 REVOLVING FUNDS	2,465,648.86	961,603.05	0.00	640,414.69	26.0%	0.00	321,188.36
AGENCY TOTAL	25,420,077.22	9,853,815.08	299,526.50	4,803,922.75	18.9%	0.00	5,049,892.33

Agency 012 STATE TREASURER

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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		8,431.83	2,892,357.94		0.00	
PROGRAM TOTAL	0.00		8,431.83	2,892,357.94		0.00	
012 SALARY-STATE TREASURER							
1 GENERAL FUND	52,200.00	20,358.00	0.00	12,329.94	23.6%	0.00	8,028.06
2 CASH FUNDS	89,843.00	35,038.77	0.00	20,996.37	23.4%	0.00	14,042.40
PROGRAM TOTAL	142,043.00	55,396.77	0.00	33,326.31	23.5%	0.00	22,070.46
024 STATE DISBURSEMENT UNIT							
1 GENERAL FUND	1,236,895.97	458,190.30	15,104.65	271,387.66	21.9%	6,703.59	180,099.05
2 CASH FUNDS	86,528.00	26,823.60	0.00	0.00	0.0	0.00	26,823.60
4 FEDERAL FUNDS	2,232,248.01	800,902.35	0.00	379,040.38	17.0%	18,632.61	403,229.36
PROGRAM TOTAL	3,555,671.98	1,285,916.25	15,104.65	650,428.04	18.3%	25,336.20	610,152.01
117 MUTUAL FIN ASSISTANCE							
2 CASH FUNDS	8,712,630.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	8,712,630.00	0.00	0.00	0.00	0.0	0.00	0.00
470 INLAND PORT AUTHORITY							
2 CASH FUNDS	47,680,293.28	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	47,680,293.28	0.00	0.00	0.00	0.0	0.00	0.00
475 ABLE SAVINGS PROGRAM							
2 CASH FUNDS	1,584,779.42	594,273.90	1,747.69	92,046.28	5.8%	453.16	501,774.46
PROGRAM TOTAL	1,584,779.42	594,273.90	1,747.69	92,046.28	5.8%	453.16	501,774.46
503 TREASURY MANAGEMENT							
2 CASH FUNDS	1,044,168.90	397,659.90	1,654.40	250,321.53	24.0%	3,336.32	144,002.05
BUDGETED PROGRAM TOTAL	1,044,168.90	397,659.90	1,654.40	250,321.53	24.0%	3,336.32	144,002.05
6 TRUST FUNDS	0.00		483,544.24	2,311,700.48		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		483,544.24	2,311,700.48		0.00	
PROGRAM TOTAL	1,044,168.90		485,198.64	2,562,022.01		3,336.32	

Agency 012 STATE TREASURER

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
505 EDUCATIONAL SAVINGS UNIT							
2 CASH FUNDS	1,069,741.47	378,837.00	2,769.70	93,570.38	8.7%	2,013.34	283,253.28
PROGRAM TOTAL	1,069,741.47		2,769.70	93,570.38		2,013.34	
512 UNCLAIMED PROPERTY							
2 CASH FUNDS	1,542,708.64	591,163.80	4,893.32	397,530.91	25.8%	4,819.12	188,813.77
BUDGETED PROGRAM TOTAL	1,542,708.64	591,163.80	4,893.32	397,530.91	25.8%	4,819.12	188,813.77
6 TRUST FUNDS	0.00		806,709.02	6,198,914.12		45,244.45	
UNBUDGETED PROGRAM TOTAL	0.00		806,709.02	6,198,914.12		45,244.45	
PROGRAM TOTAL	1,542,708.64		811,602.34	6,596,445.03		50,063.57	
663 SPORTS ARENA FINANCING							
2 CASH FUNDS	4,500,000.00	1,060,835.47	0.00	1,060,835.47	23.6%	0.00	0.00
PROGRAM TOTAL	4,500,000.00	1,060,835.47	0.00	1,060,835.47	23.6%	0.00	0.00
665 CONVENTION CTR FINANCING							
2 CASH FUNDS	7,100,000.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	7,100,000.00	0.00	0.00	0.00	0.0	0.00	0.00

Agency 012 STATE TREASURER

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	1,289,095.97	478,548.30	15,104.65	283,717.60	22.0%	6,703.59	188,127.11
2 CASH FUNDS	73,410,692.71	3,084,632.44	11,065.11	1,915,300.94	2.6%	10,621.94	1,158,709.56
4 FEDERAL FUNDS	2,232,248.01	800,902.35	0.00	379,040.38	17.0%	18,632.61	403,229.36
BUDGETED TOTAL	76,932,036.69	4,364,083.09	26,169.76	2,578,058.92	3.4%	35,958.14	1,750,066.03
6 TRUST FUNDS	0.00		1,298,685.09	11,402,972.54		45,244.45	
UNBUDGETED TOTAL	0.00		1,298,685.09	11,402,972.54		45,244.45	
AGENCY TOTAL	76,932,036.69		1,324,854.85	13,981,031.46		81,202.59	

Agency 013 DEPT OF EDUCATION

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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		37,737.99	70,235.03		0.00	
PROGRAM TOTAL	0.00		37,737.99	70,235.03		0.00	
025 EDUCATION, ADMIN., AND SUPPORT							
1 GENERAL FUND	2,297,185.32	1,025,638.00	78,867.72	567,911.88	24.7%	6,326.00	451,400.12
2 CASH FUNDS	255,102.14	59,823.49	0.00	41,823.26	16.4%	0.00	18,000.23
4 FEDERAL FUNDS	1,747,164.37	636,212.00	41,305.32	214,304.30	12.3%	0.00	421,907.70
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	4,299,451.83	1,721,673.49	120,173.04	824,039.44	19.2%	6,326.00	891,308.05
158 EDUCATIONAL AID							
1 GENERAL FUND	1,280,990,690.49	332,054,057.81	2,589,219.67	146,284,275.21	11.4%	8,168.56	185,761,614.04
2 CASH FUNDS	436,018,070.22	170,047,047.39	141,897.90	3,291,374.88	.8%	0.00	166,755,672.51
4 FEDERAL FUNDS	467,730,876.63	182,415,041.89	14,693,918.91	83,128,568.75	17.8%	0.00	99,286,473.14
PROGRAM TOTAL	2,184,739,637.34	684,516,147.09	17,425,036.48	232,704,218.84	10.7%	8,168.56	451,803,759.69
161 EDUCATIONAL INNOVATION							
2 CASH FUNDS	17,355,671.85	7,073,670.00	1,247,375.21	2,703,282.61	15.6%	0.00	4,370,387.39
PROGRAM TOTAL	17,355,671.85	7,073,670.00	1,247,375.21	2,703,282.61	15.6%	0.00	4,370,387.39
351 VOCATIONAL REHAB							
1 GENERAL FUND	8,171,714.97	1,879,494.44	4,522.93	733,354.17	9.0%	0.00	1,146,140.27
2 CASH FUNDS	963,177.78	347,548.00	30,269.10	81,847.99	8.5%	0.00	265,700.01
4 FEDERAL FUNDS	33,277,123.55	15,200,680.00	1,701,259.97	9,221,390.22	27.7%	178,363.38	5,800,926.40
PROGRAM TOTAL	42,412,016.30	17,427,722.44	1,736,052.00	10,036,592.38	23.7%	178,363.38	7,212,766.68
352 DISABILITY DETERMINATIONS							
4 FEDERAL FUNDS	20,585,780.58	8,329,957.00	983,434.11	4,284,110.72	20.8%	111,497.40	3,934,348.88
PROGRAM TOTAL	20,585,780.58	8,329,957.00	983,434.11	4,284,110.72	20.8%	111,497.40	3,934,348.88

Agency 013 DEPT OF EDUCATION

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
401 SCHOOL FOR THE DEAF							
1 GENERAL FUND	2,093,805.01	1,017,914.00	1,080.99	254,647.70	12.2%	0.00	763,266.30
2 CASH FUNDS	5,972.00	2,329.08	0.00	0.00	0.0	0.00	2,329.08
4 FEDERAL FUNDS	506,273.29	506,273.29	0.00	0.00	0.0	0.00	506,273.29
PROGRAM TOTAL	2,606,050.30	1,526,516.37	1,080.99	254,647.70	9.8%	0.00	1,271,868.67
402 SCH F/T VISUALLY HANDCPPD							
1 GENERAL FUND	3,206,658.99	1,362,680.00	3,290.54	379,639.86	11.8%	0.00	983,040.14
PROGRAM TOTAL	3,206,658.99	1,362,680.00	3,290.54	379,639.86	11.8%	0.00	983,040.14
403 GENERAL COUNSEL AND LEGAL SERV							
1 GENERAL FUND	258,747.03	116,684.82	16,785.50	76,800.95	29.7%	0.00	39,883.87
4 FEDERAL FUNDS	539,913.39	259,759.08	43,707.42	249,520.08	46.2%	1,413.90	8,825.10
PROGRAM TOTAL	798,660.42	376,443.90	60,492.92	326,321.03	40.9%	1,413.90	48,708.97
440 HUMAN RESOURCES							
4 FEDERAL FUNDS	580,113.88	304,744.41	39,286.81	210,457.53	36.3%	0.00	94,286.88
PROGRAM TOTAL	580,113.88	304,744.41	39,286.81	210,457.53	36.3%	0.00	94,286.88
441 TEACHING,LEARNING, ASSESMENT							
1 GENERAL FUND	9,433,802.67	4,415,088.61	103,964.63	555,066.46	5.9%	0.00	3,860,022.15
2 CASH FUNDS	48,655.42	45,166.73	41,726.28	44,058.72	90.6%	0.00	1,108.01
4 FEDERAL FUNDS	1,895,505.13	1,250,477.18	22,854.34	127,809.41	6.7%	0.00	1,122,667.77
PROGRAM TOTAL	11,377,963.22	5,710,732.52	168,545.25	726,934.59	6.4%	0.00	4,983,797.93
442 PUBLIC INFORMATION							
2 CASH FUNDS	8,214.66	8,214.66	0.00	0.00	0.0	0.00	8,214.66
4 FEDERAL FUNDS	579,512.61	265,613.90	57,776.16	235,506.91	40.6%	2,099.00	28,007.99
5 REVOLVING FUNDS	15,952.95	3,669.18	0.00	224.25	1.4%	701.44	2,743.49
PROGRAM TOTAL	603,680.22	277,497.74	57,776.16	235,731.16	39.0%	2,800.44	38,966.14

Agency 013 DEPT OF EDUCATION

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
443 TECHNOLOGY SERVICES							
1 GENERAL FUND	153,550.00	58,390.50	0.00	12,986.57	8.5%	0.00	45,403.93
4 FEDERAL FUNDS	640,591.52	282,556.27	43,884.46	250,099.01	39.0%	15,508.05	16,949.21
5 REVOLVING FUNDS	1,734,921.41	451,210.92	2,276.79	61,595.22	3.6%	0.00	389,615.70
PROGRAM TOTAL	2,529,062.93	792,157.69	46,161.25	324,680.80	12.8%	15,508.05	451,968.84
444 EARLY CHILDHOOD							
1 GENERAL FUND	2,005,924.40	777,848.56	76,729.63	494,559.84	24.7%	139.04	283,149.68
2 CASH FUNDS	109,638.07	40,521.76	6,749.73	34,149.74	31.1%	0.00	6,372.02
4 FEDERAL FUNDS	2,863,348.34	1,343,439.12	102,158.68	745,158.35	26.0%	0.00	598,280.77
PROGRAM TOTAL	4,978,910.81	2,161,809.44	185,638.04	1,273,867.93	25.6%	139.04	887,802.47
445 DATA MANAGEMENT & APP DEV							
1 GENERAL FUND	2,251,593.09	941,926.41	162,295.18	847,453.29	37.6%	13,130.00	81,343.12
2 CASH FUNDS	77,229.74	17,762.84	1,702.74	10,216.11	13.2%	0.00	7,546.73
4 FEDERAL FUNDS	4,641,526.09	1,630,484.00	42,345.75	653,553.92	14.1%	8,696.00	968,234.08
PROGRAM TOTAL	6,970,348.92	2,590,173.25	206,343.67	1,511,223.32	21.7%	21,826.00	1,057,123.93
446 CAREER & ADULT EDUCATION							
1 GENERAL FUND	3,024,383.06	1,379,453.10	57,207.58	396,176.52	13.1%	4,252.00	979,024.58
2 CASH FUNDS	2,001,831.15	460,421.16	45,281.04	280,406.69	14.0%	3,420.00	176,594.47
4 FEDERAL FUNDS	1,927,364.75	879,259.89	169,931.40	726,392.11	37.7%	12,340.00	140,527.78
PROGRAM TOTAL	6,953,578.96	2,719,134.15	272,420.02	1,402,975.32	20.2%	20,012.00	1,296,146.83
447 ACCREDIT, CERTIFY, APPROVAL							
1 GENERAL FUND	767,365.48	305,301.06	51,626.92	253,041.66	33.0%	0.00	52,259.40
2 CASH FUNDS	1,013,295.13	397,567.88	97,343.89	340,727.42	33.6%	0.00	56,840.46
4 FEDERAL FUNDS	1,803,147.42	525,144.91	35,736.47	209,990.32	11.6%	0.00	315,154.59
PROGRAM TOTAL	3,583,808.03	1,228,013.85	184,707.28	803,759.40	22.4%	0.00	424,254.45

Agency 013 DEPT OF EDUCATION

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
448 SPECIAL EDUCATION							
1 GENERAL FUND	352,261.46	171,707.14	14,146.35	81,547.75	23.1%	0.00	90,159.39
2 CASH FUNDS	135,946.31	31,267.65	806.32	2,420.92	1.8%	0.00	28,846.73
4 FEDERAL FUNDS	20,062,109.81	10,424,093.26	250,443.66	1,670,034.39	8.3%	291,319.56	8,462,739.31
PROGRAM TOTAL	20,550,317.58	10,627,068.05	265,396.33	1,754,003.06	8.5%	291,319.56	8,581,745.43
449 ESEA PROGRAMS							
2 CASH FUNDS	2,704.99	622.15	0.00	257.14	9.5%	0.00	365.01
4 FEDERAL FUNDS	9,783,467.75	4,122,774.58	123,958.53	1,760,196.72	18.0%	17,278.00	2,345,299.86
PROGRAM TOTAL	9,786,172.74	4,123,396.73	123,958.53	1,760,453.86	18.0%	17,278.00	2,345,664.87
450 STUDENT SUPPORT & SERVICES							
1 GENERAL FUND	1,674,895.98	752,198.08	95,426.84	422,046.12	25.2%	0.00	330,151.96
2 CASH FUNDS	105,890.02	49,036.70	3,197.52	19,214.82	18.1%	0.00	29,821.88
4 FEDERAL FUNDS	7,432,239.25	3,851,592.03	254,924.42	2,255,649.05	30.3%	105,730.00	1,490,212.98
PROGRAM TOTAL	9,213,025.25	4,652,826.81	353,548.78	2,696,909.99	29.3%	105,730.00	1,850,186.82
451 FINANCE AND ADMIN. SERVICES							
1 GENERAL FUND	1,021,508.51	369,946.96	65,933.36	367,521.50	36.0%	416.00	2,009.46
4 FEDERAL FUNDS	236,943.89	66,998.09	1,349.07	1,378.77	.6%	0.00	65,619.32
5 REVOLVING FUNDS	2,971.48	1,158.88	0.00	0.00	0.0	0.00	1,158.88
PROGRAM TOTAL	1,261,423.88	438,103.93	67,282.43	368,900.27	29.2%	416.00	68,787.66
452 BUDGET AND GRANTS MANAGEMENT							
1 GENERAL FUND	2,742,323.09	1,976,465.31	1,952.91	208,884.53	7.6%	0.00	1,767,580.78
2 CASH FUNDS	1,244,648.36	295,469.12	97.79	339.28	0.	0.00	295,129.84
4 FEDERAL FUNDS	3,731,727.54	2,236,347.33	466,758.53-	612,318.77	16.4%	0.00	1,624,028.56
5 REVOLVING FUNDS	2,032,627.77	846,928.39	0.00	0.00	0.0	0.00	846,928.39
PROGRAM TOTAL	9,751,326.76	5,355,210.15	464,707.83-	821,542.58	8.4%	0.00	4,533,667.57

Agency 013 DEPT OF EDUCATION

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
453 INFORMATION SYSTEMS / SERVICES							
1 GENERAL FUND	976,743.26	351,075.95	22,174.84	128,993.24	13.2%	5,502.92	216,579.79
4 FEDERAL FUNDS	39,577.95	14,783.93	325.89	1,021.31	2.6%	0.00	13,762.62
PROGRAM TOTAL	1,016,321.21	365,859.88	22,500.73	130,014.55	12.8%	5,502.92	230,342.41
454 SCHOOL AND DISTICT SUPPORT							
1 GENERAL FUND	6,069,297.83	4,810,117.50	27,880.87	149,310.94	2.5%	0.00	4,660,806.56
PROGRAM TOTAL	6,069,297.83	4,810,117.50	27,880.87	149,310.94	2.5%	0.00	4,660,806.56

Agency 013 DEPT OF EDUCATION

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	1,327,492,450.64	353,765,988.25	3,373,106.46	152,214,218.19	11.5%	37,934.52	201,513,835.54
2 CASH FUNDS	459,346,047.84	178,876,468.61	1,616,447.52	6,850,119.58	1.5%	3,420.00	172,022,929.03
4 FEDERAL FUNDS	580,604,307.74	234,546,232.16	18,141,842.84	106,557,460.64	18.4%	744,245.29	127,244,526.23
5 REVOLVING FUNDS	3,786,473.61	1,302,967.37	2,276.79	61,819.47	1.6%	701.44	1,240,446.46
BUDGETED TOTAL	2,371,229,279.83	768,491,656.39	23,133,673.61	265,683,617.88	11.2%	786,301.25	502,021,737.26
6 TRUST FUNDS	0.00		37,737.99	70,235.03		0.00	
UNBUDGETED TOTAL	0.00		37,737.99	70,235.03		0.00	
AGENCY TOTAL	2,371,229,279.83		23,171,411.60	265,753,852.91		786,301.25	

Agency 014 PUBLIC SERVICE COMM

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
014 SALARIES-PUB SERV COMM							
1 GENERAL FUND	506,453.00	211,021.95	0.00	125,995.86	24.9%	0.00	85,026.09
PROGRAM TOTAL	506,453.00	211,021.95	0.00	125,995.86	24.9%	0.00	85,026.09
016 COMMISSIONERS EXPENSES							
1 GENERAL FUND	66,389.93	28,172.05	2,660.00	12,681.28	19.1%	0.00	15,490.77
PROGRAM TOTAL	66,389.93	28,172.05	2,660.00	12,681.28	19.1%	0.00	15,490.77
019 MODULAR HOUSING UNITS							
2 CASH FUNDS	1,090,768.16	324,187.40	4,744.71	180,321.34	16.5%	0.00	143,866.06
PROGRAM TOTAL	1,090,768.16		4,744.71	180,321.34		0.00	
054 ENF OF STDS-COMMON CARRIERS							
1 GENERAL FUND	1,914,809.04	758,006.30	20,611.10	466,858.29	24.4%	326.30	290,821.71
2 CASH FUNDS	108,283.07	33,770.80	445.81	14,718.93	13.6%	0.00	19,051.87
PROGRAM TOTAL	2,023,092.11		21,056.91	481,577.22		326.30	
060 GRAIN WAREHOUSE SURV							
2 CASH FUNDS	400,954.20	158,710.80	5,157.75	92,373.35	23.0%	0.00	66,337.45
BUDGETED PROGRAM TOTAL	400,954.20	158,710.80	5,157.75	92,373.35	23.0%	0.00	66,337.45
6 TRUST FUNDS	0.00		0.00	7,457.18		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	7,457.18		0.00	
PROGRAM TOTAL	400,954.20		5,157.75	99,830.53		0.00	
064 TELECOMM. RELAY SYSTEM FUND							
2 CASH FUNDS	2,129,678.03	552,629.65	1,316.98	182,704.81	8.6%	0.00	369,924.84
PROGRAM TOTAL	2,129,678.03		1,316.98	182,704.81		0.00	
583 ENHANCED WIRELESS 911 FUND							
2 CASH FUNDS	19,370,037.75	7,789,598.35	40,778.85	3,576,369.98	18.5%	0.00	4,213,228.37
PROGRAM TOTAL	19,370,037.75		40,778.85	3,576,369.98		0.00	

Agency 014 PUBLIC SERVICE COMM

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
686 UNIVERSAL SERVICE FUND							
2 CASH FUNDS	103,643,150.32	35,746,854.25	93,040.04	14,405,123.59	13.9%	0.00	21,341,730.66
PROGRAM TOTAL	103,643,150.32		93,040.04	14,405,123.59		0.00	
790 NATURAL GAS REGULATION							
2 CASH FUNDS	2,347,883.03	681,882.10	1,364.39	165,068.89	7.0%	0.00	516,813.21
PROGRAM TOTAL	2,347,883.03		1,364.39	165,068.89		0.00	
792 MAJOR OIL PIPELINE SITING							
2 CASH FUNDS	13,507,681.00	2,814,767.00	0.00	0.00	0.0	0.00	2,814,767.00
PROGRAM TOTAL	13,507,681.00	2,814,767.00	0.00	0.00	0.0	0.00	2,814,767.00
793 BROADBAND BRIDGE							
1 GENERAL FUND	16,302,334.72	11,044,268.20	527.87	3,243,736.51	19.9%	91.00	7,800,440.69
PROGRAM TOTAL	16,302,334.72	11,044,268.20	527.87	3,243,736.51	19.9%	91.00	7,800,440.69

Agency 014 PUBLIC SERVICE COMM

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	18,789,986.69	12,041,468.50	23,798.97	3,849,271.94	20.5%	417.30	8,191,779.26
2 CASH FUNDS	142,598,435.56	48,102,400.35	146,848.53	18,616,680.89	13.1%	0.00	29,485,719.46
BUDGETED TOTAL	161,388,422.25	60,143,868.85	170,647.50	22,465,952.83	13.9%	417.30	37,677,498.72
6 TRUST FUNDS	0.00		0.00	7,457.18		0.00	
UNBUDGETED TOTAL	0.00		0.00	7,457.18		0.00	
AGENCY TOTAL	161,388,422.25		170,647.50	22,473,410.01		417.30	

Agency 015 BOARD OF PAROLE / PARDONS

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
320 PAROLE BOARD SALARIES							
1 GENERAL FUND	777,249.00	297,495.19	0.00	169,642.29	21.8%	0.00	127,852.90
PROGRAM TOTAL	777,249.00	297,495.19	0.00	169,642.29	21.8%	0.00	127,852.90
358 BOARD OF PAROLE							
1 GENERAL FUND	1,884,643.45	322,829.20	17,749.52	191,413.64	10.2%	870.41	130,545.15
PROGRAM TOTAL	1,884,643.45	322,829.20	17,749.52	191,413.64	10.2%	870.41	130,545.15

Agency 015 BOARD OF PAROLE / PARDONS

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	2,661,892.45	620,324.39	17,749.52	361,055.93	13.6%	870.41	258,398.05
AGENCY TOTAL	2,661,892.45	620,324.39	17,749.52	361,055.93	13.6%	870.41	258,398.05

Agency 016 DEPT OF REVENUE

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		0.00	2,140,969.20		0.00	
PROGRAM TOTAL	0.00		0.00	2,140,969.20		0.00	
013 SALARY-STATE TAX COMMISSIONER							
1 GENERAL FUND	219,088.00	87,012.20	7,900.59	62,107.80	28.3%	0.00	24,904.40
2 CASH FUNDS	66,436.00	25,990.40	2,338.29	18,216.24	27.4%	0.00	7,774.16
PROGRAM TOTAL	285,524.00	113,002.60	10,238.88	80,324.04	28.1%	0.00	32,678.56
102 REVENUE ADMINISTRATION							
1 GENERAL FUND	3,663,695.98	1,894,714.76	22,588.78	1,366,647.38	37.3%	1,569.58	526,497.80
2 CASH FUNDS	33,425,008.57	13,460,369.38	1,115,670.29	8,893,733.02	26.6%	49,205.42	4,517,430.94
PROGRAM TOTAL	37,088,704.55	15,355,084.14	1,138,259.07	10,260,380.40	27.7%	50,775.00	5,043,928.74
108 HOMESTEAD EXEMPTION							
1 GENERAL FUND	174,560,541.39	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	174,560,541.39	0.00	0.00	0.00	0.0	0.00	0.00
111 MOTOR FUEL TAX							
2 CASH FUNDS	2,412,882.22	732,173.55	45,222.19	395,899.25	16.4%	39.95	336,234.35
PROGRAM TOTAL	2,412,882.22	732,173.55	45,222.19	395,899.25	16.4%	39.95	336,234.35
112 PROPERTY TAX ASSESSMENT							
1 GENERAL FUND	2,880,359.12	1,173,143.70	71,178.97	666,108.38	23.1%	44.62	506,990.70
2 CASH FUNDS	1,373,528.91	129,472.40	9,160.87	69,212.15	5.0%	0.00	60,260.25
PROGRAM TOTAL	4,253,888.03	1,302,616.10	80,339.84	735,320.53	17.3%	44.62	567,250.95
121 SCHOOL PROPERTY TAX CREDIT							
2 CASH FUNDS	838,305,996.97	1,383.68	0.00	1,383.68	0.	0.00	0.00
PROGRAM TOTAL	838,305,996.97	1,383.68	0.00	1,383.68	0.	0.00	0.00

Agency 016 DEPT OF REVENUE

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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	498,341,696.61	13,777.81	0.00	7,646.17	0.	0.00	6,131.64
PROGRAM TOTAL	498,341,696.61	13,777.81	0.00	7,646.17	0.	0.00	6,131.64
160 LOTTERY ADMINISTRATION							
2 CASH FUNDS	28,638,525.33	7,816,441.05	159,361.92	4,620,694.57	16.1%	19.92	3,195,726.56
BUDGETED PROGRAM TOTAL	28,638,525.33	7,816,441.05	159,361.92	4,620,694.57	16.1%	19.92	3,195,726.56
6 TRUST FUNDS	0.00		1,546,738.41	10,987,696.06		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,546,738.41	10,987,696.06		0.00	
PROGRAM TOTAL	28,638,525.33		1,706,100.33	15,608,390.63		19.92	
164 GAMBLERS ASSISTANCE PROGRAM							
2 CASH FUNDS	544,061.32	13,962.45	0.00	7,896.82	1.5%	0.00	6,065.63
PROGRAM TOTAL	544,061.32	13,962.45	0.00	7,896.82	1.5%	0.00	6,065.63
165 CHARITABLE GAMING							
2 CASH FUNDS	6,636,502.09	2,615,341.05	80,911.45	1,458,416.58	22.0%	10.76	1,156,913.71
PROGRAM TOTAL	6,636,502.09		80,911.45	1,458,416.58		10.76	

Agency 016 DEPT OF REVENUE

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	181,323,684.49	3,154,870.66	101,668.34	2,094,863.56	1.2%	1,614.20	1,058,392.90
2 CASH FUNDS	1,409,744,638.02	24,808,911.77	1,412,665.01	15,473,098.48	1.1%	49,276.05	9,286,537.24
BUDGETED TOTAL	1,591,068,322.51	27,963,782.43	1,514,333.35	17,567,962.04	1.1%	50,890.25	10,344,930.14
6 TRUST FUNDS	0.00		1,546,738.41	13,128,665.26		0.00	
UNBUDGETED TOTAL	0.00		1,546,738.41	13,128,665.26		0.00	
AGENCY TOTAL	1,591,068,322.51		3,061,071.76	30,696,627.30		50,890.25	

Agency 018 DEPT OF AGRICULTURE

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
027 SHARED SERVICES							
1 GENERAL FUND	1,772,253.20	784,265.50	97,955.98	586,435.86	33.1%	135.46	197,694.18
2 CASH FUNDS	1,600,000.00	602,281.25	41,679.54	369,735.51	23.1%	1,110.71	231,435.03
4 FEDERAL FUNDS	287,176.46	99,467.25	1,570.00	19,557.51	6.8%	16,853.44	63,056.30
5 REVOLVING FUNDS	544,608.42	219,066.05	10,493.32	88,622.00	16.3%	.32	130,443.73
PROGRAM TOTAL	4,204,038.08	1,705,080.05	151,698.84	1,064,350.88	25.3%	18,099.93	622,629.24
057 FOOD SAFETY & CONSMR PROTECTN							
1 GENERAL FUND	1,446,110.28	605,632.45	45,631.86	383,929.54	26.5%	2.48	221,700.43
2 CASH FUNDS	3,846,288.70	1,607,586.75	90,455.29	912,669.17	23.7%	557.12	694,360.46
4 FEDERAL FUNDS	300,474.36	121,577.95	7,715.42	62,894.31	20.9%	.32	58,683.32
PROGRAM TOTAL	5,592,873.34	2,334,797.15	143,802.57	1,359,493.02	24.3%	559.92	974,744.21
063 ANIMAL & PLANT HLTH PROTECTION							
1 GENERAL FUND	1,750,000.00	779,588.23	35,626.43	617,987.44	35.3%	16,342.49	145,258.30
2 CASH FUNDS	5,850,000.00	2,185,188.25	388,355.07	1,474,830.77	25.2%	35,981.16	674,376.32
4 FEDERAL FUNDS	2,408,617.00	861,644.85	73,692.46	378,564.38	15.7%	19,579.05	463,501.42
PROGRAM TOTAL	10,008,617.00	3,826,421.33	497,673.96	2,471,382.59	24.7%	71,902.70	1,283,136.04
078 DEPARTMENT OF AGRICULTURE							
1 GENERAL FUND	300,000.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	300,000.00	0.00	0.00	0.00	0.0	0.00	0.00
564 AG PROMOTION & DEVELOPMENT							
1 GENERAL FUND	750,000.00	749,999.30	50,508.62	202,005.55	26.9%	90,567.63	457,426.12
2 CASH FUNDS	1,000,000.00	300,144.40	17,103.46	105,047.34	10.5%	12,390.51-	207,487.57
4 FEDERAL FUNDS	5,860,702.07	1,648,367.40	23,054.49	1,091,231.67	18.6%	71,829.30	485,306.43
PROGRAM TOTAL	7,610,702.07	2,698,511.10	90,666.57	1,398,284.56	18.4%	150,006.42	1,150,220.12

Agency 018 DEPT OF AGRICULTURE

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	6,018,363.48	2,919,485.48	229,722.89	1,790,358.39	29.7%	107,048.06	1,022,079.03
2 CASH FUNDS	12,296,288.70	4,695,200.65	537,593.36	2,862,282.79	23.3%	25,258.48	1,807,659.38
4 FEDERAL FUNDS	8,856,969.89	2,731,057.45	106,032.37	1,552,247.87	17.5%	108,262.11	1,070,547.47
5 REVOLVING FUNDS	544,608.42	219,066.05	10,493.32	88,622.00	16.3%	.32	130,443.73
AGENCY TOTAL	27,716,230.49	10,564,809.63	883,841.94	6,293,511.05	22.7%	240,568.97	4,030,729.61

Agency 019 DEPT OF BANKING

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
065 ENF OF STDS-FINANCIAL INSTIT.							
2 CASH FUNDS	9,001,465.40	3,741,503.00	283,581.79	2,449,626.11	27.2%	17.64	1,291,859.25
PROGRAM TOTAL	9,001,465.40		283,581.79	2,449,626.11		17.64	
066 ENF OF STDS-SECURITIES							
2 CASH FUNDS	2,271,880.64	939,882.00	60,703.86	491,553.51	21.6%	6.36	448,322.13
PROGRAM TOTAL	2,271,880.64		60,703.86	491,553.51		6.36	

Agency 019 DEPT OF BANKING

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	11,273,346.04	4,681,385.00	344,285.65	2,941,179.62	26.1%	24.00	1,740,181.38
AGENCY TOTAL	11,273,346.04	4,681,385.00	344,285.65	2,941,179.62	26.1%	24.00	1,740,181.38

Agency 021 STATE FIRE MARSHAL

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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	3,030,822.22	937,513.25	68,160.60	551,120.55	18.2%	0.00	386,392.70
2 CASH FUNDS	4,731,190.18	1,101,690.00	96,042.64	801,816.84	16.9%	0.00	299,873.16
4 FEDERAL FUNDS	6,000.00	2,693.00	0.00	0.00	0.0	0.00	2,693.00
PROGRAM TOTAL	7,768,012.40	2,041,896.25	164,203.24	1,352,937.39	17.4%	0.00	688,958.86
226 PIPELINE SAFETY							
1 GENERAL FUND	285,353.77	122,379.00	3,087.65	19,390.42	6.8%	0.00	102,988.58
2 CASH FUNDS	809,716.54	214,975.00	10,832.09	123,721.28	15.3%	0.00	91,253.72
4 FEDERAL FUNDS	285,438.68	166,096.00	14,066.55	56,946.35	20.0%	0.00	109,149.65
PROGRAM TOTAL	1,380,508.99		27,986.29	200,058.05		0.00	
227 UNDERGROUND STORAGE TANKS							
2 CASH FUNDS	504,855.79	275,599.75	23,041.92	258,765.10	51.3%	0.00	16,834.65
4 FEDERAL FUNDS	471,875.95	119,750.00	288.08	21,311.68	4.5%	0.00	98,438.32
PROGRAM TOTAL	976,731.74	395,349.75	23,330.00	280,076.78	28.7%	0.00	115,272.97
229 CIGARETTE IGNITION TESTING							
2 CASH FUNDS	72,833.03	28,404.88	2,390.77	18,868.47	25.9%	0.00	9,536.41
PROGRAM TOTAL	72,833.03	28,404.88	2,390.77	18,868.47	25.9%	0.00	9,536.41
230 SAFETY INSPECTION PROGRAM							
2 CASH FUNDS	2,037,738.82	616,679.93	80,220.78	431,018.34	21.2%	0.00	185,661.59
PROGRAM TOTAL	2,037,738.82	616,679.93	80,220.78	431,018.34	21.2%	0.00	185,661.59

Agency 021 STATE FIRE MARSHAL

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
340 TRAINING DIVISION							
1 GENERAL FUND	1,027,634.75	400,777.55	38,069.11	294,053.44	28.6%	0.00	106,724.11
2 CASH FUNDS	2,550,408.90	1,098,963.05	2,801.88	551,910.78	21.6%	0.00	547,052.27
4 FEDERAL FUNDS	304,491.11	103,369.90	4,655.57	74,310.15	24.4%	0.00	29,059.75
PROGRAM TOTAL	3,882,534.76	1,603,110.50	45,526.56	920,274.37	23.7%	0.00	682,836.13
845 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	190,003.96	56,700.91	0.00	18,164.71	9.6%	0.00	38,536.20
2 CASH FUNDS	143,468.00	25,000.10	0.00	0.00	0.0	0.00	25,000.10
PROGRAM TOTAL	333,471.96	81,701.01	0.00	18,164.71	5.4%	0.00	63,536.30

Agency 021 STATE FIRE MARSHAL

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	4,533,814.70	1,517,370.71	109,317.36	882,729.12	19.5%	0.00	634,641.59
2 CASH FUNDS	10,850,211.26	3,361,312.71	215,330.08	2,186,100.81	20.1%	0.00	1,175,211.90
4 FEDERAL FUNDS	1,067,805.74	391,908.90	19,010.20	152,568.18	14.3%	0.00	239,340.72
AGENCY TOTAL	16,451,831.70	5,270,592.32	343,657.64	3,221,398.11	19.6%	0.00	2,049,194.21

Agency 022 DEPT OF INSURANCE

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
068 MEDICAL PROFESSIONAL LIABILITY							
2 CASH FUNDS	200,104.67	51,280.00	4,931.62	27,082.50	13.5%	0.00	24,197.50
BUDGETED PROGRAM TOTAL	200,104.67	51,280.00	4,931.62	27,082.50	13.5%	0.00	24,197.50
6 TRUST FUNDS	0.00		15,264.00	2,837,960.87		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		15,264.00	2,837,960.87		0.00	
PROGRAM TOTAL	200,104.67		20,195.62	2,865,043.37		0.00	
069 ENF OF STDS-INSURANCE							
2 CASH FUNDS	14,441,137.20	5,439,500.00	579,042.74	3,715,771.88	25.7%	4,670.50	1,719,057.62
4 FEDERAL FUNDS	1,705,458.22	614,409.00	81,339.58	427,689.54	25.1%	0.00	186,719.46
PROGRAM TOTAL	16,146,595.42		660,382.32	4,143,461.42		4,670.50	
556 LIQUIDATION OF INSUR COMPANIES							
2 CASH FUNDS	10,000.00	3,900.00	0.00	0.00	0.0	0.00	3,900.00
PROGRAM TOTAL	10,000.00	3,900.00	0.00	0.00	0.0	0.00	3,900.00

Agency 022 DEPT OF INSURANCE

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	14,651,241.87	5,494,680.00	583,974.36	3,742,854.38	25.5%	4,670.50	1,747,155.12
4 FEDERAL FUNDS	1,705,458.22	614,409.00	81,339.58	427,689.54	25.1%	0.00	186,719.46
BUDGETED TOTAL	16,356,700.09	6,109,089.00	665,313.94	4,170,543.92	25.5%	4,670.50	1,933,874.58
6 TRUST FUNDS	0.00		15,264.00	2,837,960.87		0.00	
UNBUDGETED TOTAL	0.00		15,264.00	2,837,960.87		0.00	
AGENCY TOTAL	16,356,700.09		680,577.94	7,008,504.79		4,670.50	

Agency 023 DEPT OF LABOR

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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		2,950,854.58	15,257,522.96-		0.00	
PROGRAM TOTAL	0.00		2,950,854.58	15,257,522.96-		0.00	
031 DIVISION OF EMPLOYMENT							
2 CASH FUNDS	37,098,806.38	2,867,703.50	381,985.59	2,055,419.97	5.5%	7,247.50	805,036.03
4 FEDERAL FUNDS	52,658,700.43	17,670,401.00	1,010,869.45	11,445,528.89	21.7%	210,808.59	6,014,063.52
PROGRAM TOTAL	89,757,506.81		1,392,855.04	13,500,948.86		218,056.09	
194 PUBLIC PROTECTION							
1 GENERAL FUND	130,987.99	49,527.39	1,003.64	33,848.17	25.8%	0.00	15,679.22
2 CASH FUNDS	2,507,117.56	462,312.00	38,909.43	318,085.69	12.7%	291.00	143,935.31
4 FEDERAL FUNDS	1,070,956.92	301,690.00	19,676.39	215,876.24	20.2%	0.00	85,813.76
PROGRAM TOTAL	3,709,062.47		59,589.46	567,810.10		291.00	

Agency 023 DEPT OF LABOR

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	130,987.99	49,527.39	1,003.64	33,848.17	25.8%	0.00	15,679.22
2 CASH FUNDS	39,605,923.94	3,330,015.50	420,895.02	2,373,505.66	6.0%	7,538.50	948,971.34
4 FEDERAL FUNDS	53,729,657.35	17,972,091.00	1,030,545.84	11,661,405.13	21.7%	210,808.59	6,099,877.28
BUDGETED TOTAL	93,466,569.28	21,351,633.89	1,452,444.50	14,068,758.96	15.1%	218,347.09	7,064,527.84
6 TRUST FUNDS	0.00		2,950,854.58	15,257,522.96-		0.00	
UNBUDGETED TOTAL	0.00		2,950,854.58	15,257,522.96-		0.00	
AGENCY TOTAL	93,466,569.28		4,403,299.08	1,188,764.00-		218,347.09	

Agency 024 DEPT OF MOTOR VEHICLES

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
070 ENF OF STDS-MOTOR VEHICLES							
2 CASH FUNDS	56,787,191.06	17,508,342.60	2,021,741.93	13,058,856.74	23.0%	474,730.83	3,974,755.03
4 FEDERAL FUNDS	165,267.84	88,184.90	3,231.55	62,231.87	37.7%	0.00	25,953.03
PROGRAM TOTAL	56,952,458.90		2,024,973.48	13,121,088.61		474,730.83	
090 MOTOR VEHICLE LICENSE PLATES							
2 CASH FUNDS	5,176,302.61	1,526,932.10	227,678.93	968,371.59	18.7%	0.00	558,560.51
PROGRAM TOTAL	5,176,302.61	1,526,932.10	227,678.93	968,371.59	18.7%	0.00	558,560.51

Agency 024 DEPT OF MOTOR VEHICLES

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	61,963,493.67	19,035,274.70	2,249,420.86	14,027,228.33	22.6%	474,730.83	4,533,315.54
4 FEDERAL FUNDS	165,267.84	88,184.90	3,231.55	62,231.87	37.7%	0.00	25,953.03
AGENCY TOTAL	62,128,761.51	19,123,459.60	2,252,652.41	14,089,460.20	22.7%	474,730.83	4,559,268.57

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

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
033 DEPARTMENT CENTRAL OFFICE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
261 GENERAL OPERATIONS							
1 GENERAL FUND	74,068,778.81	40,128,753.75	8,568,781.20	23,415,482.92	31.6%	4,822,372.37	11,890,898.46
2 CASH FUNDS	20,373,214.07	17,667,305.24	213,281.03	466,577.50	2.3%	170,447.74	17,030,280.00
4 FEDERAL FUNDS	107,707,684.03	46,668,313.25	1,022,862.01	25,972,067.55	24.1%	3,110,514.82	17,585,730.88
PROGRAM TOTAL	202,149,676.91	104,464,372.24	9,804,924.24	49,854,127.97	24.7%	8,103,334.93	46,506,909.34
624 HEALTH INFORMATION EXCHANGE							
1 GENERAL FUND	5,027,529.29	570,000.00	0.00	305,799.61	6.1%	0.00	264,200.39
4 FEDERAL FUNDS	11,019,917.93	1,493,591.10	0.00	788,731.69	7.2%	0.00	704,859.41
PROGRAM TOTAL	16,047,447.22	2,063,591.10	0.00	1,094,531.30	6.8%	0.00	969,059.80

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

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	79,096,308.10	40,698,753.75	8,568,781.20	23,721,282.53	30.0%	4,822,372.37	12,155,098.85
2 CASH FUNDS	20,373,214.07	17,667,305.24	213,281.03	466,577.50	2.3%	170,447.74	17,030,280.00
4 FEDERAL FUNDS	118,727,601.96	48,161,904.35	1,022,862.01	26,760,799.24	22.5%	3,110,514.82	18,290,590.29
DIVISION TOTAL	218,197,124.13	106,527,963.34	9,804,924.24	50,948,659.27	23.3%	8,103,334.93	47,475,969.14

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

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
030 TOBACCO PREV AND CONTROL							
2 CASH FUNDS	2,226,801.38	1,342,704.32	0.00	404,854.17	18.2%	84.22	937,765.93
4 FEDERAL FUNDS	18,000.00	17,100.00	0.00	0.00	0.0	0.00	17,100.00
PROGRAM TOTAL	2,244,801.38	1,359,804.32	0.00	404,854.17	18.0%	84.22	954,865.93
175 RURAL HEALTH PROVIDER INC. PRG							
1 GENERAL FUND	2,908,195.08	1,920,976.75	161,900.73	671,136.89	23.1%	0.00	1,249,839.86
2 CASH FUNDS	6,185,591.14	3,124,688.25	162,598.55	702,992.41	11.4%	0.00	2,421,695.84
4 FEDERAL FUNDS	1,167,225.75	361,839.98	15,416.22	66,836.53	5.7%	0.00	295,003.45
PROGRAM TOTAL	10,261,011.97	5,407,504.98	339,915.50	1,440,965.83	14.0%	0.00	3,966,539.15
176 NURSING INCENTIVES							
2 CASH FUNDS	40,000.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	1,523.16-	1,523.16-	0.0	0.00	1,523.16
PROGRAM TOTAL	40,000.00	0.00	1,523.16-	1,523.16-	-3.8%	0.00	1,523.16
178 PROFESSIONAL LICENSURE							
1 GENERAL FUND	293,703.77	93,404.17	110.00	3,499.60	1.2%	0.00	89,904.57
2 CASH FUNDS	14,911,031.10	5,751,291.64	13,926.21	2,350,033.07	15.8%	5,499.69	3,395,758.88
PROGRAM TOTAL	15,204,734.87	5,844,695.81	14,036.21	2,353,532.67	15.5%	5,499.69	3,485,663.45
262 PUBLIC HEALTH ADMINISTRATION							
1 GENERAL FUND	11,486,141.23	5,434,702.50	250,258.52	2,816,737.31	24.5%	122,396.65	2,495,568.54
2 CASH FUNDS	44,905,499.28	20,360,009.25	547,295.10	3,556,342.19	7.9%	510,731.62	16,292,935.44
4 FEDERAL FUNDS	109,434,274.26	42,892,164.02	1,861,533.92	17,594,395.26	16.1%	1,338,880.71	23,958,888.05
PROGRAM TOTAL	165,825,914.77		2,659,087.54	23,967,474.76		1,972,008.98	
502 PUBLIC HEALTH AID							
1 GENERAL FUND	7,108,626.46	3,370,728.00	284,127.90	1,965,187.24	27.6%	0.00	1,405,540.76
2 CASH FUNDS	9,613,215.31	4,905,809.00	711,031.77	2,990,711.11	31.1%	0.00	1,915,097.89
4 FEDERAL FUNDS	108,744.85	75,808.00	0.00	0.00	0.0	0.00	75,808.00
PROGRAM TOTAL	16,830,586.62	8,352,345.00	995,159.67	4,955,898.35	29.4%	0.00	3,396,446.65

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

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
514 HEALTH AID							
1 GENERAL FUND	8,196,749.58	3,318,000.00	176,528.13	2,611,640.18	31.9%	1,331.40	705,028.42
2 CASH FUNDS	24,129,536.49	7,585,456.31	338,471.32	3,341,171.04	13.8%	0.00	4,244,285.27
4 FEDERAL FUNDS	89,935,641.55	40,628,031.25	2,651,332.49	31,992,814.61	35.6%	48,652.73	8,586,563.91
PROGRAM TOTAL	122,261,927.62	51,531,487.56	3,166,331.94	37,945,625.83	31.0%	49,984.13	13,535,877.60
621 STEM CELL RESEARCH							
2 CASH FUNDS	450,041.68	436,713.00	0.00	330.00	.1%	0.00	436,383.00
PROGRAM TOTAL	450,041.68	436,713.00	0.00	330.00	.1%	0.00	436,383.00
622 CANCER RESEARCH							
2 CASH FUNDS	4,690,830.34	2,246,878.80	279,058.07	294,552.52	6.3%	84.22	1,952,242.06
PROGRAM TOTAL	4,690,830.34	2,246,878.80	279,058.07	294,552.52	6.3%	84.22	1,952,242.06
623 BIOMEDICAL RESEARCH							
2 CASH FUNDS	10,131,374.51	3,140,726.10	0.00	1,984,623.67	19.6%	0.00	1,156,102.43
PROGRAM TOTAL	10,131,374.51	3,140,726.10	0.00	1,984,623.67	19.6%	0.00	1,156,102.43

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

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	29,993,416.12	14,137,811.42	872,925.28	8,068,201.22	26.9%	123,728.05	5,945,882.15
2 CASH FUNDS	117,283,921.23	48,894,276.67	2,052,381.02	15,625,610.18	13.3%	516,399.75	32,752,266.74
4 FEDERAL FUNDS	200,663,886.41	83,974,943.25	4,526,759.47	49,652,523.24	24.7%	1,387,533.44	32,934,886.57
DIVISION TOTAL	347,941,223.76	147,007,031.34	7,452,065.77	73,346,334.64	21.1%	2,027,661.24	71,633,035.46

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

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
263 MEDICAID AND LTC ADMIN							
1 GENERAL FUND	10,017,880.24	7,472,767.08	126,814.34	5,218,947.41	52.1%	144,183.40	2,109,636.27
2 CASH FUNDS	7,220,900.62	2,836,849.75	0.00	0.00	0.0	0.00	2,836,849.75
4 FEDERAL FUNDS	76,628,984.66	30,960,872.50	220,140.23	13,822,720.73	18.0%	2,252,012.31	14,886,139.46
PROGRAM TOTAL	93,867,765.52		346,954.57	19,041,668.14		2,396,195.71	
344 CHILDRENS HEALTH INSURANCE							
1 GENERAL FUND	31,442,574.07	18,595,482.25	3,688,887.45	14,438,059.26	45.9%	0.00	4,157,422.99
2 CASH FUNDS	79,508,723.20	31,008,402.05	569,641.67	9,385,679.14	11.8%	0.00	21,622,722.91
4 FEDERAL FUNDS	173,862,249.99	67,806,277.50	9,124,654.78	58,038,804.80	33.4%	0.00	9,767,472.70
PROGRAM TOTAL	284,813,547.26	117,410,161.80	13,383,183.90	81,862,543.20	28.7%	0.00	35,547,618.60
348 MEDICAL ASSISTANCE							
1 GENERAL FUND	787,336,204.47	535,096,802.33	83,165,176.84	453,242,803.51	57.6%	13,637.50	81,840,361.32
2 CASH FUNDS	948,193,210.66	408,527,676.30	0.00	91,996,539.61	9.7%	15,000,000.00	301,531,136.69
4 FEDERAL FUNDS	3,095,289,878.41	1,302,642,977.31	103,592,490.01	654,563,014.29	21.1%	40,912.50	648,039,050.52
BUDGETED PROGRAM TOTAL	4,830,819,293.54	2,246,267,455.94	186,757,666.85	1,199,802,357.41	24.8%	15,054,550.00	1,031,410,548.53
6 TRUST FUNDS	0.00		0.00	140,118.85		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	140,118.85		0.00	
PROGRAM TOTAL	4,830,819,293.54		186,757,666.85	1,199,942,476.26		15,054,550.00	
349 MEDICAID EXPANSION AID							
1 GENERAL FUND	63,124,897.26	41,909,381.27	8,003,066.53	34,465,035.72	54.6%	0.00	7,444,345.55
4 FEDERAL FUNDS	1,468,114,913.27	572,564,816.18	59,728,027.56	347,911,326.07	23.7%	0.00	224,653,490.11
PROGRAM TOTAL	1,531,239,810.53	614,474,197.45	67,731,094.09	382,376,361.79	25.0%	0.00	232,097,835.66
559 CARE MANAGEMENT							
1 GENERAL FUND	2,762,585.28	1,108,905.00	0.00	392,853.93	14.2%	0.00	716,051.07
PROGRAM TOTAL	2,762,585.28	1,108,905.00	0.00	392,853.93	14.2%	0.00	716,051.07

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

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
571 COMMUNITY-BASED AGING SERVICES							
1 GENERAL FUND	10,078,466.58	3,480,345.64	45,645.94	2,228,634.13	22.1%	2,589.41	1,249,122.10
2 CASH FUNDS	1,000,000.00	154,167.00	0.00	0.00	0.0	0.00	154,167.00
4 FEDERAL FUNDS	10,408,324.39	5,666,948.15	629,952.41	3,626,463.50	34.8%	69,527.75	1,970,956.90
PROGRAM TOTAL	21,486,790.97	9,301,460.79	675,598.35	5,855,097.63	27.2%	72,117.16	3,374,246.00

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

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	904,762,607.90	607,663,683.57	95,029,591.10	509,986,333.96	56.4%	160,410.31	97,516,939.30
2 CASH FUNDS	1,035,922,834.48	442,527,095.10	569,641.67	101,382,218.75	9.8%	15,000,000.00	326,144,876.35
4 FEDERAL FUNDS	4,824,304,350.72	1,979,641,891.64	173,295,264.99	1,077,962,329.39	22.3%	2,362,452.56	899,317,109.69
BUDGETED TOTAL	6,764,989,793.10	3,029,832,670.31	268,894,497.76	1,689,330,882.10	25.0%	17,522,862.87	1,322,978,925.34
6 TRUST FUNDS	0.00		0.00	140,118.85		0.00	
UNBUDGETED TOTAL	0.00		0.00	140,118.85		0.00	
DIVISION TOTAL	6,764,989,793.10		268,894,497.76	1,689,471,000.95		17,522,862.87	

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

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
250 JUVENILE SERVICES OPERATIONS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	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
264 CHILDREN AND FAMILY SVS ADM							
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	
265 PROTECTION AND SAFETY							
1 GENERAL FUND	65,202,497.85	37,165,860.75	66,256.83	14,894,658.82	22.8%	117,064.58	22,154,137.35
2 CASH FUNDS	12,190,287.98	4,754,212.31	0.00	79,810.69	.7%	0.00	4,674,401.62
4 FEDERAL FUNDS	64,443,240.28	21,047,899.49	350,218.53	12,028,662.28	18.7%	89,821.30	8,929,415.91
PROGRAM TOTAL	141,836,026.11	62,967,972.55	416,475.36	27,003,131.79	19.0%	206,885.88	35,757,954.88
266 ECONOMIC AND FAMILY SUPPORT							
1 GENERAL FUND	30,662,071.28	15,295,966.50	110,375.51	9,433,176.70	30.8%	607,386.14	5,255,403.66
2 CASH FUNDS	4,515,583.53	2,113,253.89	439.39	110,240.39	2.4%	136.24	2,002,877.26
4 FEDERAL FUNDS	84,380,962.72	34,642,030.44	356,903.44	15,094,642.18	17.9%	345,451.04	19,201,937.22
PROGRAM TOTAL	119,558,617.53		467,718.34	24,638,059.27		952,973.42	
315 OFFICE OF JUVENILE SERVICES							
1 GENERAL FUND	634,294.35	228,855.80	13,134.87	160,160.79	25.3%	168.44	68,526.57
PROGRAM TOTAL	634,294.35	228,855.80	13,134.87	160,160.79	25.3%	168.44	68,526.57
347 PUBLIC ASSISTANCE							
1 GENERAL FUND	78,912,166.27	61,198,486.00	8,855,733.34	33,508,954.61	42.5%	63,420.97	27,626,110.42
2 CASH FUNDS	17,187,751.83	6,230,845.25	0.00	870,698.79	5.1%	0.00	5,360,146.46
4 FEDERAL FUNDS	262,854,422.15	142,146,131.87	2,769,029.43	63,479,636.86	24.2%	216,980.94	78,449,514.07
PROGRAM TOTAL	358,954,340.25		11,624,762.77	97,859,290.26		280,401.91	

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

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
350 CHILD ABUSE PREVENTION							
2 CASH FUNDS	901,679.19	305,972.55	0.00	136,387.20	15.1%	0.00	169,585.35
PROGRAM TOTAL	901,679.19	305,972.55	0.00	136,387.20	15.1%	0.00	169,585.35
354 CHILD WELFARE AID							
1 GENERAL FUND	167,831,425.56	83,167,985.25	12,397,897.95	66,947,994.04	39.9%	213,079.76	16,006,911.45
2 CASH FUNDS	9,033,432.00	3,515,510.92	79,790.41	495,899.79	5.5%	0.00	3,019,611.13
4 FEDERAL FUNDS	73,852,517.03	32,512,252.25	3,830,877.17	20,283,054.67	27.5%	160,781.14	12,068,416.44
PROGRAM TOTAL	250,717,374.59	119,195,748.42	16,308,565.53	87,726,948.50	35.0%	373,860.90	31,094,939.02
359 BRIDGE TO INDEPENDENCE							
1 GENERAL FUND	2,605,445.94	1,504,071.00	33,150.08	917,279.67	35.2%	0.00	586,791.33
4 FEDERAL FUNDS	2,286,333.17	784,980.28	5,068.99	395,350.46	17.3%	0.00	389,629.82
PROGRAM TOTAL	4,891,779.11	2,289,051.28	38,219.07	1,312,630.13	26.8%	0.00	976,421.15
371 YRTC-HASTINGS							
1 GENERAL FUND	8,453,993.49	3,652,246.00	388,864.25	2,870,186.15	34.0%	43,002.00	739,057.85
2 CASH FUNDS	350,167.09	137,952.25	16,840.27	69,356.84	19.8%	0.00	68,595.41
4 FEDERAL FUNDS	245,311.64	74,943.04	0.00	10,286.81	4.2%	0.00	64,656.23
PROGRAM TOTAL	9,049,472.22		405,704.52	2,949,829.80		43,002.00	
374 YRTC-KEARNEY							
1 GENERAL FUND	17,041,804.11	7,721,675.00	703,082.84	5,301,321.07	31.1%	14,986.36	2,405,367.57
2 CASH FUNDS	871,908.00	347,642.10	35,212.82	134,783.33	15.5%	0.00	212,858.77
4 FEDERAL FUNDS	663,155.95	310,559.32	0.00	64,311.29	9.7%	0.00	246,248.03
PROGRAM TOTAL	18,576,868.06		738,295.66	5,500,415.69		14,986.36	
457 YRTC-LINCOLN							
1 GENERAL FUND	5,973,838.25	2,664,766.00	253,840.11	1,900,884.24	31.8%	1,857.43	762,024.33
2 CASH FUNDS	140,000.00	47,572.59	4,080.78	19,847.01	14.2%	0.00	27,725.58
4 FEDERAL FUNDS	80,000.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	6,193,838.25	2,712,338.59	257,920.89	1,920,731.25	31.0%	1,857.43	789,749.91

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

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		346.18	3,940.51		148.23	
PROGRAM TOTAL	0.00		346.18	3,940.51		148.23	
931 YRTC'S - FACILITY IMPROVEMENTS							
38 NCCF	2,418,296.75	2,418,296.75	72,516.38	456,689.72	18.9%	824,344.48	1,137,262.55
PROGRAM TOTAL	2,418,296.75	2,418,296.75	72,516.38	456,689.72	18.9%	824,344.48	1,137,262.55

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

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	377,317,537.10	212,599,912.30	22,822,335.78	135,934,616.09	36.0%	1,060,965.68	75,604,330.53
2 CASH FUNDS	45,190,809.62	17,452,961.86	136,363.67	1,917,024.04	4.2%	136.24	15,535,801.58
38 NCCF	2,418,296.75	2,418,296.75	72,516.38	456,689.72	18.9%	824,344.48	1,137,262.55
4 FEDERAL FUNDS	488,805,942.94	231,518,796.69	7,312,097.56	111,355,944.55	22.8%	813,034.42	119,349,817.72
BUDGETED TOTAL	913,732,586.41	463,989,967.60	30,343,313.39	249,664,274.40	27.3%	2,698,480.82	211,627,212.38
6 TRUST FUNDS	0.00		346.18	3,940.51		148.23	
UNBUDGETED TOTAL	0.00		346.18	3,940.51		148.23	
DIVISION TOTAL	913,732,586.41		30,343,659.57	249,668,214.91		2,698,629.05	

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

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
038 BEHAVIORAL HEALTH AID							
1 GENERAL FUND	75,915,063.57	31,820,481.62	1,858,651.83	18,997,124.19	25.0%	10,318.48	12,813,038.95
2 CASH FUNDS	29,483,620.10	15,059,045.75	1,404,947.53	12,520,660.88	42.5%	0.00	2,538,384.87
4 FEDERAL FUNDS	16,362,358.07	9,903,982.36	1,122,368.31	7,369,821.38	45.0%	80,758.39	2,453,402.59
PROGRAM TOTAL	121,761,041.74	56,783,509.73	4,385,967.67	38,887,606.45	31.9%	91,076.87	17,804,826.41
268 BEHAVIORAL HEALTH ADMIN							
1 GENERAL FUND	4,535,599.75	3,116,691.50	3,194.38	2,248,681.42	49.6%	219,844.88	648,165.20
2 CASH FUNDS	565,052.85	215,215.38	0.00	12,879.90	2.3%	0.00	202,335.48
4 FEDERAL FUNDS	9,496,556.00	4,261,895.36	118,039.37	1,966,933.98	20.7%	70,047.10	2,224,914.28
PROGRAM TOTAL	14,597,208.60	7,593,802.24	121,233.75	4,228,495.30	29.0%	289,891.98	3,075,414.96
363 LINCOLN REGIONAL CENTER							
1 GENERAL FUND	73,813,209.40	39,987,492.00	3,427,368.49	26,423,813.72	35.8%	69,472.23	13,494,206.05
2 CASH FUNDS	3,748,736.29	1,227,476.25	5,701.57	295,626.45	7.9%	10,217.60	921,632.20
4 FEDERAL FUNDS	5,472,736.86	1,757,544.43	75,784.52	522,118.92	9.5%	5,653.10	1,229,772.41
PROGRAM TOTAL	83,034,682.55	42,972,512.68	3,508,854.58	27,241,559.09	32.8%	85,342.93	15,645,610.66
365 MENTAL HEALTH							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	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
456 WHITEHALL PRTF							
1 GENERAL FUND	3,711,420.21	1,763,491.75	168,879.94	1,299,666.20	35.0%	52.99	463,772.56
2 CASH FUNDS	84.34	32.89	0.00	0.00	0.0	0.00	32.89
PROGRAM TOTAL	3,711,504.55	1,763,524.64	168,879.94	1,299,666.20	35.0%	52.99	463,805.45
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		3,490.69	16,608.77		0.00	
PROGRAM TOTAL	0.00		3,490.69	16,608.77		0.00	

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

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
870 NORFOLK SEX OFFENDER TRTMNT							
1 GENERAL FUND	23,452,868.33	12,085,151.25	1,111,902.67	8,275,855.88	35.3%	119,164.85	3,690,130.52
2 CASH FUNDS	912,950.33	308,314.60	0.00	148,391.89	16.3%	0.00	159,922.71
4 FEDERAL FUNDS	102,000.00	31,620.00	0.00	0.00	0.0	0.00	31,620.00
PROGRAM TOTAL	24,467,818.66	12,425,085.85	1,111,902.67	8,424,247.77	34.4%	119,164.85	3,881,673.23
919 CHEMICAL DEPENDENCY PROGRAM							
1 GENERAL FUND	71,137.06	71,137.06	0.00	0.00	0.0	0.00	71,137.06
38 NCCF	43,278.79	43,278.79	0.00	0.00	0.0	0.00	43,278.79
PROGRAM TOTAL	114,415.85	114,415.85	0.00	0.00	0.0	0.00	114,415.85
936 LRC - LIGATURE MITIGATION							
1 GENERAL FUND	126,788.19	126,788.19	0.00	126,788.19	100.0%	0.00	0.00
PROGRAM TOTAL	126,788.19	126,788.19	0.00	126,788.19	100.0%	0.00	0.00

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

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	181,626,086.51	88,971,233.37	6,569,997.31	57,371,929.60	31.6%	418,853.43	31,180,450.34
2 CASH FUNDS	34,710,443.91	16,810,084.87	1,410,649.10	12,977,559.12	37.4%	10,217.60	3,822,308.15
38 NCCF	43,278.79	43,278.79	0.00	0.00	0.0	0.00	43,278.79
4 FEDERAL FUNDS	31,433,650.93	15,955,042.15	1,316,192.20	9,858,874.28	31.4%	156,458.59	5,939,709.28
BUDGETED TOTAL	247,813,460.14	121,779,639.18	9,296,838.61	80,208,363.00	32.4%	585,529.62	40,985,746.56
6 TRUST FUNDS	0.00		3,490.69	16,608.77		0.00	
UNBUDGETED TOTAL	0.00		3,490.69	16,608.77		0.00	
DIVISION TOTAL	247,813,460.14		9,300,329.30	80,224,971.77		585,529.62	

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

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
267 DEV DISABILITIES SERVICE COORD							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
269 DEV DISABILITIES ADMIN							
1 GENERAL FUND	22,292,185.65	9,598,587.00	20,053.13	4,656,435.76	20.9%	5,190.49	4,936,960.75
2 CASH FUNDS	1,745,579.08	573,021.51	0.00	0.00	0.0	0.00	573,021.51
4 FEDERAL FUNDS	39,341,641.55	15,610,897.88	19,851.66	7,899,198.58	20.1%	2,417.17	7,709,282.13
PROGRAM TOTAL	63,379,406.28	25,782,506.39	39,904.79	12,555,634.34	19.8%	7,607.66	13,219,264.39
421 BEATRICE STATE DEV CTR							
1 GENERAL FUND	13,440,088.56	11,327,120.00	634,321.55	3,826,827.67	28.5%	112,797.12	7,387,495.21
2 CASH FUNDS	6,385,421.56	2,186,537.68	53,493.23	213,972.92	3.4%	0.00	1,972,564.76
4 FEDERAL FUNDS	30,309,380.93	10,953,842.09	576,935.44	4,872,878.03	16.1%	17,941.25	6,063,022.81
PROGRAM TOTAL	50,134,891.05	24,467,499.77	1,264,750.22	8,913,678.62	17.8%	130,738.37	15,423,082.78
424 DEV DISABILITIES AID							
1 GENERAL FUND	396,652,609.23	185,415,787.00	21,031,910.71	135,496,032.94	34.2%	0.00	49,919,754.06
2 CASH FUNDS	32,673,159.37	14,322,158.25	0.00	4,077,999.99	12.5%	0.00	10,244,158.26
4 FEDERAL FUNDS	483,203,149.21	236,494,226.75	26,140,213.28	172,003,299.65	35.6%	0.00	64,490,927.10
PROGRAM TOTAL	912,528,917.81	436,232,172.00	47,172,123.99	311,577,332.58	34.1%	0.00	124,654,839.42
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		1,382.10	9,939.09		407.90	
PROGRAM TOTAL	0.00		1,382.10	9,939.09		407.90	

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

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	432,384,883.44	206,341,494.00	21,686,285.39	143,979,296.37	33.3%	117,987.61	62,244,210.02
2 CASH FUNDS	40,804,160.01	17,081,717.44	53,493.23	4,291,972.91	10.5%	0.00	12,789,744.53
4 FEDERAL FUNDS	552,854,171.69	263,058,966.72	26,737,000.38	184,775,376.26	33.4%	20,358.42	78,263,232.04
BUDGETED TOTAL	1,026,043,215.14	486,482,178.16	48,476,779.00	333,046,645.54	32.5%	138,346.03	153,297,186.59
6 TRUST FUNDS	0.00		1,382.10	9,939.09		407.90	
UNBUDGETED TOTAL	0.00		1,382.10	9,939.09		407.90	
DIVISION TOTAL	1,026,043,215.14		48,478,161.10	333,056,584.63		138,753.93	

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	2,005,180,839.17	1,170,412,888.41	155,549,916.06	879,061,659.77	43.8%	6,704,317.45	284,646,911.19
2 CASH FUNDS	1,294,285,383.32	560,433,441.18	4,435,809.72	136,660,962.50	10.6%	15,697,201.33	408,075,277.35
38 NCCF	2,461,575.54	2,461,575.54	72,516.38	456,689.72	18.6%	824,344.48	1,180,541.34
4 FEDERAL FUNDS	6,216,789,604.65	2,622,311,544.80	214,210,176.61	1,460,365,846.96	23.5%	7,850,352.25	1,154,095,345.59
BUDGETED TOTAL	9,518,717,402.68	4,355,619,449.93	374,268,418.77	2,476,545,158.95	26.0%	31,076,215.51	1,847,998,075.47
6 TRUST FUNDS	0.00		5,218.97	170,607.22		556.13	
UNBUDGETED TOTAL	0.00		5,218.97	170,607.22		556.13	
AGENCY TOTAL	9,518,717,402.68		374,273,637.74	2,476,715,766.17		31,076,771.64	

Agency 027 DEPT OF TRANSPORTATION

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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	1,423.50		0.00	
PROGRAM TOTAL	0.00		0.00	1,423.50		0.00	
026 ADMINISTRATION AND SERVICES							
2 CASH FUNDS	7,863,166.05	3,434,814.50	9,372.23	723,485.25	9.2%	121,878.76	2,589,450.49
PROGRAM TOTAL	7,863,166.05	3,434,814.50	9,372.23	723,485.25	9.2%	121,878.76	2,589,450.49
301 PUBLIC AIRPORTS							
2 CASH FUNDS	58,951,540.00	28,727,526.00	0.00	19,704,422.32	33.4%	0.00	9,023,103.68
PROGRAM TOTAL	58,951,540.00	28,727,526.00	0.00	19,704,422.32	33.4%	0.00	9,023,103.68
305 PUBLIC TRANSPORTATION AID							
2 CASH FUNDS	11,262,441.94	4,904,581.75	238,873.41	1,089,704.84	9.7%	0.00	3,814,876.91
PROGRAM TOTAL	11,262,441.94	4,904,581.75	238,873.41	1,089,704.84	9.7%	0.00	3,814,876.91
562 STATE BROADBAND OFFICE							
2 CASH FUNDS	3,442,514.00	612,426.00	0.00	0.00	0.0	0.00	612,426.00
4 FEDERAL FUNDS	231,342,086.13	51,767,432.00	0.00	427,269.63	.2%	0.00	51,340,162.37
PROGRAM TOTAL	234,784,600.13	52,379,858.00	0.00	427,269.63	.2%	0.00	51,952,588.37
568 HIGHWAY ADMINISTRATION							
2 CASH FUNDS	27,216,940.21	12,096,138.10	936,755.46	7,755,169.41	28.5%	894,995.50	3,445,973.19
PROGRAM TOTAL	27,216,940.21	12,096,138.10	936,755.46	7,755,169.41	28.5%	894,995.50	3,445,973.19
569 CONSTRUCTION							
2 CASH FUNDS	1,104,513,843.93	665,470,240.75	42,451,542.11	412,033,477.91	37.3%	5,049,124.74	248,387,638.10
PROGRAM TOTAL	1,104,513,843.93		42,451,542.11	412,033,477.91		5,049,124.74	
572 SERVICE AND SUPPORT							
2 CASH FUNDS	38,803,637.59	17,240,340.20	1,550,138.15	14,044,619.37	36.2%	868,072.33	2,327,648.50
PROGRAM TOTAL	38,803,637.59	17,240,340.20	1,550,138.15	14,044,619.37	36.2%	868,072.33	2,327,648.50

Agency 027 DEPT OF TRANSPORTATION

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
574 HIGHWAY MAINTENANCE							
2 CASH FUNDS	252,860,677.64	161,251,951.05	12,688,041.24	77,244,604.84	30.5%	55,860,189.95	28,147,156.26
PROGRAM TOTAL	252,860,677.64	161,251,951.05	12,688,041.24	77,244,604.84	30.5%	55,860,189.95	28,147,156.26
596 STATE-OWNED AIRCRAFT							
2 CASH FUNDS	827,667.90	326,026.30	0.00	47,496.63	5.7%	0.00	278,529.67
PROGRAM TOTAL	827,667.90	326,026.30	0.00	47,496.63	5.7%	0.00	278,529.67
901 FACILITY IMPROVEMENTS							
2 CASH FUNDS	22,228,478.28	8,099,344.00	15,630.99	2,132,782.95	9.6%	129,331.85	5,837,229.20
PROGRAM TOTAL	22,228,478.28	8,099,344.00	15,630.99	2,132,782.95	9.6%	129,331.85	5,837,229.20

Agency 027 DEPT OF TRANSPORTATION

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	1,527,970,907.54	902,163,388.65	57,890,353.59	534,775,763.52	35.0%	62,923,593.13	304,464,032.00
4 FEDERAL FUNDS	231,342,086.13	51,767,432.00	0.00	427,269.63	.2%	0.00	51,340,162.37
BUDGETED TOTAL	1,759,312,993.67	953,930,820.65	57,890,353.59	535,203,033.15	30.4%	62,923,593.13	355,804,194.37
6 TRUST FUNDS	0.00		0.00	1,423.50		0.00	
UNBUDGETED TOTAL	0.00		0.00	1,423.50		0.00	
AGENCY TOTAL	1,759,312,993.67		57,890,353.59	535,204,456.65		62,923,593.13	

Agency 028 DEPT OF VETERANS AFFAIRS

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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	8,424,078.78	3,356,439.42	330,946.15	2,239,500.00	26.6%	0.00	1,116,939.42
2 CASH FUNDS	5,864,088.53	2,297,331.44	196.40	365,568.50	6.2%	0.00	1,931,762.94
4 FEDERAL FUNDS	115,173.98	85,703.93	16,950.00	36,950.00	32.1%	38,095.47	10,658.46
BUDGETED PROGRAM TOTAL	14,403,341.29	5,739,474.79	348,092.55	2,642,018.50	18.3%	38,095.47	3,059,360.82
6 TRUST FUNDS	0.00		138,417.15	1,018,779.83		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		138,417.15	1,018,779.83		0.00	
PROGRAM TOTAL	14,403,341.29		486,509.70	3,660,798.33		38,095.47	
037 VETERAN CEMETERY SYSTEM							
1 GENERAL FUND	608,683.72	248,917.26	25,551.86	205,339.78	33.7%	0.00	43,577.48
2 CASH FUNDS	495,090.48	193,085.29	10,974.05	145,857.36	29.5%	0.00	47,227.93
PROGRAM TOTAL	1,103,774.20		36,525.91	351,197.14		0.00	
510 STATE SERVICE OFFICE							
1 GENERAL FUND	1,265,129.92	493,400.67	52,369.95	379,759.52	30.0%	0.00	113,641.15
2 CASH FUNDS	249,026.42	97,120.30	7,695.16	64,329.56	25.8%	0.00	32,790.74
PROGRAM TOTAL	1,514,156.34	590,520.97	60,065.11	444,089.08	29.3%	0.00	146,431.89
511 VETERANS' AFFAIRS							
1 GENERAL FUND	3,802,175.83	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	8,316,892.13	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	3,074,122.51	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	15,193,190.47	0.00	0.00	0.00	0.0	0.00	0.00
519 CENTRAL NE VETS HOME							
1 GENERAL FUND	13,186,699.33	6,018,928.85	428,382.01	4,083,721.43	31.0%	8,717.92	1,926,489.50
2 CASH FUNDS	5,296,928.00	2,118,925.20	240,060.85	1,499,961.21	28.3%	188,021.97	430,942.02
4 FEDERAL FUNDS	11,292,123.76	4,683,299.46	557,283.33	3,141,897.00	27.8%	13,069.30	1,528,333.16
PROGRAM TOTAL	29,775,751.09	12,821,153.51	1,225,726.19	8,725,579.64	29.3%	209,809.19	3,885,764.68

Agency 028 DEPT OF VETERANS AFFAIRS

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
520 NORFOLK VETS HOME							
1 GENERAL FUND	10,740,194.00	4,657,081.62	395,495.42	3,128,469.71	29.1%	0.00	1,528,611.91
2 CASH FUNDS	4,460,564.57	1,773,100.69	149,456.87	1,326,607.51	29.7%	83,963.25	362,529.93
4 FEDERAL FUNDS	8,814,344.22	3,804,144.63	291,207.43	2,502,220.71	28.4%	22,822.01	1,279,101.91
PROGRAM TOTAL	24,015,102.79	10,234,326.94	836,159.72	6,957,297.93	29.0%	106,785.26	3,170,243.75
521 WESTERN NEBRASKA VETS HOME							
1 GENERAL FUND	8,828,505.95	3,672,325.89	251,702.62	2,026,555.91	23.0%	2,860.62	1,642,909.36
2 CASH FUNDS	1,717,700.00	700,593.00	61,860.17	495,542.21	28.8%	3,606.99	201,443.80
4 FEDERAL FUNDS	5,099,042.54	2,093,397.38	212,687.10	1,433,603.73	28.1%	6,588.45	653,205.20
PROGRAM TOTAL	15,645,248.49	6,466,316.27	526,249.89	3,955,701.85	25.3%	13,056.06	2,497,558.36
522 EASTERN NEBRASKA VETS HOME							
1 GENERAL FUND	9,815,906.30	4,433,157.95	360,065.89	2,936,560.56	29.9%	10,543.03	1,486,054.36
2 CASH FUNDS	4,638,412.00	1,897,002.80	137,355.20	1,064,763.46	23.0%	6,641.91	825,597.43
4 FEDERAL FUNDS	10,294,794.48	4,153,776.73	346,712.00	2,677,573.33	26.0%	367.82	1,475,835.58
PROGRAM TOTAL	24,749,112.78	10,483,937.48	844,133.09	6,678,897.35	27.0%	17,552.76	3,787,487.37
558 DPI TRUST FUNDS							
6 TRUST FUNDS	0.00		32,714.21	178,229.57		111,319.30	
PROGRAM TOTAL	0.00		32,714.21	178,229.57		111,319.30	
936 ENVH ADDITION							
38 NCCF	18,906.79	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	313,541.27	100,000.00	0.00	0.00	0.0	97,117.39	2,882.61
PROGRAM TOTAL	332,448.06	100,000.00	0.00	0.00	0.0	97,117.39	2,882.61
938 GI VETERANS CEMETERY							
2 CASH FUNDS	99,241.59	0.00	0.00	0.00	0.0	0.00	0.00
32B CONSTRUCTION PROJ	3,579,230.63	1,000,000.00	87,590.11	124,254.26	3.5%	11,571.00	864,174.74
PROGRAM TOTAL	3,678,472.22	1,000,000.00	87,590.11	124,254.26	3.4%	11,571.00	864,174.74

Agency 028 DEPT OF VETERANS AFFAIRS

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	56,671,373.83	22,880,251.66	1,844,513.90	14,999,906.91	26.5%	22,121.57	7,858,223.18
2 CASH FUNDS	31,137,943.72	9,077,158.72	607,598.70	4,962,629.81	15.9%	282,234.12	3,832,294.79
32B CONSTRUCTION PROJ	3,579,230.63	1,000,000.00	87,590.11	124,254.26	3.5%	11,571.00	864,174.74
38 NCCF	18,906.79	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	39,003,142.76	14,920,322.13	1,424,839.86	9,792,244.77	25.1%	178,060.44	4,950,016.92
BUDGETED TOTAL	130,410,597.73	47,877,732.51	3,964,542.57	29,879,035.75	22.9%	493,987.13	17,504,709.63
6 TRUST FUNDS	0.00		171,131.36	1,197,009.40		111,319.30	
UNBUDGETED TOTAL	0.00		171,131.36	1,197,009.40		111,319.30	
AGENCY TOTAL	130,410,597.73		4,135,673.93	31,076,045.15		605,306.43	

Agency 030 NEBRASKA ELECTRICAL BOARD

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
197 PUBLIC PROTECTION							
2 CASH FUNDS	3,062,395.15	961,677.48	79,187.75	708,389.64	23.1%	0.00	253,287.84
PROGRAM TOTAL	3,062,395.15	961,677.48	79,187.75	708,389.64	23.1%	0.00	253,287.84

Agency 030 NEBRASKA ELECTRICAL BOARD

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	3,062,395.15	961,677.48	79,187.75	708,389.64	23.1%	0.00	253,287.84
AGENCY TOTAL	3,062,395.15	961,677.48	79,187.75	708,389.64	23.1%	0.00	253,287.84

Agency 031 MILITARY DEPARTMENT

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
191 GOV EMERGENCY PRG - COVID-19							
2 CASH FUNDS	43,806,828.26	450.00	450.00	450.00	0.	0.00	0.00
4 FEDERAL FUNDS	1,621,337.30	50,693.26	50,693.26	50,693.26	3.1%	0.00	0.00
PROGRAM TOTAL	45,428,165.56	51,143.26	51,143.26	51,143.26	.1%	0.00	0.00
192 GOVERNOR'S EMERGENCY AID							
1 GENERAL FUND	5,339,782.38	2,825,500.00	248,982.49	2,293,665.68	43.0%	100,493.16	431,341.16
2 CASH FUNDS	23,310,953.09	23,310,953.09	1,488,136.04	6,803,865.68	29.2%	0.00	16,507,087.41
4 FEDERAL FUNDS	158,396,215.19	158,396,215.19	16,429,575.08	75,733,943.47	47.8%	0.00	82,662,271.72
PROGRAM TOTAL	187,046,950.66	184,532,668.28	18,166,693.61	84,831,474.83	45.4%	100,493.16	99,600,700.29
544 NATIONAL & STATE GUARD							
1 GENERAL FUND	4,761,328.01	1,707,769.30	120,162.59	1,114,407.47	23.4%	28,987.38	564,374.45
2 CASH FUNDS	1,676,206.39	184,695.15	18,192.73	96,234.13	5.7%	80,919.10	7,541.92
4 FEDERAL FUNDS	23,035,793.18	10,879,914.32	766,642.97	8,542,643.20	37.1%	1,533,905.62	803,365.50
PROGRAM TOTAL	29,473,327.58	12,772,378.77	904,998.29	9,753,284.80	33.1%	1,643,812.10	1,375,281.87
545 EMERGENCY MANAGEMENT							
1 GENERAL FUND	1,227,001.37	418,501.45	50,738.26	234,490.39	19.1%	0.00	184,011.06
2 CASH FUNDS	890,346.83	170,900.50	14,607.47	110,551.41	12.4%	0.00	60,349.09
4 FEDERAL FUNDS	12,629,767.24	12,629,767.24	46,489.94	6,026,147.50	47.7%	0.00	6,603,619.74
PROGRAM TOTAL	14,747,115.44	13,219,169.19	111,835.67	6,371,189.30	43.2%	0.00	6,847,979.89
548 TUITION ASSISTANCE							
1 GENERAL FUND	1,406,901.41	301,579.95	12,743.00	213,833.71	15.2%	0.00	87,746.24
PROGRAM TOTAL	1,406,901.41	301,579.95	12,743.00	213,833.71	15.2%	0.00	87,746.24
913 1766 READINESS CTR REMODEL							
38 NCCF	297,835.85	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	1,115,827.23	1,115,827.23	0.00	0.00	0.0	0.00	1,115,827.23
PROGRAM TOTAL	1,413,663.08	1,115,827.23	0.00	0.00	0.0	0.00	1,115,827.23

Agency 031 MILITARY DEPARTMENT

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
914 PENTERMAN READINESS CTR ADD							
38 NCCF	42,666.04	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	122,872.53	122,872.53	0.00	0.00	0.0	0.00	122,872.53
PROGRAM TOTAL	165,538.57	122,872.53	0.00	0.00	0.0	0.00	122,872.53
925 FEDERAL CONSTRUCTION PROJECTS							
4 FEDERAL FUNDS	11,963,480.72	11,963,480.72	0.00	12,480.00	.1%	0.00	11,951,000.72
PROGRAM TOTAL	11,963,480.72	11,963,480.72	0.00	12,480.00	.1%	0.00	11,951,000.72
927 UNMC-GLOBAL CTR ADV LEARNING							
38 NCCF	3,456,517.79	3,456,517.79	0.00	360,129.15	10.4%	1,350.00	3,095,038.64
4 FEDERAL FUNDS	14,542,780.00	14,542,780.00	0.00	4,783.47	0.	0.00	14,537,996.53
PROGRAM TOTAL	17,999,297.79	17,999,297.79	0.00	364,912.62	2.0%	1,350.00	17,633,035.17
990 BELLEVUE READINESS CENTER							
4 FEDERAL FUNDS	778,297.60	778,297.60	26,294.99	88,616.59	11.4%	0.00	689,681.01
PROGRAM TOTAL	778,297.60	778,297.60	26,294.99	88,616.59	11.4%	0.00	689,681.01
992 SW READINESS CTR BACKUP GEN							
38 NCCF	375.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	1,338,950.16	1,338,950.16	0.00	0.00	0.0	0.00	1,338,950.16
PROGRAM TOTAL	1,339,325.16	1,338,950.16	0.00	0.00	0.0	0.00	1,338,950.16

Agency 031 MILITARY DEPARTMENT

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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
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	12,735,013.17	5,253,350.70	432,626.34	3,856,397.25	30.3%	129,480.54	1,267,472.91
2 CASH FUNDS	69,684,334.57	23,666,998.74	1,521,386.24	7,011,101.22	10.1%	80,919.10	16,574,978.42
38 NCCF	3,797,394.68	3,456,517.79	0.00	360,129.15	9.5%	1,350.00	3,095,038.64
4 FEDERAL FUNDS	225,545,321.15	211,818,798.25	17,319,696.24	90,459,307.49	40.1%	1,533,905.62	119,825,585.14
AGENCY TOTAL	311,762,063.57	244,195,665.48	19,273,708.82	101,686,935.11	32.6%	1,745,655.26	140,763,075.11

Agency 032 BD OF EDUC LANDS & FUNDS

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		0.00	458,337.20		0.00	
PROGRAM TOTAL	0.00		0.00	458,337.20		0.00	
529 LAND SURVEYS							
1 GENERAL FUND	535,349.73	213,021.44	6,716.08	143,347.99	26.8%	0.00	69,673.45
2 CASH FUNDS	62,240.89	24,273.95	1,001.16	13,217.96	21.2%	0.00	11,055.99
PROGRAM TOTAL	597,590.62	237,295.39	7,717.24	156,565.95	26.2%	0.00	80,729.44
554 DISPUTED SURVEY SETTLEMENTS							
2 CASH FUNDS	40,876.06	15,941.66	89.94	89.94	.2%	0.00	15,851.72
PROGRAM TOTAL	40,876.06	15,941.66	89.94	89.94	.2%	0.00	15,851.72
582 SCHOOL LAND TRUST							
2 CASH FUNDS	32,086,503.53	10,629,112.00	67,774.43	5,804,553.60	18.1%	94,113.10	4,730,445.30
BUDGETED PROGRAM TOTAL	32,086,503.53	10,629,112.00	67,774.43	5,804,553.60	18.1%	94,113.10	4,730,445.30
6 TRUST FUNDS	0.00		0.00	793.31		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	793.31		0.00	
PROGRAM TOTAL	32,086,503.53		67,774.43	5,805,346.91		94,113.10	

Agency 032 BD OF EDUC LANDS & FUNDS

Allotment Status
As of 10/16/26

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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
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	535,349.73	213,021.44	6,716.08	143,347.99	26.8%	0.00	69,673.45
2 CASH FUNDS	32,189,620.48	10,669,327.61	68,865.53	5,817,861.50	18.1%	94,113.10	4,757,353.01
BUDGETED TOTAL	32,724,970.21	10,882,349.05	75,581.61	5,961,209.49	18.2%	94,113.10	4,827,026.46
6 TRUST FUNDS	0.00		0.00	459,130.51		0.00	
UNBUDGETED TOTAL	0.00		0.00	459,130.51		0.00	
AGENCY TOTAL	32,724,970.21		75,581.61	6,420,340.00		94,113.10	

Agency 033 GAME & PARKS COMMISSION

Allotment Status
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- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
162 ENVIRONMENTAL TRUST							
2 CASH FUNDS	72,276,272.11	10,282,228.45	524,151.43	4,714,165.01	6.5%	370.00	5,567,693.44
PROGRAM TOTAL	72,276,272.11	10,282,228.45	524,151.43	4,714,165.01	6.5%	370.00	5,567,693.44
330 HABITAT DEVELOPMENT							
2 CASH FUNDS	9,855,623.06	3,991,547.00	543,514.31	2,681,153.38	27.2%	421,787.58	888,606.04
4 FEDERAL FUNDS	5,019,967.18	2,011,952.95	48,666.14	1,485,407.77	29.6%	0.00	526,545.18
PROGRAM TOTAL	14,875,590.24	6,003,499.95	592,180.45	4,166,561.15	28.0%	421,787.58	1,415,151.22
336 WILDLIFE CONSERVATION							
1 GENERAL FUND	2,334,373.12	916,722.00	48,086.00	663,335.21	28.4%	83,554.78	169,832.01
2 CASH FUNDS	52,460,662.29	15,035,485.50	1,283,643.64	10,050,120.76	19.2%	1,138,339.00	3,847,025.74
4 FEDERAL FUNDS	5,153,230.21	2,245,376.55	77,187.13	1,539,163.42	29.9%	100,135.89	606,077.24
PROGRAM TOTAL	59,948,265.62	18,197,584.05	1,408,916.77	12,252,619.39	20.4%	1,322,029.67	4,622,934.99
337 ADMINISTRATION							
1 GENERAL FUND	1,216,573.01	476,288.98	72,758.97	350,329.13	28.8%	8,507.33	117,452.52
2 CASH FUNDS	10,056,615.14	2,829,983.00	222,250.26	1,897,454.15	18.9%	5,770.55	926,758.30
PROGRAM TOTAL	11,273,188.15	3,306,271.98	295,009.23	2,247,783.28	19.9%	14,277.88	1,044,210.82
338 NIOBRARA COUNCIL							
1 GENERAL FUND	52,500.00	16,979.00	2,309.07	8,305.00	15.8%	0.00	8,674.00
2 CASH FUNDS	8,945.50	150.00	0.00	0.00	0.0	0.00	150.00
4 FEDERAL FUNDS	250,000.00	18,750.00	0.00	0.00	0.0	0.00	18,750.00
PROGRAM TOTAL	311,445.50	35,879.00	2,309.07	8,305.00	2.7%	0.00	27,574.00
549 PARKS - ADMIN & OPER							
1 GENERAL FUND	2,918,633.36	2,918,633.36	460,442.67	2,654,169.31	90.9%	446.11	264,017.94
2 CASH FUNDS	43,406,827.86	16,876,197.00	976,175.65	10,916,667.43	25.1%	599,112.92	5,360,416.65
4 FEDERAL FUNDS	99,996.28	7,500.00	0.00	64.90	.1%	0.00	7,435.10
PROGRAM TOTAL	46,425,457.50	19,802,330.36	1,436,618.32	13,570,901.64	29.2%	599,559.03	5,631,869.69

Agency 033 GAME & PARKS COMMISSION

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550 PLANNING & TRAILS COORDINATION							
1 GENERAL FUND	605,714.50	253,701.00	17,994.21	140,910.67	23.3%	0.00	112,790.33
2 CASH FUNDS	8,182,211.08	2,357,545.00	48,551.26	894,771.74	10.9%	29,771.70	1,433,001.56
4 FEDERAL FUNDS	280,235.84	119,193.00	4,794.47	98,991.90	35.3%	0.00	20,201.10
PROGRAM TOTAL	9,068,161.42	2,730,439.00	71,339.94	1,134,674.31	12.5%	29,771.70	1,565,992.99
617 ENGINEERING & AREA MAINTENANCE							
1 GENERAL FUND	1,947,292.74	808,365.00	129,742.68	491,949.13	25.3%	8,752.59	307,663.28
2 CASH FUNDS	3,904,598.75	932,634.00	50,663.13	452,138.07	11.6%	0.00	480,495.93
PROGRAM TOTAL	5,851,891.49	1,740,999.00	180,405.81	944,087.20	16.1%	8,752.59	788,159.21
628 CREDIT CARD DISCOUNT SALES							
2 CASH FUNDS	824,093.57	408,826.00	0.00	315,889.79	38.3%	0.00	92,936.21
PROGRAM TOTAL	824,093.57	408,826.00	0.00	315,889.79	38.3%	0.00	92,936.21
846 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	18,716.32	6,411.35	1,730.66	2,595.99	13.9%	0.00	3,815.36
2 CASH FUNDS	547,333.51	394,974.65	19,037.34	28,556.01	5.2%	0.00	366,418.64
PROGRAM TOTAL	566,049.83	401,386.00	20,768.00	31,152.00	5.5%	0.00	370,234.00
900 STATE PARKS-FACILITY IMPROVE							
2 CASH FUNDS	2,252,250.72	878,377.78	28,108.44	326,890.72	14.5%	0.00	551,487.06
4 FEDERAL FUNDS	2,688,818.35	1,048,639.16	21,253.51	343,941.33	12.8%	43,173.01	661,524.82
PROGRAM TOTAL	4,941,069.07	1,927,016.94	49,361.95	670,832.05	13.6%	43,173.01	1,213,011.88
901 STATE PARKS-MAINTENANCE							
2 CASH FUNDS	11,406,777.32	4,448,643.15	24,910.17	1,371,647.75	12.0%	52,089.57	3,024,905.83
4 FEDERAL FUNDS	2,061,199.71	1,320,283.73	0.00	954,545.99	46.3%	0.00	365,737.74
PROGRAM TOTAL	13,467,977.03	5,768,926.88	24,910.17	2,326,193.74	17.3%	52,089.57	3,390,643.57

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902 TRAIL DEVELOPMENT ASSISTANCE							
4 FEDERAL FUNDS	541,140.92	211,044.96	0.00	0.00	0.0	0.00	211,044.96
PROGRAM TOTAL	541,140.92	211,044.96	0.00	0.00	0.0	0.00	211,044.96
919 AID TO POLITICAL SUBDIVISIONS							
4 FEDERAL FUNDS	598,096.29	598,096.29	0.00	119,070.51	19.9%	0.00	479,025.78
PROGRAM TOTAL	598,096.29	598,096.29	0.00	119,070.51	19.9%	0.00	479,025.78
924 WILDLIFE LAND ACQUIS & IMPROVE							
2 CASH FUNDS	542,785.17	211,686.22	0.00	63,121.53	11.6%	0.00	148,564.69
4 FEDERAL FUNDS	135,872.72	52,990.36	0.00	23,322.91	17.2%	0.00	29,667.45
PROGRAM TOTAL	678,657.89	264,676.58	0.00	86,444.44	12.7%	0.00	178,232.14
955 YOUTH OUTDOOR SKILLS TRAINING							
2 CASH FUNDS	146,240.80	57,033.91	0.00	0.00	0.0	0.00	57,033.91
4 FEDERAL FUNDS	570,547.85	222,513.66	0.00	0.00	0.0	0.00	222,513.66
PROGRAM TOTAL	716,788.65	279,547.57	0.00	0.00	0.0	0.00	279,547.57
960 PARK & RECREATION LAND ACQUIS							
2 CASH FUNDS	78,647.75	30,672.62	0.00	0.00	0.0	0.00	30,672.62
4 FEDERAL FUNDS	31,019.00	12,097.41	0.00	0.00	0.0	0.00	12,097.41
PROGRAM TOTAL	109,666.75	42,770.03	0.00	0.00	0.0	0.00	42,770.03
965 WATER RECREATION ENHANCEMENT							
2 CASH FUNDS	37,552,107.65	14,645,321.98	0.00	3,117,882.99	8.3%	0.00	11,527,438.99
PROGRAM TOTAL	37,552,107.65	14,645,321.98	0.00	3,117,882.99	8.3%	0.00	11,527,438.99
966 STATE RECREATIONAL TRAILS							
2 CASH FUNDS	341,763.55	133,287.78	0.00	0.00	0.0	0.00	133,287.78
4 FEDERAL FUNDS	939,789.86	541,334.86	0.00	276,729.12	29.4%	0.00	264,605.74
PROGRAM TOTAL	1,281,553.41	674,622.64	0.00	276,729.12	21.6%	0.00	397,893.52

Agency 033 GAME & PARKS COMMISSION

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967 STATE PARK IMPROVEMENTS							
2 CASH FUNDS	16,200,341.59	6,318,133.22	8,184.50	940,452.40	5.8%	20,823.56	5,356,857.26
4 FEDERAL FUNDS	157,663.00	61,488.57	0.00	0.00	0.0	0.00	61,488.57
PROGRAM TOTAL	16,358,004.59	6,379,621.79	8,184.50	940,452.40	5.7%	20,823.56	5,418,345.83
968 STATE HISTORICAL AREAS							
2 CASH FUNDS	195,000.00	76,050.00	0.00	24,750.00	12.7%	0.00	51,300.00
PROGRAM TOTAL	195,000.00	76,050.00	0.00	24,750.00	12.7%	0.00	51,300.00
969 STATE RECREATION AREAS							
2 CASH FUNDS	5,553,045.87	2,165,687.89	0.00	1,094,680.67	19.7%	0.00	1,071,007.22
4 FEDERAL FUNDS	155,721.89	60,731.54	0.00	0.00	0.0	0.00	60,731.54
PROGRAM TOTAL	5,708,767.76	2,226,419.43	0.00	1,094,680.67	19.2%	0.00	1,131,738.76
971 SPECIAL USE AREAS							
2 CASH FUNDS	958,924.44	373,980.53	0.00	30,129.23	3.1%	0.00	343,851.30
4 FEDERAL FUNDS	419,264.23	175,794.08	0.00	0.00	0.0	0.00	175,794.08
PROGRAM TOTAL	1,378,188.67	549,774.61	0.00	30,129.23	2.2%	0.00	519,645.38
972 ADMINISTRATIVE FACILITIES-IMPR							
2 CASH FUNDS	3,545,839.60	1,382,877.44	116.25	193,362.70	5.5%	0.00	1,189,514.74
PROGRAM TOTAL	3,545,839.60	1,382,877.44	116.25	193,362.70	5.5%	0.00	1,189,514.74
973 FISH PRODUCTION							
2 CASH FUNDS	5,785,223.10	2,256,237.01	0.00	1,061,452.96	18.3%	60,848.27	1,133,935.78
4 FEDERAL FUNDS	241,942.88	94,357.72	0.00	0.00	0.0	0.00	94,357.72
PROGRAM TOTAL	6,027,165.98	2,350,594.73	0.00	1,061,452.96	17.6%	60,848.27	1,228,293.50
975 EMERGENCY REPAIRS-PARKS							
2 CASH FUNDS	1,767,016.33	689,136.37	5,225.00	217,357.26	12.3%	40,473.00	431,306.11
4 FEDERAL FUNDS	4,878,908.75	1,902,774.41	0.00	20,197.13	.4%	0.00	1,882,577.28
PROGRAM TOTAL	6,645,925.08	2,591,910.78	5,225.00	237,554.39	3.6%	40,473.00	2,313,883.39

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976 EMERGENCY REPAIRS- WILDLIFE							
2 CASH FUNDS	635,227.06	322,650.00	574.10	114,334.65	18.0%	0.00	208,315.35
4 FEDERAL FUNDS	1,839,702.03	717,483.79	0.00	294,005.57	16.0%	0.00	423,478.22
PROGRAM TOTAL	2,474,929.09	1,040,133.79	574.10	408,340.22	16.5%	0.00	631,793.57
977 NONGAME/ENDANGERED							
2 CASH FUNDS	278,563.80	108,639.88	0.00	0.00	0.0	0.00	108,639.88
PROGRAM TOTAL	278,563.80	108,639.88	0.00	0.00	0.0	0.00	108,639.88
979 COWBOY TRAIL EMER REPAIRS							
1 GENERAL FUND	5,703.97	2,224.55	0.00	443.46	7.8%	0.00	1,781.09
2 CASH FUNDS	1,059,338.07	413,141.85	0.00	0.00	0.0	0.00	413,141.85
4 FEDERAL FUNDS	2,075,220.01	809,335.80	0.00	0.00	0.0	0.00	809,335.80
PROGRAM TOTAL	3,140,262.05	1,224,702.20	0.00	443.46	0.	0.00	1,224,258.74
981 AQUATIC HABITAT-IMPROVE							
2 CASH FUNDS	14,232,100.97	5,550,519.38	4,177.00	953,784.11	6.7%	0.00	4,596,735.27
4 FEDERAL FUNDS	4,132,621.88	2,027,493.28	123,496.10	1,098,711.64	26.6%	0.00	928,781.64
PROGRAM TOTAL	18,364,722.85	7,578,012.66	127,673.10	2,052,495.75	11.2%	0.00	5,525,516.91
987 NEBRASKA OUTDOOR VENTURE PARKS							
2 CASH FUNDS	2,399,127.66	935,659.79	2,500.00	7,500.00	.3%	0.00	928,159.79
4 FEDERAL FUNDS	1,254,441.06	489,232.01	0.00	0.00	0.0	0.00	489,232.01
PROGRAM TOTAL	3,653,568.72	1,424,891.80	2,500.00	7,500.00	.2%	0.00	1,417,391.80

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- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	9,099,507.02	5,399,325.24	733,064.26	4,312,037.90	47.4%	101,260.81	986,026.53
2 CASH FUNDS	306,453,504.32	94,107,307.40	3,741,782.48	41,468,263.31	13.5%	2,369,386.15	50,269,657.94
4 FEDERAL FUNDS	33,525,399.94	14,748,464.13	275,397.35	6,254,152.19	18.7%	143,308.90	8,351,003.04
AGENCY TOTAL	349,078,411.28	114,255,096.77	4,750,244.09	52,034,453.40	14.9%	2,613,955.86	59,606,687.51

Agency 034 NE LIBRARY COMMISSION

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
252 LIBRARY AND INFORMATION SERV.							
1 GENERAL FUND	3,450,274.30	1,345,606.98	148,160.73	1,020,685.30	29.6%	34,461.44	290,460.24
2 CASH FUNDS	55,394.81	21,603.98	0.00	2,357.68	4.3%	0.00	19,246.30
4 FEDERAL FUNDS	2,363,748.78	643,662.22	51,198.28	425,082.97	18.0%	2,751.92	215,827.33
BUDGETED PROGRAM TOTAL	5,869,417.89	2,010,873.18	199,359.01	1,448,125.95	24.7%	37,213.36	525,533.87
6 TRUST FUNDS	0.00		5.51-	379.10-		6,075.00	
PROGRAM TOTAL	5,869,417.89		199,353.50	1,447,746.85		43,288.36	
302 LIBRARY DEVELOPMENT							
1 GENERAL FUND	1,493,829.97	822,172.95	96,779.64	794,954.83	53.2%	0.00	27,218.12
2 CASH FUNDS	2,283.18	2,283.18	0.00	0.00	0.0	0.00	2,283.18
4 FEDERAL FUNDS	1,180,057.73	342,798.28	0.00	0.00	0.0	0.00	342,798.28
PROGRAM TOTAL	2,676,170.88		96,779.64	794,954.83		0.00	

Agency 034 NE LIBRARY COMMISSION

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	4,944,104.27	2,167,779.93	244,940.37	1,815,640.13	36.7%	34,461.44	317,678.36
2 CASH FUNDS	57,677.99	23,887.16	0.00	2,357.68	4.1%	0.00	21,529.48
4 FEDERAL FUNDS	3,543,806.51	986,460.50	51,198.28	425,082.97	12.0%	2,751.92	558,625.61
BUDGETED TOTAL	8,545,588.77	3,178,127.59	296,138.65	2,243,080.78	26.2%	37,213.36	897,833.45
6 TRUST FUNDS	0.00		5.51-	379.10-		6,075.00	
UNBUDGETED TOTAL	0.00		5.51-	379.10-		6,075.00	
AGENCY TOTAL	8,545,588.77		296,133.14	2,242,701.68		43,288.36	

Agency 035 LIQUOR CONTROL COMMISSION

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
073 LICENSING & REGULATION							
1 GENERAL FUND	2,282,852.31	682,870.36	75,402.43	557,310.33	24.4%	0.00	125,560.03
2 CASH FUNDS	675,958.65	255,000.00	10,023.67	20,567.50	3.0%	138,774.96	95,657.54
PROGRAM TOTAL	2,958,810.96		85,426.10	577,877.83		138,774.96	
096 MEDICAL CANNABIS							
1 GENERAL FUND	1,544,887.66	355,324.16	9,108.44	70,163.01	4.5%	0.00	285,161.15
2 CASH FUNDS	300,000.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,844,887.66	355,324.16	9,108.44	70,163.01	3.8%	0.00	285,161.15

Agency 035 LIQUOR CONTROL COMMISSION

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	3,827,739.97	1,038,194.52	84,510.87	627,473.34	16.4%	0.00	410,721.18
2 CASH FUNDS	975,958.65	255,000.00	10,023.67	20,567.50	2.1%	138,774.96	95,657.54
AGENCY TOTAL	4,803,698.62	1,293,194.52	94,534.54	648,040.84	13.5%	138,774.96	506,378.72

Agency 036 RACING & GAMING COMMISSION

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
074 ENF OF STDS-HORSERACING							
2 CASH FUNDS	1,236,905.20	367,900.05	6,268.46	251,191.38	20.3%	16,290.00	100,418.67
PROGRAM TOTAL	1,236,905.20	367,900.05	6,268.46	251,191.38	20.3%	16,290.00	100,418.67
081 NE RACETRACK GAMING ACT							
2 CASH FUNDS	8,442,435.18	2,014,499.85	158,900.38	1,162,482.11	13.8%	2,246.73	849,771.01
PROGRAM TOTAL	8,442,435.18	2,014,499.85	158,900.38	1,162,482.11	13.8%	2,246.73	849,771.01
087 CASINO TAX REVENUE							
2 CASH FUNDS	25,151,483.89	7,000,000.00	1,293,081.69	5,315,741.41	21.1%	0.00	1,684,258.59
PROGRAM TOTAL	25,151,483.89	7,000,000.00	1,293,081.69	5,315,741.41	21.1%	0.00	1,684,258.59
088 HORSERACING AID							
2 CASH FUNDS	180,928.54	22,500.00	0.00	13,284.71	7.3%	0.00	9,215.29
PROGRAM TOTAL	180,928.54	22,500.00	0.00	13,284.71	7.3%	0.00	9,215.29
166 GAMBLERS ASSISTANCE							
2 CASH FUNDS	3,217,273.00	1,326,862.95	105,519.31	761,930.98	23.7%	21,715.00	543,216.97
PROGRAM TOTAL	3,217,273.00	1,326,862.95	105,519.31	761,930.98	23.7%	21,715.00	543,216.97

Agency 036 RACING & GAMING COMMISSION

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	38,229,025.81	10,731,762.85	1,563,769.84	7,504,630.59	19.6%	40,251.73	3,186,880.53
AGENCY TOTAL	38,229,025.81	10,731,762.85	1,563,769.84	7,504,630.59	19.6%	40,251.73	3,186,880.53

Agency 037 WORKERS COMPENSATION COUR

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
526 WC JUDGES SALARIES							
2 CASH FUNDS	1,531,557.00	597,307.23	0.00	372,278.58	24.3%	0.00	225,028.65
PROGRAM TOTAL	1,531,557.00	597,307.23	0.00	372,278.58	24.3%	0.00	225,028.65
530 WC COURT ADMINISTRATION							
2 CASH FUNDS	6,844,874.45	2,669,501.04	105,443.64	1,380,446.84	20.2%	53,958.34	1,235,095.86
4 FEDERAL FUNDS	100,066.72	39,026.02	32.29	13,048.90	13.0%	0.00	25,977.12
BUDGETED PROGRAM TOTAL	6,944,941.17	2,708,527.06	105,475.93	1,393,495.74	20.1%	53,958.34	1,261,072.98
6 TRUST FUNDS	0.00		14,341.72	99,842.13		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		14,341.72	99,842.13		0.00	
PROGRAM TOTAL	6,944,941.17		119,817.65	1,493,337.87		53,958.34	
635 RETIRED AND ACTING JUDGES SAL.							
2 CASH FUNDS	55,267.00	21,554.13	0.00	0.00	0.0	0.00	21,554.13
PROGRAM TOTAL	55,267.00	21,554.13	0.00	0.00	0.0	0.00	21,554.13

Agency 037 WORKERS COMPENSATION COUR

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	8,431,698.45	3,288,362.40	105,443.64	1,752,725.42	20.8%	53,958.34	1,481,678.64
4 FEDERAL FUNDS	100,066.72	39,026.02	32.29	13,048.90	13.0%	0.00	25,977.12
BUDGETED TOTAL	8,531,765.17	3,327,388.42	105,475.93	1,765,774.32	20.7%	53,958.34	1,507,655.76
6 TRUST FUNDS	0.00		14,341.72	99,842.13		0.00	
UNBUDGETED TOTAL	0.00		14,341.72	99,842.13		0.00	
AGENCY TOTAL	8,531,765.17		119,817.65	1,865,616.45		53,958.34	

Agency 039 NEBR BRAND COMMITTEE

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
075 NEBRASKA BRAND COMMITTEE							
2 CASH FUNDS	7,146,201.33	2,903,672.00	85,295.71	1,641,383.61	23.0%	14,380.49	1,247,907.90
PROGRAM TOTAL	7,146,201.33	2,903,672.00	85,295.71	1,641,383.61	23.0%	14,380.49	1,247,907.90

Agency 039 NEBR BRAND COMMITTEE

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	7,146,201.33	2,903,672.00	85,295.71	1,641,383.61	23.0%	14,380.49	1,247,907.90
AGENCY TOTAL	7,146,201.33	2,903,672.00	85,295.71	1,641,383.61	23.0%	14,380.49	1,247,907.90

Agency 040 MTR VEH INDUST LICENSE BD

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
076 ENF OF STDS-AUTO INDUSTRY							
2 CASH FUNDS	1,243,222.34	507,562.10	37,259.47	239,463.93	19.3%	0.00	268,098.17
PROGRAM TOTAL	1,243,222.34		37,259.47	239,463.93		0.00	

Agency 040 MTR VEH INDUST LICENSE BD

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	1,243,222.34	507,562.10	37,259.47	239,463.93	19.3%	0.00	268,098.17
AGENCY TOTAL	1,243,222.34	507,562.10	37,259.47	239,463.93	19.3%	0.00	268,098.17

Agency 041 REAL ESTATE COMMISSION

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
077 ENF OF STDS-REAL ESTATE							
2 CASH FUNDS	1,891,795.78	798,929.53	33,901.42	513,248.96	27.1%	970.44	284,710.13
PROGRAM TOTAL	1,891,795.78		33,901.42	513,248.96		970.44	

Agency 041 REAL ESTATE COMMISSION

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	1,891,795.78	798,929.53	33,901.42	513,248.96	27.1%	970.44	284,710.13
AGENCY TOTAL	1,891,795.78	798,929.53	33,901.42	513,248.96	27.1%	970.44	284,710.13

Agency 045 BOARD OF BARBER EXAMINERS

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
080 ENF OF STDS-BARBERING							
2 CASH FUNDS	260,941.82	97,442.95	6,696.98	52,022.04	19.9%	0.00	45,420.91
PROGRAM TOTAL	260,941.82	97,442.95	6,696.98	52,022.04	19.9%	0.00	45,420.91

Agency 045 BOARD OF BARBER EXAMINERS

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	260,941.82	97,442.95	6,696.98	52,022.04	19.9%	0.00	45,420.91
AGENCY TOTAL	260,941.82	97,442.95	6,696.98	52,022.04	19.9%	0.00	45,420.91

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
200 ADULT OPERATIONS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
213 NDCS WORKFORCE RECRUIT / DEV							
1 GENERAL FUND	973,465.00	482,334.00	0.00	482,334.00	49.5%	0.00	0.00
PROGRAM TOTAL	973,465.00	482,334.00	0.00	482,334.00	49.5%	0.00	0.00
214 VOCATIONAL AND LIFE SKILLS							
1 GENERAL FUND	8,120,727.40	2,425,621.20	190,997.75	1,446,310.36	17.8%	0.00	979,310.84
2 CASH FUNDS	16,612,598.93	2,000,000.00	52,921.46	84,808.22	.5%	0.00	1,915,191.78
5 REVOLVING FUNDS	232,900.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	24,966,226.33	4,425,621.20	243,919.21	1,531,118.58	6.1%	0.00	2,894,502.62
260 CORRECTIONAL YOUTH FACILITY							
1 GENERAL FUND	3,078,772.00	1,056,350.80	4,907.11	331,325.45	10.8%	44,518.53	680,506.82
4 FEDERAL FUNDS	8,357.28	8,357.28	0.00	0.00	0.0	0.00	8,357.28
BUDGETED PROGRAM TOTAL	3,087,129.28	1,064,708.08	4,907.11	331,325.45	10.7%	44,518.53	688,864.10
6 TRUST FUNDS	0.00		0.00	244.10		551.36	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	244.10		551.36	
PROGRAM TOTAL	3,087,129.28		4,907.11	331,569.55		45,069.89	
300 TECUMSEH CORRECTIONAL CTR							
1 GENERAL FUND	44,892,791.00	19,015,469.65	1,631,042.02	13,740,110.28	30.6%	244,763.16	5,030,596.21
BUDGETED PROGRAM TOTAL	44,892,791.00	19,015,469.65	1,631,042.02	13,740,110.28	30.6%	244,763.16	5,030,596.21
6 TRUST FUNDS	0.00		3,377.41	46,346.45		35,993.40	
UNBUDGETED PROGRAM TOTAL	0.00		3,377.41	46,346.45		35,993.40	
PROGRAM TOTAL	44,892,791.00		1,634,419.43	13,786,456.73		280,756.56	

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
368 CCC-LINCOLN							
1 GENERAL FUND	12,863,271.00	5,452,492.65	468,355.39	3,908,737.87	30.4%	86,682.23	1,457,072.55
BUDGETED PROGRAM TOTAL	12,863,271.00	5,452,492.65	468,355.39	3,908,737.87	30.4%	86,682.23	1,457,072.55
6 TRUST FUNDS	0.00		19.00-	3,893.23		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		19.00-	3,893.23		0.00	
PROGRAM TOTAL	12,863,271.00		468,336.39	3,912,631.10		86,682.23	
369 CCC-OMAHA							
1 GENERAL FUND	4,232,067.00	1,794,029.05	175,606.39	1,412,652.75	33.4%	15,889.13	365,487.17
PROGRAM TOTAL	4,232,067.00		175,606.39	1,412,652.75		15,889.13	
370 CENTRAL OFFICE							
1 GENERAL FUND	146,854,526.82	53,597,120.95	3,242,956.72	35,096,426.53	23.9%	931,404.63	17,569,289.79
2 CASH FUNDS	6,488,389.94	1,564,797.75	9,324.66	188,954.45	2.9%	0.00	1,375,843.30
4 FEDERAL FUNDS	5,961,057.03	1,847,927.68	3,171.23	1,386,066.19	23.3%	164.68	461,696.81
BUDGETED PROGRAM TOTAL	159,303,973.79	57,009,846.38	3,255,452.61	36,671,447.17	23.0%	931,569.31	19,406,829.90
6 TRUST FUNDS	0.00		474,561.74	9,468,827.81		202,300.66	
UNBUDGETED PROGRAM TOTAL	0.00		474,561.74	9,468,827.81		202,300.66	
PROGRAM TOTAL	159,303,973.79		3,730,014.35	46,140,274.98		1,133,869.97	
372 STATE PENITENTIARY							
1 GENERAL FUND	54,573,860.00	22,845,240.00	2,022,264.20	16,370,521.66	30.0%	195,028.36	6,279,689.98
BUDGETED PROGRAM TOTAL	54,573,860.00	22,845,240.00	2,022,264.20	16,370,521.66	30.0%	195,028.36	6,279,689.98
6 TRUST FUNDS	0.00		47.55	48,168.17		53,808.24	
UNBUDGETED PROGRAM TOTAL	0.00		47.55	48,168.17		53,808.24	
PROGRAM TOTAL	54,573,860.00		2,022,311.75	16,418,689.83		248,836.60	
373 CENTER FOR WOMEN-YORK							
1 GENERAL FUND	17,354,778.00	7,232,288.70	596,460.96	5,134,561.49	29.6%	16,006.70	2,081,720.51
BUDGETED PROGRAM TOTAL	17,354,778.00	7,232,288.70	596,460.96	5,134,561.49	29.6%	16,006.70	2,081,720.51
6 TRUST FUNDS	0.00		554.45	25,057.55		10,144.15	
UNBUDGETED PROGRAM TOTAL	0.00		554.45	25,057.55		10,144.15	
PROGRAM TOTAL	17,354,778.00		597,015.41	5,159,619.04		26,150.85	

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
377 OMAHA CORRECTIONAL CTR							
1 GENERAL FUND	31,847,492.00	13,473,191.80	1,113,554.53	9,627,289.68	30.2%	138,924.61	3,706,977.51
BUDGETED PROGRAM TOTAL	31,847,492.00	13,473,191.80	1,113,554.53	9,627,289.68	30.2%	138,924.61	3,706,977.51
6 TRUST FUNDS	0.00		75,573.76-	41,087.64		62,362.74	
UNBUDGETED PROGRAM TOTAL	0.00		75,573.76-	41,087.64		62,362.74	
PROGRAM TOTAL	31,847,492.00		1,037,980.77	9,668,377.32		201,287.35	
386 MCCOOK WORK CAMP							
1 GENERAL FUND	4,900,000.00	4,900,000.00	591,937.37	3,593,705.84	73.3%	90,492.94	1,215,801.22
4 FEDERAL FUNDS	6,301,650.35	6,301,650.35	0.00	3,037,049.31	48.2%	0.00	3,264,601.04
PROGRAM TOTAL	11,201,650.35		591,937.37	6,630,755.15		90,492.94	
389 ADULT PAROLE							
1 GENERAL FUND	8,867,512.00	3,684,294.80	273,601.24	2,550,768.90	28.8%	39,731.26	1,093,794.64
2 CASH FUNDS	50,803.00	19,813.17	0.00	0.00	0.0	0.00	19,813.17
PROGRAM TOTAL	8,918,315.00		273,601.24	2,550,768.90		39,731.26	
390 FEDERAL SURPLUS PROPERTY							
5 REVOLVING FUNDS	1,879,127.22	548,785.00	32,218.52	322,405.73	17.2%	145.30	226,233.97
PROGRAM TOTAL	1,879,127.22	548,785.00	32,218.52	322,405.73	17.2%	145.30	226,233.97
391 RECEPTION AND TREATMENT CENTER							
1 GENERAL FUND	67,286,474.00	29,109,612.10	2,445,300.30	23,071,429.97	34.3%	559,485.55	5,478,696.58
BUDGETED PROGRAM TOTAL	67,286,474.00	29,109,612.10	2,445,300.30	23,071,429.97	34.3%	559,485.55	5,478,696.58
6 TRUST FUNDS	0.00		447.57	92,309.68		31,757.60	
UNBUDGETED PROGRAM TOTAL	0.00		447.57	92,309.68		31,757.60	
PROGRAM TOTAL	67,286,474.00		2,445,747.87	23,163,739.65		591,243.15	
495 CENTRAL WAREHOUSE							
5 REVOLVING FUNDS	4,425,235.27	1,356,309.00	5,347.02	610,540.94	13.8%	0.00	745,768.06
PROGRAM TOTAL	4,425,235.27	1,356,309.00	5,347.02	610,540.94	13.8%	0.00	745,768.06

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
563 CORRECTIONAL INDUSTRIES							
5 REVOLVING FUNDS	21,040,119.94	8,205,646.78	413,727.76	5,321,610.65	25.3%	67,397.62	2,816,638.51
PROGRAM TOTAL	21,040,119.94	8,205,646.78	413,727.76	5,321,610.65	25.3%	67,397.62	2,816,638.51
725 BUILDING DEPRECIATION							
1 GENERAL FUND	100,694.44	36,215.28	3,594.63	14,378.52	14.3%	0.00	21,836.76
PROGRAM TOTAL	100,694.44	36,215.28	3,594.63	14,378.52	14.3%	0.00	21,836.76
905 CORR. FAC. SITE SELECT - PLAN							
38 NCCF	222,105,976.19	61,500,000.00	393,423.37	49,513,969.01	22.3%	143.90	11,985,887.09
PROGRAM TOTAL	222,105,976.19	61,500,000.00	393,423.37	49,513,969.01	22.3%	143.90	11,985,887.09
906 RTC HIGH SECURITY EXPANSION							
38 NCCF	12,289,787.64	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	12,289,787.64	0.00	0.00	0.00	0.0	0.00	0.00
912 CORRECTIONAL CENTER FOR WOMEN							
38 NCCF	2,306,617.04	150,000.00	57,020.78	77,319.84	3.4%	0.00	72,680.16
PROGRAM TOTAL	2,306,617.04	150,000.00	57,020.78	77,319.84	3.4%	0.00	72,680.16
913 SECURITY SYSTEM UPGRADE							
38 NCCF	5,916,701.81	875,000.00	47,500.00	266,980.52	4.5%	0.00	608,019.48
PROGRAM TOTAL	5,916,701.81	875,000.00	47,500.00	266,980.52	4.5%	0.00	608,019.48
914 INFRASTRUCTURE AND MAINTENANCE							
38 NCCF	8,938,085.60	1,100,000.00	24,006.75	591,599.38	6.6%	71,104.90	437,295.72
PROGRAM TOTAL	8,938,085.60	1,100,000.00	24,006.75	591,599.38	6.6%	71,104.90	437,295.72
921 TSCI BAY ADDITION							
5 REVOLVING FUNDS	816,133.29	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	816,133.29	0.00	0.00	0.00	0.0	0.00	0.00

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status
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PERCENT OF TIME ELAPSED = 29.59

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
927 COMM. CORRECTIONS RENOVATION							
38 NCCF	147,757.29	25,000.00	0.00	0.00	0.0	3,090.00	21,910.00
PROGRAM TOTAL	147,757.29	25,000.00	0.00	0.00	0.0	3,090.00	21,910.00
928 RECEPTION AND TREATMENT CENTER							
38 NCCF	5,764,550.69	1,500,000.00	86,344.00	1,250,022.00	21.7%	6,693.00	243,285.00
PROGRAM TOTAL	5,764,550.69	1,500,000.00	86,344.00	1,250,022.00	21.7%	6,693.00	243,285.00
929 FIRE ALARM REPLACEMENT							
38 NCCF	7,384,322.24	250,000.00	0.00	184,394.55	2.5%	0.00	65,605.45
PROGRAM TOTAL	7,384,322.24	250,000.00	0.00	184,394.55	2.5%	0.00	65,605.45

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	405,946,430.66	165,104,260.98	12,760,578.61	116,780,553.30	28.8%	2,362,927.10	45,960,780.58
2 CASH FUNDS	23,151,791.87	3,584,610.92	62,246.12	273,762.67	1.2%	0.00	3,310,848.25
38 NCCF	264,853,798.50	65,400,000.00	608,294.90	51,884,285.30	19.6%	81,031.80	13,434,682.90
4 FEDERAL FUNDS	12,271,064.66	8,157,935.31	3,171.23	4,423,115.50	36.0%	164.68	3,734,655.13
5 REVOLVING FUNDS	28,393,515.72	10,110,740.78	451,293.30	6,254,557.32	22.0%	67,542.92	3,788,640.54
BUDGETED TOTAL	734,616,601.41	252,357,547.99	13,885,584.16	179,616,274.09	24.5%	2,511,666.50	70,229,607.40
6 TRUST FUNDS	0.00		403,395.96	9,725,934.63		396,918.15	
UNBUDGETED TOTAL	0.00		403,395.96	9,725,934.63		396,918.15	
AGENCY TOTAL	734,616,601.41		14,288,980.12	189,342,208.72		2,908,584.65	

Agency 047 EDUCAT TELECOMMUNICATIONS

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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	11,897,843.61	5,329,205.03	560,941.03	2,611,901.28	22.0%	154,697.62	2,562,606.13
2 CASH FUNDS	252,450.00	58,063.50	0.00	0.00	0.0	0.00	58,063.50
PROGRAM TOTAL	12,150,293.61		560,941.03	2,611,901.28		154,697.62	
566 PUBLIC RADIO							
1 GENERAL FUND	605,579.61	332,942.31	17,240.48	181,690.98	30.0%	497.50	150,753.83
2 CASH FUNDS	87,647.00	87,647.00	0.00	0.00	0.0	0.00	87,647.00
BUDGETED PROGRAM TOTAL	693,226.61	420,589.31	17,240.48	181,690.98	26.2%	497.50	238,400.83
6 TRUST FUNDS	0.00		27,913.99	284,723.18		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		27,913.99	284,723.18		0.00	
PROGRAM TOTAL	693,226.61		45,154.47	466,414.16		497.50	
920 TRANSLATOR SITES							
38 NCCF	59,696.07	23,281.47	0.00	0.00	0.0	0.00	23,281.47
PROGRAM TOTAL	59,696.07	23,281.47	0.00	0.00	0.0	0.00	23,281.47
925 TV TRANSLATOR EQUIP REPLACE							
38 NCCF	150,000.00	58,500.00	0.00	0.00	0.0	0.00	58,500.00
PROGRAM TOTAL	150,000.00	58,500.00	0.00	0.00	0.0	0.00	58,500.00
928 RADIO TRANSMISSION EQUIP REPLC							
1 GENERAL FUND	35,344.77	35,344.77	12,635.00	12,635.00	35.7%	0.00	22,709.77
38 NCCF	6,829.80	6,829.80	0.00	0.00	0.0	0.00	6,829.80
PROGRAM TOTAL	42,174.57	42,174.57	12,635.00	12,635.00	30.0%	0.00	29,539.57
930 REMOTE PRODUCTION TRAILER							
38 NCCF	600,000.00	300,000.00	0.00	0.00	0.0	0.00	300,000.00
PROGRAM TOTAL	600,000.00	300,000.00	0.00	0.00	0.0	0.00	300,000.00

Agency 047 EDUCAT TELECOMMUNICATIONS

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
931 RADIO AUTOMATION & AUDIO SYSTM							
38 NCCF	119,078.34	119,078.34	14,944.24	84,804.51	71.2%	7,078.00	27,195.83
PROGRAM TOTAL	119,078.34	119,078.34	14,944.24	84,804.51	71.2%	7,078.00	27,195.83
932 CARPENTER CENTER ROUTING							
38 NCCF	52,651.47	52,651.47	0.00	7,744.50	14.7%	9,870.00	35,036.97
PROGRAM TOTAL	52,651.47	52,651.47	0.00	7,744.50	14.7%	9,870.00	35,036.97

Agency 047 EDUCAT TELECOMMUNICATIONS

Allotment Status
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- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	12,538,767.99	5,697,492.11	590,816.51	2,806,227.26	22.4%	155,195.12	2,736,069.73
2 CASH FUNDS	340,097.00	145,710.50	0.00	0.00	0.0	0.00	145,710.50
38 NCCF	988,255.68	560,341.08	14,944.24	92,549.01	9.4%	16,948.00	450,844.07
BUDGETED TOTAL	13,867,120.67	6,403,543.69	605,760.75	2,898,776.27	20.9%	172,143.12	3,332,624.30
6 TRUST FUNDS	0.00		27,913.99	284,723.18		0.00	
UNBUDGETED TOTAL	0.00		27,913.99	284,723.18		0.00	
AGENCY TOTAL	13,867,120.67		633,674.74	3,183,499.45		172,143.12	

Agency 048 POST SEC EDUC COMM

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
640 POSTSECONDARY EDUCATION							
1 GENERAL FUND	1,800,718.35	783,092.00	46.18-	487,774.54	27.1%	0.00	295,317.46
2 CASH FUNDS	119,281.74	47,670.34	0.00	1,580.28	1.3%	0.00	46,090.06
BUDGETED PROGRAM TOTAL	1,920,000.09	830,762.34	46.18-	489,354.82	25.5%	0.00	341,407.52
6 TRUST FUNDS	0.00		0.00	573.61		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	573.61		0.00	
PROGRAM TOTAL	1,920,000.09		46.18-	489,928.43		0.00	
690 NEBR OPPORTUNITY GRANT PROGRAM							
1 GENERAL FUND	7,093,430.00	2,198,963.30	0.00	0.00	0.0	0.00	2,198,963.30
2 CASH FUNDS	19,372,159.00	6,653,550.57	3,827,553.00	4,407,754.00	22.8%	0.00	2,245,796.57
PROGRAM TOTAL	26,465,589.00	8,852,513.87	3,827,553.00	4,407,754.00	16.7%	0.00	4,444,759.87
691 ACCESS COLLEGE EARLY SCH PRG							
1 GENERAL FUND	1,619,487.86	372,482.21	0.00	48,458.48	3.0%	0.00	324,023.73
PROGRAM TOTAL	1,619,487.86	372,482.21	0.00	48,458.48	3.0%	0.00	324,023.73
692 HIGHER EDUCATION FINANCIAL AID							
1 GENERAL FUND	8,410,375.53	3,850,000.37	723,019.00	3,457,877.00	41.1%	0.00	392,123.37
2 CASH FUNDS	6,130,757.08	2,520,000.13	33,071.02	969,344.35	15.8%	0.00	1,550,655.78
PROGRAM TOTAL	14,541,132.61	6,370,000.50	756,090.02	4,427,221.35	30.4%	0.00	1,942,779.15
695 GUARANTY RECOVERY PROGRAM							
2 CASH FUNDS	16,000.00	15,200.00	0.00	0.00	0.0	0.00	15,200.00
PROGRAM TOTAL	16,000.00	15,200.00	0.00	0.00	0.0	0.00	15,200.00

Agency 048 POST SEC EDUC COMM
640 640

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
640 POSTSECONDARY EDUCATION							
6 TRUST FUNDS	0.00		0.00	60,528.00		0.00	
PROGRAM TOTAL	0.00		0.00	60,528.00		0.00	

Agency 048 POST SEC EDUC COMM
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Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
DIVISION SUMMARY BY FUND TYPE							
6 TRUST FUNDS	0.00		0.00	60,528.00		0.00	
DIVISION TOTAL	0.00		0.00	60,528.00		0.00	

Agency 048 POST SEC EDUC COMM

Allotment Status
As of 10/16/26

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PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	18,924,011.74	7,204,537.88	722,972.82	3,994,110.02	21.1%	0.00	3,210,427.86
2 CASH FUNDS	25,638,197.82	9,236,421.04	3,860,624.02	5,378,678.63	21.0%	0.00	3,857,742.41
BUDGETED TOTAL	44,562,209.56	16,440,958.92	4,583,596.84	9,372,788.65	21.0%	0.00	7,068,170.27
6 TRUST FUNDS	0.00		0.00	61,101.61		0.00	
UNBUDGETED TOTAL	0.00		0.00	61,101.61		0.00	
AGENCY TOTAL	44,562,209.56		4,583,596.84	9,433,890.26		0.00	

Agency 050 NEBRASKA STATE COLLEGES
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- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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	3,163,644.00	1,229,080.64	6,065.00	852,055.57	26.9%	0.00	377,025.07
2 CASH FUNDS	3,550,340.85	3,550,340.85	56,192.43	639,631.39	18.0%	0.00	2,910,709.46
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	6,713,984.85	4,779,421.49	62,257.43	1,491,686.96	22.2%	0.00	3,287,734.53
6 TRUST FUNDS	0.00		442,711.29	756,481.56		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		442,711.29	756,481.56		0.00	
PROGRAM TOTAL	6,713,984.85		504,968.72	2,248,168.52		0.00	
651 BD ED ENHANCE TRUST							
6 TRUST FUNDS	0.00		0.00	57.76		0.00	
PROGRAM TOTAL	0.00		0.00	57.76		0.00	
903 SYSTEM SPORTS FAC PROJECTS							
2 CASH FUNDS	600,302.26	300,000.00	0.00	0.00	0.0	0.00	300,000.00
PROGRAM TOTAL	600,302.26	300,000.00	0.00	0.00	0.0	0.00	300,000.00
919 STATE COLLEGES FACILITIES PROG							
1 GENERAL FUND	1,125,000.00	438,750.00	0.00	281,250.00	25.0%	0.00	157,500.00
5 REVOLVING FUNDS	1,440,000.00	1,440,000.00	0.00	360,000.00	25.0%	0.00	1,080,000.00
PROGRAM TOTAL	2,565,000.00		0.00	641,250.00		0.00	
920 BOARD FACILITIES FEE FUND PROJ							
5 REVOLVING FUNDS	8,297,315.32	3,235,952.97	12,630.00	15,755.00	.2%	0.00	3,220,197.97
PROGRAM TOTAL	8,297,315.32	3,235,952.97	12,630.00	15,755.00	.2%	0.00	3,220,197.97
921 SYSTEM ADMIN SOFTWARE							
2 CASH FUNDS	163,936.66	163,936.66	0.00	0.00	0.0	0.00	163,936.66
PROGRAM TOTAL	163,936.66	163,936.66	0.00	0.00	0.0	0.00	163,936.66

Agency 050 NEBRASKA STATE COLLEGES
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Allotment Status
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- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	4,288,644.00	1,667,830.64	6,065.00	1,133,305.57	26.4%	0.00	534,525.07
2 CASH FUNDS	4,314,579.77	4,014,277.51	56,192.43	639,631.39	14.8%	0.00	3,374,646.12
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	9,737,315.32	4,675,952.97	12,630.00	375,755.00	3.9%	0.00	4,300,197.97
BUDGETED TOTAL	18,340,539.09	10,358,061.12	74,887.43	2,148,691.96	11.7%	0.00	8,209,369.16
6 TRUST FUNDS	0.00		442,711.29	756,539.32		0.00	
UNBUDGETED TOTAL	0.00		442,711.29	756,539.32		0.00	
DIVISION TOTAL	18,340,539.09		517,598.72	2,905,231.28		0.00	

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- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
801 INSTRUCTION							
1 GENERAL FUND	9,680,600.00	4,472,437.00	0.00	2,514,926.25	26.0%	0.00	1,957,510.75
2 CASH FUNDS	3,457,172.90	2,546,334.00	29,199.66	360,458.17	10.4%	0.00	2,185,875.83
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	13,137,772.90	7,018,771.00	29,199.66	2,875,384.42	21.9%	0.00	4,143,386.58
6 TRUST FUNDS	0.00		3,273.43	16,309.51		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		3,273.43	16,309.51		0.00	
PROGRAM TOTAL	13,137,772.90		32,473.09	2,891,693.93		0.00	
802 ORGANIZED RESEARCH							
2 CASH FUNDS	59,908.55	33,700.00	0.00	1,000.00	1.7%	0.00	32,700.00
4 FEDERAL FUNDS	151,557.73	151,557.73	2,234.62	2,234.62	1.5%	0.00	149,323.11
PROGRAM TOTAL	211,466.28		2,234.62	3,234.62		0.00	
803 PUBLIC SERVICE							
2 CASH FUNDS	595,684.59	359,746.00	7,200.78	173,511.65	29.1%	0.00	186,234.35
4 FEDERAL FUNDS	145,512.01	145,512.01	0.00	23,595.63	16.2%	0.00	121,916.38
PROGRAM TOTAL	741,196.60	505,258.01	7,200.78	197,107.28	26.6%	0.00	308,150.73
804 ACADEMIC SERVICES							
1 GENERAL FUND	3,000,000.00	1,380,000.00	2,921.99	637,180.24	21.2%	0.00	742,819.76
2 CASH FUNDS	2,327,200.60	1,316,930.00	62,946.12	644,590.05	27.7%	0.00	672,339.95
PROGRAM TOTAL	5,327,200.60	2,696,930.00	65,868.11	1,281,770.29	24.1%	0.00	1,415,159.71
805 STUDENT SERVICES							
1 GENERAL FUND	5,100,000.00	2,346,000.00	22,731.62	1,046,841.67	20.5%	0.00	1,299,158.33
2 CASH FUNDS	5,053,384.27	4,294,013.00	180,054.49	1,403,050.91	27.8%	0.00	2,890,962.09
4 FEDERAL FUNDS	3,040,298.39	3,040,298.39	20,200.65	206,070.85	6.8%	0.00	2,834,227.54
BUDGETED PROGRAM TOTAL	13,193,682.66	9,680,311.39	222,986.76	2,655,963.43	20.1%	0.00	7,024,347.96
6 TRUST FUNDS	0.00		21,370.90	85,070.64		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		21,370.90	85,070.64		0.00	
PROGRAM TOTAL	13,193,682.66		244,357.66	2,741,034.07		0.00	

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806 ADMINISTRATION							
1 GENERAL FUND	3,400,000.00	1,564,000.00	3,444.62	727,600.51	21.4%	0.00	836,399.49
2 CASH FUNDS	5,513,443.04	4,135,082.28	47,895.95	2,055,223.85	37.3%	0.00	2,079,858.43
4 FEDERAL FUNDS	9,806.92	9,806.92	0.00	0.00	0.0	0.00	9,806.92
PROGRAM TOTAL	8,923,249.96		51,340.57	2,782,824.36		0.00	
807 PLANT O & M							
1 GENERAL FUND	3,100,000.00	1,426,000.00	3,388.93	710,330.35	22.9%	0.00	715,669.65
2 CASH FUNDS	3,438,586.30	2,322,102.00	50,733.91	719,723.47	20.9%	0.00	1,602,378.53
PROGRAM TOTAL	6,538,586.30		54,122.84	1,430,053.82		0.00	
808 SCHOLARSHIPS							
1 GENERAL FUND	1,477,254.00	1,283,182.50	0.00	600,048.75	40.6%	0.00	683,133.75
2 CASH FUNDS	793,827.00	725,000.00	3,420.00	256,962.60	32.4%	0.00	468,037.40
4 FEDERAL FUNDS	16,520,398.12	16,520,398.12	279,411.46	4,668,306.74	28.3%	0.00	11,852,091.38
PROGRAM TOTAL	18,791,479.12		282,831.46	5,525,318.09		0.00	
809 INDEPENDENT OPER							
5 REVOLVING FUNDS	5,870,593.82	5,870,593.82	416,311.81	1,689,278.96	28.8%	0.00	4,181,314.86
PROGRAM TOTAL	5,870,593.82	5,870,593.82	416,311.81	1,689,278.96	28.8%	0.00	4,181,314.86
906 CSC-STADIUM / TRACK PROJECT							
2 CASH FUNDS	8,342.73	8,342.73	0.00	8,342.73	100.0%	0.00	0.00
BUDGETED PROGRAM TOTAL	8,342.73	8,342.73	0.00	8,342.73	100.0%	0.00	0.00
6 TRUST FUNDS	0.00		0.00	86,997.27		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	86,997.27		0.00	
PROGRAM TOTAL	8,342.73		0.00	95,340.00		0.00	
907 CSC-COFFEE AG PAVILION EXPAN							
2 CASH FUNDS	127,217.65	127,217.65	0.00	0.00	0.0	0.00	127,217.65
PROGRAM TOTAL	127,217.65		0.00	0.00		0.00	

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931 CSC-MATH & SCIENCE BLDG							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	1,055.36		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	1,055.36		0.00	
PROGRAM TOTAL	0.00		0.00	1,055.36		0.00	
933 CSC-MATH SCIENCE BUILDING							
1 GENERAL FUND	2,216,000.00	864,240.00	0.00	554,000.00	25.0%	0.00	310,240.00
PROGRAM TOTAL	2,216,000.00		0.00	554,000.00		0.00	
944 CSC MISC RENOVATIONS							
5 REVOLVING FUNDS	1,000,000.00	1,000,000.00	445,123.06	448,025.06	44.8%	0.00	551,974.94
PROGRAM TOTAL	1,000,000.00	1,000,000.00	445,123.06	448,025.06	44.8%	0.00	551,974.94

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DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	27,973,854.00	13,335,859.50	32,487.16	6,790,927.77	24.3%	0.00	6,544,931.73
2 CASH FUNDS	21,374,767.63	15,868,467.66	381,450.91	5,622,863.43	26.3%	0.00	10,245,604.23
4 FEDERAL FUNDS	19,867,573.17	19,867,573.17	301,846.73	4,900,207.84	24.7%	0.00	14,967,365.33
5 REVOLVING FUNDS	6,870,593.82	6,870,593.82	861,434.87	2,137,304.02	31.1%	0.00	4,733,289.80
BUDGETED TOTAL	76,086,788.62	55,942,494.15	1,577,219.67	19,451,303.06	25.6%	0.00	36,491,191.09
6 TRUST FUNDS	0.00		24,644.33	189,432.78		0.00	
UNBUDGETED TOTAL	0.00		24,644.33	189,432.78		0.00	
DIVISION TOTAL	76,086,788.62		1,601,864.00	19,640,735.84		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
821 INSTRUCTION							
1 GENERAL FUND	6,572,546.00	2,865,629.58	0.00	1,723,807.69	26.2%	0.00	1,141,821.89
2 CASH FUNDS	762,871.32	589,863.00	1,457.78-	47,172.69	6.2%	0.00	542,690.31
PROGRAM TOTAL	7,335,417.32		1,457.78-	1,770,980.38		0.00	
823 PUBLIC SERVICE							
2 CASH FUNDS	20,310.00	18,451.00	0.00	122.01	.6%	0.00	18,328.99
PROGRAM TOTAL	20,310.00		0.00	122.01		0.00	
824 ACADEMIC SUPPORT							
1 GENERAL FUND	1,522,879.00	663,975.17	0.00	411,408.44	27.0%	0.00	252,566.73
2 CASH FUNDS	1,758,907.59	1,642,505.00	66,657.41	540,554.82	30.7%	0.00	1,101,950.18
BUDGETED PROGRAM TOTAL	3,281,786.59	2,306,480.17	66,657.41	951,963.26	29.0%	0.00	1,354,516.91
6 TRUST FUNDS	0.00		8,268.92	380,496.57		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		8,268.92	380,496.57		0.00	
PROGRAM TOTAL	3,281,786.59		74,926.33	1,332,459.83		0.00	
825 STUDENT SUPPORT							
1 GENERAL FUND	2,150,674.00	937,694.02	11,584.94	514,317.00	23.9%	0.00	423,377.02
2 CASH FUNDS	1,157,605.44	985,059.00	40,871.31	409,472.98	35.4%	0.00	575,586.02
4 FEDERAL FUNDS	490,909.37	490,909.37	9,439.79	75,788.55	15.4%	0.00	415,120.82
BUDGETED PROGRAM TOTAL	3,799,188.81	2,413,662.39	61,896.04	999,578.53	26.3%	0.00	1,414,083.86
6 TRUST FUNDS	0.00		5,945.97	62,307.92		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		5,945.97	62,307.92		0.00	
PROGRAM TOTAL	3,799,188.81		67,842.01	1,061,886.45		0.00	
826 ADMINISTRATION							
1 GENERAL FUND	2,779,885.00	1,212,029.55	13.07	718,807.14	25.9%	0.00	493,222.41
2 CASH FUNDS	1,647,807.13	1,617,749.00	132,398.74	682,316.68	41.4%	0.00	935,432.32
BUDGETED PROGRAM TOTAL	4,427,692.13	2,829,778.55	132,411.81	1,401,123.82	31.6%	0.00	1,428,654.73
6 TRUST FUNDS	0.00		8,466.64	78,014.63		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		8,466.64	78,014.63		0.00	
PROGRAM TOTAL	4,427,692.13		140,878.45	1,479,138.45		0.00	

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827 PLANT O & M							
1 GENERAL FUND	706,257.00	307,928.11	0.00	196,382.21	27.8%	0.00	111,545.90
2 CASH FUNDS	1,055,237.04	940,448.00	61,920.26	290,960.90	27.6%	0.00	649,487.10
PROGRAM TOTAL	1,761,494.04		61,920.26	487,343.11		0.00	
828 SCHOLARSHIPS							
1 GENERAL FUND	1,137,082.50	496,203.98	9,250.00	446,816.00	39.3%	0.00	49,387.98
2 CASH FUNDS	615,848.25	524,335.00	28,911.00	101,274.43	16.4%	0.00	423,060.57
4 FEDERAL FUNDS	15,704,019.19	10,200,000.00	418,648.59	2,532,094.43	16.1%	0.00	7,667,905.57
BUDGETED PROGRAM TOTAL	17,456,949.94	11,220,538.98	456,809.59	3,080,184.86	17.6%	0.00	8,140,354.12
6 TRUST FUNDS	0.00		61,687.50	565,713.75		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		61,687.50	565,713.75		0.00	
PROGRAM TOTAL	17,456,949.94		518,497.09	3,645,898.61		0.00	
829 INDEPENDENT OPER							
5 REVOLVING FUNDS	6,267,205.78	6,267,205.78	80,862.89	994,983.80	15.9%	0.00	5,272,221.98
PROGRAM TOTAL	6,267,205.78	6,267,205.78	80,862.89	994,983.80	15.9%	0.00	5,272,221.98
940 PSC-GEOTHERMAL UTILITES CONV							
38 NCCF	49,055.63	19,131.70	0.00	0.00	0.0	0.00	19,131.70
PROGRAM TOTAL	49,055.63	19,131.70	0.00	0.00	0.0	0.00	19,131.70
996 PSC-ATHLETIC COMPLEX PLANNING							
2 CASH FUNDS	43,645.14	43,645.14	0.00	0.00	0.0	0.00	43,645.14
BUDGETED PROGRAM TOTAL	43,645.14	43,645.14	0.00	0.00	0.0	0.00	43,645.14
6 TRUST FUNDS	0.00		0.00	14,322.81		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	14,322.81		0.00	
PROGRAM TOTAL	43,645.14		0.00	14,322.81		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
DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	14,869,323.50	6,483,460.41	20,848.01	4,011,538.48	27.0%	0.00	2,471,921.93
2 CASH FUNDS	7,062,231.91	6,362,055.14	329,300.94	2,071,874.51	29.3%	0.00	4,290,180.63
38 NCCF	49,055.63	19,131.70	0.00	0.00	0.0	0.00	19,131.70
4 FEDERAL FUNDS	16,194,928.56	10,690,909.37	428,088.38	2,607,882.98	16.1%	0.00	8,083,026.39
5 REVOLVING FUNDS	6,267,205.78	6,267,205.78	80,862.89	994,983.80	15.9%	0.00	5,272,221.98
BUDGETED TOTAL	44,442,745.38	29,822,762.40	859,100.22	9,686,279.77	21.8%	0.00	20,136,482.63
6 TRUST FUNDS	0.00		84,369.03	1,100,855.68		0.00	
UNBUDGETED TOTAL	0.00		84,369.03	1,100,855.68		0.00	
DIVISION TOTAL	44,442,745.38		943,469.25	10,787,135.45		0.00	

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831 INSTRUCTION							
1 GENERAL FUND	11,682,437.00	5,093,542.51	3,068.55	3,289,067.05	28.2%	0.00	1,804,475.46
2 CASH FUNDS	10,506,733.02	9,035,700.00	114,990.93	1,429,756.49	13.6%	0.00	7,605,943.51
4 FEDERAL FUNDS	513,973.54	513,973.54	0.00	124,929.44	24.3%	0.00	389,044.10
PROGRAM TOTAL	22,703,143.56		118,059.48	4,843,752.98		0.00	
832 ORGANIZED RESEARCH							
4 FEDERAL FUNDS	453,836.44	453,836.44	2,382.05-	123,191.97	27.1%	0.00	330,644.47
PROGRAM TOTAL	453,836.44	453,836.44	2,382.05-	123,191.97	27.1%	0.00	330,644.47
833 PUBLIC SERVICE							
2 CASH FUNDS	562,915.77	350,615.00	1,740.68	161,128.99	28.6%	0.00	189,486.01
PROGRAM TOTAL	562,915.77		1,740.68	161,128.99		0.00	
834 ACADEMIC SUPPORT							
1 GENERAL FUND	3,090,042.00	1,347,258.66	15,908.61	812,439.63	26.3%	0.00	534,819.03
2 CASH FUNDS	1,758,430.08	1,454,137.00	44,653.86	469,301.68	26.7%	0.00	984,835.32
PROGRAM TOTAL	4,848,472.08		60,562.47	1,281,741.31		0.00	
835 STUDENT SERVICES							
1 GENERAL FUND	5,228,011.00	2,279,412.53	57,017.68	1,379,416.82	26.4%	0.00	899,995.71
2 CASH FUNDS	4,740,157.48	4,209,915.00	185,545.60-	894,583.76	18.9%	0.00	3,315,331.24
4 FEDERAL FUNDS	1,320,045.06	1,320,045.06	4,886.96	86,010.71	6.5%	0.00	1,234,034.35
BUDGETED PROGRAM TOTAL	11,288,213.54	7,809,372.59	123,640.96-	2,360,011.29	20.9%	0.00	5,449,361.30
6 TRUST FUNDS	0.00		338,926.05	4,283,248.60		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		338,926.05	4,283,248.60		0.00	
PROGRAM TOTAL	11,288,213.54		215,285.09	6,643,259.89		0.00	
836 ADMINISTRATION							
1 GENERAL FUND	7,278,776.00	3,173,546.40	18,264.83	1,868,732.54	25.7%	0.00	1,304,813.86
2 CASH FUNDS	7,920,695.86	5,984,219.00	149,179.83	2,336,425.73	29.5%	0.00	3,647,793.27
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	15,199,471.86	9,157,765.40	167,444.66	4,205,158.27	27.7%	0.00	4,952,607.13
6 TRUST FUNDS	0.00		14,248.44	329,483.52		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		14,248.44	329,483.52		0.00	
PROGRAM TOTAL	15,199,471.86		181,693.10	4,534,641.79		0.00	

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837 PLANT O & M							
1 GENERAL FUND	3,515,414.00	1,445,520.22	6,316.19	651,531.73	18.5%	0.00	793,988.49
2 CASH FUNDS	3,178,886.93	2,545,644.00	68,203.06	1,157,520.16	36.4%	0.00	1,388,123.84
4 FEDERAL FUNDS	785,000.00	785,000.00	0.00	0.00	0.0	0.00	785,000.00
PROGRAM TOTAL	7,479,300.93		74,519.25	1,809,051.89		0.00	
838 SCHOLARSHIPS							
1 GENERAL FUND	2,575,266.00	1,466,662.00	0.00	1,279,428.83	49.7%	0.00	187,233.17
2 CASH FUNDS	2,157,556.04	1,746,111.00	73,247.97	551,218.57	25.5%	0.00	1,194,892.43
4 FEDERAL FUNDS	25,484,571.53	21,160,000.00	571,149.25	7,861,012.20	30.8%	0.00	13,298,987.80
BUDGETED PROGRAM TOTAL	30,217,393.57	24,372,773.00	644,397.22	9,691,659.60	32.1%	0.00	14,681,113.40
6 TRUST FUNDS	0.00		143,662.00	954,614.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		143,662.00	954,614.00		0.00	
PROGRAM TOTAL	30,217,393.57		788,059.22	10,646,273.60		0.00	
839 INDEPENDENT OPER							
5 REVOLVING FUNDS	14,593,529.63	14,593,529.63	600,777.07	4,276,330.88	29.3%	0.00	10,317,198.75
PROGRAM TOTAL	14,593,529.63	14,593,529.63	600,777.07	4,276,330.88	29.3%	0.00	10,317,198.75
953 WSC-ATH/REC IMPROVEMENTS							
2 CASH FUNDS	4,004,717.30	4,004,717.30	112,819.39	390,881.21	9.8%	0.00	3,613,836.09
BUDGETED PROGRAM TOTAL	4,004,717.30	4,004,717.30	112,819.39	390,881.21	9.8%	0.00	3,613,836.09
6 TRUST FUNDS	0.00		0.00	232,197.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	232,197.00		0.00	
PROGRAM TOTAL	4,004,717.30		112,819.39	623,078.21		0.00	
955 WSC-ATHLETIC FIELD IMPROVEMENT							
2 CASH FUNDS	972,026.22	972,026.22	3,930.01	6,361.13	.7%	0.00	965,665.09
PROGRAM TOTAL	972,026.22		3,930.01	6,361.13		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
990 WSC-BRANDENBURG RENOV							
2 CASH FUNDS	2,400,000.00	2,400,000.00	0.00	0.00	0.0	0.00	2,400,000.00
5 REVOLVING FUNDS	796,881.79	796,881.79	0.00	146,047.87	18.3%	0.00	650,833.92
PROGRAM TOTAL	3,196,881.79		0.00	146,047.87		0.00	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	33,369,946.00	14,805,942.32	100,575.86	9,280,616.60	27.8%	0.00	5,525,325.72
2 CASH FUNDS	38,202,118.70	32,703,084.52	383,220.13	7,397,177.72	19.4%	0.00	25,305,906.80
4 FEDERAL FUNDS	28,557,426.57	24,232,855.04	573,654.16	8,195,144.32	28.7%	0.00	16,037,710.72
5 REVOLVING FUNDS	15,390,411.42	15,390,411.42	600,777.07	4,422,378.75	28.7%	0.00	10,968,032.67
BUDGETED TOTAL	115,519,902.69	87,132,293.30	1,658,227.22	29,295,317.39	25.4%	0.00	57,836,975.91
6 TRUST FUNDS	0.00		496,836.49	5,799,543.12		0.00	
UNBUDGETED TOTAL	0.00		496,836.49	5,799,543.12		0.00	
DIVISION TOTAL	115,519,902.69		2,155,063.71	35,094,860.51		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
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	80,501,767.50	36,293,092.87	159,976.03	21,216,388.42	26.4%	0.00	15,076,704.45
2 CASH FUNDS	70,953,698.01	58,947,884.83	1,150,164.41	15,731,547.05	22.2%	0.00	43,216,337.78
38 NCCF	49,055.63	19,131.70	0.00	0.00	0.0	0.00	19,131.70
4 FEDERAL FUNDS	64,619,928.30	54,791,337.58	1,303,589.27	15,703,235.14	24.3%	0.00	39,088,102.44
5 REVOLVING FUNDS	38,265,526.34	33,204,163.99	1,555,704.83	7,930,421.57	20.7%	0.00	25,273,742.42
BUDGETED TOTAL	254,389,975.78	183,255,610.97	4,169,434.54	60,581,592.18	23.8%	0.00	122,674,018.79
6 TRUST FUNDS	0.00		1,048,561.14	7,846,370.90		0.00	
UNBUDGETED TOTAL	0.00		1,048,561.14	7,846,370.90		0.00	
AGENCY TOTAL	254,389,975.78		5,217,995.68	68,427,963.08		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
711 UNIV ST GEN FUND							
1 GENERAL FUND	176,269,375.59	68,745,056.48	1,102,124.12	52,348,276.01	29.7%	0.00	16,396,780.47
2 CASH FUNDS	258,869,668.00	258,869,668.00	7,452,659.98	59,144,341.77	22.8%	0.00	199,725,326.23
5 REVOLVING FUNDS	116,928,072.41	116,928,072.41	2,636,901.50-	8,481,022.25	7.3%	0.00	108,447,050.16
PROGRAM TOTAL	552,067,116.00	444,542,796.89	5,917,882.60	119,973,640.03	21.7%	0.00	324,569,156.86
713 NCTA ST GEN FUND							
1 GENERAL FUND	3,741,442.00	1,459,162.38	80,032.34	903,470.35	24.1%	0.00	555,692.03
2 CASH FUNDS	1,663,202.00	1,663,202.00	124,220.83	470,171.54	28.3%	0.00	1,193,030.46
5 REVOLVING FUNDS	675,000.00	675,000.00	35,949.50	188,485.31	27.9%	0.00	486,514.69
PROGRAM TOTAL	6,079,644.00	3,797,364.38	240,202.67	1,562,127.20	25.7%	0.00	2,235,237.18
715 IANR ST GEN FUND							
1 GENERAL FUND	101,998,563.00	39,779,439.57	980,161.39	29,455,356.81	28.9%	0.00	10,324,082.76
2 CASH FUNDS	42,049,765.00	42,049,765.00	1,316,347.27	8,429,200.95	20.0%	0.00	33,620,564.05
5 REVOLVING FUNDS	50,000,000.00	50,000,000.00	2,812,698.80	12,314,745.30	24.6%	0.00	37,685,254.70
PROGRAM TOTAL	194,048,328.00	131,829,204.57	5,109,207.46	50,199,303.06	25.9%	0.00	81,629,901.51
716 UNL FED LT CRED							
4 FEDERAL FUNDS	207,903,500.00	207,903,500.00	10,653,504.22	55,947,847.32	26.9%	0.00	151,955,652.68
PROGRAM TOTAL	207,903,500.00	207,903,500.00	10,653,504.22	55,947,847.32	26.9%	0.00	151,955,652.68
717 UNL FED GR CONT							
4 FEDERAL FUNDS	141,970,500.00	141,970,500.00	4,065,899.74	38,432,546.78	27.1%	0.00	103,537,953.22
PROGRAM TOTAL	141,970,500.00		4,065,899.74	38,432,546.78		0.00	
718 UNL-TRUST-GRTS/CONT/LOANS							
4 FEDERAL FUNDS	126,000.00	126,000.00	11,539.49	105,300.49	83.6%	0.00	20,699.51
BUDGETED PROGRAM TOTAL	126,000.00	126,000.00	11,539.49	105,300.49	83.6%	0.00	20,699.51
6 TRUST FUNDS	0.00		14,599,254.64	75,326,590.08		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		14,599,254.64	75,326,590.08		0.00	
PROGRAM TOTAL	126,000.00		14,610,794.13	75,431,890.57		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
719 UNL-AUXILIARY							
5 REVOLVING FUNDS	435,176,472.38	435,176,472.38	16,735,507.44	130,540,352.66	30.0%	0.00	304,636,119.72
PROGRAM TOTAL	435,176,472.38	435,176,472.38	16,735,507.44	130,540,352.66	30.0%	0.00	304,636,119.72
781 UNCA ST GEN FUND							
1 GENERAL FUND	129,568,487.44	50,531,710.10	1,386,989.99	30,160,430.98	23.3%	0.00	20,371,279.12
2 CASH FUNDS	19,750,000.00	19,750,000.00	23.74	2,222,203.92	11.3%	0.00	17,527,796.08
5 REVOLVING FUNDS	41,635,000.00	41,635,000.00	39,450.73-	7,045,573.37	16.9%	0.00	34,589,426.63
PROGRAM TOTAL	190,953,487.44	111,916,710.10	1,347,563.00	39,428,208.27	20.6%	0.00	72,488,501.83
787 UNCA FED GR CONT							
4 FEDERAL FUNDS	3,000,000.00	3,000,000.00	216,651.86	643,689.23	21.5%	0.00	2,356,310.77
PROGRAM TOTAL	3,000,000.00	3,000,000.00	216,651.86	643,689.23	21.5%	0.00	2,356,310.77
788 UNCA-TRUST-GRTS/CONT/LOAN							
6 TRUST FUNDS	0.00		189,499.47	2,962,641.35		0.00	
PROGRAM TOTAL	0.00		189,499.47	2,962,641.35		0.00	
789 UNCA AUXILIARY							
5 REVOLVING FUNDS	21,050,000.00	21,050,000.00	917,333.69	6,002,346.31	28.5%	0.00	15,047,653.69
PROGRAM TOTAL	21,050,000.00	21,050,000.00	917,333.69	6,002,346.31	28.5%	0.00	15,047,653.69
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		546,548.57	4,803,860.27		0.00	
PROGRAM TOTAL	0.00		546,548.57	4,803,860.27		0.00	
902 NU-PARKING TRUST FD CONST							
6 TRUST FUNDS	0.00		151,893.00	615,394.47		0.00	
PROGRAM TOTAL	0.00		151,893.00	615,394.47		0.00	

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906 NU FACILITIES RENEWAL							
1 GENERAL FUND	9,693,185.84	3,780,342.48	0.00	1,115,732.00	11.5%	0.00	2,664,610.48
2 CASH FUNDS	14,200,000.00	14,200,000.00	0.00	0.00	0.0	0.00	14,200,000.00
PROGRAM TOTAL	23,893,185.84	17,980,342.48	0.00	1,115,732.00	4.7%	0.00	16,864,610.48
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		2,654.50	107,038.90		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		2,654.50	107,038.90		0.00	
PROGRAM TOTAL	0.00		2,654.50	107,038.90		0.00	
916 UNL-BARKLEY CENTER							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	15,874.64		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	15,874.64		0.00	
PROGRAM TOTAL	0.00		0.00	15,874.64		0.00	
917 UNL-CAMPUS RECREATION TR FD							
5 REVOLVING FUNDS	37,589.44	37,589.44	0.00	0.00	0.0	0.00	37,589.44
BUDGETED PROGRAM TOTAL	37,589.44	37,589.44	0.00	0.00	0.0	0.00	37,589.44
6 TRUST FUNDS	0.00		21,295.41	192,447.04		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		21,295.41	192,447.04		0.00	
PROGRAM TOTAL	37,589.44		21,295.41	192,447.04		0.00	
918 UNL MISC RENOVATION							
2 CASH FUNDS	22,769,647.50	22,769,647.50	220,277.28	619,884.60	2.7%	0.00	22,149,762.90
4 FEDERAL FUNDS	5,981.25	5,981.25	0.00	0.00	0.0	0.00	5,981.25
5 REVOLVING FUNDS	28,702,052.30	28,702,052.30	478,139.25	1,278,947.36	4.5%	0.00	27,423,104.94
BUDGETED PROGRAM TOTAL	51,477,681.05	51,477,681.05	698,416.53	1,898,831.96	3.7%	0.00	49,578,849.09
6 TRUST FUNDS	0.00		745,674.27	4,673,588.34		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		745,674.27	4,673,588.34		0.00	
PROGRAM TOTAL	51,477,681.05		1,444,090.80	6,572,420.30		0.00	

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920 NU-SYS FACILITY FEE-LB605							
1 GENERAL FUND	13,500,000.00	5,265,000.00	0.00	3,375,000.00	25.0%	0.00	1,890,000.00
2 CASH FUNDS	22,500,000.00	22,500,000.00	0.00	3,375,000.00	15.0%	0.00	19,125,000.00
PROGRAM TOTAL	36,000,000.00	27,765,000.00	0.00	6,750,000.00	18.8%	0.00	21,015,000.00
923 UNL-WESTBROOK MUSIC BLDG							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		62,346.48	1,900,939.78		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		62,346.48	1,900,939.78		0.00	
PROGRAM TOTAL	0.00		62,346.48	1,900,939.78		0.00	
924 UNL-KIMBAL RECITAL HALL RENOV							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	25,459.84		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	25,459.84		0.00	
PROGRAM TOTAL	0.00		0.00	25,459.84		0.00	
925 UNL-BESSEY HALL RENOV							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	45,363.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	45,363.00		0.00	
PROGRAM TOTAL	0.00		0.00	45,363.00		0.00	
926 UNL-MORRILL ELEPHANT HALL RENO							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	67,500.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	67,500.00		0.00	
PROGRAM TOTAL	0.00		0.00	67,500.00		0.00	
929 UNL-MORRILL HALL RENOV							
6 TRUST FUNDS	0.00		4,205.38	13,429.52		0.00	
PROGRAM TOTAL	0.00		4,205.38	13,429.52		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
931 UNL-AG INNOVATION FACILITY							
38 NCCF	25,000,000.00	9,750,000.00	0.00	0.00	0.0	0.00	9,750,000.00
PROGRAM TOTAL	25,000,000.00		0.00	0.00		0.00	
932 UNL-LIED RENOV & ADDITION							
5 REVOLVING FUNDS	1,292,582.11	1,292,582.11	0.00	5,570.47	.4%	0.00	1,287,011.64
BUDGETED PROGRAM TOTAL	1,292,582.11	1,292,582.11	0.00	5,570.47	.4%	0.00	1,287,011.64
6 TRUST FUNDS	0.00		57,804.13	3,562,445.36		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		57,804.13	3,562,445.36		0.00	
PROGRAM TOTAL	1,292,582.11		57,804.13	3,568,015.83		0.00	
933 UNL-ARCHITECTURE COMPLEX RENOV							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		380.00	5,225.08		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		380.00	5,225.08		0.00	
PROGRAM TOTAL	0.00		380.00	5,225.08		0.00	
934 UNL-PERSHING BLDG RENOV							
5 REVOLVING FUNDS	335,901.92	335,901.92	0.00	0.00	0.0	0.00	335,901.92
BUDGETED PROGRAM TOTAL	335,901.92	335,901.92	0.00	0.00	0.0	0.00	335,901.92
6 TRUST FUNDS	0.00		17,441.20	202,344.45		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		17,441.20	202,344.45		0.00	
PROGRAM TOTAL	335,901.92		17,441.20	202,344.45		0.00	
939 UNL-NCTA STUD SUCCS & ACTV CTR							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		70,425.22	151,817.87		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		70,425.22	151,817.87		0.00	
PROGRAM TOTAL	0.00		70,425.22	151,817.87		0.00	

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944 UNL-ATHLETIC FAC IMPR							
5 REVOLVING FUNDS	25,375,834.64	25,375,834.64	4,940,655.71	11,563,470.53	45.6%	0.00	13,812,364.11
BUDGETED PROGRAM TOTAL	25,375,834.64	25,375,834.64	4,940,655.71	11,563,470.53	45.6%	0.00	13,812,364.11
6 TRUST FUNDS	0.00		740,700.92	24,317,582.15		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		740,700.92	24,317,582.15		0.00	
PROGRAM TOTAL	25,375,834.64		5,681,356.63	35,881,052.68		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		0.00	2,745.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	2,745.00		0.00	
PROGRAM TOTAL	0.00		0.00	2,745.00		0.00	
956 UNL-AG HALL RENOVATION							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		2,012.58	10,825.89		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		2,012.58	10,825.89		0.00	
PROGRAM TOTAL	0.00		2,012.58	10,825.89		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
DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	434,771,053.87	169,560,711.01	3,549,307.84	117,358,266.15	27.0%	0.00	52,202,444.86
2 CASH FUNDS	381,802,282.50	381,802,282.50	9,113,529.10	74,260,802.78	19.5%	0.00	307,541,479.72
38 NCCF	25,000,000.00	9,750,000.00	0.00	0.00	0.0	0.00	9,750,000.00
4 FEDERAL FUNDS	353,005,981.25	353,005,981.25	14,947,595.31	95,129,383.82	26.9%	0.00	257,876,597.43
5 REVOLVING FUNDS	721,208,505.20	721,208,505.20	23,243,932.16	177,420,513.56	24.6%	0.00	543,787,991.64
BUDGETED TOTAL	1,915,787,822.82	1,635,327,479.96	50,854,364.41	464,168,966.31	24.2%	0.00	1,171,158,513.65
6 TRUST FUNDS	0.00		17,212,135.77	119,003,113.03		0.00	
UNBUDGETED TOTAL	0.00		17,212,135.77	119,003,113.03		0.00	
DIVISION TOTAL	1,915,787,822.82		68,066,500.18	583,172,079.34		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
751 UNK ST GEN FD							
1 GENERAL FUND	48,765,414.97	19,018,511.84	499,009.03	12,875,253.71	26.4%	0.00	6,143,258.13
2 CASH FUNDS	47,614,004.00	47,614,004.00	1,074,663.67	10,991,800.59	23.1%	0.00	36,622,203.41
5 REVOLVING FUNDS	9,000,000.00	9,000,000.00	93,654.61-	1,829,364.40	20.3%	0.00	7,170,635.60
PROGRAM TOTAL	105,379,418.97	75,632,515.84	1,480,018.09	25,696,418.70	24.4%	0.00	49,936,097.14
756 UNK FED LT CRED							
4 FEDERAL FUNDS	32,498,829.64	32,498,829.64	1,419,452.01	10,790,631.33	33.2%	0.00	21,708,198.31
PROGRAM TOTAL	32,498,829.64	32,498,829.64	1,419,452.01	10,790,631.33	33.2%	0.00	21,708,198.31
757 UNK FED GRANT CONTR							
4 FEDERAL FUNDS	500,000.00	500,000.00	315.96	23,237.76	4.6%	0.00	476,762.24
PROGRAM TOTAL	500,000.00	500,000.00	315.96	23,237.76	4.6%	0.00	476,762.24
758 UNK TRUST GRANTS/CONT/LOA							
4 FEDERAL FUNDS	601,170.36	601,170.36	0.00	601,170.36	100.0%	0.00	0.00
BUDGETED PROGRAM TOTAL	601,170.36	601,170.36	0.00	601,170.36	100.0%	0.00	0.00
6 TRUST FUNDS	0.00		1,005,501.55	7,333,933.17		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,005,501.55	7,333,933.17		0.00	
PROGRAM TOTAL	601,170.36		1,005,501.55	7,935,103.53		0.00	
759 UNK AUXILIARY							
5 REVOLVING FUNDS	26,000,000.00	26,000,000.00	1,338,543.54	6,926,235.98	26.6%	0.00	19,073,764.02
PROGRAM TOTAL	26,000,000.00	26,000,000.00	1,338,543.54	6,926,235.98	26.6%	0.00	19,073,764.02
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		8,458.78	25,892.56		0.00	
PROGRAM TOTAL	0.00		8,458.78	25,892.56		0.00	
954 UNK-MISC RENOV							
2 CASH FUNDS	443,056.83	443,056.83	454.45	89,157.45	20.1%	0.00	353,899.38
BUDGETED PROGRAM TOTAL	443,056.83	443,056.83	454.45	89,157.45	20.1%	0.00	353,899.38
6 TRUST FUNDS	0.00		52,765.75	168,265.75		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		52,765.75	168,265.75		0.00	
PROGRAM TOTAL	443,056.83		53,220.20	257,423.20		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
971 UNK-HEALTH COMPLEX CONST							
4 FEDERAL FUNDS	25,359.59	25,359.59	0.00	25,359.59	100.0%	0.00	0.00
BUDGETED PROGRAM TOTAL	25,359.59	25,359.59	0.00	25,359.59	100.0%	0.00	0.00
6 TRUST FUNDS	0.00		41,607.24	2,399,058.35		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		41,607.24	2,399,058.35		0.00	
PROGRAM TOTAL	25,359.59		41,607.24	2,424,417.94		0.00	
985 UNK-REAC CONSTRUCTION							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		100,471.61-	61,604.57-		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		100,471.61-	61,604.57-		0.00	
PROGRAM TOTAL	0.00		100,471.61-	61,604.57-		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
DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	48,765,414.97	19,018,511.84	499,009.03	12,875,253.71	26.4%	0.00	6,143,258.13
2 CASH FUNDS	48,057,060.83	48,057,060.83	1,075,118.12	11,080,958.04	23.1%	0.00	36,976,102.79
4 FEDERAL FUNDS	33,625,359.59	33,625,359.59	1,419,767.97	11,440,399.04	34.0%	0.00	22,184,960.55
5 REVOLVING FUNDS	35,000,000.00	35,000,000.00	1,244,888.93	8,755,600.38	25.0%	0.00	26,244,399.62
BUDGETED TOTAL	165,447,835.39	135,700,932.26	4,238,784.05	44,152,211.17	26.7%	0.00	91,548,721.09
6 TRUST FUNDS	0.00		1,007,861.71	9,865,545.26		0.00	
UNBUDGETED TOTAL	0.00		1,007,861.71	9,865,545.26		0.00	
DIVISION TOTAL	165,447,835.39		5,246,645.76	54,017,756.43		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
731 UNMC ST GEN FD							
1 GENERAL FUND	172,396,781.88	67,234,744.93	4,790,797.79	50,448,037.89	29.3%	0.00	16,786,707.04
2 CASH FUNDS	178,482,551.00	178,482,551.00	3,888,204.90-	27,237,553.61	15.3%	0.00	151,244,997.39
5 REVOLVING FUNDS	18,500,000.00	18,500,000.00	460,982.43	5,095,852.85	27.5%	0.00	13,404,147.15
PROGRAM TOTAL	369,379,332.88		1,363,575.32	82,781,444.35		0.00	
736 UNMC FED LT CRED							
4 FEDERAL FUNDS	191,400,000.00	191,400,000.00	17,588,615.00	59,943,299.83	31.3%	0.00	131,456,700.17
BUDGETED PROGRAM TOTAL	191,400,000.00	191,400,000.00	17,588,615.00	59,943,299.83	31.3%	0.00	131,456,700.17
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	191,400,000.00		17,588,615.00	59,943,299.83		0.00	
737 UNMC FED GR CONT							
4 FEDERAL FUNDS	16,800,000.00	16,800,000.00	1,045,494.09	5,232,865.25	31.1%	0.00	11,567,134.75
PROGRAM TOTAL	16,800,000.00		1,045,494.09	5,232,865.25		0.00	
738 UNMC-TRUST-GRTS/CONT/LOAN							
2 CASH FUNDS	500,000.00	500,000.00	4,874.31	72,037.76	14.4%	0.00	427,962.24
4 FEDERAL FUNDS	2,675,000.00	2,675,000.00	132,458.97	790,082.66	29.5%	0.00	1,884,917.34
BUDGETED PROGRAM TOTAL	3,175,000.00	3,175,000.00	137,333.28	862,120.42	27.2%	0.00	2,312,879.58
6 TRUST FUNDS	0.00		11,358,462.29	87,960,073.69		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		11,358,462.29	87,960,073.69		0.00	
PROGRAM TOTAL	3,175,000.00		11,495,795.57	88,822,194.11		0.00	
739 UNMC AUXILIARY							
5 REVOLVING FUNDS	126,000,000.00	126,000,000.00	6,089,406.52	47,260,987.07	37.5%	0.00	78,739,012.93
PROGRAM TOTAL	126,000,000.00	126,000,000.00	6,089,406.52	47,260,987.07	37.5%	0.00	78,739,012.93
941 UNMC - PROJECT HEALTH							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		4,781,920.08	17,948,976.68		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		4,781,920.08	17,948,976.68		0.00	
PROGRAM TOTAL	0.00		4,781,920.08	17,948,976.68		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
942 UNMC-COD MODERNIZATION							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		83,175.75	118,777.26		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		83,175.75	118,777.26		0.00	
PROGRAM TOTAL	0.00		83,175.75	118,777.26		0.00	
943 UNMC MISC RENOV							
2 CASH FUNDS	14,720,581.43	14,720,581.30	1,578,906.10	3,659,106.36	24.9%	0.00	11,061,474.94
4 FEDERAL FUNDS	11,102.31	11,102.31	0.00	0.00	0.0	0.00	11,102.31
5 REVOLVING FUNDS	8,663,023.66	8,663,023.66	73,349.11	1,381,824.15	16.0%	0.00	7,281,199.51
BUDGETED PROGRAM TOTAL	23,394,707.40	23,394,707.27	1,652,255.21	5,040,930.51	21.5%	0.00	18,353,776.76
6 TRUST FUNDS	0.00		1,474,384.41	3,116,894.12		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,474,384.41	3,116,894.12		0.00	
PROGRAM TOTAL	23,394,707.40		3,126,639.62	8,157,824.63		0.00	
945 UNO-BIOMECHANICS RESEARCH FAC							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	375.00-		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	375.00-		0.00	
PROGRAM TOTAL	0.00		0.00	375.00-		0.00	
947 UNMC-SADDLE CREEK CAMPUS							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	191,178.53		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	191,178.53		0.00	
PROGRAM TOTAL	0.00		0.00	191,178.53		0.00	
948 UNMC-CAMPUS UTIL & PUB SAFETY							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	179,177.18		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	179,177.18		0.00	
PROGRAM TOTAL	0.00		0.00	179,177.18		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
953 UNMC-INNOVATION HUB CATALYST							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	2,015.24		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	2,015.24		0.00	
PROGRAM TOTAL	0.00		0.00	2,015.24		0.00	
955 UNMC-NEXT PROJECT							
5 REVOLVING FUNDS	1,557,038.40	1,557,038.40	0.00	0.00	0.0	0.00	1,557,038.40
PROGRAM TOTAL	1,557,038.40		0.00	0.00		0.00	
959 CON NORFOLK HOUSING PROJECT							
1 GENERAL FUND	250,000.00	97,500.00	0.00	0.00	0.0	0.00	97,500.00
PROGRAM TOTAL	250,000.00		0.00	0.00		0.00	
964 UNMC-STUDENT HOUSING							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		163,956.60	2,752,235.01		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		163,956.60	2,752,235.01		0.00	
PROGRAM TOTAL	0.00		163,956.60	2,752,235.01		0.00	
967 UNO-FDR BUILDING							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	28,537.11		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	28,537.11		0.00	
PROGRAM TOTAL	0.00		0.00	28,537.11		0.00	
975 UNMC THERMAL TANK PROJECT							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	486,800.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	486,800.00		0.00	
PROGRAM TOTAL	0.00		0.00	486,800.00		0.00	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
986 UNMC-CORE BUILDING PROJECT							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		2,061,905.54	3,955,964.64		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		2,061,905.54	3,955,964.64		0.00	
PROGRAM TOTAL	0.00		2,061,905.54	3,955,964.64		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
DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	172,646,781.88	67,332,244.93	4,790,797.79	50,448,037.89	29.2%	0.00	16,884,207.04
2 CASH FUNDS	193,703,132.43	193,703,132.30	2,304,424.49-	30,968,697.73	16.0%	0.00	162,734,434.57
4 FEDERAL FUNDS	210,886,102.31	210,886,102.31	18,766,568.06	65,966,247.74	31.3%	0.00	144,919,854.57
5 REVOLVING FUNDS	154,720,062.06	154,720,062.06	6,623,738.06	53,738,664.07	34.7%	0.00	100,981,397.99
BUDGETED TOTAL	731,956,078.68	626,641,541.60	27,876,679.42	201,121,647.43	27.5%	0.00	425,519,894.17
6 TRUST FUNDS	0.00		19,923,804.67	116,740,254.46		0.00	
UNBUDGETED TOTAL	0.00		19,923,804.67	116,740,254.46		0.00	
DIVISION TOTAL	731,956,078.68		47,800,484.09	317,861,901.89		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
791 UNO ST GEN FD							
1 GENERAL FUND	75,314,410.12	29,372,619.95	743,102.87	18,588,180.19	24.7%	0.00	10,784,439.76
2 CASH FUNDS	153,094,930.00	153,094,930.00	9,098,058.70	38,041,397.28	24.8%	0.00	115,053,532.72
5 REVOLVING FUNDS	40,000,000.00	40,000,000.00	764,819.72	7,677,338.41	19.2%	0.00	32,322,661.59
PROGRAM TOTAL	268,409,340.12	222,467,549.95	10,605,981.29	64,306,915.88	24.0%	0.00	158,160,634.07
796 UNO FED LT CRED							
4 FEDERAL FUNDS	105,000,000.00	105,000,000.00	14,598,933.98	18,538,740.99	17.7%	0.00	86,461,259.01
PROGRAM TOTAL	105,000,000.00	105,000,000.00	14,598,933.98	18,538,740.99	17.7%	0.00	86,461,259.01
797 UNO FED GR CONT							
4 FEDERAL FUNDS	25,000,000.00	25,000,000.00	1,535,768.35	6,497,023.52	26.0%	0.00	18,502,976.48
PROGRAM TOTAL	25,000,000.00	25,000,000.00	1,535,768.35	6,497,023.52	26.0%	0.00	18,502,976.48
798 UNO-TRUST-GRTS/CONT/LOANS							
6 TRUST FUNDS	0.00		12,808,121.15	22,616,915.32		0.00	
PROGRAM TOTAL	0.00		12,808,121.15	22,616,915.32		0.00	
799 UNO AUXILIARY							
5 REVOLVING FUNDS	50,000,000.00	50,000,000.00	2,110,674.42	11,729,215.72	23.5%	0.00	38,270,784.28
PROGRAM TOTAL	50,000,000.00	50,000,000.00	2,110,674.42	11,729,215.72	23.5%	0.00	38,270,784.28
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		0.00	647,917.37		0.00	
PROGRAM TOTAL	0.00		0.00	647,917.37		0.00	
902 NU-PARKING TRUST FD CONST							
6 TRUST FUNDS	0.00		89,595.00	359,672.26		0.00	
PROGRAM TOTAL	0.00		89,595.00	359,672.26		0.00	

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903 NU-OTHER TRUST FD CONST							
6 TRUST FUNDS	0.00		952,517.80	3,657,354.29		0.00	
PROGRAM TOTAL	0.00		952,517.80	3,657,354.29		0.00	
918 UNL MISC RENOVATION							
6 TRUST FUNDS	0.00		0.00	4,791,490.32		0.00	
PROGRAM TOTAL	0.00		0.00	4,791,490.32		0.00	
945 UNO-BIOMECHANICS RESEARCH FAC							
2 CASH FUNDS	10,017.57	10,017.57	0.00	0.00	0.0	0.00	10,017.57
BUDGETED PROGRAM TOTAL	10,017.57	10,017.57	0.00	0.00	0.0	0.00	10,017.57
6 TRUST FUNDS	0.00		3,790.00	2,070,826.38		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		3,790.00	2,070,826.38		0.00	
PROGRAM TOTAL	10,017.57		3,790.00	2,070,826.38		0.00	
983 UNO-ARTS & SCIENCES							
2 CASH FUNDS	981.15	981.15	0.00	0.00	0.0	0.00	981.15
PROGRAM TOTAL	981.15		0.00	0.00		0.00	
988 UNO-TRAINING FACIL/CLUB							
6 TRUST FUNDS	0.00		247,164.37	2,895,965.37		0.00	
PROGRAM TOTAL	0.00		247,164.37	2,895,965.37		0.00	
990 UNO-ENERGY PROJECTS							
2 CASH FUNDS	7,749,159.77	7,749,159.77	99,631.98	1,517,891.99	19.6%	0.00	6,231,267.78
PROGRAM TOTAL	7,749,159.77	7,749,159.77	99,631.98	1,517,891.99	19.6%	0.00	6,231,267.78
994 MISC RENOVATION							
2 CASH FUNDS	4,292,207.08	4,292,207.08	0.00	548,078.37	12.8%	0.00	3,744,128.71
5 REVOLVING FUNDS	4,546,083.91	4,546,083.91	0.00	7,821.00	.2%	0.00	4,538,262.91
BUDGETED PROGRAM TOTAL	8,838,290.99	8,838,290.99	0.00	555,899.37	6.3%	0.00	8,282,391.62
6 TRUST FUNDS	0.00		18,605.48	253,881.13		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		18,605.48	253,881.13		0.00	
PROGRAM TOTAL	8,838,290.99		18,605.48	809,780.50		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
DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	75,314,410.12	29,372,619.95	743,102.87	18,588,180.19	24.7%	0.00	10,784,439.76
2 CASH FUNDS	165,147,295.57	165,147,295.57	9,197,690.68	40,107,367.64	24.3%	0.00	125,039,927.93
4 FEDERAL FUNDS	130,000,000.00	130,000,000.00	16,134,702.33	25,035,764.51	19.3%	0.00	104,964,235.49
5 REVOLVING FUNDS	94,546,083.91	94,546,083.91	2,875,494.14	19,414,375.13	20.5%	0.00	75,131,708.78
BUDGETED TOTAL	465,007,789.60	419,065,999.43	28,950,990.02	103,145,687.47	22.2%	0.00	315,920,311.96
6 TRUST FUNDS	0.00		14,119,793.80	37,294,022.44		0.00	
UNBUDGETED TOTAL	0.00		14,119,793.80	37,294,022.44		0.00	
DIVISION TOTAL	465,007,789.60		43,070,783.82	140,439,709.91		0.00	

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	731,497,660.84	285,284,087.73	9,582,217.53	199,269,737.94	27.2%	0.00	86,014,349.79
2 CASH FUNDS	788,709,771.33	788,709,771.20	17,081,913.41	156,417,826.19	19.8%	0.00	632,291,945.01
38 NCCF	25,000,000.00	9,750,000.00	0.00	0.00	0.0	0.00	9,750,000.00
4 FEDERAL FUNDS	727,517,443.15	727,517,443.15	51,268,633.67	197,571,795.11	27.2%	0.00	529,945,648.04
5 REVOLVING FUNDS	1,005,474,651.17	1,005,474,651.17	33,988,053.29	259,329,153.14	25.8%	0.00	746,145,498.03
BUDGETED TOTAL	3,278,199,526.49	2,816,735,953.25	111,920,817.90	812,588,512.38	24.8%	0.00	2,004,147,440.87
6 TRUST FUNDS	0.00		52,263,595.95	282,902,935.19		0.00	
UNBUDGETED TOTAL	0.00		52,263,595.95	282,902,935.19		0.00	
AGENCY TOTAL	3,278,199,526.49		164,184,413.85	1,095,491,447.57		0.00	

Agency 052 STATE BD OF AGRICULTURE

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
694 FAIR SUPPORT & IMPROVEMNT							
2 CASH FUNDS	5,000,000.00	1,179,190.19	0.00	964,940.19	19.3%	0.00	214,250.00
PROGRAM TOTAL	5,000,000.00		0.00	964,940.19		0.00	

Agency 052 STATE BD OF AGRICULTURE

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	5,000,000.00	1,179,190.19	0.00	964,940.19	19.3%	0.00	214,250.00
AGENCY TOTAL	5,000,000.00	1,179,190.19	0.00	964,940.19	19.3%	0.00	214,250.00

Agency 053 REAL PROPERTY APPRAISER BD

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
079 APPRAISER LICENSING							
2 CASH FUNDS	577,580.42	175,232.70	21,108.54	148,937.12	25.8%	1,156.25	25,139.33
4 FEDERAL FUNDS	175,425.91	51,948.00	10,584.50	48,130.25	27.4%	0.00	3,817.75
PROGRAM TOTAL	753,006.33	227,180.70	31,693.04	197,067.37	26.2%	1,156.25	28,957.08

Agency 053 REAL PROPERTY APPRAISER BD

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	577,580.42	175,232.70	21,108.54	148,937.12	25.8%	1,156.25	25,139.33
4 FEDERAL FUNDS	175,425.91	51,948.00	10,584.50	48,130.25	27.4%	0.00	3,817.75
AGENCY TOTAL	753,006.33	227,180.70	31,693.04	197,067.37	26.2%	1,156.25	28,957.08

Agency 054 ST HISTORICAL SOCIETY

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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	1,958,337.97	683,058.00	32,082.90	511,252.34	26.1%	985.00	170,820.66
2 CASH FUNDS	1,347,314.60	388,255.36	29,756.50	253,742.05	18.8%	0.00	134,513.31
PROGRAM TOTAL	3,305,652.57		61,839.40	764,994.39		985.00	
258 LIBRARY / ARCHIVES DIVISION							
1 GENERAL FUND	553,674.37	301,740.00	36,134.53	243,126.49	43.9%	0.00	58,613.51
2 CASH FUNDS	662,279.97	152,324.39	3,255.61	38,093.98	5.8%	650.00	113,580.41
4 FEDERAL FUNDS	100,876.47	39,341.82	0.00	0.00	0.0	0.00	39,341.82
BUDGETED PROGRAM TOTAL	1,316,830.81	493,406.21	39,390.14	281,220.47	21.4%	650.00	211,535.74
6 TRUST FUNDS	0.00		0.00	123.48		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	123.48		0.00	
PROGRAM TOTAL	1,316,830.81		39,390.14	281,343.95		650.00	
541 MUSEUM OPERATION							
1 GENERAL FUND	864,846.38	311,473.00	28,964.56	233,324.56	27.0%	0.00	78,148.44
2 CASH FUNDS	352,461.64	81,066.18	9,740.38	31,154.59	8.8%	2,548.91	47,362.68
PROGRAM TOTAL	1,217,308.02		38,704.94	264,479.15		2,548.91	
542 BRANCH MUSEUMS							
1 GENERAL FUND	868,736.29	292,676.00	17,929.96	195,086.62	22.5%	190.74	97,398.64
PROGRAM TOTAL	868,736.29	292,676.00	17,929.96	195,086.62	22.5%	190.74	97,398.64
543 ARCHEOLOGY DIVISION							
1 GENERAL FUND	411,516.03	156,403.97	24,472.46	122,791.02	29.8%	0.00	33,612.95
2 CASH FUNDS	1,378,245.54	398,928.47	45,817.12	285,265.46	20.7%	0.00	113,663.01
4 FEDERAL FUNDS	10,500.00	4,095.00	0.00	0.00	0.0	0.00	4,095.00
PROGRAM TOTAL	1,800,261.57		70,289.58	408,056.48		0.00	
552 HISTORIC PRESERVATION							
1 GENERAL FUND	411.17	368.00	0.00	0.00	0.0	0.00	368.00
2 CASH FUNDS	332,099.45	76,382.87	1,060.72	8,454.95	2.5%	0.00	67,927.92
4 FEDERAL FUNDS	1,199,677.20	465,009.93	28,763.65	255,298.69	21.3%	100.00	209,611.24
PROGRAM TOTAL	1,532,187.82		29,824.37	263,753.64		100.00	

Agency 054 ST HISTORICAL SOCIETY

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
561 USA 250TH COMMISSION							
2 CASH FUNDS	27,538.85	6,333.94	0.00	209.56	.8%	0.00	6,124.38
PROGRAM TOTAL	27,538.85	6,333.94	0.00	209.56	.8%	0.00	6,124.38
632 HALL OF FAME COMMISSION							
2 CASH FUNDS	48,978.00	11,264.94	0.00	0.00	0.0	0.00	11,264.94
PROGRAM TOTAL	48,978.00		0.00	0.00		0.00	
647 SKELETAL REMAINS PROTECTION							
1 GENERAL FUND	43,824.17	17,091.43	1,222.34	11,726.55	26.8%	0.00	5,364.88
PROGRAM TOTAL	43,824.17	17,091.43	1,222.34	11,726.55	26.8%	0.00	5,364.88
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	231,904.16	105,158.00	6,187.97	70,245.96	30.3%	0.00	34,912.04
2 CASH FUNDS	1,024,489.54	235,632.59	17,457.57	117,648.40	11.5%	80.00	117,904.19
PROGRAM TOTAL	1,256,393.70	340,790.59	23,645.54	187,894.36	15.0%	80.00	152,816.23

Agency 054 ST HISTORICAL SOCIETY

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	4,933,250.54	1,867,968.40	146,994.72	1,387,553.54	28.1%	1,175.74	479,239.12
2 CASH FUNDS	5,173,407.59	1,350,188.74	107,087.90	734,568.99	14.2%	3,278.91	612,340.84
4 FEDERAL FUNDS	1,311,053.67	508,446.75	28,763.65	255,298.69	19.5%	100.00	253,048.06
BUDGETED TOTAL	11,417,711.80	3,726,603.89	282,846.27	2,377,421.22	20.8%	4,554.65	1,344,628.02
6 TRUST FUNDS	0.00		0.00	123.48		0.00	
UNBUDGETED TOTAL	0.00		0.00	123.48		0.00	
AGENCY TOTAL	11,417,711.80		282,846.27	2,377,544.70		4,554.65	

Agency 056 NEBR WHEAT BOARD

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
381 NEBRASKA WHEAT BOARD							
2 CASH FUNDS	2,248,827.02	409,040.80	17,511.67	178,512.19	7.9%	75,764.30	154,764.31
PROGRAM TOTAL	2,248,827.02	409,040.80	17,511.67	178,512.19	7.9%	75,764.30	154,764.31

Agency 056 NEBR WHEAT BOARD

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	2,248,827.02	409,040.80	17,511.67	178,512.19	7.9%	75,764.30	154,764.31
AGENCY TOTAL	2,248,827.02	409,040.80	17,511.67	178,512.19	7.9%	75,764.30	154,764.31

Agency 057 NE OIL & GAS CONSERV COMM

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
335 OIL AND GAS CONSERVATION							
2 CASH FUNDS	1,979,238.85	724,772.80	31,046.05	208,725.17	10.5%	0.00	516,047.63
4 FEDERAL FUNDS	14,015,742.90	4,690,386.05	158,740.09	809,329.67	5.8%	0.00	3,881,056.38
BUDGETED PROGRAM TOTAL	15,994,981.75	5,415,158.85	189,786.14	1,018,054.84	6.4%	0.00	4,397,104.01
6 TRUST FUNDS	0.00		0.00	100,000.00		0.00	
PROGRAM TOTAL	15,994,981.75		189,786.14	1,118,054.84		0.00	

Agency 057 NE OIL & GAS CONSERV COMM

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	1,979,238.85	724,772.80	31,046.05	208,725.17	10.5%	0.00	516,047.63
4 FEDERAL FUNDS	14,015,742.90	4,690,386.05	158,740.09	809,329.67	5.8%	0.00	3,881,056.38
BUDGETED TOTAL	15,994,981.75	5,415,158.85	189,786.14	1,018,054.84	6.4%	0.00	4,397,104.01
6 TRUST FUNDS	0.00		0.00	100,000.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	100,000.00		0.00	
AGENCY TOTAL	15,994,981.75		189,786.14	1,118,054.84		0.00	

Agency 058 BD OF ENGINEERS AND ARCHITECTS

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
082 ENF OF STDS-ENG & ARCHITECTS							
2 CASH FUNDS	1,116,075.42	433,570.20	37,156.62	292,323.05	26.2%	0.00	141,247.15
PROGRAM TOTAL	1,116,075.42		37,156.62	292,323.05		0.00	

Agency 058 BD OF ENGINEERS AND ARCHITECTS

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	1,116,075.42	433,570.20	37,156.62	292,323.05	26.2%	0.00	141,247.15
AGENCY TOTAL	1,116,075.42	433,570.20	37,156.62	292,323.05	26.2%	0.00	141,247.15

Agency 059 BOARD OF GEOLOGISTS

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
159 ENFORCEMENT OF STANDARDS							
2 CASH FUNDS	38,840.25	20,151.80	9.70	11,598.24	29.9%	0.00	8,553.56
PROGRAM TOTAL	38,840.25		9.70	11,598.24		0.00	

Agency 059 BOARD OF GEOLOGISTS

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	38,840.25	20,151.80	9.70	11,598.24	29.9%	0.00	8,553.56
AGENCY TOTAL	38,840.25	20,151.80	9.70	11,598.24	29.9%	0.00	8,553.56

Agency 060 NE ETHANOL BOARD

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
516 NE ETHANOL BOARD							
2 CASH FUNDS	1,160,985.01	279,613.00	28,078.36	176,252.61	15.2%	0.00	103,360.39
PROGRAM TOTAL	1,160,985.01	279,613.00	28,078.36	176,252.61	15.2%	0.00	103,360.39

Agency 060 NE ETHANOL BOARD

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	1,160,985.01	279,613.00	28,078.36	176,252.61	15.2%	0.00	103,360.39
AGENCY TOTAL	1,160,985.01	279,613.00	28,078.36	176,252.61	15.2%	0.00	103,360.39

Agency 061 NE DAIRY IND DEV BOARD

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
114 NE DAIRY IND DEV BOARD							
2 CASH FUNDS	2,042,545.39	514,885.00	0.00	311,657.22	15.3%	0.00	203,227.78
PROGRAM TOTAL	2,042,545.39	514,885.00	0.00	311,657.22	15.3%	0.00	203,227.78

Agency 061 NE DAIRY IND DEV BOARD

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	2,042,545.39	514,885.00	0.00	311,657.22	15.3%	0.00	203,227.78
AGENCY TOTAL	2,042,545.39	514,885.00	0.00	311,657.22	15.3%	0.00	203,227.78

Agency 062 BD OF EXAM LAND SURVEY

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
083 ENF OF STDS-LAND SURVEYORS							
2 CASH FUNDS	39,811.21	14,084.10	6,932.82	13,014.46	32.7%	0.00	1,069.64
PROGRAM TOTAL	39,811.21		6,932.82	13,014.46		0.00	

Agency 062 BD OF EXAM LAND SURVEY

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	39,811.21	14,084.10	6,932.82	13,014.46	32.7%	0.00	1,069.64
AGENCY TOTAL	39,811.21	14,084.10	6,932.82	13,014.46	32.7%	0.00	1,069.64

Agency 063 NE ST BD PUB ACCOUNTANCY

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
084 ENFORCEMENT OF STANDARDS							
2 CASH FUNDS	570,438.07	226,431.97	20,601.89	186,013.87	32.6%	0.00	40,418.10
PROGRAM TOTAL	570,438.07		20,601.89	186,013.87		0.00	

Agency 063 NE ST BD PUB ACCOUNTANCY

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	570,438.07	226,431.97	20,601.89	186,013.87	32.6%	0.00	40,418.10
AGENCY TOTAL	570,438.07	226,431.97	20,601.89	186,013.87	32.6%	0.00	40,418.10

Agency 064 NEBRASKA STATE PATROL

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
100 PUBLIC PROTECTION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
189 COMMAND & SUPPORT							
1 GENERAL FUND	25,239,374.46	9,718,976.08	542,597.25	6,611,716.80	26.2%	769,125.59	2,338,133.69
2 CASH FUNDS	2,333,758.36	723,465.09	36,686.53	252,707.58	10.8%	456,517.94	14,239.57
PROGRAM TOTAL	27,573,132.82	10,442,441.17	579,283.78	6,864,424.38	24.9%	1,225,643.53	2,352,373.26
190 CRIMINAL INVESTIGATIONS							
1 GENERAL FUND	27,397,107.83	10,684,872.05	630,456.13	8,248,448.32	30.1%	302,221.74	2,134,201.99
2 CASH FUNDS	11,345,841.17	4,424,878.06	220,894.60	1,311,364.60	11.6%	98,774.22	3,014,739.24
4 FEDERAL FUNDS	11,665,549.66	6,420,694.80	299,262.70	2,595,591.15	22.3%	382,029.53	3,443,074.12
PROGRAM TOTAL	50,408,498.66	21,530,444.91	1,150,613.43	12,155,404.07	24.1%	783,025.49	8,592,015.35
195 ROAD OPERATIONS							
1 GENERAL FUND	36,545,120.34	14,252,596.93	483,508.26	10,219,070.21	28.0%	113,487.48	3,920,039.24
2 CASH FUNDS	576,956.56	225,013.06	0.00	116,384.00	20.2%	1,311.17	107,317.89
4 FEDERAL FUNDS	274,893.25	192,774.15	3,786.38	121,325.51	44.1%	0.00	71,448.64
PROGRAM TOTAL	37,396,970.15	14,670,384.14	487,294.64	10,456,779.72	28.0%	114,798.65	4,098,805.77
205 CARRIER ENFORCEMENT							
2 CASH FUNDS	15,854,396.69	6,183,214.71	120,683.94	3,530,797.01	22.3%	596,584.02	2,055,833.68
4 FEDERAL FUNDS	9,505,904.18	3,707,302.63	55,810.04	1,085,757.39	11.4%	28,810.73-	2,650,355.97
PROGRAM TOTAL	25,360,300.87	9,890,517.34	176,493.98	4,616,554.40	18.2%	567,773.29	4,706,189.65
325 OPERATIONAL IMPROVEMENTS							
2 CASH FUNDS	3,355,362.49	1,308,591.37	13,812.91	113,860.00	3.4%	1,984.00-	1,196,715.37
PROGRAM TOTAL	3,355,362.49	1,308,591.37	13,812.91	113,860.00	3.4%	1,984.00-	1,196,715.37

Agency 064 NEBRASKA STATE PATROL

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
575 BYRNE GRANTS							
2 CASH FUNDS	2,005.63	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	425,697.80	131,966.32	4,662.35	31,862.52	7.5%	0.00	100,103.80
PROGRAM TOTAL	427,703.43	131,966.32	4,662.35	31,862.52	7.4%	0.00	100,103.80
630 STATE CAPITOL SECURITY							
1 GENERAL FUND	1,341,599.78	542,712.05	28,324.53	92,729.24	6.9%	34,566.96	415,415.85
5 REVOLVING FUNDS	2,272,629.64	886,325.56	65,181.94	578,181.28	25.4%	33,286.66	274,857.62
PROGRAM TOTAL	3,614,229.42	1,429,037.61	93,506.47	670,910.52	18.6%	67,853.62	690,273.47
850 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	1,548,113.51	603,764.27	12,977.87	75,540.50	4.9%	0.00	528,223.77
2 CASH FUNDS	7,402,831.02	4,402,651.13	1,502,873.56	2,184,755.28	29.5%	1,021,505.78	1,196,390.07
PROGRAM TOTAL	8,950,944.53	5,006,415.40	1,515,851.43	2,260,295.78	25.3%	1,021,505.78	1,724,613.84
904 CENTRAL NEBRASKA VETS HOME							
38 NCCF	6,085,197.57	4,000,000.00	178,859.43	1,206,567.84	19.8%	2,341,237.96	452,194.20
PROGRAM TOTAL	6,085,197.57	4,000,000.00	178,859.43	1,206,567.84	19.8%	2,341,237.96	452,194.20

Agency 064 NEBRASKA STATE PATROL

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	92,071,315.92	35,802,921.38	1,697,864.04	25,247,505.07	27.4%	1,219,401.77	9,336,014.54
2 CASH FUNDS	40,871,151.92	17,267,813.42	1,894,951.54	7,509,868.47	18.4%	2,172,709.13	7,585,235.82
38 NCCF	6,085,197.57	4,000,000.00	178,859.43	1,206,567.84	19.8%	2,341,237.96	452,194.20
4 FEDERAL FUNDS	21,872,044.89	10,452,737.90	363,521.47	3,834,536.57	17.5%	353,218.80	6,264,982.53
5 REVOLVING FUNDS	2,272,629.64	886,325.56	65,181.94	578,181.28	25.4%	33,286.66	274,857.62
AGENCY TOTAL	163,172,339.94	68,409,798.26	4,200,378.42	38,376,659.23	23.5%	6,119,854.32	23,913,284.71

Agency 065 ADMINISTRATIVE SERVICES
001 001

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
049 DEPARTMENTAL ADMINISTRATION							
5 REVOLVING FUNDS	7,353,490.81	1,359,433.25	152,443.84	832,464.76	11.3%	0.00	526,968.49
PROGRAM TOTAL	7,353,490.81	1,359,433.25	152,443.84	832,464.76	11.3%	0.00	526,968.49

Agency 065 ADMINISTRATIVE SERVICES
001 001

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
DIVISION SUMMARY BY FUND TYPE							
5 REVOLVING FUNDS	7,353,490.81	1,359,433.25	152,443.84	832,464.76	11.3%	0.00	526,968.49
DIVISION TOTAL	7,353,490.81	1,359,433.25	152,443.84	832,464.76	11.3%	0.00	526,968.49

ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

002 002

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
567 ACCOUNTING DIVISION							
5 REVOLVING FUNDS	12,513,042.12	5,309,039.25	277,412.75	3,442,243.58	27.5%	0.00	1,866,795.67
PROGRAM TOTAL	12,513,042.12		277,412.75	3,442,243.58		0.00	

Agency 065 ADMINISTRATIVE SERVICES
002 002

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
DIVISION SUMMARY BY FUND TYPE							
5 REVOLVING FUNDS	12,513,042.12	5,309,039.25	277,412.75	3,442,243.58	27.5%	0.00	1,866,795.67
DIVISION TOTAL	12,513,042.12	5,309,039.25	277,412.75	3,442,243.58	27.5%	0.00	1,866,795.67

Agency 065 ADMINISTRATIVE SERVICES
003 003

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
509 BUDGET DIVISION							
1 GENERAL FUND	2,352,797.52	599,111.65	13,720.42	455,820.83	19.4%	0.00	143,290.82
PROGRAM TOTAL	2,352,797.52		13,720.42	455,820.83		0.00	

ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

003 003

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	2,352,797.52	599,111.65	13,720.42	455,820.83	19.4%	0.00	143,290.82
DIVISION TOTAL	2,352,797.52	599,111.65	13,720.42	455,820.83	19.4%	0.00	143,290.82

Agency 065 ADMINISTRATIVE SERVICES
004 004

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
560 STATE BUILDING DIVISION							
1 GENERAL FUND	224,995.58	91,519.50	9,784.46	63,618.79	28.3%	0.00	27,900.71
2 CASH FUNDS	1,659,219.65	76,760.55	0.00	3,337.65	.2%	0.00	73,422.90
5 REVOLVING FUNDS	98,156,532.78	21,767,627.75	1,333,342.81	13,852,330.85	14.1%	377,344.80	7,537,952.10
PROGRAM TOTAL	100,040,748.01		1,343,127.27	13,919,287.29		377,344.80	
921 STATE PATROL TROOP A HQ BLDG							
38 NCCF	1,335,788.88	1,335,788.88	0.00	57,834.67	4.3%	856,321.93	421,632.28
PROGRAM TOTAL	1,335,788.88	1,335,788.88	0.00	57,834.67	4.3%	856,321.93	421,632.28
925 NSOB ELECTRICAL UPGRADES							
38 NCCF	7,510,000.00	7,510,000.00	928.30-	36,684.10	.5%	645,850.90	6,827,465.00
PROGRAM TOTAL	7,510,000.00	7,510,000.00	928.30-	36,684.10	.5%	645,850.90	6,827,465.00
994 EASTERN NE VETS HOME ROOF REPL							
5 REVOLVING FUNDS	900,000.00	900,000.00	0.00	0.00	0.0	0.00	900,000.00
PROGRAM TOTAL	900,000.00	900,000.00	0.00	0.00	0.0	0.00	900,000.00

Agency 065 ADMINISTRATIVE SERVICES
004 004

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	224,995.58	91,519.50	9,784.46	63,618.79	28.3%	0.00	27,900.71
2 CASH FUNDS	1,659,219.65	76,760.55	0.00	3,337.65	.2%	0.00	73,422.90
38 NCCF	8,845,788.88	8,845,788.88	928.30-	94,518.77	1.1%	1,502,172.83	7,249,097.28
5 REVOLVING FUNDS	99,056,532.78	22,667,627.75	1,333,342.81	13,852,330.85	14.0%	377,344.80	8,437,952.10
DIVISION TOTAL	109,786,536.89	31,681,696.68	1,342,198.97	14,013,806.06	12.8%	1,879,517.63	15,788,372.99

ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

005 005

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
171 MATERIEL DIVISION							
2 CASH FUNDS	197,362.51	2,347.17	653.38	665.55	.3%	2,225.54	543.92-
5 REVOLVING FUNDS	23,375,557.70	7,404,066.90	514,334.70	4,095,078.37	17.5%	378,358.21	2,930,630.32
PROGRAM TOTAL	23,572,920.21		514,988.08	4,095,743.92		380,583.75	

ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

005 005

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
DIVISION SUMMARY BY FUND TYPE							
2 CASH FUNDS	197,362.51	2,347.17	653.38	665.55	.3%	2,225.54	543.92-
5 REVOLVING FUNDS	23,375,557.70	7,404,066.90	514,334.70	4,095,078.37	17.5%	378,358.21	2,930,630.32
DIVISION TOTAL	23,572,920.21	7,406,414.07	514,988.08	4,095,743.92	17.4%	380,583.75	2,930,086.40

Agency 065 ADMINISTRATIVE SERVICES
008 008

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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	1,646,865.25	597,996.45	55,074.61	427,468.83	26.0%	0.00	170,527.62
5 REVOLVING FUNDS	13,481,479.60	2,595,833.75	429,914.28	2,044,895.86	15.2%	0.00	550,937.89
PROGRAM TOTAL	15,128,344.85	3,193,830.20	484,988.89	2,472,364.69	16.3%	0.00	721,465.51
606 BENEFITS ADMINISTRATION							
2 CASH FUNDS	4,114,805.80	618,261.45	61,227.02	435,355.49	10.6%	0.00	182,905.96
BUDGETED PROGRAM TOTAL	4,114,805.80	618,261.45	61,227.02	435,355.49	10.6%	0.00	182,905.96
6 TRUST FUNDS	0.00		15,334,362.89	82,283,305.91		0.00	
PROGRAM TOTAL	4,114,805.80		15,395,589.91	82,718,661.40		0.00	

Agency 065 ADMINISTRATIVE SERVICES
008 008

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	1,646,865.25	597,996.45	55,074.61	427,468.83	26.0%	0.00	170,527.62
2 CASH FUNDS	4,114,805.80	618,261.45	61,227.02	435,355.49	10.6%	0.00	182,905.96
5 REVOLVING FUNDS	13,481,479.60	2,595,833.75	429,914.28	2,044,895.86	15.2%	0.00	550,937.89
BUDGETED TOTAL	19,243,150.65	3,812,091.65	546,215.91	2,907,720.18	15.1%	0.00	904,371.47
6 TRUST FUNDS	0.00		15,334,362.89	82,283,305.91		0.00	
UNBUDGETED TOTAL	0.00		15,334,362.89	82,283,305.91		0.00	
DIVISION TOTAL	19,243,150.65		15,880,578.80	85,191,026.09		0.00	

Agency 065 ADMINISTRATIVE SERVICES
009 009

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
608 EMPLOYEE RELATIONS DIVISION							
1 GENERAL FUND	524,180.39	225,679.40	12,615.30	100,702.54	19.2%	0.00	124,976.86
PROGRAM TOTAL	524,180.39	225,679.40	12,615.30	100,702.54	19.2%	0.00	124,976.86

ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

009 009

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	524,180.39	225,679.40	12,615.30	100,702.54	19.2%	0.00	124,976.86
DIVISION TOTAL	524,180.39	225,679.40	12,615.30	100,702.54	19.2%	0.00	124,976.86

Agency 065 ADMINISTRATIVE SERVICES
010 010

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
180 TRANSPORTATION SERVICES BUREAU							
5 REVOLVING FUNDS	18,384,776.73	5,885,848.05	348,640.63	3,782,205.92	20.6%	203,695.00	1,899,947.13
PROGRAM TOTAL	18,384,776.73	5,885,848.05	348,640.63	3,782,205.92	20.6%	203,695.00	1,899,947.13

Agency 065 ADMINISTRATIVE SERVICES
010 010

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
DIVISION SUMMARY BY FUND TYPE							
5 REVOLVING FUNDS	18,384,776.73	5,885,848.05	348,640.63	3,782,205.92	20.6%	203,695.00	1,899,947.13
DIVISION TOTAL	18,384,776.73	5,885,848.05	348,640.63	3,782,205.92	20.6%	203,695.00	1,899,947.13

Agency 065 ADMINISTRATIVE SERVICES
011 011

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
535 RISK MANAGEMENT DIVISION							
5 REVOLVING FUNDS	677,862.20	176,272.95	13,102.05	117,314.42	17.3%	0.00	58,958.53
PROGRAM TOTAL	677,862.20	176,272.95	13,102.05	117,314.42	17.3%	0.00	58,958.53
536 MISCELLANEOUS CLAIMS							
1 GENERAL FUND	51,791.88	51,791.88	0.00	51,791.88	100.0%	0.00	0.00
PROGRAM TOTAL	51,791.88	51,791.88	0.00	51,791.88	100.0%	0.00	0.00
591 TORT CLAIMS							
1 GENERAL FUND	409,137.50	31,500.00	0.00	16,309.80	4.0%	0.00	15,190.20
2 CASH FUNDS	300,622.83	81,554.00	388.44	68,864.03	22.9%	0.00	12,689.97
PROGRAM TOTAL	709,760.33	113,054.00	388.44	85,173.83	12.0%	0.00	27,880.17
592 INDEMNIFICATION CLAIMS							
1 GENERAL FUND	1,342,214.80	187,500.00	0.00	130,822.70	9.7%	0.00	56,677.30
5 REVOLVING FUNDS	300,000.00	22,500.00	0.00	0.00	0.0	0.00	22,500.00
PROGRAM TOTAL	1,642,214.80	210,000.00	0.00	130,822.70	8.0%	0.00	79,177.30
593 WORKERS COMPENSATION CLAIMS							
5 REVOLVING FUNDS	26,477,004.27	6,877,853.40	889,509.20	6,207,215.24	23.4%	277,477.00	393,161.16
PROGRAM TOTAL	26,477,004.27	6,877,853.40	889,509.20	6,207,215.24	23.4%	277,477.00	393,161.16
594 STATE INSURANCE							
5 REVOLVING FUNDS	18,588,099.53	8,096,911.65	164,930.82	5,174,174.69	27.8%	600,786.25	2,321,950.71
PROGRAM TOTAL	18,588,099.53	8,096,911.65	164,930.82	5,174,174.69	27.8%	600,786.25	2,321,950.71

Agency 065 ADMINISTRATIVE SERVICES
011 011

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	1,803,144.18	270,791.88	0.00	198,924.38	11.0%	0.00	71,867.50
2 CASH FUNDS	300,622.83	81,554.00	388.44	68,864.03	22.9%	0.00	12,689.97
5 REVOLVING FUNDS	46,042,966.00	15,173,538.00	1,067,542.07	11,498,704.35	25.0%	878,263.25	2,796,570.40
DIVISION TOTAL	48,146,733.01	15,525,883.88	1,067,930.51	11,766,492.76	24.4%	878,263.25	2,881,127.87

Agency 065 ADMINISTRATIVE SERVICES
012 012

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
573 BUILDING RENEWAL-OPERATIONS							
2 CASH FUNDS	947,512.04	118,046.85	10,777.64	87,742.05	9.3%	0.00	30,304.80
PROGRAM TOTAL	947,512.04	118,046.85	10,777.64	87,742.05	9.3%	0.00	30,304.80
940 BUILDING RENEWAL-PROJECTS							
2 CASH FUNDS	19,843,629.95	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	19,843,629.95	0.00	0.00	0.00	0.0	0.00	0.00
941 DAS-ALLOCATION							
2 CASH FUNDS	3,616,585.53	3,616,585.53	62,673.32	590,549.99	16.3%	312,075.81	2,713,959.73
PROGRAM TOTAL	3,616,585.53	3,616,585.53	62,673.32	590,549.99	16.3%	312,075.81	2,713,959.73
942 CORRECTIONS-ALLOCATION							
2 CASH FUNDS	944,138.82	944,138.82	19,912.53	88,856.22	9.4%	625,501.36	229,781.24
PROGRAM TOTAL	944,138.82	944,138.82	19,912.53	88,856.22	9.4%	625,501.36	229,781.24
946 HISTORICAL SOCIETY-ALLOCATION							
2 CASH FUNDS	286,579.25	286,579.25	0.00	0.00	0.0	239,942.25	46,637.00
PROGRAM TOTAL	286,579.25	286,579.25	0.00	0.00	0.0	239,942.25	46,637.00
947 HHS-ALLOCATION							
2 CASH FUNDS	2,672,370.26	2,672,370.26	144,074.27	1,231,557.74	46.1%	679,594.70	761,217.82
PROGRAM TOTAL	2,672,370.26	2,672,370.26	144,074.27	1,231,557.74	46.1%	679,594.70	761,217.82
948 MILITARY-ALLOCATION							
2 CASH FUNDS	273,675.67	273,675.67	0.00	29,670.18	10.8%	185,715.19	58,290.30
PROGRAM TOTAL	273,675.67	273,675.67	0.00	29,670.18	10.8%	185,715.19	58,290.30
949 STATE COLLEGES-ALLOCATION							
2 CASH FUNDS	6,942,892.48	6,942,892.48	329,929.17	1,787,399.59	25.7%	3,366,153.58	1,789,339.31
PROGRAM TOTAL	6,942,892.48	6,942,892.48	329,929.17	1,787,399.59	25.7%	3,366,153.58	1,789,339.31

ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

012 012

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
951 UNL-ALLOCATION							
2 CASH FUNDS	218,521.50	218,521.50	20,925.00	149,915.67	68.6%	42,559.32	26,046.51
PROGRAM TOTAL	218,521.50	218,521.50	20,925.00	149,915.67	68.6%	42,559.32	26,046.51
954 CAPITOL COMMISSION-ALLOCATION							
2 CASH FUNDS	1,492,835.00	1,492,835.00	1,411.99	21,161.71	1.4%	585,624.79	886,048.50
PROGRAM TOTAL	1,492,835.00	1,492,835.00	1,411.99	21,161.71	1.4%	585,624.79	886,048.50
955 PM/SEM/ROOF							
2 CASH FUNDS	170,807.86	170,807.86	235.00-	14,492.25	8.5%	0.00	156,315.61
PROGRAM TOTAL	170,807.86	170,807.86	235.00-	14,492.25	8.5%	0.00	156,315.61
958 VETERAN'S AFFAIRS LB309							
2 CASH FUNDS	199,000.00	199,000.00	34,868.43	70,823.20	35.6%	83,129.00	45,047.80
PROGRAM TOTAL	199,000.00	199,000.00	34,868.43	70,823.20	35.6%	83,129.00	45,047.80
962 EDUCATION FACILITY - LB309							
2 CASH FUNDS	715,309.24	715,309.24	98,357.56	436,035.29	61.0%	216,109.47	63,164.48
PROGRAM TOTAL	715,309.24	715,309.24	98,357.56	436,035.29	61.0%	216,109.47	63,164.48
969 ETV-ALLOCATION							
2 CASH FUNDS	219,267.50	219,267.50	0.00	82,216.15	37.5%	95,809.35	41,242.00
PROGRAM TOTAL	219,267.50	219,267.50	0.00	82,216.15	37.5%	95,809.35	41,242.00
972 STATE PATROL-ALLOCATION							
2 CASH FUNDS	4,875.00	4,875.00	0.00	4,875.00	100.0%	0.00	0.00
PROGRAM TOTAL	4,875.00	4,875.00	0.00	4,875.00	100.0%	0.00	0.00
973 CRIME COMMISSION-ALLOCATION							
2 CASH FUNDS	19,965.00	19,965.00	0.00	19,965.00	100.0%	0.00	0.00
PROGRAM TOTAL	19,965.00	19,965.00	0.00	19,965.00	100.0%	0.00	0.00

Agency 065 ADMINISTRATIVE SERVICES
012 012

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
DIVISION SUMMARY BY FUND TYPE							
2 CASH FUNDS	38,567,965.10	17,894,869.96	722,694.91	4,615,260.04	12.0%	6,432,214.82	6,847,395.10
DIVISION TOTAL	38,567,965.10	17,894,869.96	722,694.91	4,615,260.04	12.0%	6,432,214.82	6,847,395.10

Agency 065 ADMINISTRATIVE SERVICES
013 013

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
685 CAPITOL COMMISSION							
1 GENERAL FUND	6,602,332.57	1,965,308.80	149,744.29	1,210,478.23	18.3%	31.45	754,799.12
2 CASH FUNDS	93,940.89	33,468.76	151.95	19,580.11	20.8%	0.00	13,888.65
BUDGETED PROGRAM TOTAL	6,696,273.46	1,998,777.56	149,896.24	1,230,058.34	18.4%	31.45	768,687.77
6 TRUST FUNDS	0.00		0.00	449.22		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	449.22		0.00	
PROGRAM TOTAL	6,696,273.46		149,896.24	1,230,507.56		31.45	
901 STATE CAPITOL IMPROVEMENTS							
1 GENERAL FUND	23,100.59	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	1,000,000.00	50,000.00	0.00	0.00	0.0	0.00	50,000.00
38 NCCF	2,420,302.55	743,525.00	1,782.50	138,825.08	5.7%	0.00	604,699.92
PROGRAM TOTAL	3,443,403.14	793,525.00	1,782.50	138,825.08	4.0%	0.00	654,699.92
917 CAPITOL COURTYARD FOUNTAINS							
38 NCCF	6,541.41	6,541.41	0.00	0.00	0.0	0.00	6,541.41
PROGRAM TOTAL	6,541.41	6,541.41	0.00	0.00	0.0	0.00	6,541.41
922 CAPITAL HVAC REPLACEMENT							
38 NCCF	32,100,059.39	5,957,929.53	666,434.92	3,814,020.04	11.9%	0.00	2,143,909.49
PROGRAM TOTAL	32,100,059.39	5,957,929.53	666,434.92	3,814,020.04	11.9%	0.00	2,143,909.49

Agency 065 ADMINISTRATIVE SERVICES
013 013

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	6,625,433.16	1,965,308.80	149,744.29	1,210,478.23	18.3%	31.45	754,799.12
2 CASH FUNDS	1,093,940.89	83,468.76	151.95	19,580.11	1.8%	0.00	63,888.65
38 NCCF	34,526,903.35	6,707,995.94	668,217.42	3,952,845.12	11.4%	0.00	2,755,150.82
BUDGETED TOTAL	42,246,277.40	8,756,773.50	818,113.66	5,182,903.46	12.3%	31.45	3,573,838.59
6 TRUST FUNDS	0.00		0.00	449.22		0.00	
UNBUDGETED TOTAL	0.00		0.00	449.22		0.00	
DIVISION TOTAL	42,246,277.40		818,113.66	5,183,352.68		31.45	

Agency 065 ADMINISTRATIVE SERVICES
015 015

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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							
5 REVOLVING FUNDS	376,850.89	94,167.78	5,872.73	44,306.55	11.8%	0.00	49,861.23
PROGRAM TOTAL	376,850.89	94,167.78	5,872.73	44,306.55	11.8%	0.00	49,861.23
170 INTGOVT DATA SERVICES							
5 REVOLVING FUNDS	984,723.41	230,008.44	43,323.84	168,599.23	17.1%	28,502.49	32,906.72
PROGRAM TOTAL	984,723.41	230,008.44	43,323.84	168,599.23	17.1%	28,502.49	32,906.72
172 IM SERVICES DIVISION							
5 REVOLVING FUNDS	66,861,793.34	21,406,822.16	1,407,572.90	14,738,179.11	22.0%	2,550,172.37	4,118,470.68
PROGRAM TOTAL	66,861,793.34	21,406,822.16	1,407,572.90	14,738,179.11	22.0%	2,550,172.37	4,118,470.68
173 COMMUNICATIONS DIVISION							
5 REVOLVING FUNDS	74,192,923.94	34,001,899.28	2,153,064.44	27,746,562.80	37.4%	1,794,234.20	4,461,102.28
PROGRAM TOTAL	74,192,923.94	34,001,899.28	2,153,064.44	27,746,562.80	37.4%	1,794,234.20	4,461,102.28
174 OCIO OPERATIONS							
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
245 PUBLIC SAFETY COMM. SYSTEM							
5 REVOLVING FUNDS	10,703,210.15	4,040,722.70	229,546.51	2,013,119.36	18.8%	1,198,656.71	828,946.63
PROGRAM TOTAL	10,703,210.15	4,040,722.70	229,546.51	2,013,119.36	18.8%	1,198,656.71	828,946.63

Agency 065 ADMINISTRATIVE SERVICES
015 015

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
DIVISION SUMMARY BY FUND TYPE							
5 REVOLVING FUNDS	153,119,501.73	59,773,620.36	3,839,380.42	44,710,767.05	29.2%	5,571,565.77	9,491,287.54
DIVISION TOTAL	153,119,501.73	59,773,620.36	3,839,380.42	44,710,767.05	29.2%	5,571,565.77	9,491,287.54

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	13,177,416.08	3,750,407.68	240,939.08	2,457,013.60	18.6%	31.45	1,293,362.63
2 CASH FUNDS	45,933,916.78	18,757,261.89	785,115.70	5,143,062.87	11.2%	6,434,440.36	7,179,758.66
38 NCCF	43,372,692.23	15,553,784.82	667,289.12	4,047,363.89	9.3%	1,502,172.83	10,004,248.10
5 REVOLVING FUNDS	373,327,347.47	120,169,007.31	7,963,011.50	84,258,690.74	22.6%	7,409,227.03	28,501,089.54
BUDGETED TOTAL	475,811,372.56	158,230,461.70	9,656,355.40	95,906,131.10	20.2%	15,345,871.67	46,978,458.93
6 TRUST FUNDS	0.00		15,334,362.89	82,283,755.13		0.00	
UNBUDGETED TOTAL	0.00		15,334,362.89	82,283,755.13		0.00	
AGENCY TOTAL	475,811,372.56		24,990,718.29	178,189,886.23		15,345,871.67	

Agency 066 BD OF EXAM-ABSTRACTORS

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
058 ENF OF STDS-ABSTRACTERS							
2 CASH FUNDS	95,123.78	37,878.47	2,913.20	6,213.81	6.5%	0.00	31,664.66
PROGRAM TOTAL	95,123.78	37,878.47	2,913.20	6,213.81	6.5%	0.00	31,664.66

Agency 066 BD OF EXAM-ABSTRACTORS

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	95,123.78	37,878.47	2,913.20	6,213.81	6.5%	0.00	31,664.66
AGENCY TOTAL	95,123.78	37,878.47	2,913.20	6,213.81	6.5%	0.00	31,664.66

Agency 067 EQUAL OPPORTUNITY COMM

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
059 ENFORCEMENT OF STANDARDS							
1 GENERAL FUND	1,612,091.39	682,077.00	56,856.24	444,799.66	27.6%	0.00	237,277.34
4 FEDERAL FUNDS	1,541,764.26	477,946.92	30,589.32	256,159.94	16.6%	0.00	221,786.98
PROGRAM TOTAL	3,153,855.65	1,160,023.92	87,445.56	700,959.60	22.2%	0.00	459,064.32

Agency 067 EQUAL OPPORTUNITY COMM

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	1,612,091.39	682,077.00	56,856.24	444,799.66	27.6%	0.00	237,277.34
4 FEDERAL FUNDS	1,541,764.26	477,946.92	30,589.32	256,159.94	16.6%	0.00	221,786.98
AGENCY TOTAL	3,153,855.65	1,160,023.92	87,445.56	700,959.60	22.2%	0.00	459,064.32

Agency 068 LATINO AMERICAN COMM

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
537 LATINO-AMERICAN COMMISSION							
1 GENERAL FUND	352,117.26	137,325.73	12,700.35	88,721.37	25.2%	0.00	48,604.36
2 CASH FUNDS	5,551.12	2,164.94	0.00	0.00	0.0	0.00	2,164.94
PROGRAM TOTAL	357,668.38	139,490.67	12,700.35	88,721.37	24.8%	0.00	50,769.30

Agency 068 LATINO AMERICAN COMM

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	352,117.26	137,325.73	12,700.35	88,721.37	25.2%	0.00	48,604.36
2 CASH FUNDS	5,551.12	2,164.94	0.00	0.00	0.0	0.00	2,164.94
AGENCY TOTAL	357,668.38	139,490.67	12,700.35	88,721.37	24.8%	0.00	50,769.30

Agency 069 NEBR ARTS COUNCIL

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
326 PROMOTION OF THE ARTS							
1 GENERAL FUND	898,766.14	353,387.21	32,200.26	248,486.26	27.6%	0.00	104,900.95
2 CASH FUNDS	103,871.98	41,115.56	0.00	2,800.00	2.7%	0.00	38,315.56
4 FEDERAL FUNDS	417,233.63	180,549.73	10,367.87	81,737.02	19.6%	0.00	98,812.71
PROGRAM TOTAL	1,419,871.75		42,568.13	333,023.28		0.00	
327 AID TO THE ARTS							
1 GENERAL FUND	2,343,645.05	1,135,496.36	0.00	458,826.00	19.6%	0.00	676,670.36
2 CASH FUNDS	325,316.43	74,822.78	0.00	755.62	.2%	0.00	74,067.16
4 FEDERAL FUNDS	862,754.64	418,004.57	0.00	331,816.00	38.5%	0.00	86,188.57
PROGRAM TOTAL	3,531,716.12		0.00	791,397.62		0.00	
329 ARTS AND HUMANITIES PRESERV.							
2 CASH FUNDS	1,452,020.93	1,186,805.49	3,820.54	1,002,873.03	69.1%	0.00	183,932.46
PROGRAM TOTAL	1,452,020.93	1,186,805.49	3,820.54	1,002,873.03	69.1%	0.00	183,932.46

Agency 069 NEBR ARTS COUNCIL

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	3,242,411.19	1,488,883.57	32,200.26	707,312.26	21.8%	0.00	781,571.31
2 CASH FUNDS	1,881,209.34	1,302,743.83	3,820.54	1,006,428.65	53.5%	0.00	296,315.18
4 FEDERAL FUNDS	1,279,988.27	598,554.30	10,367.87	413,553.02	32.3%	0.00	185,001.28
AGENCY TOTAL	6,403,608.80	3,390,181.70	46,388.67	2,127,293.93	33.2%	0.00	1,262,887.77

Agency 070 FOSTER CARE REVIEW OFFICE

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
116 FOSTER CARE REVIEW OFFICE							
1 GENERAL FUND	3,346,804.23	1,305,253.65	104,318.71	847,044.85	25.3%	1,300.00	456,908.80
2 CASH FUNDS	11,400.00	4,446.00	0.00	0.00	0.0	0.00	4,446.00
4 FEDERAL FUNDS	838,546.61	327,033.18	9,694.93	100,881.35	12.0%	1,835.62	224,316.21
PROGRAM TOTAL	4,196,750.84		114,013.64	947,926.20		3,135.62	
317 CASA AID							
1 GENERAL FUND	500,000.00	500,000.00	0.00	500,000.00	100.0%	0.00	0.00
PROGRAM TOTAL	500,000.00	500,000.00	0.00	500,000.00	100.0%	0.00	0.00
353 CHILDREN'S COMMISSION							
2 CASH FUNDS	257,246.25	100,326.04	7,563.94	54,044.01	21.0%	0.00	46,282.03
PROGRAM TOTAL	257,246.25	100,326.04	7,563.94	54,044.01	21.0%	0.00	46,282.03

Agency 070 FOSTER CARE REVIEW OFFICE

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	3,846,804.23	1,805,253.65	104,318.71	1,347,044.85	35.0%	1,300.00	456,908.80
2 CASH FUNDS	268,646.25	104,772.04	7,563.94	54,044.01	20.1%	0.00	50,728.03
4 FEDERAL FUNDS	838,546.61	327,033.18	9,694.93	100,881.35	12.0%	1,835.62	224,316.21
AGENCY TOTAL	4,953,997.09	2,237,058.87	121,577.58	1,501,970.21	30.3%	3,135.62	731,953.04

Agency 072 DEPT OF ECONOMIC DEVELOPMENT

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
601 COMMUNITY & RURAL DEVELOPMENT							
1 GENERAL FUND	5,628,796.68	2,228,425.00	10,224.72	99,180.00	1.8%	0.00	2,129,245.00
2 CASH FUNDS	124,276,679.21	11,471,043.00	980,830.90	4,108,966.59	3.3%	0.00	7,362,076.41
4 FEDERAL FUNDS	86,313,160.77	21,245,179.00	1,161,888.39	11,675,058.75	13.5%	0.00	9,570,120.25
PROGRAM TOTAL	216,218,636.66	34,944,647.00	2,152,944.01	15,883,205.34	7.3%	0.00	19,061,441.66
603 INDUSTRIAL RECRUITMENT							
1 GENERAL FUND	13,921,497.46	5,583,789.00	364,214.49	3,397,736.25	24.4%	69,563.32	2,116,489.43
2 CASH FUNDS	85,532,527.45	12,947,359.00	472,319.62	4,080,787.50	4.8%	250,000.00	8,616,571.50
4 FEDERAL FUNDS	39,655,515.17	9,787,795.00	1,072,018.24	7,500,979.07	18.9%	5,182.26	2,281,633.67
PROGRAM TOTAL	139,109,540.08	28,318,943.00	1,908,552.35	14,979,502.82	10.8%	324,745.58	13,014,694.60
604 BUSINESS INCENTIVES							
2 CASH FUNDS	84,578,615.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	84,578,615.00	0.00	0.00	0.00	0.0	0.00	0.00
611 ECONOMIC RECOVERY							
2 CASH FUNDS	173,690,341.38	18,427,252.00	621,268.19	5,869,399.24	3.4%	0.00	12,557,852.76
4 FEDERAL FUNDS	61,248,597.26	19,829,794.00	1,866,722.70	16,163,007.94	26.4%	0.00	3,666,786.06
PROGRAM TOTAL	234,938,938.64	38,257,046.00	2,487,990.89	22,032,407.18	9.4%	0.00	16,224,638.82
655 CIVIC/CONVENTION CENTER FIN.							
2 CASH FUNDS	13,170,516.08	1,343,672.00	15,807.62	653,096.12	5.0%	0.00	690,575.88
PROGRAM TOTAL	13,170,516.08	1,343,672.00	15,807.62	653,096.12	5.0%	0.00	690,575.88

Agency 072 DEPT OF ECONOMIC DEVELOPMENT

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	19,550,294.14	7,812,214.00	374,439.21	3,496,916.25	17.9%	69,563.32	4,245,734.43
2 CASH FUNDS	481,248,679.12	44,189,326.00	2,090,226.33	14,712,249.45	3.1%	250,000.00	29,227,076.55
4 FEDERAL FUNDS	187,217,273.20	50,862,768.00	4,100,629.33	35,339,045.76	18.9%	5,182.26	15,518,539.98
AGENCY TOTAL	688,016,246.46	102,864,308.00	6,565,294.87	53,548,211.46	7.8%	324,745.58	48,991,350.96

Agency 073 LANDSCAPE ARCHITECTS

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
597 BOARD OF LANDSCAPE ARCHITECTS							
2 CASH FUNDS	43,476.02	19,569.05	26.30	6,562.97	15.1%	0.00	13,006.08
PROGRAM TOTAL	43,476.02	19,569.05	26.30	6,562.97	15.1%	0.00	13,006.08

Agency 073 LANDSCAPE ARCHITECTS

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	43,476.02	19,569.05	26.30	6,562.97	15.1%	0.00	13,006.08
AGENCY TOTAL	43,476.02	19,569.05	26.30	6,562.97	15.1%	0.00	13,006.08

Agency 074 NE POWER REVIEW BOARD

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
072 ENFORCEMENT OF STANDARDS							
2 CASH FUNDS	956,441.48	376,821.00	33,724.27	217,595.66	22.8%	348.47	158,876.87
PROGRAM TOTAL	956,441.48		33,724.27	217,595.66		348.47	

Agency 074 NE POWER REVIEW BOARD

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	956,441.48	376,821.00	33,724.27	217,595.66	22.8%	348.47	158,876.87
AGENCY TOTAL	956,441.48	376,821.00	33,724.27	217,595.66	22.8%	348.47	158,876.87

Agency 075 NE INVESTMENT COUNCIL

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
610 INVESTMENTS ADMINISTRATION							
2 CASH FUNDS	5,109,890.81	1,841,866.45	78,764.07	957,424.99	18.7%	0.00	884,441.46
PROGRAM TOTAL	5,109,890.81	1,841,866.45	78,764.07	957,424.99	18.7%	0.00	884,441.46

Agency 075 NE INVESTMENT COUNCIL

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	5,109,890.81	1,841,866.45	78,764.07	957,424.99	18.7%	0.00	884,441.46
AGENCY TOTAL	5,109,890.81	1,841,866.45	78,764.07	957,424.99	18.7%	0.00	884,441.46

Agency 076 INDIAN AFFAIRS COMM

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
584 INDIAN AFFAIRS							
1 GENERAL FUND	336,442.18	131,212.45	12,741.32	96,748.27	28.8%	0.00	34,464.18
2 CASH FUNDS	80,247.23	31,296.42	0.00	1,915.30	2.4%	0.00	29,381.12
PROGRAM TOTAL	416,689.41	162,508.87	12,741.32	98,663.57	23.7%	0.00	63,845.30

Agency 076 INDIAN AFFAIRS COMM

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	336,442.18	131,212.45	12,741.32	96,748.27	28.8%	0.00	34,464.18
2 CASH FUNDS	80,247.23	31,296.42	0.00	1,915.30	2.4%	0.00	29,381.12
AGENCY TOTAL	416,689.41	162,508.87	12,741.32	98,663.57	23.7%	0.00	63,845.30

Agency 077 COMM INDUSTRIAL RELATIONS

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
490 COMMISSIONER EXPENSES							
1 GENERAL FUND	103,997.81	14,030.65	0.00	5,490.78	5.3%	1,815.27	6,724.60
PROGRAM TOTAL	103,997.81	14,030.65	0.00	5,490.78	5.3%	1,815.27	6,724.60
531 ADMINISTRATION							
1 GENERAL FUND	303,851.54	104,250.55	10,182.48	80,891.38	26.6%	0.00	23,359.17
PROGRAM TOTAL	303,851.54	104,250.55	10,182.48	80,891.38	26.6%	0.00	23,359.17

Agency 077 COMM INDUSTRIAL RELATIONS

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	407,849.35	118,281.20	10,182.48	86,382.16	21.2%	1,815.27	30,083.77
AGENCY TOTAL	407,849.35	118,281.20	10,182.48	86,382.16	21.2%	1,815.27	30,083.77

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
150 JUVENILE SERVICES ACT							
1 GENERAL FUND	170,396.68	139,250.00	0.00	139,133.44	81.7%	0.00	116.56
4 FEDERAL FUNDS	218,255.63	152,000.00	0.00	134,794.34	61.8%	0.00	17,205.66
PROGRAM TOTAL	388,652.31	291,250.00	0.00	273,927.78	70.5%	0.00	17,322.22
153 JUVENILE JUSTICE SERVICES -AID							
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
155 COUNTY JUVENILE SERVICES AID							
1 GENERAL FUND	5,503,300.94	1,870,000.00	0.00	1,322,089.78	24.0%	0.00	547,910.22
2 CASH FUNDS	179,701.61	179,701.61	0.00	179,701.61	100.0%	0.00	0.00
PROGRAM TOTAL	5,683,002.55	2,049,701.61	0.00	1,501,791.39	26.4%	0.00	547,910.22
198 CENTRAL ADMINISTRATION							
1 GENERAL FUND	2,831,073.33	677,630.86	75,225.23	605,763.15	21.4%	0.00	71,867.71
2 CASH FUNDS	300,244.78	85,559.69	9,762.54	76,243.33	25.4%	0.00	9,316.36
4 FEDERAL FUNDS	11,140,854.55	1,907,895.00	24,913.92	1,253,252.93	11.2%	15,255.60	639,386.47
PROGRAM TOTAL	14,272,172.66	2,671,085.55	109,901.69	1,935,259.41	13.6%	15,255.60	720,570.54
199 LAW ENFORCEMENT TRAINING CTR							
1 GENERAL FUND	11,162,412.16	1,983,564.74	246,230.91	1,685,048.47	15.1%	393.12	298,123.15
2 CASH FUNDS	1,128,380.17	79,015.00	8,385.70	75,321.91	6.7%	11,500.00	7,806.91-
4 FEDERAL FUNDS	138,761.05	9,134.00	0.00	3,198.98	2.3%	0.00	5,935.02
PROGRAM TOTAL	12,429,553.38	2,071,713.74	254,616.61	1,763,569.36	14.2%	11,893.12	296,251.26
201 VICTIM-WITNESS ASSISTANCE							
1 GENERAL FUND	50,457.00	7,664.00	0.00	0.00	0.0	0.00	7,664.00
2 CASH FUNDS	796,162.20	105,000.00	0.00	0.00	0.0	0.00	105,000.00
4 FEDERAL FUNDS	17,381,398.92	1,915,254.63	105.09-	1,385,150.52	8.0%	0.00	530,104.11
PROGRAM TOTAL	18,228,018.12	2,027,918.63	105.09-	1,385,150.52	7.6%	0.00	642,768.11

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
202 CRIME VICTIMS REPARATIONS							
1 GENERAL FUND	19,200.00	6,890.00	0.00	4,578.12	23.8%	0.00	2,311.88
2 CASH FUNDS	428,759.74	160,699.69	0.00	146,449.04	34.2%	0.00	14,250.65
4 FEDERAL FUNDS	349,119.00	88,500.00	0.00	39,531.09	11.3%	0.00	48,968.91
PROGRAM TOTAL	797,078.74	256,089.69	0.00	190,558.25	23.9%	0.00	65,531.44
203 JAIL STANDARDS BOARD							
1 GENERAL FUND	547,684.84	180,959.79	16,909.89	149,382.31	27.3%	0.00	31,577.48
PROGRAM TOTAL	547,684.84	180,959.79	16,909.89	149,382.31	27.3%	0.00	31,577.48
204 OFFICE OF VIOLENCE PREVENTION							
1 GENERAL FUND	613,660.00	161,645.74	0.00	0.00	0.0	0.00	161,645.74
2 CASH FUNDS	294,320.53	294,320.53	0.00	191,490.76	65.1%	0.00	102,829.77
PROGRAM TOTAL	907,980.53	455,966.27	0.00	191,490.76	21.1%	0.00	264,475.51
206 VIOLENCE PREVENTION - AID							
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
210 STATE AGENCY BYRNE GRANTS							
4 FEDERAL FUNDS	2,570,177.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	2,570,177.00	0.00	0.00	0.00	0.0	0.00	0.00
215 CRIMINAL JUSTICE INFO SYSTEM							
1 GENERAL FUND	280,647.67	139,442.22	14,791.51	123,025.11	43.8%	0.00	16,417.11
4 FEDERAL FUNDS	431,611.47	90,000.00	0.00	29,420.09	6.8%	0.00	60,579.91
PROGRAM TOTAL	712,259.14	229,442.22	14,791.51	152,445.20	21.4%	0.00	76,997.02

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
220 COMM CORRECTIONS DIVISION							
1 GENERAL FUND	3,195.12	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	944,271.87	156,308.00	6,139.28	90,039.15	9.5%	0.00	66,268.85
PROGRAM TOTAL	947,466.99	156,308.00	6,139.28	90,039.15	9.5%	0.00	66,268.85
575 BYRNE GRANTS							
2 CASH FUNDS	9,355.45	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	66,101.72	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	75,457.17	0.00	0.00	0.00	0.0	0.00	0.00
903 TRAINING CENTER RENOVATION							
4 FEDERAL FUNDS	5,617,695.14	5,617,695.14	151,407.67	3,892,115.48	69.3%	1,712,082.01	13,497.65
PROGRAM TOTAL	5,617,695.14	5,617,695.14	151,407.67	3,892,115.48	69.3%	1,712,082.01	13,497.65

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	21,182,027.74	5,167,047.35	353,157.54	4,029,020.38	19.0%	393.12	1,137,633.85
2 CASH FUNDS	4,081,196.35	1,060,604.52	24,287.52	759,245.80	18.6%	11,500.00	289,858.72
4 FEDERAL FUNDS	37,913,974.48	9,780,478.77	176,216.50	6,737,463.43	17.8%	1,727,337.61	1,315,677.73
AGENCY TOTAL	63,177,198.57	16,008,130.64	553,661.56	11,525,729.61	18.2%	1,739,230.73	2,743,170.30

Agency 081 BLIND/VIS IMPAIRED COMM

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
357 BLIND AND VISUALLY IMPAIRED							
1 GENERAL FUND	3,907,643.35	1,523,980.91	44,213.90	203,656.66	5.2%	280.15	1,320,044.10
2 CASH FUNDS	266,774.33	104,041.99	4,842.57	11,494.42	4.3%	0.00	92,547.57
4 FEDERAL FUNDS	4,631,009.71	3,673,257.28	377,956.51	2,295,082.03	49.6%	58,569.85	1,319,605.40
BUDGETED PROGRAM TOTAL	8,805,427.39	5,301,280.18	427,012.98	2,510,233.11	28.5%	58,850.00	2,732,197.07
6 TRUST FUNDS	0.00		133.69	185.83		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		133.69	185.83		0.00	
PROGRAM TOTAL	8,805,427.39		427,146.67	2,510,418.94		58,850.00	

Agency 081 BLIND/VIS IMPAIRED COMM

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	3,907,643.35	1,523,980.91	44,213.90	203,656.66	5.2%	280.15	1,320,044.10
2 CASH FUNDS	266,774.33	104,041.99	4,842.57	11,494.42	4.3%	0.00	92,547.57
4 FEDERAL FUNDS	4,631,009.71	3,673,257.28	377,956.51	2,295,082.03	49.6%	58,569.85	1,319,605.40
BUDGETED TOTAL	8,805,427.39	5,301,280.18	427,012.98	2,510,233.11	28.5%	58,850.00	2,732,197.07
6 TRUST FUNDS	0.00		133.69	185.83		0.00	
UNBUDGETED TOTAL	0.00		133.69	185.83		0.00	
AGENCY TOTAL	8,805,427.39		427,146.67	2,510,418.94		58,850.00	

Agency 082 COMM DEAF/HARD OF HEARING

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
578 DEAF AND HARD OF HEARING							
1 GENERAL FUND	1,537,900.19	599,781.07	46,658.41	322,993.33	21.0%	3,667.27	273,120.47
2 CASH FUNDS	71,602.21	27,924.86	0.00	411.08	.6%	290.00	27,223.78
PROGRAM TOTAL	1,609,502.40	627,705.93	46,658.41	323,404.41	20.1%	3,957.27	300,344.25

Agency 082 COMM DEAF/HARD OF HEARING

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	1,537,900.19	599,781.07	46,658.41	322,993.33	21.0%	3,667.27	273,120.47
2 CASH FUNDS	71,602.21	27,924.86	0.00	411.08	.6%	290.00	27,223.78
AGENCY TOTAL	1,609,502.40	627,705.93	46,658.41	323,404.41	20.1%	3,957.27	300,344.25

Agency 083 COMMUNITY COLLEGES AID

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
151 AID TO COMMUNITY COLLEGES							
1 GENERAL FUND	114,116,711.00	44,505,517.29	250,000.00	11,636,671.10	10.2%	0.00	32,868,846.19
PROGRAM TOTAL	114,116,711.00	44,505,517.29	250,000.00	11,636,671.10	10.2%	0.00	32,868,846.19
152 LEVY REDUCTION							
2 CASH FUNDS	285,018,800.00	111,157,332.00	0.00	28,356,556.30	9.9%	0.00	82,800,775.70
PROGRAM TOTAL	285,018,800.00	111,157,332.00	0.00	28,356,556.30	9.9%	0.00	82,800,775.70

Agency 083 COMMUNITY COLLEGES AID

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	114,116,711.00	44,505,517.29	250,000.00	11,636,671.10	10.2%	0.00	32,868,846.19
2 CASH FUNDS	285,018,800.00	111,157,332.00	0.00	28,356,556.30	9.9%	0.00	82,800,775.70
AGENCY TOTAL	399,135,511.00	155,662,849.29	250,000.00	39,993,227.40	10.0%	0.00	115,669,621.89

Agency 084 WATER ENERGY & ENVIRONMENT

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
106 ENERGY OFFICE ADMINISTRATION							
2 CASH FUNDS	1,555,033.53	471,393.00	2,647.89	105,995.97	6.8%	0.00	365,397.03
4 FEDERAL FUNDS	17,701,152.17	5,229,204.00	471,704.63	3,615,206.40	20.4%	0.00	1,613,997.60
BUDGETED PROGRAM TOTAL	19,256,185.70	5,700,597.00	474,352.52	3,721,202.37	19.3%	0.00	1,979,394.63
6 TRUST FUNDS	0.00		696.07	916,278.21		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		696.07	916,278.21		0.00	
PROGRAM TOTAL	19,256,185.70		475,048.59	4,637,480.58		0.00	
304 NE SOIL & WATER CONSERVATION							
2 CASH FUNDS	3,435,191.25	1,318,820.00	0.00	0.00	0.0	0.00	1,318,820.00
PROGRAM TOTAL	3,435,191.25	1,318,820.00	0.00	0.00	0.0	0.00	1,318,820.00
306 WATER WELL DECOMMISSIONING							
2 CASH FUNDS	259,258.64	28,787.00	0.00	28,786.83	11.1%	0.00	.17
PROGRAM TOTAL	259,258.64	28,787.00	0.00	28,786.83	11.1%	0.00	.17
307 NE RESOURCES DEVELOPMENT							
1 GENERAL FUND	737,380.70	294,952.00	0.00	0.00	0.0	0.00	294,952.00
2 CASH FUNDS	32,640.55	16,538.00	0.00	0.00	0.0	0.00	16,538.00
PROGRAM TOTAL	770,021.25	311,490.00	0.00	0.00	0.0	0.00	311,490.00
309 NAT RESOURCES WATER QUALITY							
2 CASH FUNDS	2,330,000.00	600,000.00	0.00	375,000.00	16.1%	0.00	225,000.00
PROGRAM TOTAL	2,330,000.00	600,000.00	0.00	375,000.00	16.1%	0.00	225,000.00
313 WATER SUSTAINABILITY FUND							
2 CASH FUNDS	40,458,438.52	3,076,091.00	81,000.00	1,530,619.86	3.8%	0.00	1,545,471.14
PROGRAM TOTAL	40,458,438.52	3,076,091.00	81,000.00	1,530,619.86	3.8%	0.00	1,545,471.14
314 CRITICAL INFRASTRUCTURE FAC.							
2 CASH FUNDS	460,967.98	250,000.00	0.00	0.00	0.0	0.00	250,000.00
4 FEDERAL FUNDS	3,124,098.11	3,124,098.11	0.00	3,124,098.11	100.0%	0.00	0.00
PROGRAM TOTAL	3,585,066.09	3,374,098.11	0.00	3,124,098.11	87.1%	0.00	250,000.00

Agency 084 WATER ENERGY & ENVIRONMENT

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
319 WATER PROJECTS							
2 CASH FUNDS	134,835,076.29	6,293,482.00	267,523.38	1,872,981.85	1.4%	0.00	4,420,500.15
4 FEDERAL FUNDS	35,495,828.51	35,495,828.51	0.00	17,851,121.00	50.3%	0.00	17,644,707.51
PROGRAM TOTAL	170,330,904.80	41,789,310.51	267,523.38	19,724,102.85	11.6%	0.00	22,065,207.66
334 SOIL AND WATER CONSERVATION							
1 GENERAL FUND	12,960,315.26	3,418,154.00	250,807.82	2,138,017.46	16.5%	0.00	1,280,136.54
2 CASH FUNDS	87,381,469.34	5,217,948.00	509,954.11	2,370,854.48	2.7%	2,508.98	2,844,584.54
4 FEDERAL FUNDS	2,400,583.45	1,309,102.00	7,745.85	885,868.02	36.9%	0.00	423,233.98
PROGRAM TOTAL	102,742,368.05	9,945,204.00	768,507.78	5,394,739.96	5.3%	2,508.98	4,547,955.06
513 ENVIRONMENTAL QUALITY							
1 GENERAL FUND	789,138.56	213,317.53	20,413.12	187,409.52	23.7%	0.00	25,908.01
2 CASH FUNDS	103,170.00	40,236.30	0.00	0.00	0.0	0.00	40,236.30
4 FEDERAL FUNDS	6,497,327.84	2,533,957.86	268,941.42	1,420,088.66	21.9%	0.00	1,113,869.20
PROGRAM TOTAL	7,389,636.40		289,354.54	1,607,498.18		0.00	
523 WASTEWATER LOAN FUND							
4 FEDERAL FUNDS	9,107,260.10	4,179,317.00	614,038.00	3,914,879.82	43.0%	0.00	264,437.18
BUDGETED PROGRAM TOTAL	9,107,260.10	4,179,317.00	614,038.00	3,914,879.82	43.0%	0.00	264,437.18
6 TRUST FUNDS	0.00		911,923.00	10,759,571.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		911,923.00	10,759,571.00		0.00	
PROGRAM TOTAL	9,107,260.10		1,525,961.00	14,674,450.82		0.00	
528 DRINKING WATER LOAN FUND							
4 FEDERAL FUNDS	20,200,927.85	20,200,927.85	605,335.00	13,218,616.00	65.4%	0.00	6,982,311.85
BUDGETED PROGRAM TOTAL	20,200,927.85	20,200,927.85	605,335.00	13,218,616.00	65.4%	0.00	6,982,311.85
6 TRUST FUNDS	0.00		0.00	4,416,049.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	4,416,049.00		0.00	
PROGRAM TOTAL	20,200,927.85		605,335.00	17,634,665.00		0.00	

Agency 084 WATER ENERGY & ENVIRONMENT

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
586 WATER QUALITY							
1 GENERAL FUND	3,745,229.30	1,437,156.00	109,940.21	957,641.42	25.6%	0.00	479,514.58
2 CASH FUNDS	47,430,287.50	9,925,915.00	639,676.27	5,811,872.33	12.3%	0.00	4,114,042.67
4 FEDERAL FUNDS	16,405,641.76	6,372,634.00	276,394.85	3,570,131.88	21.8%	0.00	2,802,502.12
PROGRAM TOTAL	67,581,158.56		1,026,011.33	10,339,645.63		0.00	
587 LAND QUALITY							
1 GENERAL FUND	197,005.77	75,809.00	0.00	42,005.61	21.3%	0.00	33,803.39
2 CASH FUNDS	11,377,078.79	4,838,408.00	453,574.93	3,198,925.44	28.1%	0.00	1,639,482.56
4 FEDERAL FUNDS	2,769,797.42	1,281,196.00	95,627.89	912,218.18	32.9%	0.00	368,977.82
PROGRAM TOTAL	14,343,881.98		549,202.82	4,153,149.23		0.00	
588 AIR QUALITY							
1 GENERAL FUND	294,088.53	111,194.00	12,143.85	87,925.80	29.9%	0.00	23,268.20
2 CASH FUNDS	3,377,950.91	1,196,014.00	95,754.04	788,361.69	23.3%	0.00	407,652.31
4 FEDERAL FUNDS	43,617,410.63	3,100,288.00	484,092.53	2,398,171.61	5.5%	437.00	701,679.39
PROGRAM TOTAL	47,289,450.07	4,407,496.00	591,990.42	3,274,459.10	6.9%	437.00	1,132,599.90

Agency 084 WATER ENERGY & ENVIRONMENT

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	18,723,158.12	5,550,582.53	393,305.00	3,412,999.81	18.2%	0.00	2,137,582.72
2 CASH FUNDS	333,036,563.30	33,273,632.30	2,050,130.62	16,083,398.45	4.8%	2,508.98	17,187,724.87
4 FEDERAL FUNDS	157,320,027.84	82,826,553.33	2,823,880.17	50,910,399.68	32.4%	437.00	31,915,716.65
BUDGETED TOTAL	509,079,749.26	121,650,768.16	5,267,315.79	70,406,797.94	13.8%	2,945.98	51,241,024.24
6 TRUST FUNDS	0.00		912,619.07	16,091,898.21		0.00	
UNBUDGETED TOTAL	0.00		912,619.07	16,091,898.21		0.00	
AGENCY TOTAL	509,079,749.26		6,179,934.86	86,498,696.15		2,945.98	

Agency 085 EMPLOYEES RETIRE BOARD

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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		1,246,594.46	357,224,505.17		10,909,033.16	
PROGRAM TOTAL	0.00		1,246,594.46	357,224,505.17		10,909,033.16	
041 RETIREMENT/DEFERRED COMP ADM							
2 CASH FUNDS	11,530,418.98	4,883,077.05	324,244.07	2,542,535.54	22.1%	5,310.52	2,335,230.99
PROGRAM TOTAL	11,530,418.98	4,883,077.05	324,244.07	2,542,535.54	22.1%	5,310.52	2,335,230.99
042 BOARD MEMBER EXPENSES							
2 CASH FUNDS	55,604.20	19,612.80	83.40	2,740.55	4.9%	0.00	16,872.25
PROGRAM TOTAL	55,604.20	19,612.80	83.40	2,740.55	4.9%	0.00	16,872.25
515 PUBLIC EMPLOYEES RETIREMENT							
1 GENERAL FUND	20,998,604.00	20,998,604.00	0.00	20,998,604.00	100.0%	0.00	0.00
PROGRAM TOTAL	20,998,604.00	20,998,604.00	0.00	20,998,604.00	100.0%	0.00	0.00
517 EQUAL BENEFITS							
6 TRUST FUNDS	0.00		7,444,866.99	80,648,242.98		17,518,735.85	
PROGRAM TOTAL	0.00		7,444,866.99	80,648,242.98		17,518,735.85	

Agency 085 EMPLOYEES RETIRE BOARD

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	20,998,604.00	20,998,604.00	0.00	20,998,604.00	100.0%	0.00	0.00
2 CASH FUNDS	11,586,023.18	4,902,689.85	324,327.47	2,545,276.09	22.0%	5,310.52	2,352,103.24
BUDGETED TOTAL	32,584,627.18	25,901,293.85	324,327.47	23,543,880.09	72.3%	5,310.52	2,352,103.24
6 TRUST FUNDS	0.00		8,691,461.45	437,872,748.15		28,427,769.01	
UNBUDGETED TOTAL	0.00		8,691,461.45	437,872,748.15		28,427,769.01	
AGENCY TOTAL	32,584,627.18		9,015,788.92	461,416,628.24		28,433,079.53	

Agency 086 DRY BEAN COMMISSION

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
137 DRY BEAN COMMISSION							
2 CASH FUNDS	997,952.24	136,644.65	3,131.72	70,671.87	7.1%	35,423.25	30,549.53
PROGRAM TOTAL	997,952.24	136,644.65	3,131.72	70,671.87	7.1%	35,423.25	30,549.53

Agency 086 DRY BEAN COMMISSION

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	997,952.24	136,644.65	3,131.72	70,671.87	7.1%	35,423.25	30,549.53
AGENCY TOTAL	997,952.24	136,644.65	3,131.72	70,671.87	7.1%	35,423.25	30,549.53

Agency 087 NE ACTABTY & DISCL COMM

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
094 ADMINISTRATION							
1 GENERAL FUND	811,851.47	292,310.37	33,007.57	191,940.18	23.6%	11,385.00	88,985.19
2 CASH FUNDS	793,005.18	275,808.30	3,553.87	104,123.84	13.1%	0.00	171,684.46
PROGRAM TOTAL	1,604,856.65	568,118.67	36,561.44	296,064.02	18.4%	11,385.00	260,669.65

Agency 087 NE ACTABTY & DISCL COMM

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	811,851.47	292,310.37	33,007.57	191,940.18	23.6%	11,385.00	88,985.19
2 CASH FUNDS	793,005.18	275,808.30	3,553.87	104,123.84	13.1%	0.00	171,684.46
AGENCY TOTAL	1,604,856.65	568,118.67	36,561.44	296,064.02	18.4%	11,385.00	260,669.65

Agency 088 CORN DEV MKTG BD

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
384 CORN DEVELOPMENT BOARD							
2 CASH FUNDS	22,133,955.48	6,813,537.20	2,136,490.25	3,051,337.00	13.8%	5,000.00	3,757,200.20
PROGRAM TOTAL	22,133,955.48	6,813,537.20	2,136,490.25	3,051,337.00	13.8%	5,000.00	3,757,200.20

Agency 088 CORN DEV MKTG BD

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	22,133,955.48	6,813,537.20	2,136,490.25	3,051,337.00	13.8%	5,000.00	3,757,200.20
AGENCY TOTAL	22,133,955.48	6,813,537.20	2,136,490.25	3,051,337.00	13.8%	5,000.00	3,757,200.20

Agency 090 AFRICAN AMERICAN COMMISSION

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
863 AFRICAN AMERICAN COMMISSION							
1 GENERAL FUND	873,735.37	340,756.79	18,439.94	95,404.16	10.9%	0.00	245,352.63
2 CASH FUNDS	50,000.00	19,500.00	0.00	0.00	0.0	0.00	19,500.00
PROGRAM TOTAL	923,735.37	360,256.79	18,439.94	95,404.16	10.3%	0.00	264,852.63

Agency 090 AFRICAN AMERICAN COMMISSION

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	873,735.37	340,756.79	18,439.94	95,404.16	10.9%	0.00	245,352.63
2 CASH FUNDS	50,000.00	19,500.00	0.00	0.00	0.0	0.00	19,500.00
AGENCY TOTAL	923,735.37	360,256.79	18,439.94	95,404.16	10.3%	0.00	264,852.63

Agency 091 NEBRASKA TOURISM COMMISSION

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
618 TOURISM PROMOTION							
2 CASH FUNDS	14,925,075.53	5,116,622.75	40,042.15	2,329,683.66	15.6%	5,000.00	2,781,939.09
PROGRAM TOTAL	14,925,075.53	5,116,622.75	40,042.15	2,329,683.66	15.6%	5,000.00	2,781,939.09

Agency 091 NEBRASKA TOURISM COMMISSION

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	14,925,075.53	5,116,622.75	40,042.15	2,329,683.66	15.6%	5,000.00	2,781,939.09
AGENCY TOTAL	14,925,075.53	5,116,622.75	40,042.15	2,329,683.66	15.6%	5,000.00	2,781,939.09

Agency 092 GRAIN SORGHUM BOARD

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
406 GRAIN SORGHUM DEVELOPMENT							
2 CASH FUNDS	481,917.74	84,848.00	5,663.48	54,544.20	11.3%	0.00	30,303.80
PROGRAM TOTAL	481,917.74	84,848.00	5,663.48	54,544.20	11.3%	0.00	30,303.80

Agency 092 GRAIN SORGHUM BOARD

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	481,917.74	84,848.00	5,663.48	54,544.20	11.3%	0.00	30,303.80
AGENCY TOTAL	481,917.74	84,848.00	5,663.48	54,544.20	11.3%	0.00	30,303.80

Agency 093 TAX EQUALIZATION & REVIEW

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
115 OPERATIONS							
1 GENERAL FUND	721,698.16	289,969.00	19,915.42	156,267.49	21.7%	2,778.69	130,922.82
2 CASH FUNDS	132,472.14	50,161.00	5,113.28	19,316.55	14.6%	0.00	30,844.45
PROGRAM TOTAL	854,170.30	340,130.00	25,028.70	175,584.04	20.6%	2,778.69	161,767.27
131 COMMISSIONERS SALARIES							
1 GENERAL FUND	887,150.00	378,093.00	34,539.02	274,229.80	30.9%	0.00	103,863.20
PROGRAM TOTAL	887,150.00	378,093.00	34,539.02	274,229.80	30.9%	0.00	103,863.20

Agency 093 TAX EQUALIZATION & REVIEW

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	1,608,848.16	668,062.00	54,454.44	430,497.29	26.8%	2,778.69	234,786.02
2 CASH FUNDS	132,472.14	50,161.00	5,113.28	19,316.55	14.6%	0.00	30,844.45
AGENCY TOTAL	1,741,320.30	718,223.00	59,567.72	449,813.84	25.8%	2,778.69	265,630.47

Agency 094 COMM ON PUBLIC ADVOCACY

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
425 OPERATIONS							
2 CASH FUNDS	2,204,438.63	859,731.07	35,268.80	499,108.21	22.6%	1,387.29	359,235.57
PROGRAM TOTAL	2,204,438.63	859,731.07	35,268.80	499,108.21	22.6%	1,387.29	359,235.57
426 LEGAL SERVICES AID							
2 CASH FUNDS	4,832,050.00	1,884,499.50	0.00	491,142.00	10.2%	0.00	1,393,357.50
PROGRAM TOTAL	4,832,050.00	1,884,499.50	0.00	491,142.00	10.2%	0.00	1,393,357.50
429 CIVIL LEGAL SERVICES							
2 CASH FUNDS	417,264.00	162,732.96	0.00	40,130.00	9.6%	0.00	122,602.96
PROGRAM TOTAL	417,264.00	162,732.96	0.00	40,130.00	9.6%	0.00	122,602.96
430 RURAL PRAC LOAN REPAY ASST							
2 CASH FUNDS	153,818.00	59,989.02	0.00	0.00	0.0	0.00	59,989.02
PROGRAM TOTAL	153,818.00	59,989.02	0.00	0.00	0.0	0.00	59,989.02
455 DNA TESTING							
2 CASH FUNDS	150,000.00	58,500.00	0.00	0.00	0.0	0.00	58,500.00
PROGRAM TOTAL	150,000.00	58,500.00	0.00	0.00	0.0	0.00	58,500.00

Agency 094 COMM ON PUBLIC ADVOCACY

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	7,757,570.63	3,025,452.55	35,268.80	1,030,380.21	13.3%	1,387.29	1,993,685.05
AGENCY TOTAL	7,757,570.63	3,025,452.55	35,268.80	1,030,380.21	13.3%	1,387.29	1,993,685.05

Agency 095 DRY PEA AND LENTIL COMMISSION

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
862 DRY PEA AND LENTIL COMM.							
2 CASH FUNDS	565,281.92	79,035.00	0.00	3,791.54	.7%	0.00	75,243.46
PROGRAM TOTAL	565,281.92	79,035.00	0.00	3,791.54	.7%	0.00	75,243.46

Agency 095 DRY PEA AND LENTIL COMMISSION

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	565,281.92	79,035.00	0.00	3,791.54	.7%	0.00	75,243.46
AGENCY TOTAL	565,281.92	79,035.00	0.00	3,791.54	.7%	0.00	75,243.46

Agency 097 ASIAN AMERICAN COMMISSION

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
866 ASIAN AMERICAN COMM.							
1 GENERAL FUND	454,126.80	177,109.45	5,470.53	44,551.46	9.8%	0.00	132,557.99
PROGRAM TOTAL	454,126.80	177,109.45	5,470.53	44,551.46	9.8%	0.00	132,557.99

Agency 097 ASIAN AMERICAN COMMISSION

Allotment Status
As of 10/16/26

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 29.59

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
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	454,126.80	177,109.45	5,470.53	44,551.46	9.8%	0.00	132,557.99
AGENCY TOTAL	454,126.80	177,109.45	5,470.53	44,551.46	9.8%	0.00	132,557.99

ACCOUNTING DIVISION

Allotment Status - INDICATES CREDIT

As of 10/16/26 PERCENT OF TIME ELAPSED = 29.59

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
STATE SUMMARY BY FUND TYPE							
1 GENERAL FUND	5,511,462,066.79	2,342,418,879.79	194,626,246.07	1,565,431,551.87	28.4%	11,714,419.84	765,272,908.08
2 CASH FUNDS	7,812,991,306.59	3,057,392,224.47	110,763,449.33	1,086,733,655.74	13.9%	92,537,378.55	1,878,121,190.18
32B CONSTRUCTION PROJ	3,579,230.63	1,000,000.00	87,590.11	124,254.26	3.5%	11,571.00	864,174.74
38 NCCF	346,626,876.62	101,201,350.93	1,541,904.07	58,047,584.91	16.7%	4,767,085.07	38,386,680.95
4 FEDERAL FUNDS	8,637,130,973.83	4,131,881,050.06	313,339,079.69	2,008,851,609.33	23.3%	13,146,502.55	2,109,882,938.18
5 REVOLVING FUNDS	1,455,990,303.15	1,172,897,887.03	44,039,335.23	359,281,729.86	24.7%	7,513,599.87	806,102,557.30
BUDGETED TOTAL	23,767,780,757.61	10,806,791,392.28	664,397,604.50	5,078,470,385.97	21.4%	129,690,556.88	5,598,630,449.43
6 TRUST FUNDS	0.00		84,722,010.75	851,287,177.89		28,987,882.04	
UNBUDGETED TOTAL	0.00		84,722,010.75	851,287,177.89		28,987,882.04	
STATE TOTAL	23,767,780,757.61		749,119,615.25	5,929,757,563.86		158,678,438.92	