

Agency 003 LEGISLATIVE COUNCIL

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name		Allotment Status		Percent		
Fund Type Number and Name		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended
						Encumbrances
001	SALARIES-LEGISLATORS					
1	GENERAL FUND	632,982.00	369,155.10	52,408.93	314,682.93	49.7%
	PROGRAM TOTAL	632,982.00	369,155.10	52,408.93	314,682.93	49.7%
						0.00
						54,472.17
122	LEGISLATIVE SERVICES					
1	GENERAL FUND	14,876,569.38	8,676,015.26	942,304.41	6,062,034.30	40.7%
2	CASH FUNDS	105,772.32	61,686.42	10,111.32	50,886.50	48.1%
4	FEDERAL FUNDS	39,270.00	22,902.26	0.00	0.00	0.0
	PROGRAM TOTAL	15,021,611.70		952,415.73	6,112,920.80	108,670.77
123	CLERK OF LEGISLATURE					
1	GENERAL FUND	8,119,329.06	4,735,192.71	522,528.14	3,299,488.35	40.6%
2	CASH FUNDS	155,622.01	103,722.07	7,816.65	75,040.69	48.2%
	PROGRAM TOTAL	8,274,951.07	4,838,914.78	530,344.79	3,374,529.04	40.8%
						6,476.31
						1,429,228.05
126	LEGISLATIVE RESEARCH					
1	GENERAL FUND	1,562,266.47	911,113.81	81,556.39	509,937.08	32.6%
	PROGRAM TOTAL	1,562,266.47	911,113.81	81,556.39	509,937.08	32.6%
						0.00
						401,176.73
127	REVISOR OF STATUTES					
1	GENERAL FUND	2,451,213.03	1,429,547.44	177,400.32	1,087,048.79	44.3%
2	CASH FUNDS	125,000.00	125,000.00	0.00	0.00	0.0
	PROGRAM TOTAL	2,576,213.03	1,554,547.44	177,400.32	1,087,048.79	42.2%
						0.00
						467,498.65
129	LEGISLATIVE AUDIT					
1	GENERAL FUND	2,269,298.30	1,323,454.77	136,512.57	824,578.85	36.3%
	PROGRAM TOTAL	2,269,298.30	1,323,454.77	136,512.57	824,578.85	36.3%
						0.00
						498,875.92
501	COM ON INTERGOVTL					
1	GENERAL FUND	1,297,863.18	756,913.81	200,058.00	540,918.49	41.7%
	PROGRAM TOTAL	1,297,863.18	756,913.81	200,058.00	540,918.49	41.7%
						0.00
						215,995.32

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504	OFF PUB COUNSEL							
1	GENERAL FUND	2,099,434.58	1,224,390.25	150,233.63	983,185.09	46.8%	0.00	241,205.16
	PROGRAM TOTAL	2,099,434.58	1,224,390.25	150,233.63	983,185.09	46.8%	0.00	241,205.16
638	FISCAL AND PROGRAM							
1	GENERAL FUND	3,706,434.39	2,161,592.54	148,322.02	975,850.87	26.3%	0.00	1,185,741.67
	PROGRAM TOTAL	3,706,434.39	2,161,592.54	148,322.02	975,850.87	26.3%	0.00	1,185,741.67

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		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>AGENCY SUMMARY BY FUND TYPE</b>								
1 GENERAL FUND		37,015,390.39	21,587,375.69	2,411,324.41	14,597,724.75	39.4%	115,147.08	6,874,503.86
2 CASH FUNDS		386,394.33	290,408.49	17,927.97	125,927.19	32.6%	0.00	164,481.30
4 FEDERAL FUNDS		39,270.00	22,902.26	0.00	0.00	0.0	0.00	22,902.26
AGENCY TOTAL		37,441,054.72	21,900,686.44	2,429,252.38	14,723,651.94	39.3%	115,147.08	7,061,887.42

Agency 005 SUPREME COURT

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent		
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
003	SALARIES-SUP CT JUDGES							
1	GENERAL FUND	1,912,342.00	1,115,277.85	131,619.90	899,791.26	47.1%	0.00	215,486.59
	PROGRAM TOTAL	1,912,342.00	1,115,277.85	131,619.90	899,791.26	47.1%	0.00	215,486.59
004	SAL-APPELLATE CT JUDGES							
1	GENERAL FUND	1,578,002.00	920,290.77	123,003.78	765,794.59	48.5%	0.00	154,496.18
	PROGRAM TOTAL	1,578,002.00	920,290.77	123,003.78	765,794.59	48.5%	0.00	154,496.18
005	RETIRED JUDGES SALARIES							
1	GENERAL FUND	382,635.24	322,267.08	38,865.33	188,437.75	49.2%	0.00	133,829.33
	PROGRAM TOTAL	382,635.24	322,267.08	38,865.33	188,437.75	49.2%	0.00	133,829.33
006	SAL-DIST & JUV JUDGES							
1	GENERAL FUND	17,381,616.00	10,136,958.45	1,341,806.02	8,354,497.79	48.1%	0.00	1,782,460.66
	PROGRAM TOTAL	17,381,616.00	10,136,958.45	1,341,806.02	8,354,497.79	48.1%	0.00	1,782,460.66
007	SALARIES-COUNTY JUDGES							
1	GENERAL FUND	14,484,651.00	8,447,448.46	1,098,164.80	6,725,568.92	46.4%	0.00	1,721,879.54
	PROGRAM TOTAL	14,484,651.00	8,447,448.46	1,098,164.80	6,725,568.92	46.4%	0.00	1,721,879.54
034	COURT ADMINISTRATION							
1	GENERAL FUND	14,877,590.19	8,676,610.60	1,058,221.66	7,622,337.98	51.2%	19,977.59	1,034,295.03
2	CASH FUNDS	3,584,355.17	2,090,395.94	175,995.39	1,577,679.48	44.0%	2,399.00	510,317.46
4	FEDERAL FUNDS	2,011,499.67	1,221,630.00	92,572.69	749,406.90	37.3%	0.00	472,223.10
	PROGRAM TOTAL	20,473,445.03	11,988,636.54	1,326,789.74	9,949,424.36	48.6%	22,376.59	2,016,835.59
040	STATE LAW LIBRARY							
1	GENERAL FUND	453,366.00	264,403.05	34,841.19	154,676.43	34.1%	0.00	109,726.62
	PROGRAM TOTAL	453,366.00	264,403.05	34,841.19	154,676.43	34.1%	0.00	109,726.62

Agency 005 SUPREME COURT

Allotment Status

- INDICATES CREDIT

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Program Number and Name						Percent		
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>052 OPERATIONS</b>								
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
<b>067 PROBATION SERVICES</b>								
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
<b>235 PROB CONTRACTUAL SERV</b>								
2 CASH FUNDS		1,021,094.42	595,502.27	25,172.52	190,330.84	18.6%	0.00	405,171.43
PROGRAM TOTAL		1,021,094.42	595,502.27	25,172.52	190,330.84	18.6%	0.00	405,171.43
<b>396 COUNTY COURT SYSTEM</b>								
1 GENERAL FUND		24,797,302.00	14,461,786.53	2,089,600.94	12,798,905.16	51.6%	0.00	1,662,881.37
PROGRAM TOTAL		24,797,302.00	14,461,786.53	2,089,600.94	12,798,905.16	51.6%	0.00	1,662,881.37
<b>397 STATEWIDE PROBATION</b>								
1 GENERAL FUND		26,383,817.47	15,387,042.35	1,982,689.27	12,965,773.45	49.1%	144,725.44	2,276,543.46
2 CASH FUNDS		1,525,608.00	889,734.59	0.00	0.00	0.0	0.00	889,734.59
4 FEDERAL FUNDS		809,840.00	259,840.00	58,873.82	247,779.79	30.6%	0.00	12,060.21
PROGRAM TOTAL		28,719,265.47	16,536,616.94	2,041,563.09	13,213,553.24	46.0%	144,725.44	3,178,338.26
<b>398 INTENSIVE SUPERVISION PROB.</b>								
1 GENERAL FUND		11,809,090.00	6,887,061.29	934,318.02	5,744,298.06	48.6%	32,008.00	1,110,755.23
PROGRAM TOTAL		11,809,090.00	6,887,061.29	934,318.02	5,744,298.06	48.6%	32,008.00	1,110,755.23

Agency 005 SUPREME COURT

Allotment Status

- INDICATES CREDIT

As of 12/31/25

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Program Number and Name				Month-To-Date		Year-To-Date		Percent	
		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment	
399	DISTRICT COURT REPORTERS								
1	GENERAL FUND	7,353,853.00	4,288,767.07	634,985.80	3,703,591.73	50.4%	52,191.78	532,983.56	
	PROGRAM TOTAL	7,353,853.00	4,288,767.07	634,985.80	3,703,591.73	50.4%	52,191.78	532,983.56	
405	COURT OF APPEALS								
1	GENERAL FUND	1,986,541.00	1,158,550.71	158,552.02	965,632.13	48.6%	0.00	192,918.58	
	PROGRAM TOTAL	1,986,541.00	1,158,550.71	158,552.02	965,632.13	48.6%	0.00	192,918.58	
420	SPECIALIZED COURT OPERATIONS								
1	GENERAL FUND	9,228,685.10	5,382,169.15	820,368.33	5,051,481.69	54.7%	0.00	330,687.46	
	PROGRAM TOTAL	9,228,685.10	5,382,169.15	820,368.33	5,051,481.69	54.7%	0.00	330,687.46	
434	OFFICE OF PUBLIC GUARDIAN								
1	GENERAL FUND	3,088,292.94	1,801,092.44	252,232.99	1,533,986.24	49.7%	0.00	267,106.20	
2	CASH FUNDS	37,305.00	73,054.74	8,776.99	18,469.93	49.5%	0.00	54,584.81	
	PROGRAM TOTAL	3,125,597.94	1,874,147.18	261,009.98	1,552,456.17	49.7%	0.00	321,691.01	
435	PROBATION COMMUNITY CORRECTION								
1	GENERAL FUND	36,292,546.72	21,165,813.25	2,859,303.07	17,256,019.47	47.5%	16,434.75	3,893,359.03	
2	CASH FUNDS	6,669,181.44	3,889,466.62	7,331.81	218,731.35	3.3%	0.00	3,670,735.27	
	PROGRAM TOTAL	42,961,728.16	25,055,279.87	2,866,634.88	17,474,750.82	40.7%	16,434.75	7,564,094.30	
437	JUVENILE JUSTICE								
1	GENERAL FUND	77,078,413.26	44,952,130.61	5,582,553.01	35,131,430.28	45.6%	26,499.00	9,794,201.33	
2	CASH FUNDS	10,426,133.30	6,080,520.94	1,143,361.05	4,284,210.60	41.1%	0.00	1,796,310.34	
4	FEDERAL FUNDS	149,209.37	49,500.00	5,345.49	30,199.72	20.2%	0.00	19,300.28	
	PROGRAM TOTAL	87,653,755.93	51,082,151.55	6,731,259.55	39,445,840.60	45.0%	26,499.00	11,609,811.95	
570	COMPUTER AUTOMATION								
2	CASH FUNDS	5,622,337.20	3,278,947.06	290,384.98	1,840,607.70	32.7%	417,265.03	1,021,074.33	
	PROGRAM TOTAL	5,622,337.20	3,278,947.06	290,384.98	1,840,607.70	32.7%	417,265.03	1,021,074.33	

Agency 005 SUPREME COURT

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Program Number and Name	Fund Type Number and Name	Allotment Status		Percent			
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances
<b>AGENCY SUMMARY BY FUND TYPE</b>							
1 GENERAL FUND	249,088,743.92	145,367,669.66	19,141,126.13	119,862,222.93	48.1%	291,836.56	25,213,610.17
2 CASH FUNDS	28,886,014.53	16,897,622.16	1,651,022.74	8,130,029.90	28.1%	419,664.03	8,347,928.23
4 FEDERAL FUNDS	2,970,549.04	1,530,970.00	156,792.00	1,027,386.41	34.6%	0.00	503,583.59
AGENCY TOTAL	280,945,307.49	163,796,261.82	20,948,940.87	129,019,639.24	45.9%	711,500.59	34,065,121.99

STATE OF NEBRASKA  
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Agency 007 GOVERNOR

Allotment Status

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As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent		
Fund Type Number and Name		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
002	SALARY-GOVERNOR							
1	GENERAL FUND	151,900.00	88,588.08	10,074.57	60,447.45	39.8%	0.00	28,140.63
	PROGRAM TOTAL	151,900.00	88,588.08	10,074.57	60,447.45	39.8%	0.00	28,140.63
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	994,913.13	580,233.34	73,610.36	454,220.12	45.7%	0.00	126,013.22
	PROGRAM TOTAL	994,913.13		73,610.36	454,220.12		0.00	
021	OFFICE OF GOVERNOR							
1	GENERAL FUND	2,217,393.78	1,293,184.05	104,139.18	740,428.28	33.4%	0.00	552,755.77
	PROGRAM TOTAL	2,217,393.78	1,293,184.05	104,139.18	740,428.28	33.4%	0.00	552,755.77

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Agency 007 GOVERNOR

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Program Number and Name	Fund Type Number and Name	Allotment Status		Percent				
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>AGENCY SUMMARY BY FUND TYPE</b>								
1 GENERAL FUND		3,364,206.91	1,962,005.47	187,824.11	1,255,095.85	37.3%	0.00	706,909.62
AGENCY TOTAL		3,364,206.91	1,962,005.47	187,824.11	1,255,095.85	37.3%	0.00	706,909.62

Agency 008 LIEUTENANT GOVERNOR

Allotment Status

- INDICATES CREDIT

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Program Number and Name						Percent		
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>008 SALARY-LT GOVERNOR</b>								
1	GENERAL FUND	120,009.00	69,989.25	9,131.86	54,791.14	45.7%	0.00	15,198.11
	PROGRAM TOTAL	120,009.00	69,989.25	9,131.86	54,791.14	45.7%	0.00	15,198.11
<b>124 OFFICE-LT GOVERNOR</b>								
1	GENERAL FUND	96,822.56	59,477.12	1,616.00	15,648.26	16.2%	0.00	43,828.86
	PROGRAM TOTAL	96,822.56	59,477.12	1,616.00	15,648.26	16.2%	0.00	43,828.86

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Agency 008 LIEUTENANT GOVERNOR

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Program Number and Name	Fund Type Number and Name	Allotment Status				Percent		
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>AGENCY SUMMARY BY FUND TYPE</b>								
1 GENERAL FUND		216,831.56	129,466.37	10,747.86	70,439.40	32.5%	0.00	59,026.97
AGENCY TOTAL		216,831.56	129,466.37	10,747.86	70,439.40	32.5%	0.00	59,026.97

Agency 009 SECRETARY OF STATE

Allotment Status

- INDICATES CREDIT

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Program Number and Name				Month-To-Date		Year-To-Date		Percent	
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment	
009	SALARY-SEC OF STATE								
1	GENERAL FUND	126,404.00	73,718.81	8,153.77	48,922.61	38.7%	0.00	24,796.20	
	PROGRAM TOTAL	126,404.00	73,718.81	8,153.77	48,922.61	38.7%	0.00	24,796.20	
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	1,566,108.66	963,354.57	86,674.77	863,715.71	55.2%	30,118.60	69,520.26	
	PROGRAM TOTAL	1,566,108.66	963,354.57	86,674.77	863,715.71	55.2%	30,118.60	69,520.26	
045	ELECTION ADMINISTRATION								
1	GENERAL FUND	3,273,178.50	1,908,917.70	204,230.19	1,771,663.34	54.1%	6,497.99	130,756.37	
2	CASH FUNDS	179,648.04	143,310.00	4,776.29	124,123.22	69.1%	72.52	19,114.26	
4	FEDERAL FUNDS	1,334,902.68	1,003,276.84	22,762.62	832,857.61	62.4%	149,970.60	20,448.63	
	PROGRAM TOTAL	4,787,729.22	3,055,504.54	231,769.10	2,728,644.17	57.0%	156,541.11	170,319.26	
051	ENF OF STDS-CORPORATIONS								
2	CASH FUNDS	2,813,135.85	1,640,620.83	149,336.91	1,277,406.23	45.4%	2,003.89	361,210.71	
	PROGRAM TOTAL	2,813,135.85	1,640,620.83	149,336.91	1,277,406.23	45.4%	2,003.89	361,210.71	
053	ENF OF STDS-COLLEC AGENCIES								
2	CASH FUNDS	109,588.26	63,911.87	10,378.46	53,004.47	48.4%	350.00	10,557.40	
	PROGRAM TOTAL	109,588.26	63,911.87	10,378.46	53,004.47	48.4%	350.00	10,557.40	
086	ENF OF STDS-RECORDS MGMT								
1	GENERAL FUND	239,265.72	139,539.77	10,360.95	130,598.47	54.6%	129.73	8,811.57	
2	CASH FUNDS	4,785,460.45	2,790,880.53	264,313.20	1,595,548.58	33.3%	162.39	1,195,169.56	
5	REVOLVING FUNDS	1,039,142.00	606,027.61	57,466.25	357,897.44	34.4%	754.26	247,375.91	
	PROGRAM TOTAL	6,063,868.17		332,140.40	2,084,044.49			1,046.38	

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Agency 009 SECRETARY OF STATE

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Program Number and Name		Allotment Status		Percent				
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
089 COMM CODE CENTRAL FILING								
2 CASH FUNDS		1,409,216.03	821,854.79	50,908.14	516,181.05	36.6%	137,604.68	168,069.06
PROGRAM TOTAL		1,409,216.03	821,854.79	50,908.14	516,181.05	36.6%	137,604.68	168,069.06

Agency 009 SECRETARY OF STATE

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Allotment Status		Percent			
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances
<b>AGENCY SUMMARY BY FUND TYPE</b>							
1 GENERAL FUND	3,638,848.22	2,122,176.28	222,744.91	1,951,184.42	53.6%	6,627.72	164,364.14
2 CASH FUNDS	10,863,157.29	6,423,932.59	566,387.77	4,429,979.26	40.8%	170,312.08	1,823,641.25
4 FEDERAL FUNDS	1,334,902.68	1,003,276.84	22,762.62	832,857.61	62.4%	149,970.60	20,448.63
5 REVOLVING FUNDS	1,039,142.00	606,027.61	57,466.25	357,897.44	34.4%	754.26	247,375.91
AGENCY TOTAL	16,876,050.19	10,155,413.32	869,361.55	7,571,918.73	44.9%	327,664.66	2,255,829.93

Agency 010 AUDITOR OF PUBLIC ACCTS

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent		
Fund Type Number and Name		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
010	SALARY-STATE AUDITOR							
1	GENERAL FUND	132,614.00	77,340.48	10,727.17	64,363.02	48.5%	0.00	12,977.46
	PROGRAM TOTAL	132,614.00	77,340.48	10,727.17	64,363.02	48.5%	0.00	12,977.46
506	ST AG & COUNTY POST AUDITS							
1	GENERAL FUND	4,361,786.88	2,543,794.11	365,711.09	2,089,239.40	47.9%	0.00	454,554.71
	PROGRAM TOTAL	4,361,786.88	2,543,794.11	365,711.09	2,089,239.40	47.9%	0.00	454,554.71
525	COOPERATIVE AUDITS							
2	CASH FUNDS	2,863,287.00	1,669,868.98	122,891.66	992,147.55	34.7%	0.00	677,721.43
	PROGRAM TOTAL	2,863,287.00	1,669,868.98	122,891.66	992,147.55	34.7%	0.00	677,721.43

Agency 010 AUDITOR OF PUBLIC ACCTS

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Allotment Status				Percent		
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>AGENCY SUMMARY BY FUND TYPE</b>								
1 GENERAL FUND		4,494,400.88	2,621,134.59	376,438.26	2,153,602.42	47.9%	0.00	467,532.17
2 CASH FUNDS		2,863,287.00	1,669,868.98	122,891.66	992,147.55	34.7%	0.00	677,721.43
AGENCY TOTAL		7,357,687.88	4,291,003.57	499,329.92	3,145,749.97	42.8%	0.00	1,145,253.60

Agency 011 ATTORNEY GENERAL

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name				Allotment Status		Percent		
Fund Type Number and Name		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
011	SALARY-ATTORNEY GENERAL							
1	GENERAL FUND	142,367.00	83,028.43	9,113.25	54,679.55	38.4%	0.00	28,348.88
	PROGRAM TOTAL	142,367.00	83,028.43	9,113.25	54,679.55	38.4%	0.00	28,348.88
270	ADMINISTRATION							
1	GENERAL FUND	1,278,962.28	745,890.80	117,617.08	734,582.95	57.4%	0.00	11,307.85
	PROGRAM TOTAL	1,278,962.28		117,617.08	734,582.95		0.00	
271	CIVIL BUREAU							
1	GENERAL FUND	945,413.20	551,364.98	76,951.14	419,505.37	44.4%	0.00	131,859.61
5	REVOLVING FUNDS	1,025,000.00	597,780.00	93,214.34	565,187.82	55.1%	0.00	32,592.18
	PROGRAM TOTAL	1,970,413.20	1,149,144.98	170,165.48	984,693.19	50.0%	0.00	164,451.79
272	CRIMINAL BUREAU							
1	GENERAL FUND	4,654,230.94	2,714,347.48	339,437.04	2,118,592.60	45.5%	2,137.50	593,617.38
2	CASH FUNDS	2,084,723.00	1,215,810.45	132,434.64	852,894.06	40.9%	0.00	362,916.39
4	FEDERAL FUNDS	1,932,284.12	1,126,908.10	112,342.15	677,712.73	35.1%	0.00	449,195.37
	PROGRAM TOTAL	8,671,238.06	5,057,066.03	584,213.83	3,649,199.39	42.1%	2,137.50	1,405,729.14
273	LEGAL SERVICES BUREAU							
1	GENERAL FUND	1,258,034.62	733,685.79	93,179.26	581,267.42	46.2%	0.00	152,418.37
5	REVOLVING FUNDS	1,020,109.00	594,927.57	92,577.30	561,705.57	55.1%	0.00	33,222.00
	PROGRAM TOTAL	2,278,143.62	1,328,613.36	185,756.56	1,142,972.99	50.2%	0.00	185,640.37
274	PUBLIC PROTECTION BUREAU							
1	GENERAL FUND	460,668.81	268,662.05	26,219.02	181,439.89	39.4%	0.00	87,222.16
2	CASH FUNDS	978,105.00	570,430.84	70,687.24	452,617.91	46.3%	0.00	117,812.93
5	REVOLVING FUNDS	120,000.00	69,984.00	9,776.20	48,880.99	40.7%	0.00	21,103.01
	PROGRAM TOTAL	1,558,773.81		106,682.46	682,938.79		0.00	

Agency 011 ATTORNEY GENERAL

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name		Allotment Status		Percent				
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>290 STATE SETTLEMENT FUNDS</b>								
2	CASH FUNDS	5,167,483.87	3,013,676.59	287,882.96	2,010,320.90	38.9%	0.00	1,003,355.69
	PROGRAM TOTAL	5,167,483.87		287,882.96	2,010,320.90		0.00	
<b>496 INTERSTATE WATER LITIGATION</b>								
1	GENERAL FUND	300,000.00	300,000.00	1,370.00	204,197.87	68.1%	0.00	95,802.13
2	CASH FUNDS	580,378.72	397,038.72	0.00	0.00	0.0	0.00	397,038.72
	PROGRAM TOTAL	880,378.72	697,038.72	1,370.00	204,197.87	23.2%	0.00	492,840.85
<b>507 INTERP &amp; APPL OF LAW</b>								
1	GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2	CASH FUNDS	30,000.00	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	30,000.00		0.00	0.00		0.00	
<b>575 BYRNE GRANTS</b>								
2	CASH FUNDS	106,064.00	106,064.00	0.00	0.00	0.0	0.00	106,064.00
4	FEDERAL FUNDS	47,820.72	47,820.72	0.00	0.00	0.0	0.00	47,820.72
	PROGRAM TOTAL	153,884.72	153,884.72	0.00	0.00	0.0	0.00	153,884.72

Agency 011 ATTORNEY GENERAL

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name		Allotment Status		Percent				
Fund Type Number and Name		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>AGENCY SUMMARY BY FUND TYPE</b>								
1	GENERAL FUND	9,039,676.85	5,396,979.53	663,886.79	4,294,265.65	47.5%	2,137.50	1,100,576.38
2	CASH FUNDS	8,946,754.59	5,303,020.60	491,004.84	3,315,832.87	37.1%	0.00	1,987,187.73
4	FEDERAL FUNDS	1,980,104.84	1,174,728.82	112,342.15	677,712.73	34.2%	0.00	497,016.09
5	REVOLVING FUNDS	2,165,109.00	1,262,691.57	195,567.84	1,175,774.38	54.3%	0.00	86,917.19
AGENCY TOTAL		22,131,645.28	13,137,420.52	1,462,801.62	9,463,585.63	42.8%	2,137.50	3,671,697.39

Agency 012 STATE TREASURER

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name				Month-To-Date		Year-To-Date		Percent	
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment	
<b>000 TRUST &amp; DISTRIBUTIVE FUNDS</b>									
6 TRUST FUNDS		0.00		2,538,910.59	3,536,561.28			0.00	
PROGRAM TOTAL		0.00		2,538,910.59	3,536,561.28			0.00	
<b>012 SALARY-STATE TREASURER</b>									
1 GENERAL FUND		50,576.00	29,495.92	0.00	23,721.39	46.9%	0.00	5,774.53	
2 CASH FUNDS		87,035.00	50,758.81	8,155.60	36,585.47	42.0%	0.00	14,173.34	
PROGRAM TOTAL		137,611.00	80,254.73	8,155.60	60,306.86	43.8%	0.00	19,947.87	
<b>024 STATE DISBURSEMENT UNIT</b>									
1 GENERAL FUND		1,136,362.08	662,726.37	77,363.60	515,967.24	45.4%	4,929.71	141,829.42	
2 CASH FUNDS		43,264.00	25,231.56	0.00	0.00	0.0	0.00	25,231.56	
4 FEDERAL FUNDS		1,872,851.51	1,092,247.00	113,369.92	754,844.39	40.3%	15,225.51	322,177.10	
PROGRAM TOTAL		3,052,477.59	1,780,204.93	190,733.52	1,270,811.63	41.6%	20,155.22	489,238.08	
<b>117 MUTUAL FIN ASSISTANCE</b>									
2 CASH FUNDS		8,060,000.00	0.00	0.00	0.00	0.0	0.00	0.00	
PROGRAM TOTAL		8,060,000.00	0.00	0.00	0.00	0.0	0.00	0.00	
<b>470 INLAND PORT AUTHORITY</b>									
2 CASH FUNDS		25,000,000.00	2,306,734.83	2,306,734.83	2,306,734.83	9.2%	0.00	0.00	
PROGRAM TOTAL		25,000,000.00	2,306,734.83	2,306,734.83	2,306,734.83	9.2%	0.00	0.00	
<b>475 ABLE SAVINGS PROGRAM</b>									
2 CASH FUNDS		494,915.85	288,634.92	12,465.23	197,933.44	40.0%	1,273.03	89,428.45	
PROGRAM TOTAL		494,915.85	288,634.92	12,465.23	197,933.44	40.0%	1,273.03	89,428.45	
<b>503 TREASURY MANAGEMENT</b>									
2 CASH FUNDS		996,180.18	580,972.28	70,837.43	495,655.12	49.8%	5,794.29	79,522.87	
BUDGETED PROGRAM TOTAL		996,180.18	580,972.28	70,837.43	495,655.12	49.8%	5,794.29	79,522.87	
6 TRUST FUNDS		0.00		0.00	1,860,270.53			0.00	
UNBUDGETED PROGRAM TOTAL		0.00		0.00	1,860,270.53			0.00	
PROGRAM TOTAL		996,180.18		70,837.43	2,355,925.65			5,794.29	

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

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Agency 012 STATE TREASURER

Allotment Status  
 As of 12/31/25

- INDICATES CREDIT  
 PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent		
Fund Type Number and Name		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
505	EDUCATIONAL SAVINGS UNIT							
2	CASH FUNDS	895,097.03	522,020.59	22,285.36	265,642.03	29.7%	947.31	255,431.25
	PROGRAM TOTAL	895,097.03		22,285.36	265,642.03		947.31	
512	UNCLAIMED PROPERTY							
2	CASH FUNDS	1,492,742.58	870,567.47	120,134.31	723,617.82	48.5%	6,543.62	140,406.03
	BUDGETED PROGRAM TOTAL	1,492,742.58	870,567.47	120,134.31	723,617.82	48.5%	6,543.62	140,406.03
6	TRUST FUNDS	0.00		3,570,775.72	12,388,094.78		45,244.45	
	UNBUDGETED PROGRAM TOTAL	0.00		3,570,775.72	12,388,094.78		45,244.45	
	PROGRAM TOTAL	1,492,742.58		3,690,910.03	13,111,712.60		51,788.07	
663	SPORTS ARENA FINANCING							
2	CASH FUNDS	4,500,000.00	2,275,661.51	0.00	2,255,278.49	50.1%	0.00	20,383.02
	PROGRAM TOTAL	4,500,000.00	2,275,661.51	0.00	2,255,278.49	50.1%	0.00	20,383.02
665	CONVENTION CTR FINANCING							
2	CASH FUNDS	7,421,476.70	9,787,196.70	7,421,476.70	7,421,476.70	100.0%	0.00	2,365,720.00
	PROGRAM TOTAL	7,421,476.70	9,787,196.70	7,421,476.70	7,421,476.70	100.0%	0.00	2,365,720.00

Agency 012 STATE TREASURER

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Allotment Status		Percent			Available Allotment
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	
<b>AGENCY SUMMARY BY FUND TYPE</b>							
1 GENERAL FUND		1,186,938.08	692,222.29	77,363.60	539,688.63	45.5%	4,929.71 147,603.95
2 CASH FUNDS		48,990,711.34	16,707,778.67	9,962,089.46	13,702,923.90	28.0%	14,558.25 2,990,296.52
4 FEDERAL FUNDS		1,872,851.51	1,092,247.00	113,369.92	754,844.39	40.3%	15,225.51 322,177.10
BUDGETED TOTAL		52,050,500.93	18,492,247.96	10,152,822.98	14,997,456.92	28.8%	34,713.47 3,460,077.57
6 TRUST FUNDS		0.00		6,109,686.31	17,784,926.59		45,244.45
UNBUDGETED TOTAL		0.00		6,109,686.31	17,784,926.59		45,244.45
AGENCY TOTAL		52,050,500.93		16,262,509.29	32,782,383.51		79,957.92

Agency 013 DEPT OF EDUCATION

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name				Month-To-Date		Year-To-Date		Percent	
		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment	
<b>000 TRUST &amp; DISTRIBUTIVE FUNDS</b>									
6	TRUST FUNDS	0.00		7,779.53	146,678.35			0.00	
	PROGRAM TOTAL	0.00		7,779.53	146,678.35			0.00	
<b>025 EDUCATION, ADMIN., AND SUPPORT</b>									
1	GENERAL FUND	2,079,823.31	1,212,952.95	118,046.36	926,594.54	44.6%	113.10	286,245.31	
2	CASH FUNDS	100,852.97	58,817.45	0.00	2,639.86	2.6%	0.00	56,177.59	
4	FEDERAL FUNDS	829,936.68	484,019.07	50,495.38	472,042.88	56.9%	0.00	11,976.19	
5	REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00	
	PROGRAM TOTAL	3,010,612.96	1,755,789.47	168,541.74	1,401,277.28	46.5%	113.10	354,399.09	
<b>158 EDUCATIONAL AID</b>									
1	GENERAL FUND	1,330,189,653.14	775,766,605.71	190,390,611.04	529,713,295.11	39.8%	20,505,644.16	225,547,666.44	
2	CASH FUNDS	425,500,950.23	248,152,154.17	1,538,490.42	7,212,283.50	1.7%	115,351.32	240,824,519.35	
4	FEDERAL FUNDS	467,329,168.48	272,546,371.06	42,683,599.74	192,272,090.94	41.1%	18,410,667.00	61,863,613.12	
	PROGRAM TOTAL	2,223,019,771.85	1,296,465,130.94	234,612,701.20	729,197,669.55	32.8%	39,031,662.48	528,235,798.91	
<b>161 EDUCATIONAL INNOVATION</b>									
2	CASH FUNDS	11,268,955.59	6,572,054.90	392,579.63	2,445,764.72	21.7%	0.00	4,126,290.18	
	PROGRAM TOTAL	11,268,955.59	6,572,054.90	392,579.63	2,445,764.72	21.7%	0.00	4,126,290.18	
<b>351 VOCATIONAL REHAB</b>									
1	GENERAL FUND	6,561,983.84	3,826,948.98	5,481.07	81,759.00	1.2%	0.00	3,745,189.98	
2	CASH FUNDS	577,256.40	336,655.93	27,315.08	91,055.66	15.8%	0.00	245,600.27	
4	FEDERAL FUNDS	32,881,623.87	19,176,563.04	2,400,574.87	17,466,967.85	53.1%	60,766.22	1,648,828.97	
	PROGRAM TOTAL	40,020,864.11	23,340,167.95	2,433,371.02	17,639,782.51	44.1%	60,766.22	5,639,619.22	
<b>352 DISABILITY DETERMINATIONS</b>									
4	FEDERAL FUNDS	17,126,931.27	9,988,426.32	911,845.94	6,347,347.85	37.1%	0.00	3,641,078.47	
	PROGRAM TOTAL	17,126,931.27	9,988,426.32	911,845.94	6,347,347.85	37.1%	0.00	3,641,078.47	

Agency 013 DEPT OF EDUCATION

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name		Allotment Status		Percent				
Fund	Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
401	SCHOOL FOR THE DEAF							
1	GENERAL FUND	2,099,590.05	1,224,480.92	43,315.22	1,063,379.44	50.6%	0.00	161,101.48
2	CASH FUNDS	2,984.00	1,740.27	0.00	0.00	0.0	0.00	1,740.27
4	FEDERAL FUNDS	630,685.34	367,815.69	0.00	124,412.05	19.7%	0.00	243,403.64
	PROGRAM TOTAL	2,733,259.39	1,594,036.88	43,315.22	1,187,791.49	43.5%	0.00	406,245.39
402	SCH F/T VISUALLY HANDCPPD							
1	GENERAL FUND	2,774,949.71	1,618,350.67	366,852.55	1,342,341.13	48.4%	0.00	276,009.54
	PROGRAM TOTAL	2,774,949.71	1,618,350.67	366,852.55	1,342,341.13	48.4%	0.00	276,009.54
403	GENERAL COUNSEL AND LEGAL SERV							
1	GENERAL FUND	233,716.20	136,303.29	20,982.52	126,198.04	54.0%	0.00	10,105.25
4	FEDERAL FUNDS	665,561.00	388,155.18	47,935.11	327,817.79	49.3%	0.00	60,337.39
	PROGRAM TOTAL	899,277.20	524,458.47	68,917.63	454,015.83	50.5%	0.00	70,442.64
440	HUMAN RESOURCES							
4	FEDERAL FUNDS	602,631.62	351,454.76	50,106.49	313,190.65	52.0%	553.81	37,710.30
	PROGRAM TOTAL	602,631.62	351,454.76	50,106.49	313,190.65	52.0%	553.81	37,710.30
441	TEACHING, LEARNING, ASSESMENT							
1	GENERAL FUND	8,907,695.13	5,194,967.80	797,000.27	4,355,427.57	48.9%	1,798.30	837,741.93
2	CASH FUNDS	1,198.14	698.76	550.00	655.92	54.7%	0.00	42.84
4	FEDERAL FUNDS	1,790,967.42	1,044,492.20	121,694.15	841,952.73	47.0%	0.00	202,539.47
	PROGRAM TOTAL	10,699,860.69	6,240,158.76	919,244.42	5,198,036.22	48.6%	1,798.30	1,040,324.24
442	PUBLIC INFORMATION							
2	CASH FUNDS	6,402.00	3,733.65	0.00	0.00	0.0	0.00	3,733.65
4	FEDERAL FUNDS	611,623.32	356,698.72	52,245.87	303,540.96	49.6%	0.00	53,157.76
	PROGRAM TOTAL	618,025.32	360,432.37	52,245.87	303,540.96	49.1%	0.00	56,891.41

Agency 013 DEPT OF EDUCATION

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent		
Fund Type Number and Name		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>443 TECHNOLOGY SERVICES</b>								
1 GENERAL FUND		98,585.62	57,495.13	714.25	6,817.51	6.9%	827.12	49,850.50
4 FEDERAL FUNDS		729,197.30	425,267.87	62,046.93	389,941.17	53.5%	5,643.05	29,683.65
5 REVOLVING FUNDS		1,173,198.43	684,209.32	18,242.41	214,574.21	18.3%	96,713.57	372,921.54
PROGRAM TOTAL		2,000,981.35	1,166,972.32	81,003.59	611,332.89	30.6%	103,183.74	452,455.69
<b>444 EARLY CHILDHOOD</b>								
1 GENERAL FUND		1,860,954.24	1,085,308.51	265,091.86	1,072,983.41	57.7%	0.00	12,325.10
2 CASH FUNDS		113,781.37	66,357.29	6,910.27	50,500.67	44.4%	0.00	15,856.62
4 FEDERAL FUNDS		3,014,173.26	1,757,865.85	122,475.65	1,223,419.98	40.6%	0.00	534,445.87
PROGRAM TOTAL		4,988,908.87	2,909,531.65	394,477.78	2,346,904.06	47.0%	0.00	562,627.59
<b>445 DATA MANAGEMENT &amp; APP DEV</b>								
1 GENERAL FUND		2,175,049.34	1,268,488.78	152,846.85	1,040,049.04	47.8%	842.02	227,597.72
2 CASH FUNDS		73,150.00	42,661.08	2,161.12	12,527.44	17.1%	0.00	30,133.64
4 FEDERAL FUNDS		1,404,640.07	969,186.09	89,286.33	937,512.11	66.7%	0.00	31,673.98
PROGRAM TOTAL		3,652,839.41	2,280,335.95	244,294.30	1,990,088.59	54.5%	842.02	289,405.34
<b>446 CAREER &amp; ADULT EDUCATION</b>								
1 GENERAL FUND		2,615,957.27	1,525,626.28	188,780.69-	821,796.69	31.4%	5,279.75	698,549.84
2 CASH FUNDS		1,379,238.29	804,371.77	393,758.38	763,472.66	55.4%	0.00	40,899.11
4 FEDERAL FUNDS		1,398,116.60	1,065,393.97	157,266.42	998,564.06	71.4%	508.29	66,321.62
PROGRAM TOTAL		5,393,312.16	3,395,392.02	362,244.11	2,583,833.41	47.9%	5,788.04	805,770.57
<b>447 ACCREDIT, CERTIFY, APPROVAL</b>								
1 GENERAL FUND		745,809.87	434,956.32	71,557.63	383,368.89	51.4%	0.00	51,587.43
2 CASH FUNDS		944,582.00	550,880.22	87,436.87	457,058.78	48.4%	1,938.23	91,883.21
4 FEDERAL FUNDS		776,916.30	453,097.59	23,404.79	365,473.68	47.0%	0.00	87,623.91
PROGRAM TOTAL		2,467,308.17	1,438,934.13	182,399.29	1,205,901.35	48.9%	1,938.23	231,094.55

Agency 013 DEPT OF EDUCATION

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent				
Fund	Type	Number	Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>448 SPECIAL EDUCATION</b>										
1	GENERAL FUND			355,515.56	207,336.67	23,795.61	183,069.29	51.5%	0.00	24,267.38
2	CASH FUNDS			103,514.00	71,209.36	62,999.04	63,599.62	61.4%	0.00	7,609.74
4	FEDERAL FUNDS			19,197,314.81	11,195,874.00	839,611.07	8,752,494.50	45.6%	22,946.86	2,420,432.64
	PROGRAM TOTAL			19,656,344.37	11,474,420.03	926,405.72	8,999,163.41	45.8%	22,946.86	2,452,309.76
<b>449 ESEA PROGRAMS</b>										
1	GENERAL FUND			0.00	0.00	0.00	0.00	0.0	0.00	0.00
2	CASH FUNDS			834.00	294.79	79.80	201.04	24.1%	0.00	93.75
4	FEDERAL FUNDS			9,281,481.94	5,512,960.27	597,857.48	5,047,480.93	54.4%	0.00	465,479.34
	PROGRAM TOTAL			9,282,315.94	5,513,255.06	597,937.28	5,047,681.97	54.4%	0.00	465,573.09
<b>450 STUDENT SUPPORT &amp; SERVICES</b>										
1	GENERAL FUND			1,563,258.12	911,692.14	101,508.53	699,390.24	44.7%	0.00	212,301.90
2	CASH FUNDS			74,442.18	71,183.00	20,015.56	53,669.39	72.1%	0.00	17,513.61
4	FEDERAL FUNDS			6,222,034.69	3,628,690.63	688,675.02	3,313,255.29	53.3%	754.25	314,681.09
	PROGRAM TOTAL			7,859,734.99	4,611,565.77	810,199.11	4,066,314.92	51.7%	754.25	544,496.60
<b>451 FINANCE AND ADMIN. SERVICES</b>										
1	GENERAL FUND			957,250.00	558,268.20	81,400.00	447,535.30	46.8%	0.00	110,732.90
4	FEDERAL FUNDS			178,354.68	104,016.45	8,815.36	53,819.75	30.2%	0.00	50,196.70
5	REVOLVING FUNDS			1,500.00	874.80	0.00	0.00	0.0	0.00	874.80
	PROGRAM TOTAL			1,137,104.68	663,159.45	90,215.36	501,355.05	44.1%	0.00	161,804.40
<b>452 BUDGET AND GRANTS MANAGEMENT</b>										
1	GENERAL FUND			3,309,200.42	2,244,321.81	151,075.14-	1,706,172.79	51.6%	0.00	538,149.02
2	CASH FUNDS			1,583,283.72	952,822.67	90.59	72,193.41	4.6%	0.00	880,629.26
4	FEDERAL FUNDS			5,000,080.42	3,057,669.01	464,414.72	2,670,213.15	53.4%	55,760.39	331,695.47
5	REVOLVING FUNDS			1,036,068.00	604,234.86	0.00	0.00	0.0	0.00	604,234.86
	PROGRAM TOTAL			10,928,632.56	6,859,048.35	313,430.17	4,448,579.35	40.7%	55,760.39	2,354,708.61

Agency 013 DEPT OF EDUCATION

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PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent		
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>453 INFORMATION SYSTEMS / SERVICES</b>								
1	GENERAL FUND	859,597.62	501,317.33	25,139.06	308,937.64	35.9%	27,793.25	164,586.44
4	FEDERAL FUNDS	24,402.00	14,231.25	0.00	1,270.02	5.2%	0.00	12,961.23
	PROGRAM TOTAL	883,999.62	515,548.58	25,139.06	310,207.66	35.1%	27,793.25	177,547.67
<b>454 SCHOOL AND DISTICT SUPPORT</b>								
1	GENERAL FUND	6,197,269.17	5,526,632.46	779,799.81	5,416,178.40	87.4%	1,044.05	109,410.01
	PROGRAM TOTAL	6,197,269.17	5,526,632.46	779,799.81	5,416,178.40	87.4%	1,044.05	109,410.01

Agency 013 DEPT OF EDUCATION

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name		Allotment Status		Percent		
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended
<b>AGENCY SUMMARY BY FUND TYPE</b>						
1 GENERAL FUND		1,373,585,858.61	803,302,053.95	192,904,286.80	549,695,294.03	40.0%
2 CASH FUNDS		441,731,424.89	257,685,635.31	2,532,386.76	11,225,622.67	2.5%
4 FEDERAL FUNDS		569,695,841.07	332,888,249.02	49,372,351.32	242,222,808.34	42.5%
5 REVOLVING FUNDS		2,210,766.43	1,289,318.98	18,242.41	214,574.21	9.7%
BUDGETED TOTAL		2,387,223,891.00	1,395,165,257.26	244,827,267.29	803,358,299.25	33.7%
6 TRUST FUNDS		0.00		7,779.53	146,678.35	0.00
UNBUDGETED TOTAL		0.00		7,779.53	146,678.35	0.00
AGENCY TOTAL		2,387,223,891.00		244,835,046.82	803,504,977.60	39,314,944.74

Agency 014 PUBLIC SERVICE COMM

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent		
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
014	SALARIES-PUB SERV COMM							
1	GENERAL FUND	506,453.00	295,363.39	42,566.65	255,399.97	50.4%	0.00	39,963.42
	PROGRAM TOTAL	506,453.00	295,363.39	42,566.65	255,399.97	50.4%	0.00	39,963.42
016	COMMISSIONERS EXPENSES							
1	GENERAL FUND	66,121.86	38,562.27	4,794.18	27,901.64	42.2%	0.00	10,660.63
	PROGRAM TOTAL	66,121.86	38,562.27	4,794.18	27,901.64	42.2%	0.00	10,660.63
019	MODULAR HOUSING UNITS							
2	CASH FUNDS	778,242.21	453,870.86	42,792.96	247,356.62	31.8%	0.00	206,514.24
	PROGRAM TOTAL	778,242.21		42,792.96	247,356.62		0.00	
054	ENF OF STDS-COMMON CARRIERS							
1	GENERAL FUND	1,753,624.36	1,022,713.73	144,176.06	795,208.25	45.3%	1,552.39	225,953.09
2	CASH FUNDS	77,997.96	45,488.41	4,257.49	22,662.17	29.1%	0.00	22,826.24
	PROGRAM TOTAL	1,831,622.32		148,433.55	817,870.42		1,552.39	
060	GRAIN WAREHOUSE SURV							
2	CASH FUNDS	353,084.70	205,919.00	26,345.19	162,123.14	45.9%	0.00	43,795.86
	PROGRAM TOTAL	353,084.70		26,345.19	162,123.14		0.00	
064	TELECOMM. RELAY SYSTEM FUND							
2	CASH FUNDS	1,591,969.64	928,436.69	101,485.48	597,517.80	37.5%	0.00	330,918.89
	PROGRAM TOTAL	1,591,969.64		101,485.48	597,517.80		0.00	
583	ENHANCED WIRELESS 911 FUND							
2	CASH FUNDS	16,130,707.22	9,407,428.45	878,194.37	6,893,524.58	42.7%	0.00	2,513,903.87
	PROGRAM TOTAL	16,130,707.22		878,194.37	6,893,524.58		0.00	
686	UNIVERSAL SERVICE FUND							
2	CASH FUNDS	91,085,339.02	53,120,969.72	5,451,707.70	43,690,062.88	48.0%	0.00	9,430,906.84
	PROGRAM TOTAL	91,085,339.02		5,451,707.70	43,690,062.88		0.00	

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Agency 014 PUBLIC SERVICE COMM

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name		Allotment Status		Percent				
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>790 NATURAL GAS REGULATION</b>								
2 CASH FUNDS		1,937,627.71	1,130,024.48	67,020.54	653,379.15	33.7%	0.00	476,645.33
PROGRAM TOTAL		1,937,627.71		67,020.54	653,379.15		0.00	
<b>792 MAJOR OIL PIPELINE SITING</b>								
2 CASH FUNDS		6,752,241.00	3,937,906.95	0.00	0.00	0.0	0.00	3,937,906.95
PROGRAM TOTAL		6,752,241.00	3,937,906.95	0.00	0.00	0.0	0.00	3,937,906.95
<b>793 BROADBAND BRIDGE</b>								
1 GENERAL FUND		28,820,064.06	28,523,149.51	44,978.50-	8,004,225.10	27.8%	0.00	20,518,924.41
PROGRAM TOTAL		28,820,064.06	28,523,149.51	44,978.50-	8,004,225.10	27.8%	0.00	20,518,924.41

Agency 014 PUBLIC SERVICE COMM

Allotment Status

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PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Allotment Status		Percent			
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances
<b>AGENCY SUMMARY BY FUND TYPE</b>							
1 GENERAL FUND	31,146,263.28	29,879,788.90	146,558.39	9,082,734.96	29.2%	1,552.39	20,795,501.55
2 CASH FUNDS	118,707,209.46	69,230,044.56	6,571,803.73	52,266,626.34	44.0%	0.00	16,963,418.22
AGENCY TOTAL	149,853,472.74	99,109,833.46	6,718,362.12	61,349,361.30	40.9%	1,552.39	37,758,919.77

Agency 015 BOARD OF PAROLE / PARDONS

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent		
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>320 PAROLE BOARD SALARIES</b>								
1 GENERAL FUND		745,039.00	434,506.74	57,155.93	358,409.82	48.1%	0.00	76,096.92
PROGRAM TOTAL		745,039.00	434,506.74	57,155.93	358,409.82	48.1%	0.00	76,096.92
<b>358 BOARD OF PAROLE</b>								
1 GENERAL FUND		1,400,917.37	817,015.01	28,975.96	251,198.12	17.9%	1,258.53	564,558.36
PROGRAM TOTAL		1,400,917.37	817,015.01	28,975.96	251,198.12	17.9%	1,258.53	564,558.36

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Agency 015 BOARD OF PAROLE / PARDONS

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Allotment Status			Percent			
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>AGENCY SUMMARY BY FUND TYPE</b>								
1 GENERAL FUND		2,145,956.37	1,251,521.75	86,131.89	609,607.94	28.4%	1,258.53	640,655.28
AGENCY TOTAL		2,145,956.37	1,251,521.75	86,131.89	609,607.94	28.4%	1,258.53	640,655.28

Agency 016 DEPT OF REVENUE

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name				Month-To-Date		Year-To-Date		Percent	
		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment	
<b>000 TRUST &amp; DISTRIBUTIVE FUNDS</b>									
6	TRUST FUNDS	0.00		5,602,128.79	11,683,743.73			0.00	
	PROGRAM TOTAL	0.00		5,602,128.79	11,683,743.73			0.00	
<b>013 SALARY-STATE TAX COMMISSIONER</b>									
1	GENERAL FUND	218,931.67	133,658.00	14,960.56	98,791.04	45.1%		0.00	34,866.96
2	CASH FUNDS	66,390.24	38,707.00	4,429.38	29,245.28	44.1%		0.00	9,461.72
	PROGRAM TOTAL	285,321.91	172,365.00	19,389.94	128,036.32	44.9%		0.00	44,328.68
<b>102 REVENUE ADMINISTRATION</b>									
1	GENERAL FUND	32,491,957.50	19,923,013.00	2,190,000.71	15,099,451.86	46.5%	6,169.01	4,817,392.13	
2	CASH FUNDS	3,419,400.24	1,949,564.77	267,803.20	1,749,324.65	51.2%	0.00	200,240.12	
	PROGRAM TOTAL	35,911,357.74	21,872,577.77	2,457,803.91	16,848,776.51	46.9%	6,169.01	5,017,632.25	
<b>108 HOMESTEAD EXEMPTION</b>									
1	GENERAL FUND	159,917,000.00	0.00	0.00	0.00	0.0	0.00	0.00	
	PROGRAM TOTAL	159,917,000.00	0.00	0.00	0.00	0.0	0.00	0.00	
<b>111 MOTOR FUEL TAX</b>									
2	CASH FUNDS	1,856,032.74	1,068,210.00	84,272.11	668,384.66	36.0%	0.00	399,825.34	
	PROGRAM TOTAL	1,856,032.74	1,068,210.00	84,272.11	668,384.66	36.0%	0.00	399,825.34	
<b>112 PROPERTY TAX ASSESSMENT</b>									
1	GENERAL FUND	2,056,932.40	1,410,243.00	177,696.61	1,064,892.61	51.8%	0.00	345,350.39	
2	CASH FUNDS	891,143.94	344,846.14	15,130.05	209,337.28	23.5%	0.00	135,508.86	
	PROGRAM TOTAL	2,948,076.34	1,755,089.14	192,826.66	1,274,229.89	43.2%	0.00	480,859.25	
<b>121 SCHOOL PROPERTY TAX CREDIT</b>									
2	CASH FUNDS	780,000,000.00	0.00	0.00	0.00	0.0	0.00	0.00	
	PROGRAM TOTAL	780,000,000.00	0.00	0.00	0.00	0.0	0.00	0.00	

Agency 016 DEPT OF REVENUE

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent		
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>132 PROPERTY TAX CREDIT PROGRAM</b>								
2 CASH FUNDS		464,000,000.00	1,464.80	0.00	1,464.80	0.	0.00	0.00
PROGRAM TOTAL		464,000,000.00	1,464.80	0.00	1,464.80	0.	0.00	0.00
<b>160 LOTTERY ADMINISTRATION</b>								
2 CASH FUNDS		24,093,359.65	13,287,870.00	1,482,749.25	9,058,018.18	37.6%	0.00	4,229,851.82
BUDGETED PROGRAM TOTAL		24,093,359.65	13,287,870.00	1,482,749.25	9,058,018.18	37.6%	0.00	4,229,851.82
6 TRUST FUNDS		0.00		3,998,852.48	22,807,363.61		0.00	
UNBUDGETED PROGRAM TOTAL		0.00		3,998,852.48	22,807,363.61		0.00	
PROGRAM TOTAL		24,093,359.65		5,481,601.73	31,865,381.79		0.00	
<b>164 GAMBLERS ASSISTANCE PROGRAM</b>								
2 CASH FUNDS		3,399,580.41	1,989,850.00	275,448.18	1,486,846.58	43.7%	0.00	503,003.42
PROGRAM TOTAL		3,399,580.41	1,989,850.00	275,448.18	1,486,846.58	43.7%	0.00	503,003.42
<b>165 CHARITABLE GAMING</b>								
1 GENERAL FUND		141,870.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS		2,925,354.98	1,929,430.00	236,534.50	1,401,449.32	47.9%	0.00	527,980.68
PROGRAM TOTAL		3,067,224.98		236,534.50	1,401,449.32		0.00	

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Agency 016 DEPT OF REVENUE

Allotment Status

- INDICATES CREDIT  
 PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Allotment Status		Percent			Available Allotment
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	
<b>AGENCY SUMMARY BY FUND TYPE</b>							
1 GENERAL FUND	194,826,691.57	21,466,914.00	2,382,657.88	16,263,135.51	8.3%	6,169.01	5,197,609.48
2 CASH FUNDS	1,280,651,262.20	20,609,942.71	2,366,366.67	14,604,070.75	1.1%	0.00	6,005,871.96
BUDGETED TOTAL	1,475,477,953.77	42,076,856.71	4,749,024.55	30,867,206.26	2.1%	6,169.01	11,203,481.44
6 TRUST FUNDS	0.00		9,600,981.27	34,491,107.34		0.00	
UNBUDGETED TOTAL	0.00		9,600,981.27	34,491,107.34		0.00	
AGENCY TOTAL	1,475,477,953.77		14,350,005.82	65,358,313.60		6,169.01	

Agency 018 DEPT OF AGRICULTURE

Allotment Status

As of 12/31/25

- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent				
Fund	Type	Number	Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
027	SHARED SERVICES									
1	GENERAL FUND			1,808,828.80	1,029,050.98	88,712.20	709,447.62	39.2%	140.33	319,463.03
2	CASH FUNDS			1,536,086.20	858,629.01	99,508.23	684,346.23	44.6%	35,111.95	139,170.83
4	FEDERAL FUNDS			224,327.00	142,581.00	13,383.16	68,576.97	30.6%	17,486.50	56,517.53
5	REVOLVING FUNDS			458,757.81	256,435.00	26,713.67	185,380.78	40.4%	0.00	71,054.22
	PROGRAM TOTAL			4,027,999.81	2,286,695.99	228,317.26	1,647,751.60	40.9%	52,738.78	586,205.61
057	FOOD SAFETY & CONSMR PROTECTN									
1	GENERAL FUND			1,384,301.65	767,364.05	117,195.73	697,664.88	50.4%	1,414.84	68,284.33
2	CASH FUNDS			3,500,985.45	1,940,122.67	254,816.06	1,647,701.78	47.1%	140,468.56	151,952.33
4	FEDERAL FUNDS			233,715.70	131,563.50	5,571.81	97,409.18	41.7%	0.00	34,154.32
	PROGRAM TOTAL			5,119,002.80	2,839,050.22	377,583.60	2,442,775.84	47.7%	141,883.40	254,390.98
063	ANIMAL & PLANT HLTH PROTECTION									
1	GENERAL FUND			2,612,445.61	1,718,127.53	428,941.67	1,547,173.10	59.2%	124.32-	171,078.75
2	CASH FUNDS			4,915,204.79	2,751,304.09	346,521.34	1,996,320.07	40.6%	12,798.24	742,185.78
4	FEDERAL FUNDS			2,220,382.36	1,407,658.00	73,800.44	1,073,849.72	48.4%	160.28	333,648.00
	PROGRAM TOTAL			9,748,032.76	5,877,089.62	849,263.45	4,617,342.89	47.4%	12,834.20	1,246,912.53
078	DEPARTMENT OF AGRICULTURE									
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
564	AG PROMOTION & DEVELOPMENT									
1	GENERAL FUND			1,091,166.66	519,928.44	152,883.03	449,675.08	41.2%	9,769.93	60,483.43
2	CASH FUNDS			1,079,215.71	398,190.24	25,965.30	275,327.41	25.5%	0.00	122,862.83
4	FEDERAL FUNDS			5,660,731.86	2,172,123.62	81,100.85	1,149,198.92	20.3%	4,326.33	1,018,598.37
	PROGRAM TOTAL			7,831,114.23	3,090,242.30	259,949.18	1,874,201.41	23.9%	14,096.26	1,201,944.63

Agency 018 DEPT OF AGRICULTURE

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Allotment Status				Percent		
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>AGENCY SUMMARY BY FUND TYPE</b>								
1 GENERAL FUND		6,896,742.72	4,034,471.00	787,732.63	3,403,960.68	49.4%	11,200.78	619,309.54
2 CASH FUNDS		11,031,492.15	5,948,246.01	726,810.93	4,603,695.49	41.7%	188,378.75	1,156,171.77
4 FEDERAL FUNDS		8,339,156.92	3,853,926.12	173,856.26	2,389,034.79	28.6%	21,973.11	1,442,918.22
5 REVOLVING FUNDS		458,757.81	256,435.00	26,713.67	185,380.78	40.4%	0.00	71,054.22
AGENCY TOTAL		26,726,149.60	14,093,078.13	1,715,113.49	10,582,071.74	39.6%	221,552.64	3,289,453.75

STATE OF NEBRASKA  
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Agency 019 DEPT OF BANKING

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name		Allotment Status		Percent				
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
065 ENF OF STDS-FINANCIAL INSTIT.								
2 CASH FUNDS		8,711,670.49	4,619,136.00	645,598.81	4,130,470.22	47.4%	7,822.84-	496,488.62
PROGRAM TOTAL		8,711,670.49		645,598.81	4,130,470.22		7,822.84-	
066 ENF OF STDS-SECURITIES								
2 CASH FUNDS		2,089,921.60	1,133,650.00	131,068.04	945,158.35	45.2%	2,552.77	185,938.88
PROGRAM TOTAL		2,089,921.60		131,068.04	945,158.35		2,552.77	

STATE OF NEBRASKA  
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Agency 019 DEPT OF BANKING

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Allotment Status				Percent		
	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>AGENCY SUMMARY BY FUND TYPE</b>							
2 CASH FUNDS	10,801,592.09	5,752,786.00	776,666.85	5,075,628.57	47.0%	5,270.07-	682,427.50
AGENCY TOTAL	10,801,592.09	5,752,786.00	776,666.85	5,075,628.57	47.0%	5,270.07-	682,427.50

Agency 021 STATE FIRE MARSHAL

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name				Allotment Status		Percent		
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>193 PUBLIC PROTECTION</b>								
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
<b>225 GENERAL OPERATIONS</b>								
1 GENERAL FUND		3,924,201.13	2,255,610.35	299,043.38	1,854,635.59	47.3%	2,174.58	398,800.18
2 CASH FUNDS		2,523,886.99	722,893.99	53,302.85	415,146.30	16.4%	0.00	307,747.69
4 FEDERAL FUNDS		3,000.00	3,000.00	0.00	0.00	0.0	0.00	3,000.00
PROGRAM TOTAL		6,451,088.12	2,981,504.34	352,346.23	2,269,781.89	35.2%	2,174.58	709,547.87
<b>226 PIPELINE SAFETY</b>								
1 GENERAL FUND		304,220.59	117,350.59	8,450.79	45,912.14	15.1%	0.00	71,438.45
2 CASH FUNDS		519,531.50	314,131.50	43,534.66-	114,275.78	22.0%	0.00	199,855.72
4 FEDERAL FUNDS		268,332.00	268,332.00	88,353.00	257,046.26	95.8%	0.00	11,285.74
PROGRAM TOTAL		1,092,084.09	699,814.09	53,269.13	417,234.18	38.2%	0.00	282,579.91
<b>227 UNDERGROUND STORAGE TANKS</b>								
2 CASH FUNDS		365,200.41	288,150.41	12,140.99	241,055.61	66.0%	0.00	47,094.80
4 FEDERAL FUNDS		473,952.07	242,458.16	47,162.35	180,849.56	38.2%	0.00	61,608.60
PROGRAM TOTAL		839,152.48	530,608.57	59,303.34	421,905.17	50.3%	0.00	108,703.40
<b>229 CIGARETTE IGNITION TESTING</b>								
2 CASH FUNDS		69,237.64	42,037.64	4,749.71	30,713.02	44.4%	0.00	11,324.62
PROGRAM TOTAL		69,237.64	42,037.64	4,749.71	30,713.02	44.4%	0.00	11,324.62
<b>230 SAFETY INSPECTION PROGRAM</b>								
2 CASH FUNDS		1,738,433.85	1,048,148.85	119,563.58	752,153.18	43.3%	0.00	295,995.67
PROGRAM TOTAL		1,738,433.85	1,048,148.85	119,563.58	752,153.18	43.3%	0.00	295,995.67

Agency 021 STATE FIRE MARSHAL

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent		
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>340 TRAINING DIVISION</b>								
1 GENERAL FUND		1,197,508.78	630,030.41	86,927.97	591,911.77	49.4%	3,722.82	34,395.82
2 CASH FUNDS		1,215,928.00	515,834.01	133.05-	1,570.00	.1%	0.00	514,264.01
4 FEDERAL FUNDS		183,219.47	157,466.00	19,696.84	134,526.59	73.4%	0.00	22,939.41
PROGRAM TOTAL		2,596,656.25	1,303,330.42	106,491.76	728,008.36	28.0%	3,722.82	571,599.24
<b>845 PUBLIC SAFETY COMM. SYSTEM</b>								
1 GENERAL FUND		137,901.00	72,726.47	9,426.33	53,974.20	39.1%	0.00	18,752.27
2 CASH FUNDS		71,734.00	17,950.88	0.00	0.00	0.0	0.00	17,950.88
PROGRAM TOTAL		209,635.00	90,677.35	9,426.33	53,974.20	25.7%	0.00	36,703.15

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Agency 021 STATE FIRE MARSHAL

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Allotment Status				Percent		
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>AGENCY SUMMARY BY FUND TYPE</b>								
1 GENERAL FUND		5,563,831.50	3,075,717.82	403,848.47	2,546,433.70	45.8%	5,897.40	523,386.72
2 CASH FUNDS		6,503,952.39	2,949,147.28	146,089.42	1,554,913.89	23.9%	0.00	1,394,233.39
4 FEDERAL FUNDS		928,503.54	671,256.16	155,212.19	572,422.41	61.6%	0.00	98,833.75
AGENCY TOTAL		12,996,287.43	6,696,121.26	705,150.08	4,673,770.00	36.0%	5,897.40	2,016,453.86

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
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Agency 022 DEPT OF INSURANCE

Allotment Status

As of 12/31/25

- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent		
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>000 TRUST &amp; DISTRIBUTIVE FUNDS</b>								
7	DISTRIBUTIVE FUNDS	0.00		0.00	7,423.60-		0.00	
	PROGRAM TOTAL	0.00		0.00	7,423.60-		0.00	
<b>068 MEDICAL PROFESSIONAL LIABILITY</b>								
2	CASH FUNDS	141,058.89	49,933.00	6,006.81	41,084.56	29.1%	0.00	8,848.44
	BUDGETED PROGRAM TOTAL	141,058.89	49,933.00	6,006.81	41,084.56	29.1%	0.00	8,848.44
6	TRUST FUNDS	0.00		41,651.09	2,636,303.03		0.00	
	UNBUDGETED PROGRAM TOTAL	0.00		41,651.09	2,636,303.03		0.00	
	PROGRAM TOTAL	141,058.89		47,657.90	2,677,387.59		0.00	
<b>069 ENF OF STDS-INSURANCE</b>								
2	CASH FUNDS	14,483,730.94	7,961,628.00	1,473,759.46	7,171,713.46	49.5%	0.00	789,914.54
4	FEDERAL FUNDS	1,511,991.09	1,013,933.00	123,434.75	801,616.63	53.0%	0.00	212,316.37
	PROGRAM TOTAL	15,995,722.03		1,597,194.21	7,973,330.09		0.00	
<b>556 LIQUIDATION OF INSUR COMPANIES</b>								
2	CASH FUNDS	5,000.00	2,916.00	0.00	0.00	0.0	0.00	2,916.00
	PROGRAM TOTAL	5,000.00	2,916.00	0.00	0.00	0.0	0.00	2,916.00

Agency 022 DEPT OF INSURANCE

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name					Percent		
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>AGENCY SUMMARY BY FUND TYPE</b>								
2 CASH FUNDS		14,629,789.83	8,014,477.00	1,479,766.27	7,212,798.02	49.3%	0.00	801,678.98
4 FEDERAL FUNDS		1,511,991.09	1,013,933.00	123,434.75	801,616.63	53.0%	0.00	212,316.37
BUDGETED TOTAL		16,141,780.92	9,028,410.00	1,603,201.02	8,014,414.65	49.7%	0.00	1,013,995.35
6 TRUST FUNDS		0.00		41,651.09	2,636,303.03		0.00	
7 DISTRIBUTIVE FUNDS		0.00		0.00	7,423.60-		0.00	
UNBUDGETED TOTAL		0.00		41,651.09	2,628,879.43		0.00	
AGENCY TOTAL		16,141,780.92		1,644,852.11	10,643,294.08		0.00	

Agency 023 DEPT OF LABOR

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent		
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE								
6 TRUST FUNDS		0.00		10,955,735.61	10,907,516.26			0.00
PROGRAM TOTAL		0.00		10,955,735.61	10,907,516.26			0.00
031 DIVISION OF EMPLOYMENT								
2 CASH FUNDS		23,441,371.18	10,298,019.10	26,359.70	743,949.11	3.2%	129,054.33	9,425,015.66
4 FEDERAL FUNDS		50,982,226.87	29,281,668.52	3,344,714.20	22,943,886.94	45.0%	150,223.04	6,187,558.54
PROGRAM TOTAL		74,423,598.05		3,371,073.90	23,687,836.05		279,277.37	
194 PUBLIC PROTECTION								
1 GENERAL FUND		1,063,278.88	507,809.00	43,846.66	330,442.90	31.1%	0.00	177,366.10
2 CASH FUNDS		692,773.41	416,927.00	26,836.66	213,393.16	30.8%	0.00	203,533.84
4 FEDERAL FUNDS		842,731.50	441,847.79	45,261.90	260,302.17	30.9%	0.00	181,545.62
PROGRAM TOTAL		2,598,783.79		115,945.22	804,138.23			0.00

Agency 023 DEPT OF LABOR

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name		Allotment Status		Percent		
Fund Type Number and Name		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended
<b>AGENCY SUMMARY BY FUND TYPE</b>						
1 GENERAL FUND	1,063,278.88		507,809.00	43,846.66	330,442.90	31.1%
2 CASH FUNDS	24,134,144.59		10,714,946.10	53,196.36	957,342.27	4.0%
4 FEDERAL FUNDS	51,824,958.37		29,723,516.31	3,389,976.10	23,204,189.11	44.8%
BUDGETED TOTAL	77,022,381.84		40,946,271.41	3,487,019.12	24,491,974.28	31.8%
6 TRUST FUNDS	0.00			10,955,735.61	10,907,516.26	0.00
UNBUDGETED TOTAL	0.00			10,955,735.61	10,907,516.26	0.00
AGENCY TOTAL	77,022,381.84			14,442,754.73	35,399,490.54	279,277.37

Agency 024 DEPT OF MOTOR VEHICLES

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent		
Fund Type Number and Name		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
070	ENF OF STDS-MOTOR VEHICLES							
2	CASH FUNDS	62,359,753.00	31,544,696.00	7,254,677.72	26,308,903.26	42.2%	414,292.23	4,821,500.51
4	FEDERAL FUNDS	138,491.81	107,501.00	10,893.40	39,805.32	28.7%	0.00	67,695.68
	PROGRAM TOTAL	62,498,244.81		7,265,571.12	26,348,708.58		414,292.23	
090	MOTOR VEHICLE LICENSE PLATES							
2	CASH FUNDS	4,855,693.59	2,402,324.33	322,233.29	1,657,422.22	34.1%	0.00	744,902.11
	PROGRAM TOTAL	4,855,693.59	2,402,324.33	322,233.29	1,657,422.22	34.1%	0.00	744,902.11

Agency 024 DEPT OF MOTOR VEHICLES

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Allotment Status		Percent				
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>AGENCY SUMMARY BY FUND TYPE</b>								
2 CASH FUNDS	67,215,446.59		33,947,020.33	7,576,911.01	27,966,325.48	41.6%	414,292.23	5,566,402.62
4 FEDERAL FUNDS	138,491.81		107,501.00	10,893.40	39,805.32	28.7%	0.00	67,695.68
AGENCY TOTAL	67,353,938.40		34,054,521.33	7,587,804.41	28,006,130.80	41.6%	414,292.23	5,634,098.30

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

Allotment Status

As of 12/31/25

- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 50.41

						Percent			
						Appropriations	Expenditures	Encumbrances	Available Allotment
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures				
033 DEPARTMENT CENTRAL OFFICE									
1 GENERAL FUND		0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
2 CASH FUNDS		1,150,000.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
4 FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
PROGRAM TOTAL		1,150,000.00		0.00	0.00				
261 GENERAL OPERATIONS									
1 GENERAL FUND		68,381,284.72	54,748,931.61	2,579,422.95	33,276,931.21	48.7%	3,064,854.88	18,407,145.52	
2 CASH FUNDS		10,677,759.00	6,227,269.05	243,701.67-	277,014.76	2.6%	171,897.13	5,778,357.16	
4 FEDERAL FUNDS		96,810,225.61	56,459,723.58	6,846,371.78	43,556,501.04	45.0%	2,257,651.79	10,645,570.75	
PROGRAM TOTAL		175,869,269.33	117,435,924.24	9,182,093.06	77,110,447.01	43.8%	5,494,403.80	34,831,073.43	
624 HEALTH INFORMATION EXCHANGE									
1 GENERAL FUND		5,121,747.09	2,906,408.20	1,316.53-	376,079.54	7.3%	0.00	2,530,328.66	
4 FEDERAL FUNDS		10,809,010.78	6,346,171.00	1,316.53	853,053.31	7.9%	0.00	5,493,117.69	
PROGRAM TOTAL		15,930,757.87	9,252,579.20	0.00	1,229,132.85	7.7%	0.00	8,023,446.35	

## ACCOUNTING DIVISION

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

Allotment Status

As of 12/31/25

- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent		
						Appropriations Expended	Encumbrances	Available Allotment
<b>DIVISION SUMMARY BY FUND TYPE</b>								
1 GENERAL FUND		73,503,031.81	57,655,339.81	2,578,106.42	33,653,010.75	45.8%	3,064,854.88	20,937,474.18
2 CASH FUNDS		11,827,759.00	6,227,269.05	243,701.67-	277,014.76	2.3%	171,897.13	5,778,357.16
4 FEDERAL FUNDS		107,619,236.39	62,805,894.58	6,847,688.31	44,409,554.35	41.3%	2,257,651.79	16,138,688.44
<b>DIVISION TOTAL</b>		<b>192,950,027.20</b>	<b>126,688,503.44</b>	<b>9,182,093.06</b>	<b>78,339,579.86</b>	<b>40.6%</b>	<b>5,494,403.80</b>	<b>42,854,519.78</b>

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

Allotment Status

As of 12/31/25

- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 50.41

						Percent		
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
030 TOBACCO PREV AND CONTROL								
2 CASH FUNDS		3,286,640.52	1,843,130.00	322,431.76	1,165,596.07	35.5%	0.00	677,533.93
4 FEDERAL FUNDS		9,000.00	5,248.80	0.00	0.00	0.0	0.00	5,248.80
PROGRAM TOTAL		3,295,640.52	1,848,378.80	322,431.76	1,165,596.07	35.4%	0.00	682,782.73
175 RURAL HEALTH PROVIDER INC. PRG								
1 GENERAL FUND		2,904,383.43	1,322,227.70	2,241.42	769,082.97	26.5%	0.00	553,144.73
2 CASH FUNDS		4,246,831.14	1,049,212.07	67,486.95	954,670.77	22.5%	0.00	94,541.30
4 FEDERAL FUNDS		1,463,402.58	1,407,203.24	3,948.71-	698,761.25	47.7%	0.00	708,441.99
PROGRAM TOTAL		8,614,617.15	3,778,643.01	65,779.66	2,422,514.99	28.1%	0.00	1,356,128.02
176 NURSING INCENTIVES								
2 CASH FUNDS		20,000.00	11,664.00	0.00	0.00	0.0	0.00	11,664.00
4 FEDERAL FUNDS		20,566.00	20,566.00	0.00	20,566.00	100.0%	0.00	0.00
PROGRAM TOTAL		40,566.00	32,230.00	0.00	20,566.00	50.7%	0.00	11,664.00
178 PROFESSIONAL LICENSURE								
1 GENERAL FUND		60,108.00	60,108.00	129.35	4,960.88	8.3%	0.00	55,147.12
2 CASH FUNDS		13,036,112.49	7,602,660.80	857,613.69	4,391,129.94	33.7%	10,177.46	3,201,353.40
PROGRAM TOTAL		13,096,220.49	7,662,768.80	857,743.04	4,396,090.82	33.6%	10,177.46	3,256,500.52
262 PUBLIC HEALTH ADMINISTRATION								
1 GENERAL FUND		18,334,840.17	10,495,271.93	802,465.67	5,265,241.39	28.7%	23,749.70	5,206,280.84
2 CASH FUNDS		18,300,649.00	10,672,938.50	255,237.96	5,466,013.06	29.9%	250,900.13	4,956,025.31
4 FEDERAL FUNDS		95,038,643.40	53,788,490.00	4,245,202.10	23,706,783.05	24.9%	827,718.90	29,253,988.05
PROGRAM TOTAL		131,674,132.57		5,302,905.73	34,438,037.50		1,102,368.73	
502 PUBLIC HEALTH AID								
1 GENERAL FUND		7,149,658.00	6,090,591.00	567,295.67	3,375,672.90	47.2%	0.00	2,714,918.10
2 CASH FUNDS		9,736,828.56	6,240,082.00	1,077,946.54	4,867,724.11	50.0%	0.00	1,372,357.89
4 FEDERAL FUNDS		654,536.65	654,536.65	0.00	414,546.15	63.3%	0.00	239,990.50
PROGRAM TOTAL		17,541,023.21	12,985,209.65	1,645,242.21	8,657,943.16	49.4%	0.00	4,327,266.49

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

Allotment Status

As of 12/31/25

- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent		
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>514 HEALTH AID</b>								
1 GENERAL FUND		11,057,399.06	4,701,432.00	637,621.10	4,573,061.07	41.4%	439,732.37	311,361.44-
2 CASH FUNDS		26,252,016.83	17,150,886.00	108,369.45	14,883,311.87	56.7%	0.00	2,267,574.13
4 FEDERAL FUNDS		96,396,288.46	79,850,192.33	8,675,222.12	52,416,796.84	54.4%	212,182.34	27,221,213.15
PROGRAM TOTAL		133,705,704.35	101,702,510.33	9,421,212.67	71,873,169.78	53.8%	651,914.71	29,177,425.84
<b>621 STEM CELL RESEARCH</b>								
2 CASH FUNDS		454,147.52	454,147.52	97,416.44	450,092.65	99.1%	0.00	4,054.87
PROGRAM TOTAL		454,147.52	454,147.52	97,416.44	450,092.65	99.1%	0.00	4,054.87
<b>622 CANCER RESEARCH</b>								
2 CASH FUNDS		4,081,996.37	3,344,720.00	5,278.32	1,517,247.84	37.2%	0.00	1,827,472.16
PROGRAM TOTAL		4,081,996.37	3,344,720.00	5,278.32	1,517,247.84	37.2%	0.00	1,827,472.16
<b>623 BIOMEDICAL RESEARCH</b>								
2 CASH FUNDS		15,000,000.00	12,612,978.00	0.00	1,894,437.19	12.6%	0.00	10,718,540.81
PROGRAM TOTAL		15,000,000.00	12,612,978.00	0.00	1,894,437.19	12.6%	0.00	10,718,540.81

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

Allotment Status

As of 12/31/25

- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent		
						Appropriations Expended	Encumbrances	Available Allotment
<b>DIVISION SUMMARY BY FUND TYPE</b>								
1 GENERAL FUND		39,506,388.66	22,669,630.63	2,009,753.21	13,988,019.21	35.4%	463,482.07	8,218,129.35
2 CASH FUNDS		94,415,222.43	60,982,418.89	2,791,781.11	35,590,223.50	37.7%	261,077.59	25,131,117.80
4 FEDERAL FUNDS		193,582,437.09	135,726,237.02	12,916,475.51	77,257,453.29	39.9%	1,039,901.24	57,428,882.49
<b>DIVISION TOTAL</b>		<b>327,504,048.18</b>	<b>219,378,286.54</b>	<b>17,718,009.83</b>	<b>126,835,696.00</b>	<b>38.7%</b>	<b>1,764,460.90</b>	<b>90,778,129.64</b>

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

Allotment Status  
As of 12/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 50.41

				Percent				
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>Program Number and Name</b>								
	<u>Fund Type Number and Name</u>							
263	MEDICAID AND LTC ADMIN							
1	GENERAL FUND	27,979,251.00	18,645,525.00	1,784,987.85	3,962,216.01	14.2%	82,177.72	14,601,131.27
2	CASH FUNDS	6,713,000.00	2,977,757.00	33,586.25	78,704.63	1.2%	0.00	2,899,052.37
4	FEDERAL FUNDS	63,890,870.24	40,899,397.00	2,943,304.60	23,741,187.26	37.2%	40,461.62	17,117,748.12
	PROGRAM TOTAL	98,583,121.24		4,761,878.70	27,782,107.90		122,639.34	
344	CHILDRENS HEALTH INSURANCE							
1	GENERAL FUND	31,250,414.02	23,056,117.00	3,160,027.60	14,807,917.85	47.4%	0.00	8,248,199.15
2	CASH FUNDS	15,859,883.00	15,081,594.00	6,563,534.48	15,024,403.16	94.7%	0.00	57,190.84
4	FEDERAL FUNDS	132,451,075.72	83,922,526.10	21,980,899.03	79,383,363.39	59.9%	0.00	4,539,162.71
	PROGRAM TOTAL	179,561,372.74	122,060,237.10	31,704,461.11	109,215,684.40	60.8%	0.00	12,844,552.70
348	MEDICAL ASSISTANCE							
1	GENERAL FUND	1,047,744,140.81	787,506,733.47	99,576,496.47	549,123,034.08	52.4%	13,637.50	238,370,061.89
2	CASH FUNDS	919,029,544.69	431,534,888.00	104,491,341.78	349,431,871.77	38.0%	0.00	82,103,016.23
4	FEDERAL FUNDS	3,040,575,329.47	1,476,078,536.00	263,883,993.46	1,124,167,519.40	37.0%	40,912.50	351,870,104.10
	BUDGETED PROGRAM TOTAL	5,007,349,014.97	2,695,120,157.47	467,951,831.71	2,022,722,425.25	40.4%	54,550.00	672,343,182.22
6	TRUST FUNDS	0.00		69,539.86	220,776.47		0.00	
	UNBUDGETED PROGRAM TOTAL	0.00		69,539.86	220,776.47		0.00	
	PROGRAM TOTAL	5,007,349,014.97		468,021,371.57	2,022,943,201.72		54,550.00	
349	MEDICAID EXPANSION AID							
1	GENERAL FUND	85,929,033.40	50,113,812.28	7,124,082.18	43,295,004.79	50.4%	0.00	6,818,807.49
4	FEDERAL FUNDS	1,268,197,185.20	739,612,598.41	155,692,042.86	633,718,265.08	50.0%	0.00	105,894,333.33
	PROGRAM TOTAL	1,354,126,218.60	789,726,410.69	162,816,125.04	677,013,269.87	50.0%	0.00	112,713,140.82
559	CARE MANAGEMENT							
1	GENERAL FUND	2,622,044.61	1,600,074.00	154,488.89	1,092,031.13	41.6%	0.00	508,042.87
	PROGRAM TOTAL	2,622,044.61	1,600,074.00	154,488.89	1,092,031.13	41.6%	0.00	508,042.87

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

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent		
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>571 COMMUNITY-BASED AGING SERVICES</b>								
1 GENERAL FUND		11,525,335.71	6,721,575.79	403,592.82	4,510,861.79	39.1%	9,174.86	2,201,539.14
2 CASH FUNDS		2,000,000.00	1,186.00	0.00	0.00	0.0	0.00	1,186.00
4 FEDERAL FUNDS		10,522,008.20	9,640,168.00	1,894,209.85	7,244,699.96	68.9%	71,747.64	2,323,720.40
<b>PROGRAM TOTAL</b>		<b>24,047,343.91</b>	<b>16,362,929.79</b>	<b>2,297,802.67</b>	<b>11,755,561.75</b>	<b>48.9%</b>	<b>80,922.50</b>	<b>4,526,445.54</b>

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

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent		
						Appropriations Expended	Encumbrances	Available Allotment
<b>DIVISION SUMMARY BY FUND TYPE</b>								
1 GENERAL FUND		1,207,050,219.55	887,643,837.54	112,203,675.81	616,791,065.65	51.1%	104,990.08	270,747,781.81
2 CASH FUNDS		943,602,427.69	449,595,425.00	111,088,462.51	364,534,979.56	38.6%	0.00	85,060,445.44
4 FEDERAL FUNDS		4,515,636,468.83	2,350,153,225.51	446,394,449.80	1,868,255,035.09	41.4%	153,121.76	481,745,068.66
BUDGETED TOTAL		6,666,289,116.07	3,687,392,488.05	669,686,588.12	2,849,581,080.30	42.7%	258,111.84	837,553,295.91
6 TRUST FUNDS		0.00		69,539.86	220,776.47		0.00	
UNBUDGETED TOTAL		0.00		69,539.86	220,776.47		0.00	
DIVISION TOTAL		6,666,289,116.07		669,756,127.98	2,849,801,856.77		258,111.84	

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

Allotment Status

As of 12/31/25

- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 50.41

							Percent	
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>250 JUVENILE SERVICES OPERATIONS</b>								
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
<b>264 CHILDREN AND FAMILY SVS ADM</b>								
1 GENERAL FUND		1,531.39	1,531.39	0.00	0.00	0.0	1,454.51	76.88
PROGRAM TOTAL		1,531.39		0.00	0.00		1,454.51	
<b>265 PROTECTION AND SAFETY</b>								
1 GENERAL FUND		50,200,719.00	34,858,432.00	7,904,346.66	27,997,553.84	55.8%	113,345.88	6,747,532.28
2 CASH FUNDS		11,424,907.99	1,828,159.00	22,222.05	131,009.86	1.1%	0.00	1,697,149.14
4 FEDERAL FUNDS		55,827,727.12	33,683,252.00	800,501.32	20,144,310.34	36.1%	70,569.80	13,468,371.86
PROGRAM TOTAL		117,453,354.11	70,369,843.00	8,727,070.03	48,272,874.04	41.1%	183,915.68	21,913,053.28
<b>266 ECONOMIC AND FAMILY SUPPORT</b>								
1 GENERAL FUND		22,805,357.66	18,037,189.00	20,457.71	14,799,011.48	64.9%	192,642.34	3,045,535.18
2 CASH FUNDS		2,414,492.42	1,408,131.98	86,062.87	290,472.78	12.0%	0.00	1,117,659.20
4 FEDERAL FUNDS		70,467,558.08	35,903,978.00	5,494,165.62	27,150,127.35	38.5%	293,902.78	8,459,947.87
PROGRAM TOTAL		95,687,408.16		5,600,686.20	42,239,611.61		486,545.12	
<b>315 OFFICE OF JUVENILE SERVICES</b>								
1 GENERAL FUND		620,954.73	451,527.00	56,129.13	298,980.25	48.1%	0.00	152,546.75
PROGRAM TOTAL		620,954.73	451,527.00	56,129.13	298,980.25	48.1%	0.00	152,546.75
<b>347 PUBLIC ASSISTANCE</b>								
1 GENERAL FUND		82,506,203.35	74,795,722.00	20,063,845.52-	34,141,358.66	41.4%	1,967.25	40,652,396.09
2 CASH FUNDS		6,718,654.84	3,918,319.50	53,936.52	2,705,871.98	40.3%	0.00	1,212,447.52
4 FEDERAL FUNDS		243,724,726.38	182,960,239.00	51,915,996.75	116,270,030.50	47.7%	236,456.38	66,453,752.12
PROGRAM TOTAL		332,949,584.57		31,906,087.75	153,117,261.14		238,423.63	

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

Allotment Status  
As of 12/31/25

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 50.41

						Percent		
						Appropriations	Encumbrances	Available Allotment
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Expended		
350 CHILD ABUSE PREVENTION								
2 CASH FUNDS		734,798.90	487,852.00	13,375.10	225,164.46	30.6%	0.00	262,687.54
PROGRAM TOTAL		734,798.90	487,852.00	13,375.10	225,164.46	30.6%	0.00	262,687.54
354 CHILD WELFARE AID								
1 GENERAL FUND		188,115,447.51	144,398,554.51	16,271,931.32	108,245,381.04	57.5%	191,728.92	35,961,444.55
2 CASH FUNDS		3,000,000.00	1,249,500.00	0.00	0.00	0.0	0.00	1,249,500.00
4 FEDERAL FUNDS		76,478,118.84	74,552,111.32	7,981,474.41	38,661,470.62	50.6%	263,110.90-	36,153,751.60
PROGRAM TOTAL		267,593,566.35	220,200,165.83	24,253,405.73	146,906,851.66	54.9%	71,381.98-	73,364,696.15
359 BRIDGE TO INDEPENDENCE								
1 GENERAL FUND		2,616,754.58	2,279,991.00	314,876.85	1,646,636.98	62.9%	0.00	633,354.02
4 FEDERAL FUNDS		2,208,685.94	1,288,105.64	74,356.74	638,052.72	28.9%	0.00	650,052.92
PROGRAM TOTAL		4,825,440.52	3,568,096.64	389,233.59	2,284,689.70	47.3%	0.00	1,283,406.94
371 YRTC-HASTINGS								
1 GENERAL FUND		9,294,356.78	6,475,348.17	743,320.29	4,543,380.52	48.9%	78,110.83	1,853,856.82
2 CASH FUNDS		250,000.00	155,800.00	37,919.98	151,712.98	60.7%	0.00	4,087.02
4 FEDERAL FUNDS		175,000.00	102,060.00	937.50	4,573.58	2.6%	750.00	96,736.42
PROGRAM TOTAL		9,719,356.78		782,177.77	4,699,667.08		78,860.83	
374 YRTC-KEARNEY								
1 GENERAL FUND		16,062,440.48	11,510,089.00	1,538,981.23	9,337,545.38	58.1%	38,792.93	2,133,750.69
2 CASH FUNDS		931,645.39	543,335.59	63,821.96	306,005.52	32.8%	0.00	237,330.07
4 FEDERAL FUNDS		667,415.00	389,236.43	0.00	20,389.84	3.1%	0.00	368,846.59
PROGRAM TOTAL		17,661,500.87		1,602,803.19	9,663,940.74		38,792.93	
457 YRTC-LINCOLN								
1 GENERAL FUND		5,801,655.00	4,479,640.00	501,653.55	2,994,913.57	51.6%	2,651.72	1,482,074.71
2 CASH FUNDS		150,000.00	110,000.00	8,103.28	8,103.28	5.4%	0.00	101,896.72
4 FEDERAL FUNDS		80,000.00	46,656.00	0.00	0.00	0.0	0.00	46,656.00
PROGRAM TOTAL		6,031,655.00	4,636,296.00	509,756.83	3,003,016.85	49.8%	2,651.72	1,630,627.43

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## DEPARTMENT OF ADMINISTRATIVE SERVICES

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## ACCOUNTING DIVISION

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

## Allotment Status

As of 12/31/25

- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 50.41

Program Number 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				4,111.83	13,454.77			
6 TRUST FUNDS		0.00		4,111.83	13,454.77			29.96
PROGRAM TOTAL		0.00		4,111.83	13,454.77			29.96
931 YRTC'S - FACILITY IMPROVEMENTS								
38 NCCF		11,127,576.88	11,127,576.88	7,200.00	4,079,698.44	36.7%	7,194,470.90	146,592.46-
PROGRAM TOTAL		11,127,576.88	11,127,576.88	7,200.00	4,079,698.44	36.7%	7,194,470.90	146,592.46-

## ACCOUNTING DIVISION

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

Allotment Status

As of 12/31/25

- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent		
						Appropriations Expended	Encumbrances	Available Allotment
<b>DIVISION SUMMARY BY FUND TYPE</b>								
1 GENERAL FUND		378,025,420.48	297,288,024.07	7,287,851.22	204,004,761.72	54.0%	620,694.38	92,662,567.97
2 CASH FUNDS		25,624,499.54	9,701,098.07	285,441.76	3,818,340.86	14.9%	0.00	5,882,757.21
38 NCCF		11,127,576.88	11,127,576.88	7,200.00	4,079,698.44	36.7%	7,194,470.90	146,592.46-
4 FEDERAL FUNDS		449,629,231.36	328,925,638.39	66,267,432.34	202,888,954.95	45.1%	338,568.06	125,698,115.38
BUDGETED TOTAL		864,406,728.26	647,042,337.41	73,847,925.32	414,791,755.97	48.0%	8,153,733.34	224,096,848.10
6 TRUST FUNDS		0.00		4,111.83	13,454.77			29.96
UNBUDGETED TOTAL		0.00		4,111.83	13,454.77			29.96
DIVISION TOTAL		864,406,728.26		73,852,037.15	414,805,210.74		8,153,763.30	

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

Allotment Status

As of 12/31/25

- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 50.41

						Percent		
						Appropriations	Encumbrances	Available Allotment
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Expended		
038 BEHAVIORAL HEALTH AID								
1 GENERAL FUND		92,945,195.81	53,376,770.81	4,360,290.15	27,283,015.64	29.4%	225,407.94	25,868,347.23
2 CASH FUNDS		24,168,374.70	16,398,021.00	1,106,076.47	12,644,518.33	52.3%	0.00	3,753,502.67
4 FEDERAL FUNDS		12,672,706.50	12,672,706.50	1,030,928.73	10,841,113.18	85.5%	48,505.37	1,783,087.95
PROGRAM TOTAL		129,786,277.01	82,447,498.31	6,497,295.35	50,768,647.15	39.1%	273,913.31	31,404,937.85
268 BEHAVIORAL HEALTH ADMIN								
1 GENERAL FUND		4,905,448.02	3,258,210.03	327,463.89	2,126,641.78	43.4%	28,733.93	1,102,834.32
2 CASH FUNDS		376,687.36	219,684.07	5,721.78	37,064.27	9.8%	0.00	182,619.80
4 FEDERAL FUNDS		7,689,808.75	4,484,696.46	393,085.32	1,610,107.99	20.9%	.01	2,874,588.46
PROGRAM TOTAL		12,971,944.13	7,962,590.56	726,270.99	3,773,814.04	29.1%	28,733.94	4,160,042.58
363 LINCOLN REGIONAL CENTER								
1 GENERAL FUND		65,174,821.91	47,727,240.00	7,543,116.25	43,793,596.00	67.2%	100,332.71	3,833,311.29
2 CASH FUNDS		3,873,042.17	2,375,595.00	69,287.27	541,000.51	14.0%	1,967.50	1,832,626.99
4 FEDERAL FUNDS		4,209,490.19	1,892,090.21	78,584.82	606,472.20	14.4%	11,023.99	1,274,594.02
PROGRAM TOTAL		73,257,354.27	51,994,925.21	7,690,988.34	44,941,068.71	61.3%	113,324.20	6,940,532.30
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		1,500,000.00	874,800.00	0.00	0.00	0.0	0.00	874,800.00
PROGRAM TOTAL		1,500,000.00	874,800.00	0.00	0.00	0.0	0.00	874,800.00
456 WHITEHALL PRTF								
1 GENERAL FUND		4,394,000.00	2,710,375.00	328,900.12	2,063,767.22	47.0%	871.47	645,736.31
2 CASH FUNDS		108,000.00	98,082.40	15.66	15.66	0.	0.00	98,066.74
PROGRAM TOTAL		4,502,000.00	2,808,457.40	328,915.78	2,063,782.88	45.8%	871.47	743,803.05
558 TRUST FUNDS								
6 TRUST FUNDS		0.00		3,980.68	23,052.46		0.00	
PROGRAM TOTAL		0.00		3,980.68	23,052.46		0.00	

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

Allotment Status

As of 12/31/25

- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent		
Fund	Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>870 NORFOLK SEX OFFENDER TRTMNT</b>								
1	GENERAL FUND	22,002,992.09	16,829,058.00	2,182,966.73	13,026,428.23	59.2%	66,175.15	3,736,454.62
2	CASH FUNDS	583,398.19	340,237.82	19,453.17	306,645.94	52.6%	0.00	33,591.88
4	FEDERAL FUNDS	1,108,000.00	646,185.60	0.00	0.00	0.0	0.00	646,185.60
	PROGRAM TOTAL	23,694,390.28	17,815,481.42	2,202,419.90	13,333,074.17	56.3%	66,175.15	4,416,232.10
<b>919 CHEMICAL DEPENDENCY PROGRAM</b>								
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
<b>936 LRC - LIGATION MITIGATION</b>								
1	GENERAL FUND	126,788.19	126,788.19	0.00	0.00	0.0	432,693.96	305,905.77-
	PROGRAM TOTAL	126,788.19	126,788.19	0.00	0.00	0.0	432,693.96	305,905.77-

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

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name		Allotment Status		Percent				
Program Number	Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>DIVISION SUMMARY BY FUND TYPE</b>								
1	GENERAL FUND	189,620,383.08	124,099,579.09	14,742,737.14	88,293,448.87	46.6%	854,215.16	34,951,915.06
2	CASH FUNDS	29,109,502.42	19,431,620.29	1,200,554.35	13,529,244.71	46.5%	1,967.50	5,900,408.08
38	NCCF	43,278.79	43,278.79	0.00	0.00	0.0	0.00	43,278.79
4	FEDERAL FUNDS	27,180,005.44	20,570,478.77	1,502,598.87	13,057,693.37	48.0%	59,529.37	7,453,256.03
BUDGETED TOTAL		245,953,169.73	164,144,956.94	17,445,890.36	114,880,386.95	46.7%	915,712.03	48,348,857.96
6	TRUST FUNDS	0.00		3,980.68	23,052.46		0.00	
UNBUDGETED TOTAL		0.00		3,980.68	23,052.46		0.00	
DIVISION TOTAL		245,953,169.73		17,449,871.04	114,903,439.41		915,712.03	

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

Allotment Status

As of 12/31/25

- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 50.41

						Percent		
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>Program Number and Name</b>								
	<u>Fund Type Number and Name</u>							
267	DEV DISABILITIES SERVICE COORD							
1	GENERAL FUND	26,800.30	26,800.30	0.00	0.00	0.0	26,800.30	0.00
4	FEDERAL FUNDS	26,802.71	26,802.71	0.00	0.00	0.0	26,802.71	0.00
	PROGRAM TOTAL	53,603.01	53,603.01	0.00	0.00	0.0	53,603.01	0.00
269	DEV DISABILITIES ADMIN							
1	GENERAL FUND	18,120,184.43	16,931,789.00	1,553,704.67	10,265,565.47	56.7%	6,262.53	6,659,961.00
2	CASH FUNDS	1,522,336.57	1,522,336.57	1,716.30	1,272,658.45	83.6%	0.00	249,678.12
4	FEDERAL FUNDS	33,067,947.03	19,285,226.71	2,063,187.79	9,865,034.82	29.8%	4,833.38	9,415,358.51
	PROGRAM TOTAL	52,710,468.03	37,739,352.28	3,618,608.76	21,403,258.74	40.6%	11,095.91	16,324,997.63
421	BEATRICE STATE DEV CTR							
1	GENERAL FUND	22,367,734.00	17,965,434.00	972,485.45	6,095,682.75	27.3%	319.24	11,869,432.01
2	CASH FUNDS	2,733,914.00	447,494.00	53,493.23	320,959.38	11.7%	0.00	126,534.62
4	FEDERAL FUNDS	26,920,410.86	23,027,429.00	1,319,085.39	8,688,238.15	32.3%	53,733.96	14,285,456.89
	PROGRAM TOTAL	52,022,058.86	41,440,357.00	2,345,064.07	15,104,880.28	29.0%	54,053.20	26,281,423.52
424	DEV DISABILITIES AID							
1	GENERAL FUND	226,087,242.56	159,082,605.00	19,523,192.19	105,295,972.17	46.6%	0.00	53,786,632.83
2	CASH FUNDS	23,367,913.00	23,367,913.00	0.00	6,806,666.65	29.1%	0.00	16,561,246.35
4	FEDERAL FUNDS	306,666,390.87	233,573,024.00	27,321,037.99	154,959,783.69	50.5%	0.00	78,613,240.31
	PROGRAM TOTAL	556,121,546.43	416,023,542.00	46,844,230.18	267,062,422.51	48.0%	0.00	148,961,119.49
558	TRUST FUNDS							
6	TRUST FUNDS	0.00		4,099.26	22,647.01		150.00	
	PROGRAM TOTAL	0.00		4,099.26	22,647.01		150.00	

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

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name		Allotment Status		Percent				
Program Number	Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>DIVISION SUMMARY BY FUND TYPE</b>								
1	GENERAL FUND	266,601,961.29	194,006,628.30	22,049,382.31	121,657,220.39	45.6%	33,382.07	72,316,025.84
2	CASH FUNDS	27,624,163.57	25,337,743.57	55,209.53	8,400,284.48	30.4%	0.00	16,937,459.09
4	FEDERAL FUNDS	366,681,551.47	275,912,482.42	30,703,311.17	173,513,056.66	47.3%	85,370.05	102,314,055.71
BUDGETED TOTAL		660,907,676.33	495,256,854.29	52,807,903.01	303,570,561.53	45.9%	118,752.12	191,567,540.64
6	TRUST FUNDS	0.00		4,099.26	22,647.01		150.00	
UNBUDGETED TOTAL		0.00		4,099.26	22,647.01		150.00	
DIVISION TOTAL		660,907,676.33		52,812,002.27	303,593,208.54		118,902.12	

Agency 025 DEPT OF HEALTH &amp; HUMAN SVCS

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name		Allotment Status		Percent				
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>AGENCY SUMMARY BY FUND TYPE</b>								
1	GENERAL FUND	2,154,307,404.87	1,583,363,039.44	160,871,506.11	1,078,387,526.59	50.1%	5,141,618.64	499,833,894.21
2	CASH FUNDS	1,132,203,574.65	571,275,574.87	115,177,747.59	426,150,087.87	37.6%	434,942.22	144,690,544.78
38	NCCF	11,170,855.67	11,170,855.67	7,200.00	4,079,698.44	36.5%	7,194,470.90	103,313.67-
4	FEDERAL FUNDS	5,660,328,930.58	3,174,093,956.69	564,631,956.00	2,379,381,747.71	42.0%	3,934,142.27	790,778,066.71
BUDGETED TOTAL		8,958,010,765.77	5,339,903,426.67	840,688,409.70	3,887,999,060.61	43.4%	16,705,174.03	1,435,199,192.03
6	TRUST FUNDS	0.00		81,731.63	279,930.71			179.96
UNBUDGETED TOTAL		0.00		81,731.63	279,930.71			179.96
AGENCY TOTAL		8,958,010,765.77		840,770,141.33	3,888,278,991.32			16,705,353.99

Agency 027 DEPT OF TRANSPORTATION

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent		
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE								
6 TRUST FUNDS		0.00		605.64	2,177.55		0.00	
PROGRAM TOTAL		0.00		605.64	2,177.55		0.00	
026 ADMINISTRATION AND SERVICES								
2 CASH FUNDS		4,425,798.81	2,562,343.00	41,126.23	597,630.96	13.5%	100.00	1,964,612.04
PROGRAM TOTAL		4,425,798.81	2,562,343.00	41,126.23	597,630.96	13.5%	100.00	1,964,612.04
301 PUBLIC AIRPORTS								
2 CASH FUNDS		59,370,218.00	34,900,000.00	5,528,145.00	28,163,391.00	47.4%	0.00	6,736,609.00
PROGRAM TOTAL		59,370,218.00	34,900,000.00	5,528,145.00	28,163,391.00	47.4%	0.00	6,736,609.00
305 PUBLIC TRANSPORTATION AID								
2 CASH FUNDS		11,110,835.40	9,828,835.00	345,173.91	2,955,646.50	26.6%	3,283,238.05	3,589,950.45
PROGRAM TOTAL		11,110,835.40	9,828,835.00	345,173.91	2,955,646.50	26.6%	3,283,238.05	3,589,950.45
562 STATE BROADBAND OFFICE								
2 CASH FUNDS		1,720,839.00	1,003,821.00	0.00	0.00	0.0	0.00	1,003,821.00
4 FEDERAL FUNDS		139,960,000.00	2,100,000.00	360,771.35	1,231,069.02	.9%	0.00	868,930.98
PROGRAM TOTAL		141,680,839.00	3,103,821.00	360,771.35	1,231,069.02	.9%	0.00	1,872,751.98
568 HIGHWAY ADMINISTRATION								
2 CASH FUNDS		23,444,717.55	15,080,794.00	1,540,806.80	11,930,354.80	50.9%	187,215.86	2,963,223.34
PROGRAM TOTAL		23,444,717.55	15,080,794.00	1,540,806.80	11,930,354.80	50.9%	187,215.86	2,963,223.34
569 CONSTRUCTION								
2 CASH FUNDS		1,071,541,507.67	690,249,238.00	57,101,268.70	598,649,534.40	55.9%	2,870,276.89	88,729,426.71
4 FEDERAL FUNDS		13,694,354.76	13,694,354.76	0.00	13,694,354.76	100.0%	0.00	0.00
PROGRAM TOTAL		1,085,235,862.43		57,101,268.70	612,343,889.16		2,870,276.89	

Agency 027 DEPT OF TRANSPORTATION

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent		
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>572 SERVICE AND SUPPORT</b>								
2 CASH FUNDS		38,168,572.44	24,213,575.00	3,896,661.63	22,492,194.44	58.9%	507,542.24	1,213,838.32
PROGRAM TOTAL		38,168,572.44	24,213,575.00	3,896,661.63	22,492,194.44	58.9%	507,542.24	1,213,838.32
<b>574 HIGHWAY MAINTENANCE</b>								
2 CASH FUNDS		232,336,105.52	160,116,440.00	14,414,125.17	109,476,851.36	47.1%	41,637,830.50	9,001,758.14
PROGRAM TOTAL		232,336,105.52	160,116,440.00	14,414,125.17	109,476,851.36	47.1%	41,637,830.50	9,001,758.14
<b>596 STATE-OWNED AIRCRAFT</b>								
2 CASH FUNDS		535,004.96	310,891.00	36,402.55	114,853.83	21.5%	0.00	196,037.17
PROGRAM TOTAL		535,004.96	310,891.00	36,402.55	114,853.83	21.5%	0.00	196,037.17
<b>901 FACILITY IMPROVEMENTS</b>								
2 CASH FUNDS		28,711,479.16	15,855,744.00	2,279,085.19	7,946,101.35	27.7%	192,390.02	7,717,252.63
PROGRAM TOTAL		28,711,479.16	15,855,744.00	2,279,085.19	7,946,101.35	27.7%	192,390.02	7,717,252.63

Agency 027 DEPT OF TRANSPORTATION

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent		
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>AGENCY SUMMARY BY FUND TYPE</b>								
2 CASH FUNDS		1,471,365,078.51	954,121,681.00	85,182,795.18	782,326,558.64	53.2%	48,678,593.56	123,116,528.80
4 FEDERAL FUNDS		153,654,354.76	15,794,354.76	360,771.35	14,925,423.78	9.7%	0.00	868,930.98
BUDGETED TOTAL		1,625,019,433.27	969,916,035.76	85,543,566.53	797,251,982.42	49.1%	48,678,593.56	123,985,459.78
6 TRUST FUNDS		0.00		605.64	2,177.55		0.00	
UNBUDGETED TOTAL		0.00		605.64	2,177.55		0.00	
AGENCY TOTAL		1,625,019,433.27		85,544,172.17	797,254,159.97		48,678,593.56	

Agency 028 DEPT OF VETERANS AFFAIRS

Allotment Status

As of 12/31/25

- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name				Month-To-Date		Year-To-Date		Percent	
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment	
<b>036 DEPARTMENT ADMINISTRATION</b>									
1 GENERAL FUND		8,147,873.66	5,421,528.00	667,430.53	4,565,400.66	56.0%	86,805.70	769,321.64	
2 CASH FUNDS		382,305.37	339,579.77	12,881.01	93,449.53	24.4%	0.00	246,130.24	
4 FEDERAL FUNDS		298,431.00	298,431.00	0.00	102,407.02	34.3%	0.00	196,023.98	
BUDGETED PROGRAM TOTAL		8,828,610.03	6,059,538.77	680,311.54	4,761,257.21	53.9%	86,805.70	1,211,475.86	
6 TRUST FUNDS		0.00		148,044.64	1,352,411.17		0.00		
UNBUDGETED PROGRAM TOTAL		0.00		148,044.64	1,352,411.17		0.00		
PROGRAM TOTAL		8,828,610.03		828,356.18	6,113,668.38		86,805.70		
<b>037 VETERAN CEMETERY SYSTEM</b>									
1 GENERAL FUND		608,683.72	345,874.42	51,066.61	291,559.87	47.9%	0.00	54,314.55	
2 CASH FUNDS		495,090.48	272,015.22	18,779.96	176,743.90	35.7%	67.08	95,204.24	
PROGRAM TOTAL		1,103,774.20		69,846.57	468,303.77		67.08		
<b>510 STATE SERVICE OFFICE</b>									
1 GENERAL FUND		1,133,986.33	678,762.18	91,000.29	552,352.63	48.7%	0.00	126,409.55	
2 CASH FUNDS		121,125.72	70,640.52	1.13-	4,775.81	3.9%	0.00	65,864.71	
PROGRAM TOTAL		1,255,112.05	749,402.70	90,999.16	557,128.44	44.4%	0.00	192,274.26	
<b>511 VETERANS' AFFAIRS</b>									
1 GENERAL FUND		3,500,000.00	0.00	0.00	0.00	0.0	0.00	0.00	
2 CASH FUNDS		42,471.98	0.00	0.00	0.00	0.0	0.00	0.00	
4 FEDERAL FUNDS		153,130.42	0.00	0.00	0.00	0.0	0.00	0.00	
PROGRAM TOTAL		3,695,602.40	0.00	0.00	0.00	0.0	0.00	0.00	
<b>519 CENTRAL NE VETS HOME</b>									
1 GENERAL FUND		15,502,143.94	9,374,505.00	1,131,135.51	7,134,541.19	46.0%	3,411.23	2,236,552.58	
2 CASH FUNDS		5,814,600.46	3,448,950.00	395,185.40	2,589,640.38	44.5%	16,681.74	842,627.88	
4 FEDERAL FUNDS		7,256,728.55	4,387,207.00	561,996.18	3,534,583.24	48.7%	1,468.91	851,154.85	
PROGRAM TOTAL		28,573,472.95	17,210,662.00	2,088,317.09	13,258,764.81	46.4%	21,561.88	3,930,335.31	

Agency 028 DEPT OF VETERANS AFFAIRS

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name				Allotment Status		Percent		
Fund Type Number and Name		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
520	NORFOLK VETS HOME							
1	GENERAL FUND	11,204,527.44	6,942,828.00	806,497.90	5,181,670.07	46.2%	610.32	1,760,547.61
2	CASH FUNDS	4,751,024.00	2,701,864.00	235,766.55	1,879,633.98	39.6%	8,484.96	813,745.06
4	FEDERAL FUNDS	7,023,018.97	4,240,137.00	593,236.55	3,568,416.18	50.8%	35,114.29	636,606.53
	PROGRAM TOTAL	22,978,570.41	13,884,829.00	1,635,501.00	10,629,720.23	46.3%	44,209.57	3,210,899.20
521	WESTERN NEBRASKA VETS HOME							
1	GENERAL FUND	8,571,365.00	5,659,426.00	589,165.98	4,078,402.15	47.6%	28,887.98	1,552,135.87
2	CASH FUNDS	1,712,700.00	1,471,567.00	116,916.77	824,084.97	48.1%	5,995.98	641,486.05
4	FEDERAL FUNDS	4,285,649.10	2,557,652.00	305,785.74	1,979,780.27	46.2%	0.00	577,871.73
	PROGRAM TOTAL	14,569,714.10	9,688,645.00	1,011,868.49	6,882,267.39	47.2%	34,883.96	2,771,493.65
522	EASTERN NEBRASKA VETS HOME							
1	GENERAL FUND	10,348,482.19	6,722,479.00	873,350.86	5,029,654.07	48.6%	1,341.35	1,691,483.58
2	CASH FUNDS	3,681,452.00	2,167,361.00	242,946.76	1,339,111.07	36.4%	77,713.94	750,535.99
4	FEDERAL FUNDS	9,549,642.61	5,441,807.00	640,260.19	3,956,565.72	41.4%	6,989.92	1,478,251.36
	PROGRAM TOTAL	23,579,576.80	14,331,647.00	1,756,557.81	10,325,330.86	43.8%	86,045.21	3,920,270.93
558	DPI TRUST FUNDS							
6	TRUST FUNDS	0.00		26,895.08	204,590.57		1,102.47	
	PROGRAM TOTAL	0.00		26,895.08	204,590.57		1,102.47	
936	ENVH ADDITION							
38	NCCF	18,906.79	18,906.79	0.00	13,306.78	70.4%	0.00	5,600.01
4	FEDERAL FUNDS	365,857.50	33,409.44	0.00	33,409.44	9.1%	0.00	0.00
	PROGRAM TOTAL	384,764.29	52,316.23	0.00	46,716.22	12.1%	0.00	5,600.01
938	GI VETERANS CEMETERY							
2	CASH FUNDS	99,241.59	99,241.59	0.00	0.00	0.0	0.00	99,241.59
32B	CONSTRUCTION PROJ	5,325,902.00	5,325,902.00	14,202.62	2,089,309.18	39.2%	247,242.98	2,989,349.84
4	FEDERAL FUNDS	1,117,471.00	1,117,471.00	0.00	19,223.00	1.7%	0.00	1,098,248.00
	PROGRAM TOTAL	6,542,614.59	6,542,614.59	14,202.62	2,108,532.18	32.2%	247,242.98	4,186,839.43

Agency 028 DEPT OF VETERANS AFFAIRS

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent		
Fund Type Number and Name		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>AGENCY SUMMARY BY FUND TYPE</b>								
1	GENERAL FUND	59,017,062.28	35,145,402.60	4,209,647.68	26,833,580.64	45.5%	121,056.58	8,190,765.38
2	CASH FUNDS	17,100,011.60	10,571,219.10	1,022,475.32	6,907,439.64	40.4%	108,943.70	3,554,835.76
32B	CONSTRUCTION PROJ	5,325,902.00	5,325,902.00	14,202.62	2,089,309.18	39.2%	247,242.98	2,989,349.84
38	NCCF	18,906.79	18,906.79	0.00	13,306.78	70.4%	0.00	5,600.01
4	FEDERAL FUNDS	30,049,929.15	18,076,114.44	2,101,278.66	13,194,384.87	43.9%	43,573.12	4,838,156.45
BUDGETED TOTAL		111,511,811.82	69,137,544.93	7,347,604.28	49,038,021.11	44.0%	520,816.38	19,578,707.44
6	TRUST FUNDS	0.00		174,939.72	1,557,001.74		1,102.47	
UNBUDGETED TOTAL		0.00		174,939.72	1,557,001.74		1,102.47	
AGENCY TOTAL		111,511,811.82		7,522,544.00	50,595,022.85		521,918.85	

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

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Agency 030 NEBRASKA ELECTRICAL BOARD

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Allotment Status			Percent		
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances
197 PUBLIC PROTECTION							
2 CASH FUNDS	3,293,526.72	1,920,784.78	187,585.75	1,505,499.65	45.7%	26,128.74	389,156.39
PROGRAM TOTAL	3,293,526.72	1,920,784.78	187,585.75	1,505,499.65	45.7%	26,128.74	389,156.39

Agency 030 NEBRASKA ELECTRICAL BOARD

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Allotment Status		Percent				
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>AGENCY SUMMARY BY FUND TYPE</b>								
2 CASH FUNDS		3,293,526.72	1,920,784.78	187,585.75	1,505,499.65	45.7%	26,128.74	389,156.39
AGENCY TOTAL		3,293,526.72	1,920,784.78	187,585.75	1,505,499.65	45.7%	26,128.74	389,156.39

Agency 031 MILITARY DEPARTMENT

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent		
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
191	GOV EMERGENCY PRG - COVID-19							
2	CASH FUNDS	43,813,088.79	43,813,088.79	0.00	6,260.53	0.	0.00	43,806,828.26
4	FEDERAL FUNDS	15,109,601.45	15,109,601.45	758,633.35	14,432,095.67	95.5%	30,986.19	646,519.59
	PROGRAM TOTAL	58,922,690.24	58,922,690.24	758,633.35	14,438,356.20	24.5%	30,986.19	44,453,347.85
192	GOVERNOR'S EMERGENCY AID							
1	GENERAL FUND	7,215,492.50	3,606,303.15	1,036,466.53	2,166,189.98	30.0%	159,776.91-	1,599,890.08
2	CASH FUNDS	30,713,357.60	30,484,182.60	116,886.72	774,420.08	2.5%	0.00	29,709,762.52
4	FEDERAL FUNDS	40,949,326.96	39,348,438.10	1,403,656.17	36,048,674.77	88.0%	0.00	3,299,763.33
	PROGRAM TOTAL	78,878,177.06	73,438,923.85	2,557,009.42	38,989,284.83	49.4%	159,776.91-	34,609,415.93
544	NATIONAL & STATE GUARD							
1	GENERAL FUND	4,635,793.91	2,913,576.60	618,935.19-	1,989,673.98	42.9%	94,792.93	829,109.69
2	CASH FUNDS	558,272.66	310,355.00	38,571.68	201,809.23	36.1%	80,932.30	27,613.47
4	FEDERAL FUNDS	22,242,485.40	20,373,889.00	5,301,457.79	15,077,384.83	67.8%	3,077,975.62	2,218,528.55
	PROGRAM TOTAL	27,436,551.97	23,597,820.60	4,721,094.28	17,268,868.04	62.9%	3,253,700.85	3,075,251.71
545	EMERGENCY MANAGEMENT							
1	GENERAL FUND	1,402,538.11	755,592.33	302,805.59-	420,880.05	30.0%	61,186.01-	395,898.29
2	CASH FUNDS	656,036.58	237,900.00	28,831.73	196,463.24	29.9%	172.00	41,264.76
4	FEDERAL FUNDS	14,651,133.91	14,449,966.67	2,327,087.75	9,627,320.57	65.7%	61,186.01-	4,883,832.11
	PROGRAM TOTAL	16,709,708.60	15,443,459.00	2,053,113.89	10,244,663.86	61.3%	122,200.02-	5,320,995.16
548	TUITION ASSISTANCE							
1	GENERAL FUND	1,352,804.25	1,200,306.56	35,819.01	329,848.51	24.4%	227,859.00-	1,098,317.05
	PROGRAM TOTAL	1,352,804.25	1,200,306.56	35,819.01	329,848.51	24.4%	227,859.00-	1,098,317.05
913	1766 READINESS CTR REMODEL							
38	NCCF	297,835.85	297,835.85	0.00	0.00	0.0	0.00	297,835.85
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	1,413,663.08	0.00	0.00	0.0	0.00	1,413,663.08

Agency 031 MILITARY DEPARTMENT

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent		
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>914 PENTERMAN READINESS CTR ADD</b>								
38 NCCF		42,666.04	42,666.04	0.00	0.00	0.0	0.00	42,666.04
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	165,538.57	0.00	0.00	0.0	0.00	165,538.57
<b>925 FEDERAL CONSTRUCTION PROJECTS</b>								
4 FEDERAL FUNDS		12,691,074.87	12,691,074.87	3,362.00	557,744.24	4.4%	0.00	12,133,330.63
PROGRAM TOTAL		12,691,074.87	12,691,074.87	3,362.00	557,744.24	4.4%	0.00	12,133,330.63
<b>927 UNMC-GLOBAL CTR ADV LEARNING</b>								
1 GENERAL FUND		72,415.83	72,415.83	0.00	0.00	0.0	0.00	72,415.83
38 NCCF		5,614,460.42	3,543,355.53	449,668.08	1,262,606.09	22.5%	0.00	2,280,749.44
4 FEDERAL FUNDS		14,641,250.00	10,810,067.36	28,225.00	28,225.00	.2%	0.00	10,781,842.36
PROGRAM TOTAL		20,328,126.25	14,425,838.72	477,893.08	1,290,831.09	6.3%	0.00	13,135,007.63
<b>990 BELLEVUE READINESS CENTER</b>								
38 NCCF		272,066.86	272,066.86	0.00	272,066.86	100.0%	0.00	0.00
4 FEDERAL FUNDS		1,656,883.33	1,656,883.33	0.00	1,094,223.06	66.0%	0.00	562,660.27
PROGRAM TOTAL		1,928,950.19	1,928,950.19	0.00	1,366,289.92	70.8%	0.00	562,660.27
<b>992 SW READINESS CTR BACKUP GEN</b>								
1 GENERAL FUND		58,092.29	58,092.29	0.00	10,179.54	17.5%	0.00	47,912.75
38 NCCF		31,325.60	31,325.60	0.00	30,950.60	98.8%	0.00	375.00
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		1,428,368.05	1,428,368.05	0.00	41,130.14	2.9%	0.00	1,387,237.91

Agency 031 MILITARY DEPARTMENT

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Allotment Status		Percent			
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances
<b>AGENCY SUMMARY BY FUND TYPE</b>							
1 GENERAL FUND	14,737,136.89	8,606,286.76	150,544.76	4,916,772.06	33.4%	354,028.99-	4,043,543.69
2 CASH FUNDS	75,740,755.63	74,845,526.39	184,290.13	1,178,953.08	1.6%	81,104.30	73,585,469.01
38 NCCF	6,258,354.77	4,187,249.88	449,668.08	1,565,623.55	25.0%	0.00	2,621,626.33
4 FEDERAL FUNDS	124,519,405.84	117,017,570.70	9,822,422.06	76,865,668.14	61.7%	3,047,775.80	37,104,126.76
AGENCY TOTAL	221,255,653.13	204,656,633.73	10,606,925.03	84,527,016.83	38.2%	2,774,851.11	117,354,765.79

Agency 032 BD OF EDUC LANDS &amp; FUNDS

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent		
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>000 TRUST &amp; DISTRIBUTIVE FUNDS</b>								
6 TRUST FUNDS		0.00		103,549.16	666,178.07		0.00	
PROGRAM TOTAL		0.00		103,549.16	666,178.07		0.00	
<b>529 LAND SURVEYS</b>								
1 GENERAL FUND		500,368.85	291,815.11	40,836.27	250,596.27	50.1%	0.00	41,218.84
2 CASH FUNDS		50,171.32	29,259.91	2,597.90	21,117.53	42.1%	0.00	8,142.38
PROGRAM TOTAL		550,540.17	321,075.02	43,434.17	271,713.80	49.4%	0.00	49,361.22
<b>554 DISPUTED SURVEY SETTLEMENTS</b>								
2 CASH FUNDS		20,483.00	11,945.69	0.00	89.94	.4%	0.00	11,855.75
PROGRAM TOTAL		20,483.00	11,945.69	0.00	89.94	.4%	0.00	11,855.75
<b>582 SCHOOL LAND TRUST</b>								
2 CASH FUNDS		26,126,961.60	15,237,244.01	609,324.13	6,699,832.53	25.6%	0.00	8,537,411.48
BUDGETED PROGRAM TOTAL		26,126,961.60	15,237,244.01	609,324.13	6,699,832.53	25.6%	0.00	8,537,411.48
6 TRUST FUNDS		0.00		789.25	1,740.25		0.00	
UNBUDGETED PROGRAM TOTAL		0.00		789.25	1,740.25		0.00	
PROGRAM TOTAL		26,126,961.60		610,113.38	6,701,572.78		0.00	

Agency 032 BD OF EDUC LANDS &amp; FUNDS

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Allotment Status				Percent		
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>AGENCY SUMMARY BY FUND TYPE</b>								
1 GENERAL FUND		500,368.85	291,815.11	40,836.27	250,596.27	50.1%	0.00	41,218.84
2 CASH FUNDS		26,197,615.92	15,278,449.61	611,922.03	6,721,040.00	25.7%	0.00	8,557,409.61
BUDGETED TOTAL		26,697,984.77	15,570,264.72	652,758.30	6,971,636.27	26.1%	0.00	8,598,628.45
6 TRUST FUNDS		0.00		104,338.41	667,918.32		0.00	
UNBUDGETED TOTAL		0.00		104,338.41	667,918.32		0.00	
AGENCY TOTAL		26,697,984.77		757,096.71	7,639,554.59		0.00	

Agency 033 GAME &amp; PARKS COMMISSION

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name		Allotment Status		Percent				
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
162 ENVIRONMENTAL TRUST								
2 CASH FUNDS		59,029,987.83	34,426,288.90	1,304,432.97	7,975,775.70	13.5%	0.00	26,450,513.20
PROGRAM TOTAL		59,029,987.83	34,426,288.90	1,304,432.97	7,975,775.70	13.5%	0.00	26,450,513.20
330 HABITAT DEVELOPMENT								
2 CASH FUNDS		9,914,528.66	5,782,153.11	642,807.16	4,030,185.52	40.6%	1,050,535.59	701,432.00
4 FEDERAL FUNDS		4,439,949.45	2,589,378.52	213,204.08	1,467,971.83	33.1%	135,085.63	986,321.06
PROGRAM TOTAL		14,354,478.11	8,371,531.63	856,011.24	5,498,157.35	38.3%	1,185,621.22	1,687,753.06
336 WILDLIFE CONSERVATION								
1 GENERAL FUND		2,270,999.56	1,324,446.94	150,097.14	1,052,071.02	46.3%	126,109.13	146,266.79
2 CASH FUNDS		43,528,245.40	28,371,058.33	2,466,378.06	17,132,342.78	39.4%	2,029,981.34	9,208,734.21
4 FEDERAL FUNDS		4,949,547.05	3,068,619.13	619,287.72	2,848,512.80	57.6%	119,617.96	100,488.37
PROGRAM TOTAL		50,748,792.01	32,764,124.40	3,235,762.92	21,032,926.60	41.4%	2,275,708.43	9,455,489.37
337 ADMINISTRATION								
1 GENERAL FUND		1,120,650.32	653,563.27	64,076.35	454,814.66	40.6%	3,587.13	195,161.48
2 CASH FUNDS		7,977,977.63	4,652,756.55	516,651.73	3,012,891.73	37.8%	6,394.54	1,633,470.28
PROGRAM TOTAL		9,098,627.95	5,306,319.82	580,728.08	3,467,706.39	38.1%	9,981.67	1,828,631.76
338 NIOBRARA COUNCIL								
1 GENERAL FUND		52,500.00	30,618.00	4,003.85	20,983.19	40.0%	0.00	9,634.81
2 CASH FUNDS		8,175.50	7,258.80	0.00	0.00	0.0	0.00	7,258.80
4 FEDERAL FUNDS		125,000.00	72,900.00	0.00	0.00	0.0	0.00	72,900.00
PROGRAM TOTAL		185,675.50	110,776.80	4,003.85	20,983.19	11.3%	0.00	89,793.61
549 PARKS - ADMIN & OPER								
1 GENERAL FUND		2,827,915.67	2,535,250.50	2,289.34	2,376,945.07	84.1%	192.24	158,113.19
2 CASH FUNDS		40,005,325.64	23,331,105.91	2,186,927.81	18,518,748.36	46.3%	212,085.43	4,600,272.12
4 FEDERAL FUNDS		50,000.00	29,160.00	0.00	.93	0.	0.00	29,159.07
PROGRAM TOTAL		42,883,241.31	25,895,516.41	2,189,217.15	20,895,694.36	48.7%	212,277.67	4,787,544.38

Agency 033 GAME &amp; PARKS COMMISSION

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent		
Fund Type Number and Name		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>550 PLANNING &amp; TRAILS COORDINATION</b>								
1	GENERAL FUND	643,247.70	375,142.06	39,614.52	293,133.35	45.6%	2,620.98	79,387.73
2	CASH FUNDS	7,902,148.57	5,599,457.60	118,070.67	654,351.64	8.3%	1,484.00	4,943,621.96
4	FEDERAL FUNDS	165,271.51	171,967.20	8,418.71	104,124.67	63.0%	1,575.00	66,267.53
	PROGRAM TOTAL	8,710,667.78	6,146,566.86	166,103.90	1,051,609.66	12.1%	5,679.98	5,089,277.22
<b>617 ENGINEERING &amp; AREA MAINTENANCE</b>								
1	GENERAL FUND	1,927,938.07	1,124,373.48	105,257.47	739,643.72	38.4%	8,794.35	375,935.41
2	CASH FUNDS	2,612,873.16	1,523,827.63	150,386.73	679,805.69	26.0%	6,540.97	837,480.97
	PROGRAM TOTAL	4,540,811.23	2,648,201.11	255,644.20	1,419,449.41	31.3%	15,335.32	1,213,416.38
<b>628 CREDIT CARD DISCOUNT SALES</b>								
2	CASH FUNDS	942,431.37	659,941.58	58,500.76	483,845.07	51.3%	0.00	176,096.51
	PROGRAM TOTAL	942,431.37	659,941.58	58,500.76	483,845.07	51.3%	0.00	176,096.51
<b>846 PUBLIC SAFETY COMM. SYSTEM</b>								
1	GENERAL FUND	17,364.75	10,127.12	0.00	5,343.00	30.8%	0.00	4,784.12
2	CASH FUNDS	646,468.79	429,710.85	0.00	354,642.54	54.9%	0.00	75,068.31
	PROGRAM TOTAL	663,833.54	439,837.97	0.00	359,985.54	54.2%	0.00	79,852.43
<b>900 STATE PARKS-FACILITY IMPROVE</b>								
2	CASH FUNDS	3,418,982.21	2,318,942.21	7,386.13	355,024.37	10.4%	25,529.94	1,938,387.90
4	FEDERAL FUNDS	2,471,809.22	1,955,767.97	22,158.37	757,984.46	30.7%	67,457.20	1,130,326.31
	PROGRAM TOTAL	5,890,791.43	4,274,710.18	29,544.50	1,113,008.83	18.9%	92,987.14	3,068,714.21
<b>901 STATE PARKS-MAINTENANCE</b>								
2	CASH FUNDS	9,672,320.99	5,640,897.60	468,217.85	2,472,220.02	25.6%	38,955.64	3,129,721.94
4	FEDERAL FUNDS	5,789,539.67	3,376,459.54	207,350.94	1,125,580.32	19.4%	0.00	2,250,879.22
	PROGRAM TOTAL	15,461,860.66	9,017,357.14	675,568.79	3,597,800.34	23.3%	38,955.64	5,380,601.16

Agency 033 GAME &amp; PARKS COMMISSION

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent		
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
902	TRAIL DEVELOPMENT ASSISTANCE							
4	FEDERAL FUNDS	541,140.92	541,140.92	0.00	0.00	0.0	0.00	541,140.92
	PROGRAM TOTAL	541,140.92	541,140.92	0.00	0.00	0.0	0.00	541,140.92
919	AID TO POLITICAL SUBDIVISIONS							
4	FEDERAL FUNDS	684,100.88	482,175.79	403,850.18	463,850.18	67.8%	0.00	18,325.61
	PROGRAM TOTAL	684,100.88	482,175.79	403,850.18	463,850.18	67.8%	0.00	18,325.61
924	WILDLIFE LAND ACQUIS & IMPROVE							
2	CASH FUNDS	741,244.47	741,244.47	0.00	132,826.68	17.9%	13,660.00	594,757.79
4	FEDERAL FUNDS	165,097.38	165,097.38	0.00	0.00	0.0	0.00	165,097.38
	PROGRAM TOTAL	906,341.85	906,341.85	0.00	132,826.68	14.7%	13,660.00	759,855.17
955	YOUTH OUTDOOR SKILLS TRAINING							
2	CASH FUNDS	173,353.83	173,353.83	0.00	25,500.00	14.7%	0.00	147,853.83
4	FEDERAL FUNDS	648,310.65	396,803.15	0.00	16,596.38	2.6%	0.00	380,206.77
	PROGRAM TOTAL	821,664.48	570,156.98	0.00	42,096.38	5.1%	0.00	528,060.60
960	PARK & RECREATION LAND ACQUIS							
2	CASH FUNDS	78,647.75	78,647.75	0.00	0.00	0.0	0.00	78,647.75
4	FEDERAL FUNDS	31,019.00	31,019.00	0.00	0.00	0.0	0.00	31,019.00
	PROGRAM TOTAL	109,666.75	109,666.75	0.00	0.00	0.0	0.00	109,666.75
965	WATER RECREATION ENHANCEMENT							
2	CASH FUNDS	55,082,087.00	55,082,087.00	403,093.40	1,461,559.16	2.7%	0.00	53,620,527.84
	PROGRAM TOTAL	55,082,087.00	55,082,087.00	403,093.40	1,461,559.16	2.7%	0.00	53,620,527.84
966	STATE RECREATIONAL TRAILS							
2	CASH FUNDS	341,763.55	250,093.55	0.00	0.00	0.0	0.00	250,093.55
4	FEDERAL FUNDS	1,450,308.26	1,200,308.26	250,000.00	877,782.62	60.5%	0.00	322,525.64
	PROGRAM TOTAL	1,792,071.81	1,450,401.81	250,000.00	877,782.62	49.0%	0.00	572,619.19

Agency 033 GAME &amp; PARKS COMMISSION

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent		
Fund Type Number and Name		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
967	STATE PARK IMPROVEMENTS							
2	CASH FUNDS	22,842,365.60	22,842,365.60	500,140.01	1,122,284.17	4.9%	9,245.56	21,710,835.87
4	FEDERAL FUNDS	157,663.00	157,663.00	0.00	0.00	0.0	0.00	157,663.00
	PROGRAM TOTAL	23,000,028.60	23,000,028.60	500,140.01	1,122,284.17	4.9%	9,245.56	21,868,498.87
968	STATE HISTORICAL AREAS							
2	CASH FUNDS	195,000.00	195,000.00	0.00	0.00	0.0	0.00	195,000.00
	PROGRAM TOTAL	195,000.00	195,000.00	0.00	0.00	0.0	0.00	195,000.00
969	STATE RECREATION AREAS							
2	CASH FUNDS	6,700,665.56	6,242,315.56	0.00	7,180.00	.1%	0.00	6,235,135.56
4	FEDERAL FUNDS	155,721.89	155,721.89	0.00	0.00	0.0	0.00	155,721.89
	PROGRAM TOTAL	6,856,387.45	6,398,037.45	0.00	7,180.00	.1%	0.00	6,390,857.45
971	SPECIAL USE AREAS							
2	CASH FUNDS	700,656.70	408,622.99	2,821.01	17,416.22	2.5%	14,087.20	377,119.57
4	FEDERAL FUNDS	103,069.23	103,069.23	0.00	0.00	0.0	0.00	103,069.23
	PROGRAM TOTAL	803,725.93	511,692.22	2,821.01	17,416.22	2.2%	14,087.20	480,188.80
972	ADMINISTRATIVE FACILITIES-IMPR							
2	CASH FUNDS	5,368,833.49	3,131,103.69	200,779.69	956,013.90	17.8%	0.00	2,175,089.79
	PROGRAM TOTAL	5,368,833.49	3,131,103.69	200,779.69	956,013.90	17.8%	0.00	2,175,089.79
973	FISH PRODUCTION							
2	CASH FUNDS	4,898,733.32	2,856,941.27	356,198.00	419,490.87	8.6%	0.00	2,437,450.40
4	FEDERAL FUNDS	353,277.01	353,277.01	0.00	111,334.13	31.5%	0.00	241,942.88
	PROGRAM TOTAL	5,252,010.33	3,210,218.28	356,198.00	530,825.00	10.1%	0.00	2,679,393.28
975	EMERGENCY REPAIRS-PARKS							
2	CASH FUNDS	2,039,535.18	1,664,535.18	70,360.01	412,988.79	20.2%	48,098.75	1,203,447.64
4	FEDERAL FUNDS	4,880,897.75	4,880,897.75	0.00	0.00	0.0	0.00	4,880,897.75
	PROGRAM TOTAL	6,920,432.93	6,545,432.93	70,360.01	412,988.79	6.0%	48,098.75	6,084,345.39

Agency 033 GAME &amp; PARKS COMMISSION

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent		
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>976 EMERGENCY REPAIRS- WILDLIFE</b>								
2 CASH FUNDS		730,212.27	425,859.80	0.00	21,160.00	2.9%	0.00	404,699.80
4 FEDERAL FUNDS		2,132,460.45	1,243,650.93	0.00	0.00	0.0	0.00	1,243,650.93
PROGRAM TOTAL		2,862,672.72	1,669,510.73	0.00	21,160.00	.7%	0.00	1,648,350.73
<b>977 NONGAME/ENDANGERED</b>								
2 CASH FUNDS		278,563.80	278,563.80	0.00	0.00	0.0	0.00	278,563.80
PROGRAM TOTAL		278,563.80	278,563.80	0.00	0.00	0.0	0.00	278,563.80
<b>979 COWBOY TRAIL EMER REPAIRS</b>								
1 GENERAL FUND		164,722.79	164,722.79	0.00	0.00	0.0	0.00	164,722.79
2 CASH FUNDS		817,384.43	476,698.60	0.00	0.00	0.0	0.00	476,698.60
4 FEDERAL FUNDS		2,075,220.01	2,075,220.01	0.00	0.00	0.0	0.00	2,075,220.01
PROGRAM TOTAL		3,057,327.23	2,716,641.40	0.00	0.00	0.0	0.00	2,716,641.40
<b>981 AQUATIC HABITAT-IMPROVE</b>								
2 CASH FUNDS		14,439,216.22	13,064,166.22	190,438.00	678,970.37	4.7%	0.00	12,385,195.85
4 FEDERAL FUNDS		4,726,660.18	2,756,588.22	68,977.50	100,826.25	2.1%	0.00	2,655,761.97
PROGRAM TOTAL		19,165,876.40	15,820,754.44	259,415.50	779,796.62	4.1%	0.00	15,040,957.82
<b>987 NEBRASKA OUTDOOR VENTURE PARKS</b>								
2 CASH FUNDS		2,476,730.66	2,476,730.66	0.00	40,142.25	1.6%	0.00	2,436,588.41
4 FEDERAL FUNDS		1,254,441.06	1,254,441.06	0.00	0.00	0.0	0.00	1,254,441.06
PROGRAM TOTAL		3,731,171.72	3,731,171.72	0.00	40,142.25	1.1%	0.00	3,691,029.47

Agency 033 GAME &amp; PARKS COMMISSION

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Allotment Status		Percent			
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances
<b>AGENCY SUMMARY BY FUND TYPE</b>							
1 GENERAL FUND	9,025,338.86	6,218,244.16	365,338.67	4,942,934.01	54.8%	141,303.83	1,134,006.32
2 CASH FUNDS	303,564,459.58	223,131,729.04	9,643,589.99	60,965,365.83	20.1%	3,456,598.96	158,709,764.25
4 FEDERAL FUNDS	37,350,504.57	27,061,325.96	1,793,247.50	7,874,564.57	21.1%	323,735.79	18,863,025.60
<b>AGENCY TOTAL</b>	<b>349,940,303.01</b>	<b>256,411,299.16</b>	<b>11,802,176.16</b>	<b>73,782,864.41</b>	<b>21.1%</b>	<b>3,921,638.58</b>	<b>178,706,796.17</b>

Agency 034 NE LIBRARY COMMISSION

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent		
Fund	Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>252 LIBRARY AND INFORMATION SERV.</b>								
1	GENERAL FUND	3,382,814.67	1,972,857.52	62,067.04	1,636,788.42	48.4%	34,461.44	301,607.66
2	CASH FUNDS	45,484.00	26,526.27	15,266.30	19,289.47	42.4%	0.00	7,236.80
4	FEDERAL FUNDS	1,395,797.68	814,029.21	381,795.58	688,999.41	49.4%	2,751.92	122,277.88
BUDGETED PROGRAM TOTAL		4,824,096.35	2,813,413.00	459,128.92	2,345,077.30	48.6%	37,213.36	431,122.34
6	TRUST FUNDS	0.00		4,679.51	7,378.75		6,075.00	
PROGRAM TOTAL		4,824,096.35		463,808.43	2,352,456.05		43,288.36	
<b>302 LIBRARY DEVELOPMENT</b>								
1	GENERAL FUND	1,481,153.00	863,808.43	5,554.26	633,594.50	42.8%	0.00	230,213.93
2	CASH FUNDS	16,158.87	13,875.69	2,003.15	11,882.73	73.5%	0.00	1,992.96
4	FEDERAL FUNDS	324,609.00	189,311.97	28,998.27	61,546.27	19.0%	0.00	127,765.70
PROGRAM TOTAL		1,821,920.87		36,555.68	707,023.50		0.00	

Agency 034 NE LIBRARY COMMISSION

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name		Allotment Status		Percent				
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>AGENCY SUMMARY BY FUND TYPE</b>								
1 GENERAL FUND		4,863,967.67	2,836,665.95	67,621.30	2,270,382.92	46.7%	34,461.44	531,821.59
2 CASH FUNDS		61,642.87	40,401.96	17,269.45	31,172.20	50.6%	0.00	9,229.76
4 FEDERAL FUNDS		1,720,406.68	1,003,341.18	410,793.85	750,545.68	43.6%	2,751.92	250,043.58
BUDGETED TOTAL		6,646,017.22	3,880,409.09	495,684.60	3,052,100.80	45.9%	37,213.36	791,094.93
6 TRUST FUNDS		0.00		4,679.51	7,378.75		6,075.00	
UNBUDGETED TOTAL		0.00		4,679.51	7,378.75		6,075.00	
AGENCY TOTAL		6,646,017.22		500,364.11	3,059,479.55		43,288.36	

Agency 035 LIQUOR CONTROL COMMISSION

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent		
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>073 LICENSING &amp; REGULATION</b>								
1 GENERAL FUND		4,627,185.96	2,784,795.88	128,179.54	994,859.05	21.5%	0.00	1,789,936.83
2 CASH FUNDS		100,686.07	58,720.12	1,104.67	3,541.41	3.5%	0.00	55,178.71
PROGRAM TOTAL		4,727,872.03		129,284.21	998,400.46			0.00

Agency 035 LIQUOR CONTROL COMMISSION

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Allotment Status				Percent		
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>AGENCY SUMMARY BY FUND TYPE</b>								
1 GENERAL FUND		4,627,185.96	2,784,795.88	128,179.54	994,859.05	21.5%	0.00	1,789,936.83
2 CASH FUNDS		100,686.07	58,720.12	1,104.67	3,541.41	3.5%	0.00	55,178.71
AGENCY TOTAL		4,727,872.03	2,843,516.00	129,284.21	998,400.46	21.1%	0.00	1,845,115.54

Agency 036 RACING &amp; GAMING COMMISSION

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent		
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>074 ENF OF STDS-HORSERACING</b>								
2 CASH FUNDS		573,345.39	334,375.03	3,829.94	162,141.33	28.3%	0.00	172,233.70
PROGRAM TOTAL		573,345.39	334,375.03	3,829.94	162,141.33	28.3%	0.00	172,233.70
<b>081 NE RACETRACK GAMING ACT</b>								
2 CASH FUNDS		6,110,905.14	3,563,879.88	264,198.16	1,851,395.92	30.3%	6,294.44	1,706,189.52
PROGRAM TOTAL		6,110,905.14	3,563,879.88	264,198.16	1,851,395.92	30.3%	6,294.44	1,706,189.52
<b>087 CASINO TAX REVENUE</b>								
2 CASH FUNDS		20,000,000.00	8,939,404.00	1,204,632.75	6,812,226.56	34.1%	0.00	2,127,177.44
PROGRAM TOTAL		20,000,000.00	8,939,404.00	1,204,632.75	6,812,226.56	34.1%	0.00	2,127,177.44
<b>088 HORSERACING AID</b>								
2 CASH FUNDS		120,000.00	69,984.00	3,902.20	26,669.63	22.2%	0.00	43,314.37
PROGRAM TOTAL		120,000.00	69,984.00	3,902.20	26,669.63	22.2%	0.00	43,314.37

Agency 036 RACING &amp; GAMING COMMISSION

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Allotment Status		Percent				
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>AGENCY SUMMARY BY FUND TYPE</b>								
2 CASH FUNDS		26,804,250.53	12,907,642.91	1,476,563.05	8,852,433.44	33.0%	6,294.44	4,048,915.03
AGENCY TOTAL		26,804,250.53	12,907,642.91	1,476,563.05	8,852,433.44	33.0%	6,294.44	4,048,915.03

Agency 037 WORKERS COMPENSATION COUR

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent		
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>526 WC JUDGES SALARIES</b>								
2 CASH FUNDS		1,509,920.00	880,585.34	116,045.22	724,369.70	48.0%	0.00	156,215.64
PROGRAM TOTAL		1,509,920.00	880,585.34	116,045.22	724,369.70	48.0%	0.00	156,215.64
<b>530 WC COURT ADMINISTRATION</b>								
2 CASH FUNDS		5,691,326.23	3,319,181.46	506,728.46	2,726,853.26	47.9%	78,278.95	514,049.25
4 FEDERAL FUNDS		64,437.51	37,579.96	1,917.72	8,230.84	12.8%	0.00	29,349.12
BUDGETED PROGRAM TOTAL		5,755,763.74	3,356,761.42	508,646.18	2,735,084.10	47.5%	78,278.95	543,398.37
6 TRUST FUNDS		0.00		38,074.07	142,169.44		0.00	
UNBUDGETED PROGRAM TOTAL		0.00		38,074.07	142,169.44		0.00	
PROGRAM TOTAL		5,755,763.74		546,720.25	2,877,253.54		78,278.95	
<b>635 RETIRED AND ACTING JUDGES SAL.</b>								
2 CASH FUNDS		55,267.00	32,231.71	0.00	0.00	0.0	0.00	32,231.71
PROGRAM TOTAL		55,267.00	32,231.71	0.00	0.00	0.0	0.00	32,231.71

Agency 037 WORKERS COMPENSATION COUR

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Allotment Status				Percent		
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>AGENCY SUMMARY BY FUND TYPE</b>								
2 CASH FUNDS		7,256,513.23	4,231,998.51	622,773.68	3,451,222.96	47.6%	78,278.95	702,496.60
4 FEDERAL FUNDS		64,437.51	37,579.96	1,917.72	8,230.84	12.8%	0.00	29,349.12
BUDGETED TOTAL		7,320,950.74	4,269,578.47	624,691.40	3,459,453.80	47.3%	78,278.95	731,845.72
6 TRUST FUNDS		0.00		38,074.07	142,169.44		0.00	
UNBUDGETED TOTAL		0.00		38,074.07	142,169.44		0.00	
AGENCY TOTAL		7,320,950.74		662,765.47	3,601,623.24		78,278.95	

Agency 039 NEBR BRAND COMMITTEE

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent		
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
075 NEBRASKA BRAND COMMITTEE								
2 CASH FUNDS		6,658,504.05	3,883,239.56	572,510.36	3,273,196.97	49.2%	14,330.49	595,712.10
PROGRAM TOTAL		6,658,504.05	3,883,239.56	572,510.36	3,273,196.97	49.2%	14,330.49	595,712.10

Agency 039 NEBR BRAND COMMITTEE

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Allotment Status		Percent				
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>AGENCY SUMMARY BY FUND TYPE</b>								
2 CASH FUNDS		6,658,504.05	3,883,239.56	572,510.36	3,273,196.97	49.2%	14,330.49	595,712.10
AGENCY TOTAL		6,658,504.05	3,883,239.56	572,510.36	3,273,196.97	49.2%	14,330.49	595,712.10

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## STATE OF NEBRASKA

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## ACCOUNTING DIVISION

Agency 040 MTR VEH INDUST LICENSE BD

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number 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		1,071,966.01	625,170.58	83,892.28	505,763.40	47.2%	0.00	119,407.18
PROGRAM TOTAL		1,071,966.01		83,892.28	505,763.40		0.00	

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## ACCOUNTING DIVISION

Agency 040 MTR VEH INDUST LICENSE BD

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Allotment Status		Percent				
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>AGENCY SUMMARY BY FUND TYPE</b>								
2 CASH FUNDS		1,071,966.01	625,170.58	83,892.28	505,763.40	47.2%	0.00	119,407.18
AGENCY TOTAL		1,071,966.01	625,170.58	83,892.28	505,763.40	47.2%	0.00	119,407.18

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## ACCOUNTING DIVISION

Agency 041 REAL ESTATE COMMISSION

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number 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		1,836,362.69	1,070,966.72	135,322.29	881,890.53	48.0%	1,339.14	187,737.05
PROGRAM TOTAL		1,836,362.69		135,322.29	881,890.53		1,339.14	

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## ACCOUNTING DIVISION

Agency 041 REAL ESTATE COMMISSION

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Allotment Status		Percent				
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>AGENCY SUMMARY BY FUND TYPE</b>								
2 CASH FUNDS		1,836,362.69	1,070,966.72	135,322.29	881,890.53	48.0%	1,339.14	187,737.05
AGENCY TOTAL		1,836,362.69	1,070,966.72	135,322.29	881,890.53	48.0%	1,339.14	187,737.05

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## STATE OF NEBRASKA

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## ACCOUNTING DIVISION

Agency 045 BOARD OF BARBER EXAMINERS

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number 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	216,365.16	126,184.16	14,167.78	91,161.64	42.1%	0.00	35,022.52
	PROGRAM TOTAL	216,365.16	126,184.16	14,167.78	91,161.64	42.1%	0.00	35,022.52

Agency 045 BOARD OF BARBER EXAMINERS

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Allotment Status		Percent				
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>AGENCY SUMMARY BY FUND TYPE</b>								
2 CASH FUNDS		216,365.16	126,184.16	14,167.78	91,161.64	42.1%	0.00	35,022.52
AGENCY TOTAL		216,365.16	126,184.16	14,167.78	91,161.64	42.1%	0.00	35,022.52

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent		
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>200 ADULT OPERATIONS</b>								
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
<b>213 NDCS WORKFORCE RECRUIT / DEV</b>								
1 GENERAL FUND		973,465.00	486,733.00	0.00	486,732.00	50.0%	0.00	1.00
PROGRAM TOTAL		973,465.00	486,733.00	0.00	486,732.00	50.0%	0.00	1.00
<b>214 VOCATIONAL AND LIFE SKILLS</b>								
1 GENERAL FUND		6,600,390.41	3,765,863.41	309,200.79	2,066,987.17	31.3%	178.50	1,698,697.74
2 CASH FUNDS		12,334,967.91	5,418,301.91	157,408.25-	725,587.82	5.9%	0.00	4,692,714.09
5 REVOLVING FUNDS		116,450.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL		19,051,808.32	9,184,165.32	151,792.54	2,792,574.99	14.7%	178.50	6,391,411.83
<b>260 CORRECTIONAL YOUTH FACILITY</b>								
1 GENERAL FUND		9,492,323.97	5,242,781.97	656,485.14	4,340,510.01	45.7%	63,851.41	838,420.55
4 FEDERAL FUNDS		62,789.14	34,700.00	5,322.37	33,739.56	53.7%	0.00	960.44
BUDGETED PROGRAM TOTAL		9,555,113.11	5,277,481.97	661,807.51	4,374,249.57	45.8%	63,851.41	839,380.99
6 TRUST FUNDS		0.00		1,345.59	10,096.17		3,410.91	
UNBUDGETED PROGRAM TOTAL		0.00		1,345.59	10,096.17		3,410.91	
PROGRAM TOTAL		9,555,113.11		663,153.10	4,384,345.74		67,262.32	
<b>300 TECUMSEH CORRECTIONAL CTR</b>								
1 GENERAL FUND		45,829,779.69	25,542,151.94	3,281,290.10	21,847,717.70	47.7%	276,365.60	3,418,068.64
BUDGETED PROGRAM TOTAL		45,829,779.69	25,542,151.94	3,281,290.10	21,847,717.70	47.7%	276,365.60	3,418,068.64
6 TRUST FUNDS		0.00		14,386.32	87,522.17		30,867.19	
UNBUDGETED PROGRAM TOTAL		0.00		14,386.32	87,522.17		30,867.19	
PROGRAM TOTAL		45,829,779.69		3,295,676.42	21,935,239.87		307,232.79	

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name		Allotment Status		Percent				
Fund	Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
368	CCC-LINCOLN							
1	GENERAL FUND	14,486,964.33	8,281,603.33	978,224.46	6,347,356.30	43.8%	61,173.94	1,873,073.09
	BUDGETED PROGRAM TOTAL	14,486,964.33	8,281,603.33	978,224.46	6,347,356.30	43.8%	61,173.94	1,873,073.09
6	TRUST FUNDS	0.00		2,400.00	9,668.96		800.00	
	UNBUDGETED PROGRAM TOTAL	0.00		2,400.00	9,668.96		800.00	
	PROGRAM TOTAL	14,486,964.33		980,624.46	6,357,025.26		61,973.94	
369	CCC-OMAHA							
1	GENERAL FUND	5,514,290.16	2,897,943.16	357,344.06	2,150,169.06	39.0%	16,012.61	731,761.49
	PROGRAM TOTAL	5,514,290.16		357,344.06	2,150,169.06		16,012.61	
370	CENTRAL OFFICE							
1	GENERAL FUND	112,929,737.73	63,550,243.73	7,539,877.10	52,089,875.99	46.1%	740,838.16	10,719,529.58
2	CASH FUNDS	7,588,834.03	2,383,575.00	463,025.96	2,179,034.32	28.7%	185,463.00	19,077.68
4	FEDERAL FUNDS	8,617,772.93	4,726,993.46	577,158.60	1,930,944.19	22.4%	246.24	2,795,803.03
	BUDGETED PROGRAM TOTAL	129,136,344.69	70,660,812.19	8,580,061.66	56,199,854.50	43.5%	926,547.40	13,534,410.29
6	TRUST FUNDS	0.00		2,745,788.66	15,103,913.13		44,975.95	
	UNBUDGETED PROGRAM TOTAL	0.00		2,745,788.66	15,103,913.13		44,975.95	
	PROGRAM TOTAL	129,136,344.69		11,325,850.32	71,303,767.63		971,523.35	
372	STATE PENITENTIARY							
1	GENERAL FUND	58,978,014.64	33,031,935.64	4,251,631.25	26,725,880.22	45.3%	263,017.78	6,043,037.64
	BUDGETED PROGRAM TOTAL	58,978,014.64	33,031,935.64	4,251,631.25	26,725,880.22	45.3%	263,017.78	6,043,037.64
6	TRUST FUNDS	0.00		8,554.30	84,959.31		33,638.11	
	UNBUDGETED PROGRAM TOTAL	0.00		8,554.30	84,959.31		33,638.11	
	PROGRAM TOTAL	58,978,014.64		4,260,185.55	26,810,839.53		296,655.89	
373	CENTER FOR WOMEN-YORK							
1	GENERAL FUND	18,179,289.18	10,133,384.18	1,314,229.86	8,490,186.61	46.7%	128,858.61	1,514,338.96
	BUDGETED PROGRAM TOTAL	18,179,289.18	10,133,384.18	1,314,229.86	8,490,186.61	46.7%	128,858.61	1,514,338.96
6	TRUST FUNDS	0.00		5,515.04	32,256.34		9,424.44	
	UNBUDGETED PROGRAM TOTAL	0.00		5,515.04	32,256.34		9,424.44	
	PROGRAM TOTAL	18,179,289.18		1,319,744.90	8,522,442.95		138,283.05	

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent		
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>377 OMAHA CORRECTIONAL CTR</b>								
1 GENERAL FUND		36,856,858.60	20,651,136.60	2,460,703.29	16,804,457.77	45.6%	157,411.62	3,689,267.21
BUDGETED PROGRAM TOTAL		36,856,858.60	20,651,136.60	2,460,703.29	16,804,457.77	45.6%	157,411.62	3,689,267.21
6 TRUST FUNDS		0.00		14,294.83	79,403.66		21,182.95	
UNBUDGETED PROGRAM TOTAL		0.00		14,294.83	79,403.66		21,182.95	
PROGRAM TOTAL		36,856,858.60		2,474,998.12	16,883,861.43		178,594.57	
<b>386 MCCOOK WORK CAMP</b>								
1 GENERAL FUND		10,856,667.15	9,501,005.77	1,480,929.26	7,756,441.19	71.4%	717,313.67	1,027,250.91
4 FEDERAL FUNDS		19,483,000.00	3,000,000.00	376,622.75	376,622.75	1.9%	0.00	2,623,377.25
BUDGETED PROGRAM TOTAL		30,339,667.15	12,501,005.77	1,857,552.01	8,133,063.94	26.8%	717,313.67	3,650,628.16
6 TRUST FUNDS		0.00		160.04	10,259.42		732.62	
UNBUDGETED PROGRAM TOTAL		0.00		160.04	10,259.42		732.62	
PROGRAM TOTAL		30,339,667.15		1,857,712.05	8,143,323.36		718,046.29	
<b>389 ADULT PAROLE</b>								
1 GENERAL FUND		10,669,928.58	6,222,702.35	749,212.61	4,608,557.46	43.2%	2,811.13	1,611,333.76
PROGRAM TOTAL		10,669,928.58		749,212.61	4,608,557.46		2,811.13	
<b>390 FEDERAL SURPLUS PROPERTY</b>								
5 REVOLVING FUNDS		1,534,563.16	785,762.00	62,138.58	559,988.04	36.5%	17,350.01	208,423.95
PROGRAM TOTAL		1,534,563.16	785,762.00	62,138.58	559,988.04	36.5%	17,350.01	208,423.95
<b>391 RECEPTION AND TREATMENT CENTER</b>								
1 GENERAL FUND		68,979,295.69	38,705,474.40	4,753,273.16	30,712,580.27	44.5%	524,766.32	7,468,127.81
BUDGETED PROGRAM TOTAL		68,979,295.69	38,705,474.40	4,753,273.16	30,712,580.27	44.5%	524,766.32	7,468,127.81
6 TRUST FUNDS		0.00		20,939.17	167,402.54		49,300.64	
UNBUDGETED PROGRAM TOTAL		0.00		20,939.17	167,402.54		49,300.64	
PROGRAM TOTAL		68,979,295.69		4,774,212.33	30,879,982.81		574,066.96	

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent		
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
495	CENTRAL WAREHOUSE							
5	REVOLVING FUNDS	3,023,770.51	1,759,400.42	202,877.80	1,349,039.21	44.6%	0.00	410,361.21
	PROGRAM TOTAL	3,023,770.51	1,759,400.42	202,877.80	1,349,039.21	44.6%	0.00	410,361.21
563	CORRECTIONAL INDUSTRIES							
5	REVOLVING FUNDS	19,233,019.04	10,425,672.00	1,341,085.51	8,625,667.77	44.8%	139,647.60	1,660,356.63
	PROGRAM TOTAL	19,233,019.04	10,425,672.00	1,341,085.51	8,625,667.77	44.8%	139,647.60	1,660,356.63
725	BUILDING DEPRECIATION							
1	GENERAL FUND	71,915.00	25,380.00	3,594.63	21,567.78	30.0%	0.00	3,812.22
	PROGRAM TOTAL	71,915.00	25,380.00	3,594.63	21,567.78	30.0%	0.00	3,812.22
905	CORR. FAC. SITE SELECT - PLAN							
38	NCCF	300,898,262.80	177,143,762.80	12,635,011.97	26,374,910.73	8.8%	35,614.14	150,733,237.93
	PROGRAM TOTAL	300,898,262.80	177,143,762.80	12,635,011.97	26,374,910.73	8.8%	35,614.14	150,733,237.93
906	RTC HIGH SECURITY EXPANSION							
38	NCCF	12,289,787.64	12,289,787.64	0.00	0.00	0.0	0.00	12,289,787.64
	PROGRAM TOTAL	12,289,787.64	12,289,787.64	0.00	0.00	0.0	0.00	12,289,787.64
912	CORRECTIONAL CENTER FOR WOMEN							
38	NCCF	2,467,007.27	2,467,007.27	7,075.41	29,923.11	1.2%	0.00	2,437,084.16
	PROGRAM TOTAL	2,467,007.27	2,467,007.27	7,075.41	29,923.11	1.2%	0.00	2,437,084.16
913	SECURITY SYSTEM UPGRADE							
38	NCCF	4,252,444.98	1,960,694.98	28,728.57	423,087.51	9.9%	0.00	1,537,607.47
	PROGRAM TOTAL	4,252,444.98	1,960,694.98	28,728.57	423,087.51	9.9%	0.00	1,537,607.47
914	INFRASTRUCTURE AND MAINTENANCE							
38	NCCF	8,581,850.70	5,004,935.33	246,493.14	2,092,356.28	24.4%	0.00	2,912,579.05
	PROGRAM TOTAL	8,581,850.70	5,004,935.33	246,493.14	2,092,356.28	24.4%	0.00	2,912,579.05

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent		
Fund	Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>921 TSCI BAY ADDITION</b>								
5	REVOLVING FUNDS	816,133.29	816,133.29	0.00	0.00	0.0	0.00	816,133.29
	PROGRAM TOTAL	816,133.29	816,133.29	0.00	0.00	0.0	0.00	816,133.29
<b>927 COMM. CORRECTIONS RENOVATION</b>								
38	NCCF	147,757.29	147,757.29	0.00	0.00	0.0	0.00	147,757.29
	PROGRAM TOTAL	147,757.29	147,757.29	0.00	0.00	0.0	0.00	147,757.29
<b>928 RECEPTION AND TREATMENT CENTER</b>								
38	NCCF	14,008,074.61	14,008,074.61	2,076,557.01	6,845,207.80	48.9%	37,548.40	7,125,318.41
	PROGRAM TOTAL	14,008,074.61	14,008,074.61	2,076,557.01	6,845,207.80	48.9%	37,548.40	7,125,318.41
<b>929 FIRE ALARM REPLACEMENT</b>								
38	NCCF	10,462,379.76	10,462,379.76	518,621.30	2,089,658.55	20.0%	0.00	8,372,721.21
	PROGRAM TOTAL	10,462,379.76	10,462,379.76	518,621.30	2,089,658.55	20.0%	0.00	8,372,721.21

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name		Allotment Status		Percent				
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>AGENCY SUMMARY BY FUND TYPE</b>								
1	GENERAL FUND	400,418,920.13	228,038,339.48	28,135,995.71	184,449,019.53	46.1%	2,952,599.35	40,636,720.60
2	CASH FUNDS	19,923,801.94	7,801,876.91	305,617.71	2,904,622.14	14.6%	185,463.00	4,711,791.77
38	NCCF	353,107,565.05	223,484,399.68	15,512,487.40	37,855,143.98	10.7%	73,162.54	185,556,093.16
4	FEDERAL FUNDS	28,163,562.07	7,761,693.46	959,103.72	2,341,306.50	8.3%	246.24	5,420,140.72
5	REVOLVING FUNDS	24,723,936.00	13,786,967.71	1,606,101.89	10,534,695.02	42.6%	156,997.61	3,095,275.08
BUDGETED TOTAL		826,337,785.19	480,873,277.24	46,519,306.43	238,084,787.17	28.8%	3,368,468.74	239,420,021.33
6	TRUST FUNDS	0.00		2,813,383.95	15,585,481.70		194,332.81	
UNBUDGETED TOTAL		0.00		2,813,383.95	15,585,481.70		194,332.81	
AGENCY TOTAL		826,337,785.19		49,332,690.38	253,670,268.87		3,562,801.55	

Agency 047 EDUCAT TELECOMMUNICATIONS

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent				
Fund	Type	Number	Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>533 NETWORK OPERATIONS</b>										
1	GENERAL FUND			11,602,815.10	6,766,761.77	960,500.64	4,857,741.86	41.9%	319,819.11	1,589,200.80
2	CASH FUNDS			312,450.00	182,220.84	0.00	0.00	0.0	0.00	182,220.84
	PROGRAM TOTAL			11,915,265.10		960,500.64	4,857,741.86		319,819.11	
<b>566 PUBLIC RADIO</b>										
1	GENERAL FUND			575,404.28	335,575.78	37,977.93	269,467.48	46.8%	0.00	66,108.30
2	CASH FUNDS			27,647.00	16,123.73	0.00	0.00	0.0	0.00	16,123.73
	BUDGETED PROGRAM TOTAL			603,051.28	351,699.51	37,977.93	269,467.48	44.7%	0.00	82,232.03
6	TRUST FUNDS			0.00		47,371.51	263,860.51		0.00	
	UNBUDGETED PROGRAM TOTAL			0.00		47,371.51	263,860.51		0.00	
	PROGRAM TOTAL			603,051.28		85,349.44	533,327.99		0.00	
<b>908 TOWER LIGHTING PROJECT</b>										
1	GENERAL FUND			64,891.61	64,891.61	64,891.61	64,891.61	100.0%	0.00	0.00
38	NCCF			469,500.00	469,500.00	92,401.47	92,401.47	19.7%	354,699.55	22,398.98
	PROGRAM TOTAL			534,391.61	534,391.61	157,293.08	157,293.08	29.4%	354,699.55	22,398.98
<b>920 TRANSLATOR SITES</b>										
38	NCCF			141,951.00	141,951.00	12,420.00	12,420.00	8.7%	69,834.93	59,696.07
	PROGRAM TOTAL			141,951.00	141,951.00	12,420.00	12,420.00	8.7%	69,834.93	59,696.07
<b>925 TV TRANSLATOR EQUIP REPLACE</b>										
38	NCCF			150,000.00	87,480.00	0.00	0.00	0.0	0.00	87,480.00
	PROGRAM TOTAL			150,000.00	87,480.00	0.00	0.00	0.0	0.00	87,480.00
<b>928 RADIO TRANSMISSION EQUIP REPLC</b>										
1	GENERAL FUND			35,344.77	35,344.77	0.00	0.00	0.0	0.00	35,344.77
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	0.00	0.00	0.0	0.00	42,174.57

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Allotment Status

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PERCENT OF TIME ELAPSED = 50.41

Program Number and Name				Allotment Status		Percent		
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>930 REMOTE PRODUCTION TRAILER</b>								
38 NCCF		600,000.00	600,000.00	0.00	0.00	0.0	0.00	600,000.00
PROGRAM TOTAL		600,000.00	600,000.00	0.00	0.00	0.0	0.00	600,000.00
<b>931 RADIO AUTOMATION &amp; AUDIO SYSTM</b>								
38 NCCF		320,000.00	320,000.00	0.00	0.00	0.0	0.00	320,000.00
PROGRAM TOTAL		320,000.00	320,000.00	0.00	0.00	0.0	0.00	320,000.00
<b>932 CARPENTER CENTER ROUTING</b>								
1 GENERAL FUND		500,000.00	500,000.00	3,630.00	497,623.56	99.5%	2,376.44	0.00
38 NCCF		2,000,000.00	2,000,000.00	69,883.47	1,222,092.36	61.1%	294,950.50	482,957.14
PROGRAM TOTAL		2,500,000.00	2,500,000.00	73,513.47	1,719,715.92	68.8%	297,326.94	482,957.14
<b>991 TV TRANSMITTER EQUIP REPLACE</b>								
38 NCCF		800,000.00	466,560.00	0.00	0.00	0.0	800,000.00	333,440.00-
PROGRAM TOTAL		800,000.00	466,560.00	0.00	0.00	0.0	800,000.00	333,440.00-

Agency 047 EDUCAT TELECOMMUNICATIONS

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Program Number and Name						Percent		
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>AGENCY SUMMARY BY FUND TYPE</b>								
1 GENERAL FUND		12,778,455.76	7,702,573.93	1,067,000.18	5,689,724.51	44.5%	322,195.55	1,690,653.87
2 CASH FUNDS		340,097.00	198,344.57	0.00	0.00	0.0	0.00	198,344.57
38 NCCF		4,488,280.80	4,092,320.80	174,704.94	1,326,913.83	29.6%	1,519,484.98	1,245,921.99
BUDGETED TOTAL		17,606,833.56	11,993,239.30	1,241,705.12	7,016,638.34	39.9%	1,841,680.53	3,134,920.43
6 TRUST FUNDS		0.00		47,371.51	263,860.51		0.00	
UNBUDGETED TOTAL		0.00		47,371.51	263,860.51		0.00	
AGENCY TOTAL		17,606,833.56		1,289,076.63	7,280,498.85		1,841,680.53	

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Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name				Month-To-Date		Year-To-Date		Percent	
Fund Type Number and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment	
<b>640 POSTSECONDARY EDUCATION</b>									
1 GENERAL FUND		1,642,990.58	958,192.11	109,434.43	818,795.92	49.8%	1,499.19	137,897.00	
2 CASH FUNDS		61,765.00	36,021.35	507.36	3,044.16	4.9%	0.00	32,977.19	
BUDGETED PROGRAM TOTAL		1,704,755.58	994,213.46	109,941.79	821,840.08	48.2%	1,499.19	170,874.19	
6 TRUST FUNDS		0.00		0.00	1,778.05		0.00		
UNBUDGETED PROGRAM TOTAL		0.00		0.00	1,778.05		0.00		
PROGRAM TOTAL		1,704,755.58		109,941.79	823,618.13		1,499.19		
<b>690 NEBR OPPORTUNITY GRANT PROGRAM</b>									
1 GENERAL FUND		7,093,430.00	4,136,888.38	0.00	1,445,402.65	20.4%	0.00	2,691,485.73	
2 CASH FUNDS		17,854,872.00	10,412,961.35	3,104,792.00	9,054,035.35	50.7%	0.00	1,358,926.00	
PROGRAM TOTAL		24,948,302.00	14,549,849.73	3,104,792.00	10,499,438.00	42.1%	0.00	4,050,411.73	
<b>691 ACCESS COLLEGE EARLY SCH PRG</b>									
1 GENERAL FUND		1,503,536.50	876,862.49	0.00	23,464.25	1.6%	0.00	853,398.24	
PROGRAM TOTAL		1,503,536.50	876,862.49	0.00	23,464.25	1.6%	0.00	853,398.24	
<b>692 HIGHER EDUCATION FINANCIAL AID</b>									
1 GENERAL FUND		8,000,000.00	4,665,600.00	0.00	2,860,555.97	35.8%	0.00	1,805,044.03	
2 CASH FUNDS		4,919,016.72	2,868,770.55	54,681.80	1,527,524.11	31.1%	0.00	1,341,246.44	
PROGRAM TOTAL		12,919,016.72	7,534,370.55	54,681.80	4,388,080.08	34.0%	0.00	3,146,290.47	
<b>695 GUARANTY RECOVERY PROGRAM</b>									
2 CASH FUNDS		8,000.00	4,665.60	0.00	0.00	0.0	0.00	4,665.60	
PROGRAM TOTAL		8,000.00	4,665.60	0.00	0.00	0.0	0.00	4,665.60	

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- INDICATES CREDIT

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PERCENT OF TIME ELAPSED = 50.41

Program Number and Name		Allotment Status		Percent				
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>AGENCY SUMMARY BY FUND TYPE</b>								
1 GENERAL FUND		18,239,957.08	10,637,542.98	109,434.43	5,148,218.79	28.2%	1,499.19	5,487,825.00
2 CASH FUNDS		22,843,653.72	13,322,418.85	3,159,981.16	10,584,603.62	46.3%	0.00	2,737,815.23
BUDGETED TOTAL		41,083,610.80	23,959,961.83	3,269,415.59	15,732,822.41	38.3%	1,499.19	8,225,640.23
6 TRUST FUNDS		0.00		0.00	1,778.05		0.00	
UNBUDGETED TOTAL		0.00		0.00	1,778.05		0.00	
AGENCY TOTAL		41,083,610.80		3,269,415.59	15,734,600.46		1,499.19	

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Allotment Status

As of 12/31/25

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PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent				
Fund	Type	Number	Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
048	OFFICE OF SECRETARY									
1	GENERAL FUND			3,095,821.00	1,805,482.81	225,072.24	1,422,780.35	46.0%	0.00	382,702.46
2	CASH FUNDS			2,165,950.00	2,165,950.00	139,199.14	449,397.66	20.7%	0.00	1,716,552.34
4	FEDERAL FUNDS			3,019,138.00	3,019,138.00	98,146.72	2,594,137.97	85.9%	0.00	425,000.03
5	REVOLVING FUNDS			0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL				8,280,909.00	6,990,570.81	462,418.10	4,466,315.98	53.9%	0.00	2,524,254.83
6	TRUST FUNDS			0.00		151,889.12	928,354.72		0.00	
UNBUDGETED PROGRAM TOTAL				0.00		151,889.12	928,354.72		0.00	
PROGRAM TOTAL				8,280,909.00		614,307.22	5,394,670.70		0.00	
649	ENDOWMENT FUND									
6	TRUST FUNDS			0.00		0.00	47,744.78		0.00	
PROGRAM TOTAL				0.00		0.00	47,744.78		0.00	
903	SYSTEM SPORTS FAC PROJECTS									
2	CASH FUNDS			300,302.26	300,302.26	0.00	0.00	0.0	0.00	300,302.26
PROGRAM TOTAL				300,302.26	300,302.26	0.00	0.00	0.0	0.00	300,302.26
919	STATE COLLEGES FACILITIES PROG									
1	GENERAL FUND			1,125,000.00	656,100.00	0.00	562,500.00	50.0%	0.00	93,600.00
5	REVOLVING FUNDS			1,440,000.00	1,440,000.00	0.00	720,000.00	50.0%	0.00	720,000.00
PROGRAM TOTAL				2,565,000.00		0.00	1,282,500.00		0.00	
920	BOARD FACILITIES FEE FUND PROJ									
5	REVOLVING FUNDS			7,395,525.32	7,395,525.32	3,125.00	18,585.00	.3%	0.00	7,376,940.32
PROGRAM TOTAL				7,395,525.32	7,395,525.32	3,125.00	18,585.00	.3%	0.00	7,376,940.32
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

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Allotment Status

As of 12/31/25

- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent		
						Appropriations Expended	Encumbrances	Available Allotment
<b>DIVISION SUMMARY BY FUND TYPE</b>								
1 GENERAL FUND		4,220,821.00	2,461,582.81	225,072.24	1,985,280.35	47.0%	0.00	476,302.46
2 CASH FUNDS		2,630,188.92	2,630,188.92	139,199.14	449,397.66	17.1%	0.00	2,180,791.26
4 FEDERAL FUNDS		3,019,138.00	3,019,138.00	98,146.72	2,594,137.97	85.9%	0.00	425,000.03
5 REVOLVING FUNDS		8,835,525.32	8,835,525.32	3,125.00	738,585.00	8.4%	0.00	8,096,940.32
BUDGETED TOTAL		18,705,673.24	16,946,435.05	465,543.10	5,767,400.98	30.8%	0.00	11,179,034.07
6 TRUST FUNDS		0.00		151,889.12	976,099.50		0.00	
UNBUDGETED TOTAL		0.00		151,889.12	976,099.50		0.00	
DIVISION TOTAL		18,705,673.24		617,432.22	6,743,500.48		0.00	

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Program Number and Name						Percent		
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
801 INSTRUCTION								
1 GENERAL FUND		9,481,656.00	5,529,701.78	716,460.70	4,555,575.17	48.0%	0.00	974,126.61
2 CASH FUNDS		2,689,096.02	2,689,096.02	245,203.99	1,069,817.90	39.8%	0.00	1,619,278.12
4 FEDERAL FUNDS		100,000.00	58,320.00	0.00	0.00	0.0	0.00	58,320.00
BUDGETED PROGRAM TOTAL		12,270,752.02	8,277,117.80	961,664.69	5,625,393.07	45.8%	0.00	2,651,724.73
6 TRUST FUNDS		0.00		8,190.03	52,412.89		0.00	
UNBUDGETED PROGRAM TOTAL		0.00		8,190.03	52,412.89		0.00	
PROGRAM TOTAL		12,270,752.02		969,854.72	5,677,805.96		0.00	
802 ORGANIZED RESEARCH								
2 CASH FUNDS		33,700.00	33,700.00	2,390.50	6,456.38	19.2%	0.00	27,243.62
4 FEDERAL FUNDS		80,000.00	46,656.00	4,630.50	5,785.58	7.2%	0.00	40,870.42
PROGRAM TOTAL		113,700.00		7,021.00	12,241.96		0.00	
803 PUBLIC SERVICE								
2 CASH FUNDS		567,275.10	567,275.10	21,908.16-	199,459.60	35.2%	0.00	367,815.50
4 FEDERAL FUNDS		80,000.00	46,656.00	4,594.21	18,643.55	23.3%	0.00	28,012.45
PROGRAM TOTAL		647,275.10	613,931.10	17,313.95-	218,103.15	33.7%	0.00	395,827.95
804 ACADEMIC SERVICES								
1 GENERAL FUND		2,900,000.00	1,691,280.00	215,223.24	1,290,519.49	44.5%	0.00	400,760.51
2 CASH FUNDS		1,879,353.92	1,879,353.92	47,469.58	827,094.14	44.0%	0.00	1,052,259.78
PROGRAM TOTAL		4,779,353.92	3,570,633.92	262,692.82	2,117,613.63	44.3%	0.00	1,453,020.29
805 STUDENT SERVICES								
1 GENERAL FUND		5,000,000.00	2,916,000.00	358,828.51	2,181,584.21	43.6%	0.00	734,415.79
2 CASH FUNDS		4,393,592.88	4,393,592.88	393,763.02	2,332,955.18	53.1%	0.00	2,060,637.70
4 FEDERAL FUNDS		1,905,059.73	1,111,030.83	47,520.38	361,555.94	19.0%	0.00	749,474.89
BUDGETED PROGRAM TOTAL		11,298,652.61	8,420,623.71	800,111.91	4,876,095.33	43.2%	0.00	3,544,528.38
6 TRUST FUNDS		0.00		27,318.94	253,004.06		0.00	
UNBUDGETED PROGRAM TOTAL		0.00		27,318.94	253,004.06		0.00	
PROGRAM TOTAL		11,298,652.61		827,430.85	5,129,099.39		0.00	

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Program Number and Name						Percent		
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
806	ADMINISTRATION							
1	GENERAL FUND	3,200,000.00	1,866,240.00	242,289.10	1,526,329.26	47.7%	0.00	339,910.74
2	CASH FUNDS	5,028,442.33	5,028,442.33	189,604.10	2,671,642.19	53.1%	0.00	2,356,800.14
4	FEDERAL FUNDS	5,000.00	2,916.00	0.00	193.08	3.9%	0.00	2,722.92
	PROGRAM TOTAL	8,233,442.33		431,893.20	4,198,164.53		0.00	
807	PLANT O & M							
1	GENERAL FUND	3,000,000.00	1,749,600.00	224,536.04	1,354,594.27	45.2%	0.00	395,005.73
2	CASH FUNDS	2,851,120.88	2,851,120.88	137,330.61	1,107,688.50	38.9%	0.00	1,743,432.38
	PROGRAM TOTAL	5,851,120.88		361,866.65	2,462,282.77		0.00	
808	SCHOLARSHIPS							
1	GENERAL FUND	1,477,254.00	886,351.77	0.00	672,885.40	45.5%	0.00	213,466.37
2	CASH FUNDS	725,000.00	725,000.00	201.00-	318,085.00	43.9%	0.00	406,915.00
4	FEDERAL FUNDS	13,835,000.00	9,453,456.00	127,095.34	5,364,343.74	38.8%	0.00	4,089,112.26
	PROGRAM TOTAL	16,037,254.00		126,894.34	6,355,314.14		0.00	
809	INDEPENDENT OPER							
5	REVOLVING FUNDS	5,593,671.74	5,593,671.74	616,754.26	3,088,625.81	55.2%	0.00	2,505,045.93
	PROGRAM TOTAL	5,593,671.74	5,593,671.74	616,754.26	3,088,625.81	55.2%	0.00	2,505,045.93
906	CSC-STADIUM / TRACK PROJECT							
2	CASH FUNDS	8,342.73	8,342.73	0.00	0.00	0.0	0.00	8,342.73
	PROGRAM TOTAL	8,342.73		0.00	0.00		0.00	
907	CSC-COFFEE AG PAVILION EXPAN							
2	CASH FUNDS	127,855.89	127,855.89	0.00	508.24	.4%	0.00	127,347.65
	PROGRAM TOTAL	127,855.89		0.00	508.24		0.00	
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		9,097.71	162,358.22		0.00	
	UNBUDGETED PROGRAM TOTAL	0.00		9,097.71	162,358.22		0.00	
	PROGRAM TOTAL	0.00		9,097.71	162,358.22		0.00	

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Program Number and Name						Percent		
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>933 CSC-MATH SCIENCE BUILDING</b>								
1	GENERAL FUND	2,216,000.00	1,292,371.20	0.00	1,108,000.00	50.0%	0.00	184,371.20
	PROGRAM TOTAL	2,216,000.00		0.00	1,108,000.00		0.00	
<b>944 CSC MISC RENOVATIONS</b>								
5	REVOLVING FUNDS	32,984.57	32,984.57	232.50	3,952.50	12.0%	0.00	29,032.07
	PROGRAM TOTAL	32,984.57	32,984.57	232.50	3,952.50	12.0%	0.00	29,032.07

Agency 050 NEBRASKA STATE COLLEGES  
001 001

Allotment Status

As of 12/31/25

- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent		
						Appropriations Expended	Encumbrances	Available Allotment
<b>DIVISION SUMMARY BY FUND TYPE</b>								
1 GENERAL FUND		27,274,910.00	15,931,544.75	1,757,337.59	12,689,487.80	46.5%	0.00	3,242,056.95
2 CASH FUNDS		18,303,779.75	18,303,779.75	993,652.64	8,533,707.13	46.6%	0.00	9,770,072.62
4 FEDERAL FUNDS		16,005,059.73	10,719,034.83	183,840.43	5,750,521.89	35.9%	0.00	4,968,512.94
5 REVOLVING FUNDS		5,626,656.31	5,626,656.31	616,986.76	3,092,578.31	55.0%	0.00	2,534,078.00
BUDGETED TOTAL		67,210,405.79	50,581,015.64	3,551,817.42	30,066,295.13	44.7%	0.00	20,514,720.51
6 TRUST FUNDS		0.00		44,606.68	467,775.17		0.00	
UNBUDGETED TOTAL		0.00		44,606.68	467,775.17		0.00	
DIVISION TOTAL		67,210,405.79		3,596,424.10	30,534,070.30		0.00	

Agency 050 NEBRASKA STATE COLLEGES  
003 003

Allotment Status

As of 12/31/25

- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 50.41

						Percent		
						Appropriations	Encumbrances	Available Allotment
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Expended		
821 INSTRUCTION								
1 GENERAL FUND		6,042,766.00	3,659,601.13	584,291.39	3,487,560.98	57.7%	0.00	172,040.15
2 CASH FUNDS		2,321,966.59	2,321,966.59	85,171.37	375,217.93	16.2%	0.00	1,946,748.66
PROGRAM TOTAL		8,364,732.59		669,462.76	3,862,778.91		0.00	
823 PUBLIC SERVICE								
2 CASH FUNDS		7,366.00	7,366.00	1,942.50	6,802.35	92.3%	0.00	563.65
PROGRAM TOTAL		7,366.00		1,942.50	6,802.35		0.00	
824 ACADEMIC SUPPORT								
1 GENERAL FUND		1,672,633.00	912,959.57	139,897.89	816,060.28	48.8%	0.00	96,899.29
2 CASH FUNDS		1,304,433.95	1,304,433.95	8,647.04	691,685.89	53.0%	0.00	612,748.06
BUDGETED PROGRAM TOTAL		2,977,066.95	2,217,393.52	148,544.93	1,507,746.17	50.6%	0.00	709,647.35
6 TRUST FUNDS		0.00		18,615.42	412,207.97		0.00	
UNBUDGETED PROGRAM TOTAL		0.00		18,615.42	412,207.97		0.00	
PROGRAM TOTAL		2,977,066.95		167,160.35	1,919,954.14		0.00	
825 STUDENT SUPPORT								
1 GENERAL FUND		1,923,467.00	1,121,765.95	158,983.66	982,737.08	51.1%	0.00	139,028.87
2 CASH FUNDS		1,030,676.92	1,030,676.92	147,169.96	913,405.41	88.6%	0.00	117,271.51
4 FEDERAL FUNDS		330,965.00	193,018.79	21,056.27	180,519.01	54.5%	0.00	12,499.78
BUDGETED PROGRAM TOTAL		3,285,108.92	2,345,461.66	327,209.89	2,076,661.50	63.2%	0.00	268,800.16
6 TRUST FUNDS		0.00		1,543.23	80,890.10		0.00	
UNBUDGETED PROGRAM TOTAL		0.00		1,543.23	80,890.10		0.00	
PROGRAM TOTAL		3,285,108.92		328,753.12	2,157,551.60		0.00	
826 ADMINISTRATION								
1 GENERAL FUND		2,710,162.00	1,538,886.48	205,657.85	1,243,729.73	45.9%	0.00	295,156.75
2 CASH FUNDS		1,212,821.55	1,212,821.55	1,566.60-	976,059.76	80.5%	0.00	236,761.79
BUDGETED PROGRAM TOTAL		3,922,983.55	2,751,708.03	204,091.25	2,219,789.49	56.6%	0.00	531,918.54
6 TRUST FUNDS		0.00		26,663.35	173,669.83		0.00	
UNBUDGETED PROGRAM TOTAL		0.00		26,663.35	173,669.83		0.00	
PROGRAM TOTAL		3,922,983.55		230,754.60	2,393,459.32		0.00	

Agency 050 NEBRASKA STATE COLLEGES  
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Allotment Status

As of 12/31/25

- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 50.41

						Percent		
						Appropriations	Encumbrances	Available Allotment
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Expended		
827 PLANT O & M								
1 GENERAL FUND		983,835.00	542,512.57	65,754.38	394,195.42	40.1%	0.00	148,317.15
2 CASH FUNDS		1,136,597.68	1,136,597.68	86,659.80	703,868.80	61.9%	0.00	432,728.88
PROGRAM TOTAL		2,120,432.68		152,414.18	1,098,064.22		0.00	
828 SCHOLARSHIPS								
1 GENERAL FUND		1,128,578.50	658,186.98	0.00	536,961.00	47.6%	0.00	121,225.98
2 CASH FUNDS		524,335.00	524,335.00	3,110.00	177,623.04	33.9%	0.00	346,711.96
4 FEDERAL FUNDS		12,489,841.59	7,284,075.62	62,206.85	3,529,477.40	28.3%	0.00	3,754,598.22
BUDGETED PROGRAM TOTAL		14,142,755.09	8,466,597.60	65,316.85	4,244,061.44	30.0%	0.00	4,222,536.16
6 TRUST FUNDS		0.00		11,027.32	826,499.01		0.00	
UNBUDGETED PROGRAM TOTAL		0.00		11,027.32	826,499.01		0.00	
PROGRAM TOTAL		14,142,755.09		76,344.17	5,070,560.45		0.00	
829 INDEPENDENT OPER								
5 REVOLVING FUNDS		5,040,566.38	5,040,566.38	350,315.28	2,209,181.33	43.8%	0.00	2,831,385.05
PROGRAM TOTAL		5,040,566.38	5,040,566.38	350,315.28	2,209,181.33	43.8%	0.00	2,831,385.05
940 PSC-GEOTHERMAL UTILITES CONV								
38 NCCF		76,280.14	76,280.14	0.00	27,224.51	35.7%	0.00	49,055.63
PROGRAM TOTAL		76,280.14	76,280.14	0.00	27,224.51	35.7%	0.00	49,055.63
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		134,217.61	295,073.05		0.00	
UNBUDGETED PROGRAM TOTAL		0.00		134,217.61	295,073.05		0.00	
PROGRAM TOTAL		43,645.14		134,217.61	295,073.05		0.00	

Agency 050 NEBRASKA STATE COLLEGES  
003 003

Allotment Status

As of 12/31/25

- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent		
Fund Type Number and Name		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>DIVISION SUMMARY BY FUND TYPE</b>								
1	GENERAL FUND	14,461,441.50	8,433,912.68	1,154,585.17	7,461,244.49	51.6%	0.00	972,668.19
2	CASH FUNDS	7,581,842.83	7,581,842.83	331,134.07	3,844,663.18	50.7%	0.00	3,737,179.65
38	NCCF	76,280.14	76,280.14	0.00	27,224.51	35.7%	0.00	49,055.63
4	FEDERAL FUNDS	12,820,806.59	7,477,094.41	83,263.12	3,709,996.41	28.9%	0.00	3,767,098.00
5	REVOLVING FUNDS	5,040,566.38	5,040,566.38	350,315.28	2,209,181.33	43.8%	0.00	2,831,385.05
BUDGETED TOTAL		39,980,937.44	28,609,696.44	1,919,297.64	17,252,309.92	43.2%	0.00	11,357,386.52
6	TRUST FUNDS	0.00		192,066.93	1,788,339.96		0.00	
UNBUDGETED TOTAL		0.00		192,066.93	1,788,339.96		0.00	
DIVISION TOTAL		39,980,937.44		2,111,364.57	19,040,649.88		0.00	

Agency 050 NEBRASKA STATE COLLEGES  
004 004

Allotment Status

As of 12/31/25

- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent		
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>831 INSTRUCTION</b>								
1	GENERAL FUND	10,651,990.00	6,212,240.57	13,401.94	4,547,332.99	42.7%	0.00	1,664,907.58
2	CASH FUNDS	9,707,408.35	9,707,408.35	1,761,282.81	5,360,299.07	55.2%	0.00	4,347,109.28
4	FEDERAL FUNDS	482,000.00	281,102.40	7,495.98	74,898.25	15.5%	0.00	206,204.15
	PROGRAM TOTAL	20,841,398.35		1,782,180.73	9,982,530.31		0.00	
<b>832 ORGANIZED RESEARCH</b>								
4	FEDERAL FUNDS	290,000.00	169,128.00	663.00	115,286.17	39.8%	0.00	53,841.83
	PROGRAM TOTAL	290,000.00	169,128.00	663.00	115,286.17	39.8%	0.00	53,841.83
<b>833 PUBLIC SERVICE</b>								
2	CASH FUNDS	534,817.38	534,817.38	3,258.30	220,278.73	41.2%	0.00	314,538.65
	PROGRAM TOTAL	534,817.38		3,258.30	220,278.73		0.00	
<b>834 ACADEMIC SUPPORT</b>								
1	GENERAL FUND	3,021,339.00	1,762,044.90	265,198.18	1,602,139.57	53.0%	0.00	159,905.33
2	CASH FUNDS	1,540,289.29	1,540,289.29	23,699.24	710,594.84	46.1%	0.00	829,694.45
	PROGRAM TOTAL	4,561,628.29		288,897.42	2,312,734.41		0.00	
<b>835 STUDENT SERVICES</b>								
1	GENERAL FUND	5,228,011.00	3,173,976.02	432,519.16	3,021,227.77	57.8%	0.00	152,748.25
2	CASH FUNDS	4,174,672.81	4,174,672.81	391,139.39	1,605,133.14	38.4%	0.00	2,569,539.67
4	FEDERAL FUNDS	1,181,269.55	688,916.40	43,181.59	313,840.31	26.6%	0.00	375,076.09
	BUDGETED PROGRAM TOTAL	10,583,953.36	8,037,565.23	866,840.14	4,940,201.22	46.7%	0.00	3,097,364.01
6	TRUST FUNDS	0.00		76,089.15	3,899,725.24		0.00	
	UNBUDGETED PROGRAM TOTAL	0.00		76,089.15	3,899,725.24		0.00	
	PROGRAM TOTAL	10,583,953.36		942,929.29	8,839,926.46		0.00	
<b>836 ADMINISTRATION</b>								
1	GENERAL FUND	7,677,475.00	4,477,503.42	486,248.62	3,167,673.32	41.3%	0.00	1,309,830.10
2	CASH FUNDS	5,795,128.89	5,795,128.89	236,489.36	3,043,006.94	52.5%	0.00	2,752,121.95
4	FEDERAL FUNDS	188,849.26	110,136.89	0.00	9,710.60	5.1%	0.00	100,426.29
	BUDGETED PROGRAM TOTAL	13,661,453.15	10,382,769.20	722,737.98	6,220,390.86	45.5%	0.00	4,162,378.34
6	TRUST FUNDS	0.00		63,604.60	571,537.08		0.00	
	UNBUDGETED PROGRAM TOTAL	0.00		63,604.60	571,537.08		0.00	
	PROGRAM TOTAL	13,661,453.15		786,342.58	6,791,927.94		0.00	

Agency 050 NEBRASKA STATE COLLEGES  
004 004

Allotment Status

As of 12/31/25

- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 50.41

						Percent		
						Appropriations	Encumbrances	Available Allotment
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Expended		
837 PLANT O & M								
1 GENERAL FUND		3,309,293.00	1,929,979.68	209,070.05	1,316,696.72	39.8%	0.00	613,282.96
2 CASH FUNDS		2,903,514.20	2,903,514.20	217,187.18	1,516,682.11	52.2%	0.00	1,386,832.09
4 FEDERAL FUNDS		5,000.00	5,000.00	0.00	5,000.00	100.0%	0.00	0.00
PROGRAM TOTAL		6,217,807.20		426,257.23	2,838,378.83		0.00	
838 SCHOLARSHIPS								
1 GENERAL FUND		2,575,267.00	1,881,861.50	0.00	1,299,295.60	50.5%	0.00	582,565.90
2 CASH FUNDS		1,746,110.00	1,746,110.00	11,858.36	589,770.40	33.8%	0.00	1,156,339.60
4 FEDERAL FUNDS		21,160,000.00	12,340,512.00	47,716.89	8,200,212.12	38.8%	0.00	4,140,299.88
BUDGETED PROGRAM TOTAL		25,481,377.00	15,968,483.50	59,575.25	10,089,278.12	39.6%	0.00	5,879,205.38
6 TRUST FUNDS		0.00		5,501.00	711,559.00		0.00	
UNBUDGETED PROGRAM TOTAL		0.00		5,501.00	711,559.00		0.00	
PROGRAM TOTAL		25,481,377.00		65,076.25	10,800,837.12		0.00	
839 INDEPENDENT OPER								
5 REVOLVING FUNDS		13,262,657.98	13,262,657.98	984,745.99	6,958,429.18	52.5%	0.00	6,304,228.80
PROGRAM TOTAL		13,262,657.98	13,262,657.98	984,745.99	6,958,429.18	52.5%	0.00	6,304,228.80
953 WSC-ATH/REC IMPROVEMENTS								
2 CASH FUNDS		247,007.14	247,007.14	1,810.20	45,905.18	18.6%	0.00	201,101.96
BUDGETED PROGRAM TOTAL		247,007.14	247,007.14	1,810.20	45,905.18	18.6%	0.00	201,101.96
6 TRUST FUNDS		0.00		408,309.31	877,567.18		0.00	
UNBUDGETED PROGRAM TOTAL		0.00		408,309.31	877,567.18		0.00	
PROGRAM TOTAL		247,007.14		410,119.51	923,472.36		0.00	
955 WSC-ATHLETIC FIELD IMPROVEMENT								
2 CASH FUNDS		2,610,000.00	2,610,000.00	0.00	9,075.00	.3%	0.00	2,600,925.00
PROGRAM TOTAL		2,610,000.00		0.00	9,075.00		0.00	

Agency 050 NEBRASKA STATE COLLEGES  
004 004

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number 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								
5 REVOLVING FUNDS		872,072.48	872,072.48	87.18	87.18	0.	0.00	871,985.30
PROGRAM TOTAL		872,072.48		87.18	87.18		0.00	

Agency 050 NEBRASKA STATE COLLEGES  
004 004

Allotment Status

As of 12/31/25

- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent		
						Appropriations Expended	Encumbrances	Available Allotment
<b>DIVISION SUMMARY BY FUND TYPE</b>								
1 GENERAL FUND		32,463,375.00	19,437,606.09	1,406,437.95	14,954,365.97	46.1%	0.00	4,483,240.12
2 CASH FUNDS		29,258,948.06	29,258,948.06	2,646,724.84	13,100,745.41	44.8%	0.00	16,158,202.65
4 FEDERAL FUNDS		23,307,118.81	13,594,795.69	99,057.46	8,718,947.45	37.4%	0.00	4,875,848.24
5 REVOLVING FUNDS		14,134,730.46	14,134,730.46	984,833.17	6,958,516.36	49.2%	0.00	7,176,214.10
BUDGETED TOTAL		99,164,172.33	76,426,080.30	5,137,053.42	43,732,575.19	44.1%	0.00	32,693,505.11
6 TRUST FUNDS		0.00		553,504.06	6,060,388.50		0.00	
UNBUDGETED TOTAL		0.00		553,504.06	6,060,388.50		0.00	
DIVISION TOTAL		99,164,172.33		5,690,557.48	49,792,963.69		0.00	

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent		
Fund Type Number and Name		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>AGENCY SUMMARY BY FUND TYPE</b>								
1	GENERAL FUND	78,420,547.50	46,264,646.33	4,543,432.95	37,090,378.61	47.3%	0.00	9,174,267.72
2	CASH FUNDS	57,774,759.56	57,774,759.56	4,110,710.69	25,928,513.38	44.9%	0.00	31,846,246.18
38	NCCF	76,280.14	76,280.14	0.00	27,224.51	35.7%	0.00	49,055.63
4	FEDERAL FUNDS	55,152,123.13	34,810,062.93	464,307.73	20,773,603.72	37.7%	0.00	14,036,459.21
5	REVOLVING FUNDS	33,637,478.47	33,637,478.47	1,955,260.21	12,998,861.00	38.6%	0.00	20,638,617.47
BUDGETED TOTAL		225,061,188.80	172,563,227.43	11,073,711.58	96,818,581.22	43.0%	0.00	75,744,646.21
6	TRUST FUNDS	0.00		942,066.79	9,292,603.13		0.00	
UNBUDGETED TOTAL		0.00		942,066.79	9,292,603.13		0.00	
AGENCY TOTAL		225,061,188.80		12,015,778.37	106,111,184.35		0.00	

Agency 051 UNIVERSITY OF NEBRASKA  
000 000

Allotment Status

As of 12/31/25

- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent		
Fund Type Number and Name		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
711	UNIV ST GEN FUND							
1	GENERAL FUND	186,548,732.78	108,795,220.93	18,824,786.18	105,834,863.42	56.7%	0.00	2,960,357.51
2	CASH FUNDS	238,715,266.20	238,715,266.20	9,828,021.60	83,076,134.52	34.8%	0.00	155,639,131.68
5	REVOLVING FUNDS	119,923,752.30	119,923,752.30	2,640,678.08	25,849,425.36	21.6%	0.00	94,074,326.94
	PROGRAM TOTAL	545,187,751.28	467,434,239.43	31,293,485.86	214,760,423.30	39.4%	0.00	252,673,816.13
713	NCTA ST GEN FUND							
1	GENERAL FUND	3,914,049.00	2,282,673.38	300,030.54	1,789,434.53	45.7%	0.00	493,238.85
2	CASH FUNDS	1,609,836.00	1,609,836.00	89,904.65	585,777.36	36.4%	0.00	1,024,058.64
5	REVOLVING FUNDS	675,000.00	675,000.00	30,164.95	251,346.00	37.2%	0.00	423,654.00
	PROGRAM TOTAL	6,198,885.00	4,567,509.38	420,100.14	2,626,557.89	42.4%	0.00	1,940,951.49
715	IANR ST GEN FUND							
1	GENERAL FUND	104,928,532.41	61,194,320.10	9,425,329.44	55,927,294.54	53.3%	0.00	5,267,025.56
2	CASH FUNDS	45,797,246.05	45,797,246.05	1,590,441.48	13,590,053.23	29.7%	0.00	32,207,192.82
5	REVOLVING FUNDS	50,000,000.00	50,000,000.00	3,491,730.31	25,565,670.16	51.1%	0.00	24,434,329.84
	PROGRAM TOTAL	200,725,778.46	156,991,566.15	14,507,501.23	95,083,017.93	47.4%	0.00	61,908,548.22
716	UNL FED LT CRED							
4	FEDERAL FUNDS	209,800,000.00	209,800,000.00	3,493,103.34	71,706,163.48	34.2%	0.00	138,093,836.52
	PROGRAM TOTAL	209,800,000.00	209,800,000.00	3,493,103.34	71,706,163.48	34.2%	0.00	138,093,836.52
717	UNL FED GR CONT							
4	FEDERAL FUNDS	139,855,000.00	139,855,000.00	9,053,742.89	61,245,101.67	43.8%	0.00	78,609,898.33
	PROGRAM TOTAL	139,855,000.00		9,053,742.89	61,245,101.67		0.00	
718	UNL-TRUST-GRTS/CONT/LOANS							
4	FEDERAL FUNDS	345,000.00	345,000.00	4,400.92	24,409.59	7.1%	0.00	320,590.41
	BUDGETED PROGRAM TOTAL	345,000.00	345,000.00	4,400.92	24,409.59	7.1%	0.00	320,590.41
6	TRUST FUNDS	0.00		10,365,781.79	101,594,640.51		0.00	
	UNBUDGETED PROGRAM TOTAL	0.00		10,365,781.79	101,594,640.51		0.00	
	PROGRAM TOTAL	345,000.00		10,370,182.71	101,619,050.10		0.00	

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Program Number and Name						Percent		
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
719	UNL-AUXILIARY							
5	REVOLVING FUNDS	431,646,591.54	431,646,591.54	31,865,622.57	199,261,052.26	46.2%	0.00	232,385,539.28
	PROGRAM TOTAL	431,646,591.54	431,646,591.54	31,865,622.57	199,261,052.26	46.2%	0.00	232,385,539.28
781	UNCA ST GEN FUND							
1	GENERAL FUND	94,188,802.98	54,930,909.90	6,891,973.64	47,669,578.21	50.6%	0.00	7,261,331.69
2	CASH FUNDS	18,799,212.00	18,799,212.00	2,421.26	3,205,745.34	17.1%	0.00	15,593,466.66
5	REVOLVING FUNDS	40,813,293.00	40,813,293.00	1,628,221.20	14,057,108.95	34.4%	0.00	26,756,184.05
	PROGRAM TOTAL	153,801,307.98	114,543,414.90	8,522,616.10	64,932,432.50	42.2%	0.00	49,610,982.40
787	UNCA FED GR CONT							
4	FEDERAL FUNDS	3,000,000.00	3,000,000.00	225,669.90	1,099,611.22	36.7%	0.00	1,900,388.78
	PROGRAM TOTAL	3,000,000.00	3,000,000.00	225,669.90	1,099,611.22	36.7%	0.00	1,900,388.78
788	UNCA-TRUST-GRTS/CONT/LOAN							
6	TRUST FUNDS	0.00		1,322,530.97	5,617,670.96		0.00	
	PROGRAM TOTAL	0.00		1,322,530.97	5,617,670.96		0.00	
789	UNCA AUXILIARY							
5	REVOLVING FUNDS	21,050,000.00	21,050,000.00	755,406.85	7,497,691.58	35.6%	0.00	13,552,308.42
	PROGRAM TOTAL	21,050,000.00	21,050,000.00	755,406.85	7,497,691.58	35.6%	0.00	13,552,308.42
901	NU-HOUSING TRUST FD CONST							
6	TRUST FUNDS	0.00		406,594.57	3,971,917.66		0.00	
	PROGRAM TOTAL	0.00		406,594.57	3,971,917.66		0.00	
902	NU-PARKING TRUST FD CONST							
6	TRUST FUNDS	0.00		112,621.45	1,216,055.63		0.00	
	PROGRAM TOTAL	0.00		112,621.45	1,216,055.63		0.00	

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Program Number and Name						Percent				
Fund	Type	Number	Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
906	NU FACILITIES RENEWAL									
1	GENERAL FUND			9,693,185.84	5,653,065.98	0.00	2,231,464.00	23.0%	0.00	3,421,601.98
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	19,853,065.98	0.00	2,231,464.00	9.3%	0.00	17,621,601.98
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		18,736.97	1,277,476.48		0.00	
	UNBUDGETED PROGRAM TOTAL			0.00		18,736.97	1,277,476.48		0.00	
	PROGRAM TOTAL			0.00		18,736.97	1,277,476.48		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		2,546.25	27,705.29		0.00	
	UNBUDGETED PROGRAM TOTAL			0.00		2,546.25	27,705.29		0.00	
	PROGRAM TOTAL			0.00		2,546.25	27,705.29		0.00	
917	UNL-CAMPUS RECREATION TR FD									
5	REVOLVING FUNDS			369,908.44	369,908.44	193,919.70	202,811.24	54.8%	0.00	167,097.20
	BUDGETED PROGRAM TOTAL			369,908.44	369,908.44	193,919.70	202,811.24	54.8%	0.00	167,097.20
6	TRUST FUNDS			0.00		26,082.34	490,193.83		0.00	
	UNBUDGETED PROGRAM TOTAL			0.00		26,082.34	490,193.83		0.00	
	PROGRAM TOTAL			369,908.44		220,002.04	693,005.07		0.00	
918	UNL MISC RENOVATION									
2	CASH FUNDS			22,911,785.17	22,911,785.17	428,518.47	2,112,522.72	9.2%	0.00	20,799,262.45
4	FEDERAL FUNDS			2,062,423.63	2,062,423.63	121,166.02	1,137,079.52	55.1%	0.00	925,344.11
5	REVOLVING FUNDS			26,139,780.22	26,139,780.22	369,047.20	1,966,406.37	7.5%	0.00	24,173,373.85
	BUDGETED PROGRAM TOTAL			51,113,989.02	51,113,989.02	918,731.69	5,216,008.61	10.2%	0.00	45,897,980.41
6	TRUST FUNDS			0.00		1,826,858.41	6,823,945.37		0.00	
	UNBUDGETED PROGRAM TOTAL			0.00		1,826,858.41	6,823,945.37		0.00	
	PROGRAM TOTAL			51,113,989.02		2,745,590.10	12,039,953.98		0.00	

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Program Number and Name						Percent		
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>920 NU-SYS FACILITY FEE-LB605</b>								
1	GENERAL FUND	13,500,000.00	7,873,200.00	0.00	6,750,000.00	50.0%	0.00	1,123,200.00
2	CASH FUNDS	18,000,000.00	18,000,000.00	0.00	6,750,000.00	37.5%	0.00	11,250,000.00
	PROGRAM TOTAL	31,500,000.00	25,873,200.00	0.00	13,500,000.00	42.9%	0.00	12,373,200.00
<b>923 UNL-WESTBROOK MUSIC BLDG</b>								
	BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6	TRUST FUNDS	0.00		308,498.08	10,118,158.18		0.00	
	UNBUDGETED PROGRAM TOTAL	0.00		308,498.08	10,118,158.18		0.00	
	PROGRAM TOTAL	0.00		308,498.08	10,118,158.18		0.00	
<b>924 UNL-KIMBAL RECITAL HALL RENOV</b>								
	BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6	TRUST FUNDS	0.00		3,472.28	1,013,030.77		0.00	
	UNBUDGETED PROGRAM TOTAL	0.00		3,472.28	1,013,030.77		0.00	
	PROGRAM TOTAL	0.00		3,472.28	1,013,030.77		0.00	
<b>925 UNL-BESSEY HALL RENOV</b>								
	BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6	TRUST FUNDS	0.00		0.00	5,700.00		0.00	
	UNBUDGETED PROGRAM TOTAL	0.00		0.00	5,700.00		0.00	
	PROGRAM TOTAL	0.00		0.00	5,700.00		0.00	
<b>928 UNL-SCHMID LAW LIBRARY RENOV</b>								
	BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6	TRUST FUNDS	0.00		0.00	17,047.68		0.00	
	UNBUDGETED PROGRAM TOTAL	0.00		0.00	17,047.68		0.00	
	PROGRAM TOTAL	0.00		0.00	17,047.68		0.00	
<b>929 UNL-MORRILL HALL RENOV</b>								
6	TRUST FUNDS	0.00		6,186.33	58,766.97		0.00	
	PROGRAM TOTAL	0.00		6,186.33	58,766.97		0.00	

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Fund	Type	Number	Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>930 NCTA-EDUCATION CENTER</b>										
5	REVOLVING FUNDS			6,014.46	6,014.46	6,014.46	6,014.46	100.0%	0.00	0.00
	PROGRAM TOTAL			6,014.46		6,014.46	6,014.46		0.00	
<b>931 UNL-AG INNOVATION FACILITY</b>										
38	NCCF			25,000,000.00	25,000,000.00	0.00	0.00	0.0	0.00	25,000,000.00
	PROGRAM TOTAL			25,000,000.00		0.00	0.00		0.00	
<b>932 UNL-LIED RENOV &amp; ADDITION</b>										
BUDGETED PROGRAM TOTAL				0.00	0.00	0.00	0.00	0.0	0.00	0.00
6	TRUST FUNDS			0.00		12,806.25	904,632.76		0.00	
UNBUDGETED PROGRAM TOTAL				0.00		12,806.25	904,632.76		0.00	
	PROGRAM TOTAL			0.00		12,806.25	904,632.76		0.00	
<b>933 UNL-ARCHITECTURE COMPLEX RENOV</b>										
BUDGETED PROGRAM TOTAL				0.00	0.00	0.00	0.00	0.0	0.00	0.00
6	TRUST FUNDS			0.00		4,597.25	757,049.46		0.00	
UNBUDGETED PROGRAM TOTAL				0.00		4,597.25	757,049.46		0.00	
	PROGRAM TOTAL			0.00		4,597.25	757,049.46		0.00	
<b>934 UNL-PERSHING BLDG RENOV</b>										
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		419,977.55	2,023,094.14		0.00	
UNBUDGETED PROGRAM TOTAL				0.00		419,977.55	2,023,094.14		0.00	
	PROGRAM TOTAL			335,901.92		419,977.55	2,023,094.14		0.00	
<b>937 UNL-ANDREWS HALL AHU RPL</b>										
BUDGETED PROGRAM TOTAL				0.00	0.00	0.00	0.00	0.0	0.00	0.00
6	TRUST FUNDS			0.00		0.00	40,257.50		0.00	
UNBUDGETED PROGRAM TOTAL				0.00		0.00	40,257.50		0.00	
	PROGRAM TOTAL			0.00		0.00	40,257.50		0.00	

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		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
938 UNL-IANR FEEDLOT								
BUDGETED PROGRAM TOTAL		0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS		0.00		10,122.69	269,886.10		0.00	
UNBUDGETED PROGRAM TOTAL		0.00		10,122.69	269,886.10		0.00	
PROGRAM TOTAL		0.00		10,122.69	269,886.10		0.00	
944 UNL-ATHLETIC FAC IMPR								
5 REVOLVING FUNDS		28,756,424.26	28,756,424.26	2,498,773.33	12,854,671.71	44.7%	0.00	15,901,752.55
BUDGETED PROGRAM TOTAL		28,756,424.26	28,756,424.26	2,498,773.33	12,854,671.71	44.7%	0.00	15,901,752.55
6 TRUST FUNDS		0.00		1,937,797.66	27,170,018.69		0.00	
UNBUDGETED PROGRAM TOTAL		0.00		1,937,797.66	27,170,018.69		0.00	
PROGRAM TOTAL		28,756,424.26		4,436,570.99	40,024,690.40		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		13,830.18	109,714.15		0.00	
UNBUDGETED PROGRAM TOTAL		0.00		13,830.18	109,714.15		0.00	
PROGRAM TOTAL		0.00		13,830.18	109,714.15		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		0.00	77,218.04		0.00	
UNBUDGETED PROGRAM TOTAL		0.00		0.00	77,218.04		0.00	
PROGRAM TOTAL		0.00		0.00	77,218.04		0.00	
993 UNL-NEIHARDT CENTER RENOV								
6 TRUST FUNDS		0.00		277,401.00	296,916.50		0.00	
PROGRAM TOTAL		0.00		277,401.00	296,916.50		0.00	

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Program Number and Name		Allotment Status		Percent				
Program Number	Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>DIVISION SUMMARY BY FUND TYPE</b>								
1	GENERAL FUND	412,773,303.01	240,729,390.29	35,442,119.80	220,202,634.70	53.3%	0.00	20,526,755.59
2	CASH FUNDS	360,033,345.42	360,033,345.42	11,939,307.46	109,320,233.17	30.4%	0.00	250,713,112.25
38	NCCF	25,000,000.00	25,000,000.00	0.00	0.00	0.0	0.00	25,000,000.00
4	FEDERAL FUNDS	355,062,423.63	355,062,423.63	12,898,083.07	135,212,365.48	38.1%	0.00	219,850,058.15
5	REVOLVING FUNDS	719,716,666.14	719,716,666.14	43,479,578.65	287,512,198.09	39.9%	0.00	432,204,468.05
BUDGETED TOTAL		1,872,585,738.20	1,700,541,825.48	103,759,088.98	752,247,431.44	40.2%	0.00	948,294,394.04
6	TRUST FUNDS	0.00		17,076,442.02	163,881,096.67		0.00	
UNBUDGETED TOTAL		0.00		17,076,442.02	163,881,096.67		0.00	
DIVISION TOTAL		1,872,585,738.20		120,835,531.00	916,128,528.11		0.00	

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Program Number and Name						Percent		
Fund Type Number and Name		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
751	UNK ST GEN FD							
1	GENERAL FUND	51,166,206.67	29,840,131.73	1,604,952.66	26,948,259.79	52.7%	0.00	2,891,871.94
2	CASH FUNDS	46,141,071.00	46,141,071.00	5,480,034.35	14,319,653.93	31.0%	0.00	31,821,417.07
5	REVOLVING FUNDS	9,000,000.00	9,000,000.00	381,786.86	3,471,455.85	38.6%	0.00	5,528,544.15
	PROGRAM TOTAL	106,307,277.67	84,981,202.73	7,466,773.87	44,739,369.57	42.1%	0.00	40,241,833.16
756	UNK FED LT CRED							
4	FEDERAL FUNDS	31,500,000.00	31,500,000.00	278,899.42	12,863,094.26	40.8%	0.00	18,636,905.74
	PROGRAM TOTAL	31,500,000.00	31,500,000.00	278,899.42	12,863,094.26	40.8%	0.00	18,636,905.74
757	UNK FED GRANT CONTR							
4	FEDERAL FUNDS	500,000.00	500,000.00	3,242.47	45,697.35	9.1%	0.00	454,302.65
	PROGRAM TOTAL	500,000.00	500,000.00	3,242.47	45,697.35	9.1%	0.00	454,302.65
758	UNK TRUST GRANTS/CONT/LOA							
4	FEDERAL FUNDS	7,000,000.00	7,000,000.00	1,291,715.56	3,749,982.27	53.6%	0.00	3,250,017.73
	BUDGETED PROGRAM TOTAL	7,000,000.00	7,000,000.00	1,291,715.56	3,749,982.27	53.6%	0.00	3,250,017.73
6	TRUST FUNDS	0.00		425,069.36	8,532,068.56		0.00	
	UNBUDGETED PROGRAM TOTAL	0.00		425,069.36	8,532,068.56		0.00	
	PROGRAM TOTAL	7,000,000.00		1,716,784.92	12,282,050.83		0.00	
759	UNK AUXILIARY							
5	REVOLVING FUNDS	24,000,000.00	24,000,000.00	628,098.90	11,284,501.86	47.0%	0.00	12,715,498.14
	PROGRAM TOTAL	24,000,000.00	24,000,000.00	628,098.90	11,284,501.86	47.0%	0.00	12,715,498.14
901	NU-HOUSING TRUST FD CONST							
6	TRUST FUNDS	0.00		2,494.57	32,410.46		0.00	
	PROGRAM TOTAL	0.00		2,494.57	32,410.46		0.00	
954	UNK-MISC RENOV							
2	CASH FUNDS	993,661.76	993,661.76	27,933.42	459,866.86	46.3%	0.00	533,794.90
	BUDGETED PROGRAM TOTAL	993,661.76	993,661.76	27,933.42	459,866.86	46.3%	0.00	533,794.90
6	TRUST FUNDS	0.00		142,600.00	67,539.42		0.00	
	UNBUDGETED PROGRAM TOTAL	0.00		142,600.00	67,539.42		0.00	
	PROGRAM TOTAL	993,661.76		170,533.42	527,406.28		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		385,269.36	385,269.36	53,383.01	287,503.37	74.6%	0.00	97,765.99
BUDGETED PROGRAM TOTAL		385,269.36	385,269.36	53,383.01	287,503.37	74.6%	0.00	97,765.99
6 TRUST FUNDS		0.00		2,000,738.79	13,261,143.70		0.00	
UNBUDGETED PROGRAM TOTAL		0.00		2,000,738.79	13,261,143.70		0.00	
PROGRAM TOTAL		385,269.36		2,054,121.80	13,548,647.07		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		0.00	7,090.81-		0.00	
UNBUDGETED PROGRAM TOTAL		0.00		0.00	7,090.81-		0.00	
PROGRAM TOTAL		0.00		0.00	7,090.81-		0.00	

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Program Number and Name	Fund Type Number and Name	Allotment Status				Percent		
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>DIVISION SUMMARY BY FUND TYPE</b>								
1 GENERAL FUND		51,166,206.67	29,840,131.73	1,604,952.66	26,948,259.79	52.7%	0.00	2,891,871.94
2 CASH FUNDS		47,134,732.76	47,134,732.76	5,507,967.77	14,779,520.79	31.4%	0.00	32,355,211.97
4 FEDERAL FUNDS		39,385,269.36	39,385,269.36	1,627,240.46	16,946,277.25	43.0%	0.00	22,438,992.11
5 REVOLVING FUNDS		33,000,000.00	33,000,000.00	1,009,885.76	14,755,957.71	44.7%	0.00	18,244,042.29
BUDGETED TOTAL		170,686,208.79	149,360,133.85	9,750,046.65	73,430,015.54	43.0%	0.00	75,930,118.31
6 TRUST FUNDS		0.00		2,570,902.72	21,886,071.33		0.00	
UNBUDGETED TOTAL		0.00		2,570,902.72	21,886,071.33		0.00	
DIVISION TOTAL		170,686,208.79		12,320,949.37	95,316,086.87		0.00	

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Program Number and Name						Percent		
Fund Type Number and Name		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
731	UNMC ST GEN FD							
1	GENERAL FUND	182,909,690.66	106,672,931.59	15,334,999.82	92,711,280.25	50.7%	0.00	13,961,651.34
2	CASH FUNDS	171,893,495.88	171,893,495.88	5,759,134.71	57,911,709.76	33.7%	0.00	113,981,786.12
5	REVOLVING FUNDS	16,500,000.00	16,500,000.00	951,911.83	6,953,364.92	42.1%	0.00	9,546,635.08
BUDGETED PROGRAM TOTAL		371,303,186.54	295,066,427.47	22,046,046.36	157,576,354.93	42.4%	0.00	137,490,072.54
6	TRUST FUNDS	0.00		58.64	1,003.38		0.00	
UNBUDGETED PROGRAM TOTAL		0.00		58.64	1,003.38		0.00	
PROGRAM TOTAL		371,303,186.54		22,046,105.00	157,577,358.31		0.00	
736	UNMC FED LT CRED							
4	FEDERAL FUNDS	191,400,000.00	191,400,000.00	8,177,275.74	85,538,765.55	44.7%	0.00	105,861,234.45
BUDGETED PROGRAM TOTAL		191,400,000.00	191,400,000.00	8,177,275.74	85,538,765.55	44.7%	0.00	105,861,234.45
6	TRUST FUNDS	0.00		1,010.12	22,247.01		0.00	
UNBUDGETED PROGRAM TOTAL		0.00		1,010.12	22,247.01		0.00	
PROGRAM TOTAL		191,400,000.00		8,178,285.86	85,561,012.56		0.00	
737	UNMC FED GR CONT							
4	FEDERAL FUNDS	16,800,000.00	16,800,000.00	1,406,870.17	9,602,587.41	57.2%	0.00	7,197,412.59
PROGRAM TOTAL		16,800,000.00		1,406,870.17	9,602,587.41		0.00	
738	UNMC-TRUST-GRTS/CONT/LOAN							
2	CASH FUNDS	500,000.00	500,000.00	17,739.49	134,116.24	26.8%	0.00	365,883.76
4	FEDERAL FUNDS	10,500,000.00	10,500,000.00	754,412.01	4,953,654.08	47.2%	0.00	5,546,345.92
BUDGETED PROGRAM TOTAL		11,000,000.00	11,000,000.00	772,151.50	5,087,770.32	46.3%	0.00	5,912,229.68
6	TRUST FUNDS	0.00		28,702,406.01	182,106,383.31		0.00	
UNBUDGETED PROGRAM TOTAL		0.00		28,702,406.01	182,106,383.31		0.00	
PROGRAM TOTAL		11,000,000.00		29,474,557.51	187,194,153.63		0.00	
739	UNMC AUXILIARY							
5	REVOLVING FUNDS	122,770,031.87	122,770,031.87	9,106,274.97	56,602,228.55	46.1%	0.00	66,167,803.32
PROGRAM TOTAL		122,770,031.87	122,770,031.87	9,106,274.97	56,602,228.55	46.1%	0.00	66,167,803.32

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Program Number and Name	Fund Type Number and Name					Percent		
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>941 UNMC - PROJECT HEALTH</b>								
BUDGETED PROGRAM TOTAL		0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS		0.00		11,995,790.85	37,171,209.57		0.00	
UNBUDGETED PROGRAM TOTAL		0.00		11,995,790.85	37,171,209.57		0.00	
PROGRAM TOTAL		0.00		11,995,790.85	37,171,209.57		0.00	
<b>942 UNMC-COD MODERNIZATION</b>								
BUDGETED PROGRAM TOTAL		0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS		0.00		146,626.75	1,856,550.40		0.00	
UNBUDGETED PROGRAM TOTAL		0.00		146,626.75	1,856,550.40		0.00	
PROGRAM TOTAL		0.00		146,626.75	1,856,550.40		0.00	
<b>943 UNMC MISC RENOV</b>								
2 CASH FUNDS		6,491,805.54	6,491,805.54	531,140.41	1,978,371.78	30.5%	0.00	4,513,433.76
4 FEDERAL FUNDS		11,102.31	11,102.31	0.00	0.00	0.0	0.00	11,102.31
5 REVOLVING FUNDS		6,637,037.95	6,637,037.95	445,319.98-	710,143.26	10.7%	0.00	5,926,894.69
BUDGETED PROGRAM TOTAL		13,139,945.80	13,139,945.80	85,820.43	2,688,515.04	20.5%	0.00	10,451,430.76
6 TRUST FUNDS		0.00		333,298.08	447,945.37-		0.00	
UNBUDGETED PROGRAM TOTAL		0.00		333,298.08	447,945.37-		0.00	
PROGRAM TOTAL		13,139,945.80		419,118.51	2,240,569.67		0.00	
<b>945 UNMC-MSB AHU REPLACEMENT</b>								
2 CASH FUNDS		10,017.57	10,017.57	0.00	375.00	3.7%	0.00	9,642.57
PROGRAM TOTAL		10,017.57		0.00	375.00		0.00	
<b>947 UNMC-SADDLE CREEK CAMPUS</b>								
BUDGETED PROGRAM TOTAL		0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS		0.00		749,182.49	1,471,986.56		0.00	
UNBUDGETED PROGRAM TOTAL		0.00		749,182.49	1,471,986.56		0.00	
PROGRAM TOTAL		0.00		749,182.49	1,471,986.56		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
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		410,791.33	1,564,345.52		0.00	
UNBUDGETED PROGRAM TOTAL		0.00		410,791.33	1,564,345.52		0.00	
PROGRAM TOTAL		0.00		410,791.33	1,564,345.52		0.00	
951 UNMC-HEATING HOT WATER EXPAND								
BUDGETED PROGRAM TOTAL		0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS		0.00		0.00	18,235.80-		0.00	
UNBUDGETED PROGRAM TOTAL		0.00		0.00	18,235.80-		0.00	
PROGRAM TOTAL		0.00		0.00	18,235.80-		0.00	
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	2,368,625.96-		0.00	
UNBUDGETED PROGRAM TOTAL		0.00		0.00	2,368,625.96-		0.00	
PROGRAM TOTAL		0.00		0.00	2,368,625.96-		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	145,800.00	0.00	0.00	0.0	0.00	145,800.00
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		6,169,335.87	26,190,050.63		0.00	
UNBUDGETED PROGRAM TOTAL		0.00		6,169,335.87	26,190,050.63		0.00	
PROGRAM TOTAL		0.00		6,169,335.87	26,190,050.63		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
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		63,000.00	2,044,113.00		0.00	
UNBUDGETED PROGRAM TOTAL		0.00		63,000.00	2,044,113.00		0.00	
PROGRAM TOTAL		0.00		63,000.00	2,044,113.00		0.00	
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		6,368,542.31	28,379,683.91		0.00	
UNBUDGETED PROGRAM TOTAL		0.00		6,368,542.31	28,379,683.91		0.00	
PROGRAM TOTAL		0.00		6,368,542.31	28,379,683.91		0.00	

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Program Number and Name	Fund Type Number and Name	Allotment Status				Percent		
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>DIVISION SUMMARY BY FUND TYPE</b>								
1 GENERAL FUND		183,159,690.66	106,818,731.59	15,334,999.82	92,711,280.25	50.6%	0.00	14,107,451.34
2 CASH FUNDS		178,895,318.99	178,895,318.99	6,308,014.61	60,024,572.78	33.6%	0.00	118,870,746.21
4 FEDERAL FUNDS		218,711,102.31	218,711,102.31	10,338,557.92	100,095,007.04	45.8%	0.00	118,616,095.27
5 REVOLVING FUNDS		147,464,108.22	147,464,108.22	9,612,866.82	64,265,736.73	43.6%	0.00	83,198,371.49
BUDGETED TOTAL		728,230,220.18	651,889,261.11	41,594,439.17	317,096,596.80	43.5%	0.00	334,792,664.31
6 TRUST FUNDS		0.00		54,940,042.45	277,972,766.16		0.00	
UNBUDGETED TOTAL		0.00		54,940,042.45	277,972,766.16		0.00	
DIVISION TOTAL		728,230,220.18		96,534,481.62	595,069,362.96		0.00	

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Program Number and Name						Percent		
Fund	Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
791	UNO ST GEN FD							
1	GENERAL FUND	80,027,753.50	46,672,185.84	6,263,470.51	44,761,368.70	55.9%	0.00	1,910,817.14
2	CASH FUNDS	143,604,581.00	143,604,581.00	6,434,507.39	47,295,393.63	32.9%	0.00	96,309,187.37
5	REVOLVING FUNDS	40,000,000.00	40,000,000.00	1,920,091.84	12,638,215.69	31.6%	0.00	27,361,784.31
	PROGRAM TOTAL	263,632,334.50	230,276,766.84	14,618,069.74	104,694,978.02	39.7%	0.00	125,581,788.82
796	UNO FED LT CRED							
4	FEDERAL FUNDS	105,000,000.00	105,000,000.00	1,599,395.74	40,529,498.96	38.6%	0.00	64,470,501.04
	PROGRAM TOTAL	105,000,000.00	105,000,000.00	1,599,395.74	40,529,498.96	38.6%	0.00	64,470,501.04
797	UNO FED GR CONT							
4	FEDERAL FUNDS	25,000,000.00	25,000,000.00	987,486.27	7,891,173.94	31.6%	0.00	17,108,826.06
	PROGRAM TOTAL	25,000,000.00	25,000,000.00	987,486.27	7,891,173.94	31.6%	0.00	17,108,826.06
798	UNO-TRUST-GRTS/CONT/LOANS							
6	TRUST FUNDS	0.00		3,089,983.43	30,655,578.94		0.00	
	PROGRAM TOTAL	0.00		3,089,983.43	30,655,578.94		0.00	
799	UNO AUXILIARY							
5	REVOLVING FUNDS	50,000,000.00	50,000,000.00	4,580,161.31	26,336,166.94	52.7%	0.00	23,663,833.06
	PROGRAM TOTAL	50,000,000.00	50,000,000.00	4,580,161.31	26,336,166.94	52.7%	0.00	23,663,833.06
900	FIRE & LIFE SAFETY							
6	TRUST FUNDS	0.00		0.00	2,660.76		0.00	
	PROGRAM TOTAL	0.00		0.00	2,660.76		0.00	
901	NU-HOUSING TRUST FD CONST							
6	TRUST FUNDS	0.00		0.00	615,699.13		0.00	
	PROGRAM TOTAL	0.00		0.00	615,699.13		0.00	

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Program Number and Name						Percent		
Fund	Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
902	NU-PARKING TRUST FD CONST							
6	TRUST FUNDS	0.00		163,249.25	760,953.67			0.00
	PROGRAM TOTAL	0.00		163,249.25	760,953.67			0.00
903	NU-OTHER TRUST FD CONST							
6	TRUST FUNDS	0.00		745,765.97	3,744,312.59			0.00
	PROGRAM TOTAL	0.00		745,765.97	3,744,312.59			0.00
945	UNMC-MSB AHU REPLACEMENT							
6	TRUST FUNDS	0.00		90,285.12	816,825.62			0.00
	PROGRAM TOTAL	0.00		90,285.12	816,825.62			0.00
983	UNO-ARTS & SCIENCES							
2	CASH FUNDS	981.15	981.15	0.00	0.00	0.0	0.00	981.15
	PROGRAM TOTAL	981.15		0.00	0.00		0.00	
990	UNO-ENERGY PROJECTS							
2	CASH FUNDS	9,248,923.35	9,248,923.35	332,602.47	1,841,041.91	19.9%	0.00	7,407,881.44
	PROGRAM TOTAL	9,248,923.35	9,248,923.35	332,602.47	1,841,041.91	19.9%	0.00	7,407,881.44
994	MISC RENOVATION							
2	CASH FUNDS	5,280,165.43	5,280,165.43	111,869.66	853,824.80	16.2%	0.00	4,426,340.63
5	REVOLVING FUNDS	4,930,254.98	4,930,254.98	5,153.73	301,076.07	6.1%	0.00	4,629,178.91
	BUDGETED PROGRAM TOTAL	10,210,420.41	10,210,420.41	117,023.39	1,154,900.87	11.3%	0.00	9,055,519.54
6	TRUST FUNDS	0.00		114,182.90	269,342.77			0.00
	UNBUDGETED PROGRAM TOTAL	0.00		114,182.90	269,342.77			0.00
	PROGRAM TOTAL	10,210,420.41		231,206.29	1,424,243.64			0.00

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Program Number and Name	Fund Type Number and Name	Allotment Status				Percent		
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>DIVISION SUMMARY BY FUND TYPE</b>								
1 GENERAL FUND		80,027,753.50	46,672,185.84	6,263,470.51	44,761,368.70	55.9%	0.00	1,910,817.14
2 CASH FUNDS		158,134,650.93	158,134,650.93	6,878,979.52	49,990,260.34	31.6%	0.00	108,144,390.59
4 FEDERAL FUNDS		130,000,000.00	130,000,000.00	2,586,882.01	48,420,672.90	37.2%	0.00	81,579,327.10
5 REVOLVING FUNDS		94,930,254.98	94,930,254.98	6,505,406.88	39,275,458.70	41.4%	0.00	55,654,796.28
BUDGETED TOTAL		463,092,659.41	429,737,091.75	22,234,738.92	182,447,760.64	39.4%	0.00	247,289,331.11
6 TRUST FUNDS		0.00		4,203,466.67	36,865,373.48		0.00	
UNBUDGETED TOTAL		0.00		4,203,466.67	36,865,373.48		0.00	
DIVISION TOTAL		463,092,659.41		26,438,205.59	219,313,134.12		0.00	

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Program Number and Name						Percent		
Fund Type Number and Name		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>AGENCY SUMMARY BY FUND TYPE</b>								
1	GENERAL FUND	727,126,953.84	424,060,439.45	58,645,542.79	384,623,543.44	52.9%	0.00	39,436,896.01
2	CASH FUNDS	744,198,048.10	744,198,048.10	30,634,269.36	234,114,587.08	31.5%	0.00	510,083,461.02
38	NCCF	25,000,000.00	25,000,000.00	0.00	0.00	0.0	0.00	25,000,000.00
4	FEDERAL FUNDS	743,158,795.30	743,158,795.30	27,450,763.46	300,674,322.67	40.5%	0.00	442,484,472.63
5	REVOLVING FUNDS	995,111,029.34	995,111,029.34	60,607,738.11	405,809,351.23	40.8%	0.00	589,301,678.11
BUDGETED TOTAL		3,234,594,826.58	2,931,528,312.19	177,338,313.72	1,325,221,804.42	41.0%	0.00	1,606,306,507.77
6	TRUST FUNDS	0.00		78,790,853.86	500,605,307.64		0.00	
UNBUDGETED TOTAL		0.00		78,790,853.86	500,605,307.64		0.00	
AGENCY TOTAL		3,234,594,826.58		256,129,167.58	1,825,827,112.06		0.00	

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Program Number and Name		Allotment Status		Percent				
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
694 FAIR SUPPORT & IMPROVEMNT								
2 CASH FUNDS		5,000,000.00	3,574,420.84	0.00	2,407,114.65	48.1%	0.00	1,167,306.19
PROGRAM TOTAL		5,000,000.00		0.00	2,407,114.65		0.00	

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Program Number and Name	Fund Type Number and Name	Allotment Status		Percent				
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>AGENCY SUMMARY BY FUND TYPE</b>								
2 CASH FUNDS		5,000,000.00	3,574,420.84	0.00	2,407,114.65	48.1%	0.00	1,167,306.19
AGENCY TOTAL		5,000,000.00	3,574,420.84	0.00	2,407,114.65	48.1%	0.00	1,167,306.19

Agency 053 REAL PROPERTY APPRAISER BD

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name					Percent		
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>079 APPRAISER LICENSING</b>								
2 CASH FUNDS		505,815.54	294,991.62	35,992.12	230,812.80	45.6%	28.00	64,150.82
4 FEDERAL FUNDS		122,502.25	119,242.00	6,674.25	52,608.08	42.9%	0.00	66,633.92
PROGRAM TOTAL		628,317.79	414,233.62	42,666.37	283,420.88	45.1%	28.00	130,784.74

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## ACCOUNTING DIVISION

Agency 053 REAL PROPERTY APPRAISER BD

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Allotment Status				Percent		
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>AGENCY SUMMARY BY FUND TYPE</b>								
2 CASH FUNDS		505,815.54	294,991.62	35,992.12	230,812.80	45.6%	28.00	64,150.82
4 FEDERAL FUNDS		122,502.25	119,242.00	6,674.25	52,608.08	42.9%	0.00	66,633.92
AGENCY TOTAL		628,317.79	414,233.62	42,666.37	283,420.88	45.1%	28.00	130,784.74

Agency 054 ST HISTORICAL SOCIETY

Allotment Status

As of 12/31/25

- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent				
Fund	Type	Number	Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>043 DEPARTMENTAL ADMINISTRATION</b>										
1	GENERAL FUND			2,093,733.33	1,339,057.93	143,498.00	986,047.08	47.1%	0.00	353,010.85
2	CASH FUNDS			1,028,696.96	613,787.28	90,343.93	533,127.24	51.8%	12,049.89	68,610.15
	PROGRAM TOTAL			3,122,430.29		233,841.93	1,519,174.32		12,049.89	
<b>258 LIBRARY / ARCHIVES DIVISION</b>										
1	GENERAL FUND			694,885.09	694,885.09	42,392.01	403,925.21	58.1%	0.00	290,959.88
2	CASH FUNDS			292,668.68	180,027.51	11,128.65	95,666.97	32.7%	0.00	84,360.54
4	FEDERAL FUNDS			131,771.87	77,613.98	119.66	11,533.83	8.8%	0.00	66,080.15
	BUDGETED PROGRAM TOTAL			1,119,325.64	952,526.58	53,640.32	511,126.01	45.7%	0.00	441,400.57
6	TRUST FUNDS			0.00		0.00	0.00		10,327.69	
	UNBUDGETED PROGRAM TOTAL			0.00		0.00	0.00		10,327.69	
	PROGRAM TOTAL			1,119,325.64		53,640.32	511,126.01		10,327.69	
<b>541 MUSEUM OPERATION</b>										
1	GENERAL FUND			908,088.87	660,878.00	46,769.08	438,172.97	48.3%	95.22	222,609.81
2	CASH FUNDS			293,792.09	263,886.00	21,812.03	205,667.63	70.0%	0.00	58,218.37
	BUDGETED PROGRAM TOTAL			1,201,880.96	924,764.00	68,581.11	643,840.60	53.6%	95.22	280,828.18
6	TRUST FUNDS			0.00		364.41	4,489.41		0.00	
	UNBUDGETED PROGRAM TOTAL			0.00		364.41	4,489.41		0.00	
	PROGRAM TOTAL			1,201,880.96		68,945.52	648,330.01		95.22	
<b>542 BRANCH MUSEUMS</b>										
1	GENERAL FUND			932,954.15	689,824.40	54,990.39	474,324.46	50.8%	0.00	215,499.94
	PROGRAM TOTAL			932,954.15	689,824.40	54,990.39	474,324.46	50.8%	0.00	215,499.94
<b>543 ARCHEOLOGY DIVISION</b>										
1	GENERAL FUND			422,939.94	287,729.49	35,336.96	235,587.30	55.7%	0.00	52,142.19
2	CASH FUNDS			1,018,448.45	615,022.78	75,773.13	417,173.29	41.0%	0.00	197,849.49
4	FEDERAL FUNDS			10,648.77	10,648.77	0.00	10,648.77	100.0%	0.00	0.00
	PROGRAM TOTAL			1,452,037.16		111,110.09	663,409.36		0.00	

Agency 054 ST HISTORICAL SOCIETY

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name		Allotment Status		Percent				
Fund	Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>552 HISTORIC PRESERVATION</b>								
1	GENERAL FUND	389.00	389.00	0.00	366.83	94.3%	0.00	22.17
2	CASH FUNDS	141,423.75	89,643.99	5,413.19	27,853.49	19.7%	0.00	61,790.50
4	FEDERAL FUNDS	1,065,692.54	652,767.94	59,778.77	527,292.70	49.5%	4,009.91	121,465.33
	PROGRAM TOTAL	1,207,505.29		65,191.96	555,513.02		4,009.91	
<b>561 USA 250TH COMMISSION</b>								
2	CASH FUNDS	20,000.00	11,664.00	141.32	2,095.62	10.5%	0.00	9,568.38
	PROGRAM TOTAL	20,000.00	11,664.00	141.32	2,095.62	10.5%	0.00	9,568.38
<b>632 HALL OF FAME COMMISSION</b>								
1	GENERAL FUND	2,449.00	2,449.00	.72	.72	0.	0.00	2,448.28
2	CASH FUNDS	23,978.00	13,983.97	0.00	0.00	0.0	0.00	13,983.97
	PROGRAM TOTAL	26,427.00		.72	.72		0.00	
<b>647 SKELETAL REMAINS PROTECTION</b>								
1	GENERAL FUND	42,843.73	26,609.41	2,605.17	18,283.69	42.7%	0.00	8,325.72
	PROGRAM TOTAL	42,843.73	26,609.41	2,605.17	18,283.69	42.7%	0.00	8,325.72
<b>648 NE STATE HISTORICAL SOCIETY</b>								
1	GENERAL FUND	528,604.00	308,281.85	0.00	0.00	0.0	0.00	308,281.85
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	528,604.00	308,281.85	0.00	0.00	0.0	0.00	308,281.85
<b>653 FORD CONSERVATION CENTER</b>								
1	GENERAL FUND	239,536.12	146,581.79	19,337.96	114,685.09	47.9%	0.00	31,896.70
2	CASH FUNDS	623,300.04	380,832.47	20,519.33	121,354.60	19.5%	0.00	259,477.87
	PROGRAM TOTAL	862,836.16	527,414.26	39,857.29	236,039.69	27.4%	0.00	291,374.57

Agency 054 ST HISTORICAL SOCIETY

Allotment Status

- INDICATES CREDIT

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PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent		
Fund Type Number and Name		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>AGENCY SUMMARY BY FUND TYPE</b>								
1	GENERAL FUND	5,866,423.23	4,156,685.96	344,930.29	2,671,393.35	45.5%	95.22	1,485,197.39
2	CASH FUNDS	3,442,307.97	2,168,848.00	225,131.58	1,402,938.84	40.8%	12,049.89	753,859.27
4	FEDERAL FUNDS	1,208,113.18	741,030.69	59,898.43	549,475.30	45.5%	4,009.91	187,545.48
BUDGETED TOTAL		10,516,844.38	7,066,564.65	629,960.30	4,623,807.49	44.0%	16,155.02	2,426,602.14
6	TRUST FUNDS	0.00		364.41	4,489.41		10,327.69	
UNBUDGETED TOTAL		0.00		364.41	4,489.41		10,327.69	
AGENCY TOTAL		10,516,844.38		630,324.71	4,628,296.90		26,482.71	

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Agency 056 NEBR WHEAT BOARD

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name					Percent		
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
381 NEBRASKA WHEAT BOARD								
2 CASH FUNDS	1,724,861.33	1,005,939.13	67,607.47	445,201.61	25.8%	2,269.95	558,467.57	
PROGRAM TOTAL	1,724,861.33	1,005,939.13	67,607.47	445,201.61	25.8%	2,269.95	558,467.57	

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Agency 056 NEBR WHEAT BOARD

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Allotment Status				Percent		
	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>AGENCY SUMMARY BY FUND TYPE</b>							
2 CASH FUNDS	1,724,861.33	1,005,939.13	67,607.47	445,201.61	25.8%	2,269.95	558,467.57
AGENCY TOTAL	1,724,861.33	1,005,939.13	67,607.47	445,201.61	25.8%	2,269.95	558,467.57

Agency 057 NE OIL &amp; GAS CONSERV COMM

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent		
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>335 OIL AND GAS CONSERVATION</b>								
2 CASH FUNDS		1,486,775.96	867,087.74	65,836.13	405,580.85	27.3%	0.00	461,506.89
4 FEDERAL FUNDS		7,217,271.40	4,209,112.68	23,537.13	991,260.51	13.7%	0.00	3,217,852.17
BUDGETED PROGRAM TOTAL		8,704,047.36	5,076,200.42	89,373.26	1,396,841.36	16.0%	0.00	3,679,359.06
6 TRUST FUNDS		0.00		0.00	31,411.40		0.00	
PROGRAM TOTAL		8,704,047.36		89,373.26	1,428,252.76		0.00	

Agency 057 NE OIL &amp; GAS CONSERV COMM

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Allotment Status		Percent			Available Allotment
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	
<b>AGENCY SUMMARY BY FUND TYPE</b>							
2 CASH FUNDS		1,486,775.96	867,087.74	65,836.13	405,580.85	27.3%	0.00 461,506.89
4 FEDERAL FUNDS		7,217,271.40	4,209,112.68	23,537.13	991,260.51	13.7%	0.00 3,217,852.17
BUDGETED TOTAL		8,704,047.36	5,076,200.42	89,373.26	1,396,841.36	16.0%	0.00 3,679,359.06
6 TRUST FUNDS		0.00		0.00	31,411.40		0.00
UNBUDGETED TOTAL		0.00		0.00	31,411.40		0.00
AGENCY TOTAL		8,704,047.36		89,373.26	1,428,252.76		0.00

Agency 058 BD OF ENGINEERS AND ARCHITECTS

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number 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		1,033,598.38	602,794.58	81,826.22	471,205.22	45.6%	12,967.70	118,621.66
PROGRAM TOTAL		1,033,598.38		81,826.22	471,205.22		12,967.70	

Agency 058 BD OF ENGINEERS AND ARCHITECTS

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Allotment Status		Percent				
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>AGENCY SUMMARY BY FUND TYPE</b>								
2 CASH FUNDS		1,033,598.38	602,794.58	81,826.22	471,205.22	45.6%	12,967.70	118,621.66
AGENCY TOTAL		1,033,598.38	602,794.58	81,826.22	471,205.22	45.6%	12,967.70	118,621.66

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Agency 059 BOARD OF GEOLOGISTS

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name		Allotment Status		Percent				
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
159 ENFORCEMENT OF STANDARDS								
2 CASH FUNDS		35,333.99	20,606.78	5,478.59	18,271.12	51.7%	0.00	2,335.66
PROGRAM TOTAL		35,333.99		5,478.59	18,271.12		0.00	

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Agency 059 BOARD OF GEOLOGISTS

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Allotment Status		Percent				
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>AGENCY SUMMARY BY FUND TYPE</b>								
2 CASH FUNDS		35,333.99	20,606.78	5,478.59	18,271.12	51.7%	0.00	2,335.66
AGENCY TOTAL		35,333.99	20,606.78	5,478.59	18,271.12	51.7%	0.00	2,335.66

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Agency 060 NE ETHANOL BOARD

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Allotment Status			Percent		
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances
516 NE ETHANOL BOARD							
2 CASH FUNDS	895,618.68	522,324.81	100,703.44	331,224.93	37.0%	0.00	191,099.88
PROGRAM TOTAL	895,618.68	522,324.81	100,703.44	331,224.93	37.0%	0.00	191,099.88

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Agency 060 NE ETHANOL BOARD

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Allotment Status				Percent		
	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>AGENCY SUMMARY BY FUND TYPE</b>							
2 CASH FUNDS	895,618.68	522,324.81	100,703.44	331,224.93	37.0%	0.00	191,099.88
AGENCY TOTAL	895,618.68	522,324.81	100,703.44	331,224.93	37.0%	0.00	191,099.88

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## ACCOUNTING DIVISION

Agency 061 NE DAIRY IND DEV BOARD

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Allotment Status		Percent			
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances
114 NE DAIRY IND DEV BOARD							
2 CASH FUNDS	1,641,151.72	957,119.68	100,375.55	610,777.56	37.2%	0.00	346,342.12
PROGRAM TOTAL	1,641,151.72	957,119.68	100,375.55	610,777.56	37.2%	0.00	346,342.12

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## ACCOUNTING DIVISION

Agency 061 NE DAIRY IND DEV BOARD

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Allotment Status			Percent			
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>AGENCY SUMMARY BY FUND TYPE</b>								
2 CASH FUNDS		1,641,151.72	957,119.68	100,375.55	610,777.56	37.2%	0.00	346,342.12
AGENCY TOTAL		1,641,151.72	957,119.68	100,375.55	610,777.56	37.2%	0.00	346,342.12

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## ACCOUNTING DIVISION

Agency 062 BD OF EXAM LAND SURVEY

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number 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		33,111.64	19,310.71	175.28	10,288.99	31.1%	0.00	9,021.72
PROGRAM TOTAL		33,111.64		175.28	10,288.99		0.00	

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## ACCOUNTING DIVISION

Agency 062 BD OF EXAM LAND SURVEY

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Allotment Status		Percent				
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>AGENCY SUMMARY BY FUND TYPE</b>								
2 CASH FUNDS		33,111.64	19,310.71	175.28	10,288.99	31.1%	0.00	9,021.72
AGENCY TOTAL		33,111.64	19,310.71	175.28	10,288.99	31.1%	0.00	9,021.72

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Agency 063 NE ST BD PUB ACCOUNTANCY

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Allotment Status		Percent			
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances
084 ENFORCEMENT OF STANDARDS							
2 CASH FUNDS	523,400.92	305,247.42	35,927.46	259,822.15	49.6%	0.00	45,425.27
PROGRAM TOTAL	523,400.92		35,927.46	259,822.15		0.00	

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Agency 063 NE ST BD PUB ACCOUNTANCY

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Allotment Status		Percent				
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>AGENCY SUMMARY BY FUND TYPE</b>								
2 CASH FUNDS		523,400.92	305,247.42	35,927.46	259,822.15	49.6%	0.00	45,425.27
AGENCY TOTAL		523,400.92	305,247.42	35,927.46	259,822.15	49.6%	0.00	45,425.27

Agency 064 NEBRASKA STATE PATROL

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name		Allotment Status		Percent		
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended
100	PUBLIC PROTECTION					
1	GENERAL FUND	233,030.00	116,468.39	0.00	0.00	0.0
2	CASH FUNDS	135,750.00	67,847.85	0.00	0.00	0.0
4	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0
	PROGRAM TOTAL	368,780.00	184,316.24	0.00	0.00	0.0
189	COMMAND & SUPPORT					
1	GENERAL FUND	26,290,505.28	15,332,622.68	1,843,208.62	12,980,975.62	49.4%
2	CASH FUNDS	2,665,309.01	1,554,408.21	88,234.38	1,035,365.89	38.8%
	PROGRAM TOTAL	28,955,814.29	16,887,030.89	1,931,443.00	14,016,341.51	48.4%
190	CRIMINAL INVESTIGATIONS					
1	GENERAL FUND	27,275,442.19	15,907,037.89	2,006,912.74	14,407,729.67	52.8%
2	CASH FUNDS	7,963,098.19	4,444,417.00	339,899.07	2,593,446.09	32.6%
4	FEDERAL FUNDS	15,177,724.21	13,858,846.65	991,904.95	6,831,503.10	45.0%
	PROGRAM TOTAL	50,416,264.59	34,210,301.54	3,338,716.76	23,832,678.86	47.3%
195	ROAD OPERATIONS					
1	GENERAL FUND	41,672,318.74	23,024,940.96	3,528,594.01	19,946,654.50	47.9%
2	CASH FUNDS	605,847.38	409,349.00	46,839.75	298,478.56	49.3%
4	FEDERAL FUNDS	854,107.66	840,920.30	38,425.87	739,141.96	86.5%
	PROGRAM TOTAL	43,132,273.78	24,275,210.26	3,613,859.63	20,984,275.02	48.7%
205	CARRIER ENFORCEMENT					
2	CASH FUNDS	14,186,628.39	7,867,451.00	983,177.81	5,892,285.56	41.5%
4	FEDERAL FUNDS	4,131,228.48	2,250,793.29	355,315.14	2,166,136.94	52.4%
	PROGRAM TOTAL	18,317,856.87	10,118,244.29	1,338,492.95	8,058,422.50	44.0%
325	OPERATIONAL IMPROVEMENTS					
2	CASH FUNDS	1,914,778.55	782,934.00	16,669.23	149,148.36	7.8%
	PROGRAM TOTAL	1,914,778.55	782,934.00	16,669.23	149,148.36	7.8%

Agency 064 NEBRASKA STATE PATROL

Allotment Status

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PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent		
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>575 BYRNE GRANTS</b>								
2 CASH FUNDS		2,005.63	2,005.63	0.00	0.00	0.0	0.00	2,005.63
4 FEDERAL FUNDS		518,133.14	518,133.14	9,111.94	48,093.98	9.3%	0.00	470,039.16
PROGRAM TOTAL		520,138.77	520,138.77	9,111.94	48,093.98	9.2%	0.00	472,044.79
<b>630 STATE CAPITOL SECURITY</b>								
1 GENERAL FUND		394,876.63	227,804.63	12,424.98	120,007.90	30.4%	34,977.96	72,818.77
5 REVOLVING FUNDS		2,052,067.69	1,196,765.88	158,254.37	914,144.23	44.5%	16,086.52	266,535.13
PROGRAM TOTAL		2,446,944.32	1,424,570.51	170,679.35	1,034,152.13	42.3%	51,064.48	339,353.90
<b>850 PUBLIC SAFETY COMM. SYSTEM</b>								
1 GENERAL FUND		1,767,902.45	772,901.45	15,345.00	376,344.35	21.3%	0.00	396,557.10
2 CASH FUNDS		6,191,684.00	2,721,456.05	372,369.06	1,537,897.66	24.8%	15,018.10	1,168,540.29
PROGRAM TOTAL		7,959,586.45	3,494,357.50	387,714.06	1,914,242.01	24.0%	15,018.10	1,565,097.39
<b>904 CENTRAL NEBRASKA VETS HOME</b>								
38 NCCF		21,301,607.66	21,301,607.66	1,585,206.22	9,527,485.68	44.7%	7,767,673.25	4,006,448.73
PROGRAM TOTAL		21,301,607.66	21,301,607.66	1,585,206.22	9,527,485.68	44.7%	7,767,673.25	4,006,448.73

Agency 064 NEBRASKA STATE PATROL

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name		Allotment Status		Percent				
Fund Type Number and Name		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>AGENCY SUMMARY BY FUND TYPE</b>								
1	GENERAL FUND	97,634,075.29	55,381,776.00	7,406,485.35	47,831,712.04	49.0%	1,170,195.26	6,379,868.70
2	CASH FUNDS	33,665,101.15	17,849,868.74	1,847,189.30	11,506,622.12	34.2%	294,110.94	6,049,135.68
38	NCCF	21,301,607.66	21,301,607.66	1,585,206.22	9,527,485.68	44.7%	7,767,673.25	4,006,448.73
4	FEDERAL FUNDS	20,681,193.49	17,468,693.38	1,394,757.90	9,784,875.98	47.3%	466,926.25	7,216,891.15
5	REVOLVING FUNDS	2,052,067.69	1,196,765.88	158,254.37	914,144.23	44.5%	16,086.52	266,535.13
AGENCY TOTAL		175,334,045.28	113,198,711.66	12,391,893.14	79,564,840.05	45.4%	9,714,992.22	23,918,879.39

## ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
001 001

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent		
						Appropriations Expended	Encumbrances	Available Allotment
<b>049 DEPARTMENTAL ADMINISTRATION</b>								
5 REVOLVING FUNDS		4,989,601.13	2,147,452.36	197,454.98	1,370,908.82	27.5%	91.23	776,452.31
PROGRAM TOTAL		4,989,601.13	2,147,452.36	197,454.98	1,370,908.82	27.5%	91.23	776,452.31

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Allotment Status

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PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent		
						Appropriations Expended	Encumbrances	Available Allotment
<b>DIVISION SUMMARY BY FUND TYPE</b>								
5 REVOLVING FUNDS		4,989,601.13	2,147,452.36	197,454.98	1,370,908.82	27.5%	91.23	776,452.31
DIVISION TOTAL		4,989,601.13	2,147,452.36	197,454.98	1,370,908.82	27.5%	91.23	776,452.31

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Allotment Status

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- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 50.41

Program Number 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		11,829,561.45	6,886,139.00	1,519,323.73	5,167,641.19	43.7%	139,947.23	1,578,550.58
PROGRAM TOTAL		11,829,561.45		1,519,323.73	5,167,641.19		139,947.23	

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Allotment Status

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PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent		
						Appropriations Expended	Encumbrances	Available Allotment
<b>DIVISION SUMMARY BY FUND TYPE</b>								
5 REVOLVING FUNDS		11,829,561.45	6,886,139.00	1,519,323.73	5,167,641.19	43.7%	139,947.23	1,578,550.58
DIVISION TOTAL		11,829,561.45	6,886,139.00	1,519,323.73	5,167,641.19	43.7%	139,947.23	1,578,550.58

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Allotment Status

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PERCENT OF TIME ELAPSED = 50.41

Program Number 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		2,917,615.91	1,701,553.60	127,936.47	855,948.72	29.3%	28.77	845,576.11
PROGRAM TOTAL		2,917,615.91		127,936.47	855,948.72		28.77	

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## ACCOUNTING DIVISION

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PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent		
						Appropriations Expended	Encumbrances	Available Allotment
<b>DIVISION SUMMARY BY FUND TYPE</b>								
1 GENERAL FUND		2,917,615.91	1,701,553.60	127,936.47	855,948.72	29.3%	28.77	845,576.11
DIVISION TOTAL		2,917,615.91	1,701,553.60	127,936.47	855,948.72	29.3%	28.77	845,576.11

Agency 065 ADMINISTRATIVE SERVICES  
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Allotment Status

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PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent		
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>560 STATE BUILDING DIVISION</b>								
1 GENERAL FUND		235,365.96	149,121.75	15,257.73	87,576.24	37.2%	211.40	61,334.11
2 CASH FUNDS		933,502.89	700,092.00	22,211.25	37,720.06	4.0%	214,311.01	448,060.93
5 REVOLVING FUNDS		94,539,066.07	44,218,354.00	3,843,173.88	23,338,296.98	24.7%	434,045.17	20,446,011.85
PROGRAM TOTAL		95,707,934.92		3,880,642.86	23,463,593.28		648,567.58	
<b>921 STATE PATROL TROOP A HQ BLDG</b>								
38 NCCF		881.60	881.60	0.00	0.00	0.0	3,382,713.53	3,381,831.93-
PROGRAM TOTAL		881.60	881.60	0.00	0.00	0.0	3,382,713.53	3,381,831.93-
<b>925 NSOB ELECTRICAL UPGRADES</b>								
38 NCCF		0.00	0.00	0.00	0.00	0.0	780,173.20	780,173.20-
PROGRAM TOTAL		0.00	0.00	0.00	0.00	0.0	780,173.20	780,173.20-
<b>994 EASTERN NE VETS HOME ROOF REPL</b>								
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

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PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent		
						Appropriations Expended	Encumbrances	Available Allotment
<b>DIVISION SUMMARY BY FUND TYPE</b>								
1 GENERAL FUND		235,365.96	149,121.75	15,257.73	87,576.24	37.2%	211.40	61,334.11
2 CASH FUNDS		933,502.89	700,092.00	22,211.25	37,720.06	4.0%	214,311.01	448,060.93
38 NCCF		881.60	881.60	0.00	0.00	0.0	4,162,886.73	4,162,005.13
5 REVOLVING FUNDS		95,439,066.07	45,118,354.00	3,843,173.88	23,338,296.98	24.5%	434,045.17	21,346,011.85
DIVISION TOTAL		96,608,816.52	45,968,449.35	3,880,642.86	23,463,593.28	24.3%	4,811,454.31	17,693,401.76

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PERCENT OF TIME ELAPSED = 50.41

Program Number 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		98,864.11	12,000.00	0.00	191.21	.2%	0.00	11,808.79
5 REVOLVING FUNDS		19,585,325.35	11,736,805.00	1,567,712.17	8,293,175.81	42.3%	150,960.76	3,292,668.43
PROGRAM TOTAL		19,684,189.46		1,567,712.17	8,293,367.02		150,960.76	

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PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent		
						Appropriations Expended	Encumbrances	Available Allotment
<b>DIVISION SUMMARY BY FUND TYPE</b>								
2 CASH FUNDS		98,864.11	12,000.00	0.00	191.21	.2%	0.00	11,808.79
5 REVOLVING FUNDS		19,585,325.35	11,736,805.00	1,567,712.17	8,293,175.81	42.3%	150,960.76	3,292,668.43
DIVISION TOTAL		19,684,189.46	11,748,805.00	1,567,712.17	8,293,367.02	42.1%	150,960.76	3,304,477.22

## ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
008 008

Allotment Status

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PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent		
Fund Type Number and Name		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>605 PERSONNEL DIVISION</b>								
1 GENERAL FUND		1,636,095.26	958,041.28	98,993.17	677,185.96	41.4%	0.00	280,855.32
5 REVOLVING FUNDS		9,879,520.28	4,247,880.00	392,680.62	3,218,750.68	32.6%	0.00	1,029,129.32
PROGRAM TOTAL		11,515,615.54	5,205,921.28	491,673.79	3,895,936.64	33.8%	0.00	1,309,984.64
<b>606 BENEFITS ADMINISTRATION</b>								
2 CASH FUNDS		2,865,568.59	1,083,390.00	133,590.06	817,372.05	28.5%	0.00	266,017.95
BUDGETED PROGRAM TOTAL		2,865,568.59	1,083,390.00	133,590.06	817,372.05	28.5%	0.00	266,017.95
6 TRUST FUNDS		0.00		31,832,256.71	165,823,686.70		0.00	
PROGRAM TOTAL		2,865,568.59		31,965,846.77	166,641,058.75		0.00	

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PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent		
						Appropriations Expended	Encumbrances	Available Allotment
<b>DIVISION SUMMARY BY FUND TYPE</b>								
1 GENERAL FUND		1,636,095.26	958,041.28	98,993.17	677,185.96	41.4%	0.00	280,855.32
2 CASH FUNDS		2,865,568.59	1,083,390.00	133,590.06	817,372.05	28.5%	0.00	266,017.95
5 REVOLVING FUNDS		9,879,520.28	4,247,880.00	392,680.62	3,218,750.68	32.6%	0.00	1,029,129.32
BUDGETED TOTAL		14,381,184.13	6,289,311.28	625,263.85	4,713,308.69	32.8%	0.00	1,576,002.59
6 TRUST FUNDS		0.00		31,832,256.71	165,823,686.70		0.00	
UNBUDGETED TOTAL		0.00		31,832,256.71	165,823,686.70		0.00	
DIVISION TOTAL		14,381,184.13		32,457,520.56	170,536,995.39		0.00	

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PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent		
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
608 EMPLOYEE RELATIONS DIVISION								
1	GENERAL FUND	634,432.53	269,233.53	25,534.13	161,004.70	25.4%	0.00	108,228.83
	PROGRAM TOTAL	634,432.53	269,233.53	25,534.13	161,004.70	25.4%	0.00	108,228.83

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PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent		
						Appropriations Expended	Encumbrances	Available Allotment
<b>DIVISION SUMMARY BY FUND TYPE</b>								
1 GENERAL FUND		634,432.53	269,233.53	25,534.13	161,004.70	25.4%	0.00	108,228.83
DIVISION TOTAL		634,432.53	269,233.53	25,534.13	161,004.70	25.4%	0.00	108,228.83

## ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
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Allotment Status

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- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 50.41

Program Number 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		13,714,384.24	7,205,466.00	369,700.08	3,868,853.81	28.2%	216,911.81	3,119,700.38
PROGRAM TOTAL		13,714,384.24	7,205,466.00	369,700.08	3,868,853.81	28.2%	216,911.81	3,119,700.38

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PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent		
						Appropriations Expended	Encumbrances	Available Allotment
<b>DIVISION SUMMARY BY FUND TYPE</b>								
5 REVOLVING FUNDS		13,714,384.24	7,205,466.00	369,700.08	3,868,853.81	28.2%	216,911.81	3,119,700.38
DIVISION TOTAL		13,714,384.24	7,205,466.00	369,700.08	3,868,853.81	28.2%	216,911.81	3,119,700.38

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PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent		
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>535 RISK MANAGEMENT DIVISION</b>								
5 REVOLVING FUNDS		549,496.13	285,375.00	22,762.86	177,037.28	32.2%	0.00	108,337.72
PROGRAM TOTAL		549,496.13	285,375.00	22,762.86	177,037.28	32.2%	0.00	108,337.72
<b>591 TORT CLAIMS</b>								
1 GENERAL FUND		210,000.00	122,472.00	0.00	0.00	0.0	0.00	122,472.00
2 CASH FUNDS		171,195.35	99,841.13	3,040.94	16,624.86	9.7%	0.00	83,216.27
PROGRAM TOTAL		381,195.35	222,313.13	3,040.94	16,624.86	4.4%	0.00	205,688.27
<b>592 INDEMNIFICATION CLAIMS</b>								
1 GENERAL FUND		766,888.75	447,249.52	1,948.55	108,506.18	14.1%	0.00	338,743.34
5 REVOLVING FUNDS		150,000.00	87,480.00	0.00	0.00	0.0	0.00	87,480.00
PROGRAM TOTAL		916,888.75	534,729.52	1,948.55	108,506.18	11.8%	0.00	426,223.34
<b>593 WORKERS COMPENSATION CLAIMS</b>								
5 REVOLVING FUNDS		22,990,767.30	13,408,215.49	1,726,550.88	9,450,714.07	41.1%	0.00	3,957,501.42
PROGRAM TOTAL		22,990,767.30	13,408,215.49	1,726,550.88	9,450,714.07	41.1%	0.00	3,957,501.42
<b>594 STATE INSURANCE</b>								
2 CASH FUNDS		100,000.00	100,000.00	0.00	0.00	0.0	0.00	100,000.00
5 REVOLVING FUNDS		13,615,397.38	7,940,499.75	425,406.68	6,387,757.35	46.9%	0.00	1,552,742.40
PROGRAM TOTAL		13,715,397.38	8,040,499.75	425,406.68	6,387,757.35	46.6%	0.00	1,652,742.40

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## ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
011 011

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent		
						Appropriations Expended	Encumbrances	Available Allotment
<b>DIVISION SUMMARY BY FUND TYPE</b>								
1 GENERAL FUND		976,888.75	569,721.52	1,948.55	108,506.18	11.1%	0.00	461,215.34
2 CASH FUNDS		271,195.35	199,841.13	3,040.94	16,624.86	6.1%	0.00	183,216.27
5 REVOLVING FUNDS		37,305,660.81	21,721,570.24	2,174,720.42	16,015,508.70	42.9%	0.00	5,706,061.54
DIVISION TOTAL		38,553,744.91	22,491,132.89	2,179,709.91	16,140,639.74	41.9%	0.00	6,350,493.15

Agency 065 ADMINISTRATIVE SERVICES  
012 012

Allotment Status

As of 12/31/25

- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 50.41

						Percent			
						Appropriations	Expenditures	Encumbrances	Available Allotment
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures				
573 BUILDING RENEWAL-OPERATIONS									
2 CASH FUNDS		617,822.36	243,456.00	20,068.10	144,687.75	23.4%	0.00	98,768.25	
PROGRAM TOTAL		617,822.36	243,456.00	20,068.10	144,687.75	23.4%	0.00	98,768.25	
940 BUILDING RENEWAL-PROJECTS									
2 CASH FUNDS		12,166,237.29	0.00	0.00	0.00	0.0	0.00	0.00	
PROGRAM TOTAL		12,166,237.29	0.00	0.00	0.00	0.0	0.00	0.00	
941 DAS-ALLOCATION									
2 CASH FUNDS		2,791,948.59	2,791,948.59	185,418.13	979,501.36	35.1%	1,214,803.73	597,643.50	
PROGRAM TOTAL		2,791,948.59	2,791,948.59	185,418.13	979,501.36	35.1%	1,214,803.73	597,643.50	
942 CORRECTIONS-ALLOCATION									
2 CASH FUNDS		3,864,641.45	3,864,641.45	911,647.60	1,580,464.92	40.9%	1,431,842.38	852,334.15	
PROGRAM TOTAL		3,864,641.45	3,864,641.45	911,647.60	1,580,464.92	40.9%	1,431,842.38	852,334.15	
946 HISTORICAL SOCIETY-ALLOCATION									
2 CASH FUNDS		296,336.06	296,336.06	0.00	4,004.81	1.4%	262,556.25	29,775.00	
PROGRAM TOTAL		296,336.06	296,336.06	0.00	4,004.81	1.4%	262,556.25	29,775.00	
947 HHS-ALLOCATION									
2 CASH FUNDS		4,998,370.61	4,998,370.61	204,247.14	736,926.12	14.7%	3,742,690.46	518,754.03	
PROGRAM TOTAL		4,998,370.61	4,998,370.61	204,247.14	736,926.12	14.7%	3,742,690.46	518,754.03	
948 MILITARY-ALLOCATION									
2 CASH FUNDS		401,525.00	401,525.00	0.00	139,566.10	34.8%	97,718.97	164,239.93	
PROGRAM TOTAL		401,525.00	401,525.00	0.00	139,566.10	34.8%	97,718.97	164,239.93	
949 STATE COLLEGES-ALLOCATION									
2 CASH FUNDS		2,966,831.71	2,966,831.71	16,516.60	1,392,835.25	46.9%	799,941.36	774,055.10	
PROGRAM TOTAL		2,966,831.71	2,966,831.71	16,516.60	1,392,835.25	46.9%	799,941.36	774,055.10	

Agency 065 ADMINISTRATIVE SERVICES  
012 012

Allotment Status

As of 12/31/25

- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name				Allotment Status		Percent		
Fund	Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
951	UNL-ALLOCATION							
2	CASH FUNDS	696,150.50	696,150.50	40,732.75	55,728.75	8.0%	287,623.00	352,798.75
	PROGRAM TOTAL	696,150.50	696,150.50	40,732.75	55,728.75	8.0%	287,623.00	352,798.75
954	CAPITOL COMMISSION-ALLOCATION							
2	CASH FUNDS	10,000.00	10,000.00	1,457.50	1,457.50	14.6%	5,067.50	3,475.00
	PROGRAM TOTAL	10,000.00	10,000.00	1,457.50	1,457.50	14.6%	5,067.50	3,475.00
955	PM/SEM/ROOF							
2	CASH FUNDS	239,675.54	239,675.54	981.44	55,391.26	23.1%	43,136.00	141,148.28
	PROGRAM TOTAL	239,675.54	239,675.54	981.44	55,391.26	23.1%	43,136.00	141,148.28
958	VETERAN'S AFFAIRS LB309							
2	CASH FUNDS	241,171.97	241,171.97	0.00	161,171.97	66.8%	70,412.66	9,587.34
	PROGRAM TOTAL	241,171.97	241,171.97	0.00	161,171.97	66.8%	70,412.66	9,587.34
962	EDUCATION FACILITY - LB309							
2	CASH FUNDS	715,833.76	715,833.76	0.00	420,852.87	58.8%	178,060.45	116,920.44
	PROGRAM TOTAL	715,833.76	715,833.76	0.00	420,852.87	58.8%	178,060.45	116,920.44
969	ETV-ALLOCATION							
2	CASH FUNDS	663,139.75	663,139.75	0.00	616,859.75	93.0%	43,682.90	2,597.10
	PROGRAM TOTAL	663,139.75	663,139.75	0.00	616,859.75	93.0%	43,682.90	2,597.10
972	STATE PATROL-ALLOCATION							
2	CASH FUNDS	24,013.94	24,013.94	0.00	24,013.94	100.0%	0.00	0.00
	PROGRAM TOTAL	24,013.94	24,013.94	0.00	24,013.94	100.0%	0.00	0.00
973	CRIME COMMISSION-ALLOCATION							
2	CASH FUNDS	19,600.00	19,600.00	0.00	10,600.00	54.1%	7,800.00	1,200.00
	PROGRAM TOTAL	19,600.00	19,600.00	0.00	10,600.00	54.1%	7,800.00	1,200.00

## ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
012 012

Allotment Status

As of 12/31/25

- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent		
						Appropriations Expended	Encumbrances	Available Allotment
<b>DIVISION SUMMARY BY FUND TYPE</b>								
2 CASH FUNDS		30,713,298.53	18,172,694.88	1,381,069.26	6,324,062.35	20.6%	8,185,335.66	3,663,296.87
DIVISION TOTAL		30,713,298.53	18,172,694.88	1,381,069.26	6,324,062.35	20.6%	8,185,335.66	3,663,296.87

Agency 065 ADMINISTRATIVE SERVICES  
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PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent		
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>685 CAPITOL COMMISSION</b>								
1 GENERAL FUND		6,253,430.45	3,219,067.65	314,417.67	2,114,487.98	33.8%	141.53	1,104,438.14
2 CASH FUNDS		60,766.17	36,366.00	1,267.41	21,710.87	35.7%	0.00	14,655.13
5 REVOLVING FUNDS		4,750.00	2,770.20	0.00	0.00	0.0	0.00	2,770.20
BUDGETED PROGRAM TOTAL		6,318,946.62	3,258,203.85	315,685.08	2,136,198.85	33.8%	141.53	1,121,863.47
6 TRUST FUNDS		0.00		101.44	503.57		0.00	
UNBUDGETED PROGRAM TOTAL		0.00		101.44	503.57		0.00	
PROGRAM TOTAL		6,318,946.62		315,786.52	2,136,702.42		141.53	
<b>901 STATE CAPITOL IMPROVEMENTS</b>								
1 GENERAL FUND		23,100.59	23,100.59	0.00	0.00	0.0	0.00	23,100.59
38 NCCF		2,612,103.50	2,612,103.50	16,485.00	106,427.36	4.1%	0.00	2,505,676.14
PROGRAM TOTAL		2,635,204.09	2,635,204.09	16,485.00	106,427.36	4.0%	0.00	2,528,776.73
<b>917 CAPITOL COURTYARD FOUNTAINS</b>								
38 NCCF		7,798.91	7,798.91	0.00	1,257.50	16.1%	0.00	6,541.41
PROGRAM TOTAL		7,798.91	7,798.91	0.00	1,257.50	16.1%	0.00	6,541.41
<b>922 CAPITAL HVAC REPLACEMENT</b>								
38 NCCF		47,790,933.05	17,233,759.75	1,323,742.16	8,066,843.53	16.9%	0.00	9,166,916.22
PROGRAM TOTAL		47,790,933.05	17,233,759.75	1,323,742.16	8,066,843.53	16.9%	0.00	9,166,916.22

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Agency 065 ADMINISTRATIVE SERVICES  
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- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent		
						Appropriations Expended	Encumbrances	Available Allotment
<b>DIVISION SUMMARY BY FUND TYPE</b>								
1 GENERAL FUND		6,276,531.04	3,242,168.24	314,417.67	2,114,487.98	33.7%	141.53	1,127,538.73
2 CASH FUNDS		60,766.17	36,366.00	1,267.41	21,710.87	35.7%	0.00	14,655.13
38 NCCF		50,410,835.46	19,853,662.16	1,340,227.16	8,174,528.39	16.2%	0.00	11,679,133.77
5 REVOLVING FUNDS		4,750.00	2,770.20	0.00	0.00	0.0	0.00	2,770.20
BUDGETED TOTAL		56,752,882.67	23,134,966.60	1,655,912.24	10,310,727.24	18.2%	141.53	12,824,097.83
6 TRUST FUNDS		0.00		101.44	503.57		0.00	
UNBUDGETED TOTAL		0.00		101.44	503.57		0.00	
DIVISION TOTAL		56,752,882.67		1,656,013.68	10,311,230.81		141.53	

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PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent		
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
101	CHIEF INFORMATION OFFICER							
5	REVOLVING FUNDS	283,490.26	192,069.00	10,668.04	104,835.34	37.0%	104.20	87,129.46
	PROGRAM TOTAL	283,490.26	192,069.00	10,668.04	104,835.34	37.0%	104.20	87,129.46
170	INTGOVT DATA SERVICES							
5	REVOLVING FUNDS	842,077.64	278,094.67	16,711.80	246,720.22	29.3%	0.00	31,374.45
	PROGRAM TOTAL	842,077.64	278,094.67	16,711.80	246,720.22	29.3%	0.00	31,374.45
172	IM SERVICES DIVISION							
5	REVOLVING FUNDS	66,674,976.14	41,528,658.00	4,165,793.53	25,572,615.03	38.4%	5,126,876.48	10,829,166.49
	PROGRAM TOTAL	66,674,976.14	41,528,658.00	4,165,793.53	25,572,615.03	38.4%	5,126,876.48	10,829,166.49
173	COMMUNICATIONS DIVISION							
5	REVOLVING FUNDS	66,755,403.38	47,802,651.00	4,681,349.90	38,683,248.78	57.9%	1,262,987.75	7,856,414.47
	PROGRAM TOTAL	66,755,403.38	47,802,651.00	4,681,349.90	38,683,248.78	57.9%	1,262,987.75	7,856,414.47
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	7,321,239.72	4,269,747.00	144,933.11	1,705,502.65	23.3%	427,986.63	2,136,257.72
	PROGRAM TOTAL	7,321,239.72	4,269,747.00	144,933.11	1,705,502.65	23.3%	427,986.63	2,136,257.72

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Agency 065 ADMINISTRATIVE SERVICES  
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Allotment Status

As of 12/31/25

- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent		
						Appropriations Expended	Encumbrances	Available Allotment
<b>DIVISION SUMMARY BY FUND TYPE</b>								
5 REVOLVING FUNDS		141,877,187.14	94,071,219.67	9,019,456.38	66,312,922.02	46.7%	6,817,955.06	20,940,342.59
DIVISION TOTAL		141,877,187.14	94,071,219.67	9,019,456.38	66,312,922.02	46.7%	6,817,955.06	20,940,342.59

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

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PERCENT OF TIME ELAPSED = 50.41

Program Number and Name		Allotment Status		Percent		
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended
<b>AGENCY SUMMARY BY FUND TYPE</b>						
1 GENERAL FUND		12,676,929.45	6,889,839.92	584,087.72	4,004,709.78	31.6%
2 CASH FUNDS		34,943,195.64	20,204,384.01	1,541,178.92	7,217,681.40	20.7%
38 NCCF		50,411,717.06	19,854,543.76	1,340,227.16	8,174,528.39	16.2%
5 REVOLVING FUNDS		334,625,056.47	193,137,656.47	19,084,222.26	127,586,058.01	38.1%
BUDGETED TOTAL		432,656,898.62	240,086,424.16	22,549,716.06	146,982,977.58	34.0%
6 TRUST FUNDS		0.00		31,832,358.15	165,824,190.27	0.00
UNBUDGETED TOTAL		0.00		31,832,358.15	165,824,190.27	0.00
AGENCY TOTAL		432,656,898.62		54,382,074.21	312,807,167.85	20,322,826.36

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## ACCOUNTING DIVISION

Agency 066 BD OF EXAM-ABSTRACTORS

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number 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	56,266.00	32,814.33	1,040.95	6,911.79	12.3%	0.00	25,902.54
	PROGRAM TOTAL	56,266.00	32,814.33	1,040.95	6,911.79	12.3%	0.00	25,902.54

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## DEPARTMENT OF ADMINISTRATIVE SERVICES

## ACCOUNTING DIVISION

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Agency 066 BD OF EXAM-ABSTRACTORS

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Allotment Status		Percent				
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>AGENCY SUMMARY BY FUND TYPE</b>								
2 CASH FUNDS		56,266.00	32,814.33	1,040.95	6,911.79	12.3%	0.00	25,902.54
AGENCY TOTAL		56,266.00	32,814.33	1,040.95	6,911.79	12.3%	0.00	25,902.54

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Agency 067 EQUAL OPPORTUNITY COMM

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name		Allotment Status		Percent				
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>059 ENFORCEMENT OF STANDARDS</b>								
1 GENERAL FUND		1,594,875.75	957,118.90	118,010.36	809,015.02	50.7%	759.00	147,344.88
4 FEDERAL FUNDS		1,107,432.00	645,854.34	53,874.41	341,157.04	30.8%	0.00	304,697.30
PROGRAM TOTAL		2,702,307.75	1,602,973.24	171,884.77	1,150,172.06	42.6%	759.00	452,042.18

Agency 067 EQUAL OPPORTUNITY COMM

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name		Allotment Status		Percent				
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>AGENCY SUMMARY BY FUND TYPE</b>								
1	GENERAL FUND	1,594,875.75	957,118.90	118,010.36	809,015.02	50.7%	759.00	147,344.88
4	FEDERAL FUNDS	1,107,432.00	645,854.34	53,874.41	341,157.04	30.8%	0.00	304,697.30
AGENCY TOTAL		2,702,307.75	1,602,973.24	171,884.77	1,150,172.06	42.6%	759.00	452,042.18

Agency 068 LATINO AMERICAN COMM

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name		Allotment Status		Percent				
Fund Type Number and Name		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>537 LATINO-AMERICAN COMMISSION</b>								
1 GENERAL FUND		412,616.89	240,638.17	23,331.86	219,820.23	53.3%	0.00	20,817.94
2 CASH FUNDS		5,000.00	2,916.00	1,448.88	1,448.88	29.0%	0.00	1,467.12
<b>PROGRAM TOTAL</b>		<b>417,616.89</b>	<b>243,554.17</b>	<b>24,780.74</b>	<b>221,269.11</b>	<b>53.0%</b>	<b>0.00</b>	<b>22,285.06</b>

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## ACCOUNTING DIVISION

Agency 068 LATINO AMERICAN COMM

Allotment Status

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As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Allotment Status		Percent			
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances
<b>AGENCY SUMMARY BY FUND TYPE</b>							
1 GENERAL FUND	412,616.89	240,638.17	23,331.86	219,820.23	53.3%	0.00	20,817.94
2 CASH FUNDS	5,000.00	2,916.00	1,448.88	1,448.88	29.0%	0.00	1,467.12
AGENCY TOTAL	417,616.89	243,554.17	24,780.74	221,269.11	53.0%	0.00	22,285.06

Agency 069 NEBR ARTS COUNCIL

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent		
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>326 PROMOTION OF THE ARTS</b>								
1 GENERAL FUND		837,732.66	488,565.69	59,042.26	385,658.93	46.0%	1,324.66	101,582.10
2 CASH FUNDS		60,000.00	34,992.00	933.78-	686.78-	-1.1%	0.00	35,678.78
4 FEDERAL FUNDS		448,558.75	261,599.46	26,859.64	161,196.49	35.9%	0.00	100,402.97
PROGRAM TOTAL		1,346,291.41		84,968.12	546,168.64		1,324.66	
<b>327 AID TO THE ARTS</b>								
1 GENERAL FUND		2,414,449.00	1,703,318.22	10,533.00	733,561.00	30.4%	565,240.00	404,517.22
2 CASH FUNDS		325,000.00	189,540.00	0.00	385.68	.1%	0.00	189,154.32
4 FEDERAL FUNDS		983,090.64	573,338.46	28,265.00	409,195.00	41.6%	0.00	164,143.46
PROGRAM TOTAL		3,722,539.64		38,798.00	1,143,141.68		565,240.00	
<b>329 ARTS AND HUMANITIES PRESERV.</b>								
2 CASH FUNDS		1,449,763.00	1,329,573.99	251,440.40	981,962.39	67.7%	0.00	347,611.60
PROGRAM TOTAL		1,449,763.00	1,329,573.99	251,440.40	981,962.39	67.7%	0.00	347,611.60

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Agency 069 NEBR ARTS COUNCIL

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name		Allotment Status		Percent				
Fund Type Number and Name		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>AGENCY SUMMARY BY FUND TYPE</b>								
1	GENERAL FUND	3,252,181.66	2,191,883.91	69,575.26	1,119,219.93	34.4%	566,564.66	506,099.32
2	CASH FUNDS	1,834,763.00	1,554,105.99	250,506.62	981,661.29	53.5%	0.00	572,444.70
4	FEDERAL FUNDS	1,431,649.39	834,937.92	55,124.64	570,391.49	39.8%	0.00	264,546.43
AGENCY TOTAL		6,518,594.05	4,580,927.82	375,206.52	2,671,272.71	41.0%	566,564.66	1,343,090.45

Agency 070 FOSTER CARE REVIEW OFFICE

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent		
Fund Type Number and Name		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>116 FOSTER CARE REVIEW OFFICE</b>								
1	GENERAL FUND	3,279,423.60	1,912,559.84	219,600.87	1,367,833.92	41.7%	0.00	544,725.92
2	CASH FUNDS	5,700.00	3,324.24	0.00	0.00	0.0	0.00	3,324.24
4	FEDERAL FUNDS	535,884.53	312,527.86	16,335.00	124,797.59	23.3%	0.00	187,730.27
	PROGRAM TOTAL	3,821,008.13		235,935.87	1,492,631.51		0.00	
<b>317 CASA AID</b>								
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
<b>353 CHILDREN'S COMMISSION</b>								
2	CASH FUNDS	225,896.09	131,742.60	16,113.24	97,990.93	43.4%	0.00	33,751.67
	PROGRAM TOTAL	225,896.09	131,742.60	16,113.24	97,990.93	43.4%	0.00	33,751.67

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Agency 070 FOSTER CARE REVIEW OFFICE

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Allotment Status				Percent		
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>AGENCY SUMMARY BY FUND TYPE</b>								
1 GENERAL FUND	3,779,423.60	2,412,559.84	219,600.87	1,867,833.92	49.4%	0.00	544,725.92	
2 CASH FUNDS	231,596.09	135,066.84	16,113.24	97,990.93	42.3%	0.00	37,075.91	
4 FEDERAL FUNDS	535,884.53	312,527.86	16,335.00	124,797.59	23.3%	0.00	187,730.27	
AGENCY TOTAL	4,546,904.22	2,860,154.54	252,049.11	2,090,622.44	46.0%	0.00	769,532.10	

Agency 072 DEPT OF ECONOMIC DEVELOPMENT

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent		
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>601 COMMUNITY &amp; RURAL DEVELOPMENT</b>								
1	GENERAL FUND	7,303,556.47	6,677,360.00	282,512.14	5,192,228.68	71.1%	14,000.00	1,471,131.32
2	CASH FUNDS	137,622,559.37	98,404,329.08	5,412,318.01	30,752,754.58	22.3%	75,000.00	67,576,574.50
4	FEDERAL FUNDS	75,735,891.83	36,986,499.79	4,407,161.22	22,610,954.02	29.9%	60,000.00	14,315,545.77
	PROGRAM TOTAL	220,662,007.67	142,068,188.87	10,101,991.37	58,555,937.28	26.5%	149,000.00	83,363,251.59
<b>603 INDUSTRIAL RECRUITMENT</b>								
1	GENERAL FUND	26,488,390.72	15,718,538.00	2,142,803.13	11,744,565.87	44.3%	4,714.29	3,969,257.84
2	CASH FUNDS	91,608,762.68	78,384,201.33	736,144.43	12,064,868.85	13.2%	30,000.00	66,289,332.48
4	FEDERAL FUNDS	31,424,200.09	31,424,200.09	1,267,045.29	10,352,385.45	32.9%	15,000.00	21,056,814.64
	PROGRAM TOTAL	149,521,353.49	125,526,939.42	4,145,992.85	34,161,820.17	22.8%	49,714.29	91,315,404.96
<b>604 BUSINESS INCENTIVES</b>								
1	GENERAL FUND	2,505,905.93	885,000.00	94,581.65	672,178.78	26.8%	35,000.00	177,821.22
2	CASH FUNDS	54,447,592.29	447,592.29	0.00	0.00	0.0	0.00	447,592.29
	PROGRAM TOTAL	56,953,498.22	1,332,592.29	94,581.65	672,178.78	1.2%	35,000.00	625,413.51
<b>611 ECONOMIC RECOVERY</b>								
1	GENERAL FUND	19,810,439.74	0.00	0.00	0.00	0.0	0.00	0.00
2	CASH FUNDS	174,577,970.14	152,364,498.80	2,155,749.54	23,075,712.00	13.2%	0.00	129,288,786.80
4	FEDERAL FUNDS	100,130,856.99	80,137,782.54	6,594,372.85	14,768,006.66	14.7%	0.00	65,369,775.88
	PROGRAM TOTAL	294,519,266.87	232,502,281.34	8,750,122.39	37,843,718.66	12.8%	0.00	194,658,562.68
<b>655 CIVIC/CONVENTION CENTER FIN.</b>								
2	CASH FUNDS	9,493,255.34	8,082,394.41	288,317.87	440,020.02	4.6%	2,000.00	7,640,374.39
	PROGRAM TOTAL	9,493,255.34	8,082,394.41	288,317.87	440,020.02	4.6%	2,000.00	7,640,374.39

Agency 072 DEPT OF ECONOMIC DEVELOPMENT

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name		Allotment Status		Percent				
Fund Type Number and Name		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>AGENCY SUMMARY BY FUND TYPE</b>								
1	GENERAL FUND	56,108,292.86	23,280,898.00	2,519,896.92	17,608,973.33	31.4%	53,714.29	5,618,210.38
2	CASH FUNDS	467,750,139.82	337,683,015.91	8,592,529.85	66,333,355.45	14.2%	107,000.00	271,242,660.46
4	FEDERAL FUNDS	207,290,948.91	148,548,482.42	12,268,579.36	47,731,346.13	23.0%	75,000.00	100,742,136.29
AGENCY TOTAL		731,149,381.59	509,512,396.33	23,381,006.13	131,673,674.91	18.0%	235,714.29	377,603,007.13

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Agency 073 LANDSCAPE ARCHITECTS

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number 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	35,618.00	20,772.42	4,811.30	18,372.06	51.6%	0.00	2,400.36
	PROGRAM TOTAL	35,618.00	20,772.42	4,811.30	18,372.06	51.6%	0.00	2,400.36

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Agency 073 LANDSCAPE ARCHITECTS

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Allotment Status		Percent				
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>AGENCY SUMMARY BY FUND TYPE</b>								
2 CASH FUNDS		35,618.00	20,772.42	4,811.30	18,372.06	51.6%	0.00	2,400.36
AGENCY TOTAL		35,618.00	20,772.42	4,811.30	18,372.06	51.6%	0.00	2,400.36

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## ACCOUNTING DIVISION

Agency 074 NE POWER REVIEW BOARD

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent		
						Appropriations Expended	Encumbrances	Available Allotment
<b>072 ENFORCEMENT OF STANDARDS</b>								
2 CASH FUNDS		816,927.83	476,432.31	52,536.80	340,185.60	41.6%	151.39	136,095.32
PROGRAM TOTAL		816,927.83		52,536.80	340,185.60		151.39	

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## ACCOUNTING DIVISION

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Agency 074 NE POWER REVIEW BOARD

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Allotment Status				Percent		
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>AGENCY SUMMARY BY FUND TYPE</b>								
2 CASH FUNDS		816,927.83	476,432.31	52,536.80	340,185.60	41.6%	151.39	136,095.32
AGENCY TOTAL		816,927.83	476,432.31	52,536.80	340,185.60	41.6%	151.39	136,095.32

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Agency 075 NE INVESTMENT COUNCIL

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name		Allotment Status		Percent		
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended
610 INVESTMENTS ADMINISTRATION						
2 CASH FUNDS		4,338,841.39	2,530,412.30	238,948.79	1,534,361.59	35.4%
PROGRAM TOTAL		4,338,841.39	2,530,412.30	238,948.79	1,534,361.59	35.4%

Agency 075 NE INVESTMENT COUNCIL

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Allotment Status		Percent				
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>AGENCY SUMMARY BY FUND TYPE</b>								
2 CASH FUNDS		4,338,841.39	2,530,412.30	238,948.79	1,534,361.59	35.4%	1.00	996,049.71
AGENCY TOTAL		4,338,841.39	2,530,412.30	238,948.79	1,534,361.59	35.4%	1.00	996,049.71

Agency 076 INDIAN AFFAIRS COMM

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent		
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>584 INDIAN AFFAIRS</b>								
1 GENERAL FUND		316,342.77	184,491.10	24,828.56	154,301.95	48.8%	0.00	30,189.15
2 CASH FUNDS		60,964.42	35,554.45	4,150.00	9,970.92	16.4%	0.00	25,583.53
<b>PROGRAM TOTAL</b>		<b>377,307.19</b>	<b>220,045.55</b>	<b>28,978.56</b>	<b>164,272.87</b>	<b>43.5%</b>	<b>0.00</b>	<b>55,772.68</b>

Agency 076 INDIAN AFFAIRS COMM

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Allotment Status		Percent			Encumbrances	Available Allotment
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended		
<b>AGENCY SUMMARY BY FUND TYPE</b>								
1 GENERAL FUND		316,342.77	184,491.10	24,828.56	154,301.95	48.8%	0.00	30,189.15
2 CASH FUNDS		60,964.42	35,554.45	4,150.00	9,970.92	16.4%	0.00	25,583.53
AGENCY TOTAL		377,307.19	220,045.55	28,978.56	164,272.87	43.5%	0.00	55,772.68

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Agency 077 COMM INDUSTRIAL RELATIONS

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name		Allotment Status		Percent				
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>490 COMMISSIONER EXPENSES</b>								
1 GENERAL FUND		65,839.45	38,397.57	1,835.68	9,967.91	15.1%	0.00	28,429.66
PROGRAM TOTAL		65,839.45	38,397.57	1,835.68	9,967.91	15.1%	0.00	28,429.66
<b>531 ADMINISTRATION</b>								
1 GENERAL FUND		286,989.45	167,372.25	19,904.19	129,407.72	45.1%	0.00	37,964.53
PROGRAM TOTAL		286,989.45	167,372.25	19,904.19	129,407.72	45.1%	0.00	37,964.53

Agency 077 COMM INDUSTRIAL RELATIONS

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Allotment Status			Percent			
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>AGENCY SUMMARY BY FUND TYPE</b>								
1 GENERAL FUND		352,828.90	205,769.82	21,739.87	139,375.63	39.5%	0.00	66,394.19
AGENCY TOTAL		352,828.90	205,769.82	21,739.87	139,375.63	39.5%	0.00	66,394.19

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent		
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
150	JUVENILE SERVICES ACT							
1	GENERAL FUND	1,222,838.44	546,625.34	19,164.91	313,715.28	25.7%	0.00	232,910.06
4	FEDERAL FUNDS	574,168.75	574,168.75	205,746.74	278,621.22	48.5%	0.00	295,547.53
	PROGRAM TOTAL	1,797,007.19	1,120,794.09	224,911.65	592,336.50	33.0%	0.00	528,457.59
155	COUNTY JUVENILE SERVICES AID							
1	GENERAL FUND	8,951,569.36	5,220,555.25	85,717.14	3,267,837.17	36.5%	0.00	1,952,718.08
4	FEDERAL FUNDS	146,056.00	0.00	0.00	0.00	0.0	0.00	0.00
	PROGRAM TOTAL	9,097,625.36	5,220,555.25	85,717.14	3,267,837.17	35.9%	0.00	1,952,718.08
198	CENTRAL ADMINISTRATION							
1	GENERAL FUND	634,715.72	509,000.00	77,455.33	434,333.74	68.4%	68,907.99	5,758.27
2	CASH FUNDS	52,121.65	12,620.00	1,032.85	1,295.38	2.5%	0.00	11,324.62
4	FEDERAL FUNDS	6,291,493.16	3,485,640.94	241,591.04	2,097,910.68	33.3%	94,719.84	1,293,010.42
	PROGRAM TOTAL	6,978,330.53	4,007,260.94	320,079.22	2,533,539.80	36.3%	163,627.83	1,310,093.31
199	LAW ENFORCEMENT TRAINING CTR							
1	GENERAL FUND	8,882,348.89	5,969,365.89	442,141.97	5,516,150.09	62.1%	350,834.35	102,381.45
2	CASH FUNDS	641,157.80	210,000.00	6,844.01	94,323.91	14.7%	9,322.15	106,353.94
4	FEDERAL FUNDS	75,532.81	90,000.00	3,907.53	5,960.76	7.9%	0.00	84,039.24
	PROGRAM TOTAL	9,599,039.50	6,269,365.89	452,893.51	5,616,434.76	58.5%	360,156.50	292,774.63
201	VICTIM-WITNESS ASSISTANCE							
1	GENERAL FUND	292,407.47	145,355.20	26,276.33	105,133.37	36.0%	1,044.00	39,177.83
4	FEDERAL FUNDS	14,045,292.04	6,789,000.00	322,981.13	3,485,871.70	24.8%	1,793.68	3,301,334.62
	PROGRAM TOTAL	14,337,699.51	6,934,355.20	349,257.46	3,591,005.07	25.0%	2,837.68	3,340,512.45
202	CRIME VICTIMS REPARATIONS							
1	GENERAL FUND	35,092.60	20,392.60	880.67	10,403.23	29.6%	0.00	9,989.37
2	CASH FUNDS	464,897.82	335,350.00	53,708.32	260,318.35	56.0%	0.00	75,031.65
4	FEDERAL FUNDS	132,101.88	63,000.00	19,579.34	59,009.29	44.7%	0.00	3,990.71
	PROGRAM TOTAL	632,092.30	418,742.60	74,168.33	329,730.87	52.2%	0.00	89,011.73

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent		
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
203	JAIL STANDARDS BOARD							
1	GENERAL FUND	571,863.03	306,291.03	44,001.69	273,737.06	47.9%	0.00	32,553.97
	PROGRAM TOTAL	571,863.03	306,291.03	44,001.69	273,737.06	47.9%	0.00	32,553.97
204	OFFICE OF VIOLENCE PREVENTION							
1	GENERAL FUND	1,596,782.49	815,790.03	37,932.09	552,194.06	34.6%	0.00	263,595.97
2	CASH FUNDS	35,726.00	5,000.00	0.00	0.00	0.0	0.00	5,000.00
	PROGRAM TOTAL	1,632,508.49	820,790.03	37,932.09	552,194.06	33.8%	0.00	268,595.97
210	STATE AGENCY BYRNE GRANTS							
4	FEDERAL FUNDS	1,329,951.00	0.00	0.00	0.00	0.0	0.00	0.00
	PROGRAM TOTAL	1,329,951.00	0.00	0.00	0.00	0.0	0.00	0.00
215	CRIMINAL JUSTICE INFO SYSTEM							
1	GENERAL FUND	366,076.21	211,957.80	16,321.68	195,215.51	53.3%	5,710.24	11,032.05
4	FEDERAL FUNDS	657,062.60	403,198.91	16,041.57	130,606.12	19.9%	0.00	272,592.79
	PROGRAM TOTAL	1,023,138.81	615,156.71	32,363.25	325,821.63	31.8%	5,710.24	283,624.84
220	COMM CORRECTIONS DIVISION							
1	GENERAL FUND	238,110.43	108,936.43	17,035.93	106,689.77	44.8%	0.00	2,246.66
2	CASH FUNDS	666,061.54	232,648.00	13,820.01	108,855.35	16.3%	0.00	123,792.65
	PROGRAM TOTAL	904,171.97	341,584.43	30,855.94	215,545.12	23.8%	0.00	126,039.31
575	BYRNE GRANTS							
2	CASH FUNDS	9,355.45	9,355.45	0.00	0.00	0.0	0.00	9,355.45
4	FEDERAL FUNDS	66,101.72	66,101.72	0.00	0.00	0.0	0.00	66,101.72
	PROGRAM TOTAL	75,457.17	75,457.17	0.00	0.00	0.0	0.00	75,457.17
903	TRAINING CENTER RENOVATION							
4	FEDERAL FUNDS	27,122,724.60	27,122,724.60	2,453,644.06	14,279,931.59	52.6%	12,024,800.86	817,992.15
	PROGRAM TOTAL	27,122,724.60	27,122,724.60	2,453,644.06	14,279,931.59	52.6%	12,024,800.86	817,992.15

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Allotment Status				Percent		
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>AGENCY SUMMARY BY FUND TYPE</b>								
1 GENERAL FUND	22,791,804.64	13,854,269.57	766,927.74	10,775,409.28	47.3%	426,496.58	2,652,363.71	
2 CASH FUNDS	1,869,320.26	804,973.45	75,405.19	464,792.99	24.9%	9,322.15	330,858.31	
4 FEDERAL FUNDS	50,440,484.56	38,593,834.92	3,263,491.41	20,337,911.36	40.3%	12,121,314.38	6,134,609.18	
<b>AGENCY TOTAL</b>	<b>75,101,609.46</b>	<b>53,253,077.94</b>	<b>4,105,824.34</b>	<b>31,578,113.63</b>	<b>42.0%</b>	<b>12,557,133.11</b>	<b>9,117,831.20</b>	

Agency 081 BLIND/VIS IMPAIRED COMM

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent		
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>357 BLIND AND VISUALLY IMPAIRED</b>								
1 GENERAL FUND		3,232,661.47	1,885,288.17	381,712.12	1,046,346.89	32.4%	0.00	838,941.28
2 CASH FUNDS		150,183.00	87,586.73	11,121.51	20,494.67	13.6%	0.00	67,092.06
4 FEDERAL FUNDS		4,985,323.20	4,985,323.20	224,412.31	3,083,797.36	61.9%	1,480.50	1,900,045.34
BUDGETED PROGRAM TOTAL		8,368,167.67	6,958,198.10	617,245.94	4,150,638.92	49.6%	1,480.50	2,806,078.68
6 TRUST FUNDS		0.00		0.00	15,227.21		0.00	
UNBUDGETED PROGRAM TOTAL		0.00		0.00	15,227.21		0.00	
PROGRAM TOTAL		8,368,167.67		617,245.94	4,165,866.13		1,480.50	

Agency 081 BLIND/VIS IMPAIRED COMM

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Allotment Status		Percent			Available Allotment
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	
<b>AGENCY SUMMARY BY FUND TYPE</b>							
1 GENERAL FUND		3,232,661.47	1,885,288.17	381,712.12	1,046,346.89	32.4%	0.00 838,941.28
2 CASH FUNDS		150,183.00	87,586.73	11,121.51	20,494.67	13.6%	0.00 67,092.06
4 FEDERAL FUNDS		4,985,323.20	4,985,323.20	224,412.31	3,083,797.36	61.9%	1,480.50 1,900,045.34
BUDGETED TOTAL		8,368,167.67	6,958,198.10	617,245.94	4,150,638.92	49.6%	1,480.50 2,806,078.68
6 TRUST FUNDS		0.00		0.00	15,227.21		0.00
UNBUDGETED TOTAL		0.00		0.00	15,227.21		0.00
AGENCY TOTAL		8,368,167.67		617,245.94	4,165,866.13		1,480.50

STATE OF NEBRASKA  
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Agency 082 COMM DEAF/HARD OF HEARING

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name		Allotment Status		Percent				
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>578 DEAF AND HARD OF HEARING</b>								
1 GENERAL FUND		1,319,601.45	769,591.57	91,415.24	615,999.08	46.7%	3,517.27	150,075.22
2 CASH FUNDS		36,890.00	21,514.25	134.90	284.90	.8%	290.00	20,939.35
<b>PROGRAM TOTAL</b>		<b>1,356,491.45</b>	<b>791,105.82</b>	<b>91,550.14</b>	<b>616,283.98</b>	<b>45.4%</b>	<b>3,807.27</b>	<b>171,014.57</b>

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## STATE OF NEBRASKA

## DEPARTMENT OF ADMINISTRATIVE SERVICES

## ACCOUNTING DIVISION

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Agency 082 COMM DEAF/HARD OF HEARING

Allotment Status

- INDICATES CREDIT

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PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Allotment Status				Percent		
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>AGENCY SUMMARY BY FUND TYPE</b>								
1 GENERAL FUND		1,319,601.45	769,591.57	91,415.24	615,999.08	46.7%	3,517.27	150,075.22
2 CASH FUNDS		36,890.00	21,514.25	134.90	284.90	.8%	290.00	20,939.35
AGENCY TOTAL		1,356,491.45	791,105.82	91,550.14	616,283.98	45.4%	3,807.27	171,014.57

Agency 083 COMMUNITY COLLEGES AID

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name		Allotment Status		Percent				
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>151 AID TO COMMUNITY COLLEGES</b>								
1 GENERAL FUND		119,116,711.00	69,468,865.86	11,911,671.10	47,646,684.40	40.0%	0.00	21,822,181.46
4 FEDERAL FUNDS		5,000,000.00	5,000,000.00	0.00	5,000,000.00	100.0%	0.00	0.00
PROGRAM TOTAL		124,116,711.00	74,468,865.86	11,911,671.10	52,646,684.40	42.4%	0.00	21,822,181.46
<b>152 LEVY REDUCTION</b>								
2 CASH FUNDS		271,446,476.00	158,307,584.80	27,144,647.60	108,578,590.40	40.0%	0.00	49,728,994.40
PROGRAM TOTAL		271,446,476.00	158,307,584.80	27,144,647.60	108,578,590.40	40.0%	0.00	49,728,994.40

Agency 083 COMMUNITY COLLEGES AID

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Allotment Status		Percent			
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances
<b>AGENCY SUMMARY BY FUND TYPE</b>							
1 GENERAL FUND	119,116,711.00	69,468,865.86	11,911,671.10	47,646,684.40	40.0%	0.00	21,822,181.46
2 CASH FUNDS	271,446,476.00	158,307,584.80	27,144,647.60	108,578,590.40	40.0%	0.00	49,728,994.40
4 FEDERAL FUNDS	5,000,000.00	5,000,000.00	0.00	5,000,000.00	100.0%	0.00	0.00
<b>AGENCY TOTAL</b>	<b>395,563,187.00</b>	<b>232,776,450.66</b>	<b>39,056,318.70</b>	<b>161,225,274.80</b>	<b>40.8%</b>	<b>0.00</b>	<b>71,551,175.86</b>

Agency 084 WATER ENERGY &amp; ENVIRONMENT

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent				
Fund	Type	Number	Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
106	ENERGY OFFICE ADMINISTRATION									
2	CASH FUNDS			1,113,939.79	747,327.93	74,872.57	494,130.86	44.4%	0.00	253,197.07
4	FEDERAL FUNDS			14,837,145.29	11,160,589.02	1,407,648.54	4,811,277.36	32.4%	35,077.40-	6,384,389.06
	BUDGETED PROGRAM TOTAL			15,951,085.08	11,907,916.95	1,482,521.11	5,305,408.22	33.3%	35,077.40-	6,637,586.13
6	TRUST FUNDS			0.00		627,057.30	4,392,243.72		0.00	
	UNBUDGETED PROGRAM TOTAL			0.00		627,057.30	4,392,243.72		0.00	
	PROGRAM TOTAL			15,951,085.08		2,109,578.41	9,697,651.94		35,077.40-	
304	NE SOIL & WATER CONSERVATION									
1	GENERAL FUND			1,845,866.37	2,082,366.37	206,090.23	1,122,235.87	60.8%	0.00	960,130.50
2	CASH FUNDS			2,150,000.00	290,000.00	0.00	0.00	0.0	0.00	290,000.00
	PROGRAM TOTAL			3,995,866.37	2,372,366.37	206,090.23	1,122,235.87	28.1%	0.00	1,250,130.50
306	WATER WELL DECOMMISSIONING									
2	CASH FUNDS			228,728.35	183,228.35	2,000.00	18,080.45	7.9%	0.00	165,147.90
	PROGRAM TOTAL			228,728.35	183,228.35	2,000.00	18,080.45	7.9%	0.00	165,147.90
307	NE RESOURCES DEVELOPMENT									
1	GENERAL FUND			737,380.70	737,380.70	0.00	0.00	0.0	0.00	737,380.70
2	CASH FUNDS			32,640.55	32,640.55	0.00	0.00	0.0	0.00	32,640.55
	PROGRAM TOTAL			770,021.25	770,021.25	0.00	0.00	0.0	0.00	770,021.25
309	NAT RESOURCES WATER QUALITY									
2	CASH FUNDS			2,192,500.00	1,355,000.00	0.00	250,000.00	11.4%	0.00	1,105,000.00
	PROGRAM TOTAL			2,192,500.00	1,355,000.00	0.00	250,000.00	11.4%	0.00	1,105,000.00
313	WATER SUSTAINABILITY FUND									
2	CASH FUNDS			39,498,420.88	39,498,420.88	0.00	2,534,652.80	6.4%	0.00	36,963,768.08
	PROGRAM TOTAL			39,498,420.88	39,498,420.88	0.00	2,534,652.80	6.4%	0.00	36,963,768.08

Agency 084 WATER ENERGY &amp; ENVIRONMENT

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent		
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
314	CRITICAL INFRASTRUCTURE FAC.							
2	CASH FUNDS	460,967.98	460,967.98	0.00	0.00	0.0	0.00	460,967.98
4	FEDERAL FUNDS	20,558,926.62	7,762,558.59	0.00	7,704,785.33	37.5%	0.00	57,773.26
	PROGRAM TOTAL	21,019,894.60	8,223,526.57	0.00	7,704,785.33	36.7%	0.00	518,741.24
319	WATER PROJECTS							
2	CASH FUNDS	87,009,369.07	27,148,859.07	109,699.25	5,073,429.61	5.8%	0.00	22,075,429.46
4	FEDERAL FUNDS	164,943,977.72	57,399,833.34	0.00	57,391,590.56	34.8%	0.00	8,242.78
	PROGRAM TOTAL	251,953,346.79	84,548,692.41	109,699.25	62,465,020.17	24.8%	0.00	22,083,672.24
334	SOIL AND WATER CONSERVATION							
1	GENERAL FUND	13,714,621.84	7,618,974.23	781,622.84	5,441,402.17	39.7%	1,312.00	2,176,260.06
2	CASH FUNDS	91,308,428.97	86,462,122.14	2,118,926.78	4,172,196.11	4.6%	0.00	82,289,926.03
4	FEDERAL FUNDS	2,517,609.13	1,563,250.05	398,745.52	1,296,677.10	51.5%	2,196.00	264,376.95
	PROGRAM TOTAL	107,540,659.94	95,644,346.42	3,299,295.14	10,910,275.38	10.1%	3,508.00	84,730,563.04
513	ENVIRONMENTAL QUALITY							
1	GENERAL FUND	622,285.44	397,339.00	86,506.77	309,579.07	49.7%	0.00	87,759.93
2	CASH FUNDS	51,585.00	0.00	0.00	0.00	0.0	0.00	0.00
4	FEDERAL FUNDS	5,497,217.28	4,119,553.11	453,444.31	2,639,004.52	48.0%	57.60	1,480,490.99
	PROGRAM TOTAL	6,171,087.72		539,951.08	2,948,583.59		57.60	
523	WASTEWATER LOAN FUND							
4	FEDERAL FUNDS	26,962,227.42	20,221,670.56	2,653,558.00	8,378,385.39	31.1%	0.00	11,843,285.17
	BUDGETED PROGRAM TOTAL	26,962,227.42	20,221,670.56	2,653,558.00	8,378,385.39	31.1%	0.00	11,843,285.17
6	TRUST FUNDS	0.00		217,642.00	8,761,375.00		0.00	
	UNBUDGETED PROGRAM TOTAL	0.00		217,642.00	8,761,375.00		0.00	
	PROGRAM TOTAL	26,962,227.42		2,871,200.00	17,139,760.39		0.00	
528	DRINKING WATER LOAN FUND							
4	FEDERAL FUNDS	15,862,084.16	12,946,563.00	1,563,039.00	12,926,997.24	81.5%	0.00	19,565.76
	BUDGETED PROGRAM TOTAL	15,862,084.16	12,946,563.00	1,563,039.00	12,926,997.24	81.5%	0.00	19,565.76
6	TRUST FUNDS	0.00		840,044.00	18,925,105.00		0.00	
	UNBUDGETED PROGRAM TOTAL	0.00		840,044.00	18,925,105.00		0.00	
	PROGRAM TOTAL	15,862,084.16		2,403,083.00	31,852,102.24		0.00	

Agency 084 WATER ENERGY &amp; ENVIRONMENT

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent		
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>586 WATER QUALITY</b>								
1 GENERAL FUND		4,568,092.64	2,771,841.00	220,363.97	2,269,833.15	49.7%	0.00	502,007.85
2 CASH FUNDS		34,513,068.99	19,141,906.06	355,637.88-	8,424,936.54	24.4%	6,548.11	10,710,421.41
4 FEDERAL FUNDS		14,750,108.98	9,736,378.60	670,940.19	5,985,808.43	40.6%	153.11	3,750,417.06
PROGRAM TOTAL		53,831,270.61		535,666.28	16,680,578.12		6,701.22	
<b>587 WASTE MANAGEMENT</b>								
1 GENERAL FUND		212,785.01	182,039.00	1,529.24	158,856.14	74.7%	0.00	23,182.86
2 CASH FUNDS		11,219,242.02	7,070,947.00	1,956,247.86	5,996,478.15	53.4%	47,415.10	1,027,053.75
4 FEDERAL FUNDS		2,537,195.25	1,574,171.00	262,717.54	1,331,898.72	52.5%	.50-	242,272.78
PROGRAM TOTAL		13,969,222.28		2,220,494.64	7,487,233.01		47,414.60	
<b>588 AIR QUALITY</b>								
1 GENERAL FUND		367,643.64	215,854.00	1,105.92	133,139.67	36.2%	0.00	82,714.33
2 CASH FUNDS		2,966,051.32	1,778,795.00	173,547.11	1,173,147.31	39.6%	0.00	605,647.69
4 FEDERAL FUNDS		27,191,123.59	19,449,127.00	305,536.09	1,528,341.26	5.6%	22,592.52	17,898,193.22
PROGRAM TOTAL		30,524,818.55	21,443,776.00	480,189.12	2,834,628.24	9.3%	22,592.52	18,586,555.24

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## STATE OF NEBRASKA

## DEPARTMENT OF ADMINISTRATIVE SERVICES

## ACCOUNTING DIVISION

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Agency 084 WATER ENERGY &amp; ENVIRONMENT

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PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Allotment Status				Percent		
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>AGENCY SUMMARY BY FUND TYPE</b>								
1 GENERAL FUND		22,068,675.64	14,005,794.30	1,297,218.97	9,435,046.07	42.8%	1,312.00	4,569,436.23
2 CASH FUNDS		272,744,942.92	184,170,214.96	4,079,655.69	28,137,051.83	10.3%	53,963.21	155,979,199.92
4 FEDERAL FUNDS		295,657,615.44	145,933,694.27	7,715,629.19	103,994,765.91	35.2%	10,078.67-	41,949,007.03
BUDGETED TOTAL		590,471,234.00	344,109,703.53	13,092,503.85	141,566,863.81	24.0%	45,196.54	202,497,643.18
6 TRUST FUNDS		0.00		1,684,743.30	32,078,723.72		0.00	
UNBUDGETED TOTAL		0.00		1,684,743.30	32,078,723.72		0.00	
AGENCY TOTAL		590,471,234.00		14,777,247.15	173,645,587.53		45,196.54	

Agency 085 EMPLOYEES RETIRE BOARD

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name				Month-To-Date		Year-To-Date		Percent	
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment	
000 TRUST & DISTRIBUTIVE FUNDS									
6	TRUST FUNDS	0.00		135,637,505.19	669,761,124.63			0.00	
	PROGRAM TOTAL	0.00		135,637,505.19	669,761,124.63			0.00	
041 RETIREMENT/DEFERRED COMP ADM									
2	CASH FUNDS	10,558,161.19	6,157,519.61	654,159.30	4,420,634.92	41.9%	4,777.38	1,732,107.31	
	PROGRAM TOTAL	10,558,161.19	6,157,519.61	654,159.30	4,420,634.92	41.9%	4,777.38	1,732,107.31	
042 BOARD MEMBER EXPENSES									
2	CASH FUNDS	38,836.44	22,649.41	720.55	8,436.11	21.7%	0.00	14,213.30	
	PROGRAM TOTAL	38,836.44	22,649.41	720.55	8,436.11	21.7%	0.00	14,213.30	
515 PUBLIC EMPLOYEES RETIREMENT									
1	GENERAL FUND	36,444,018.00	36,444,018.00	0.00	36,444,018.00	100.0%	0.00	0.00	
	PROGRAM TOTAL	36,444,018.00	36,444,018.00	0.00	36,444,018.00	100.0%	0.00	0.00	
517 EQUAL BENEFITS									
6	TRUST FUNDS	0.00		35,650,570.73	143,490,129.88			0.00	
	PROGRAM TOTAL	0.00		35,650,570.73	143,490,129.88			0.00	

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Agency 085 EMPLOYEES RETIRE BOARD

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name		Allotment Status		Percent				
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>AGENCY SUMMARY BY FUND TYPE</b>								
1 GENERAL FUND		36,444,018.00	36,444,018.00	0.00	36,444,018.00	100.0%	0.00	0.00
2 CASH FUNDS		10,596,997.63	6,180,169.02	654,879.85	4,429,071.03	41.8%	4,777.38	1,746,320.61
BUDGETED TOTAL		47,041,015.63	42,624,187.02	654,879.85	40,873,089.03	86.9%	4,777.38	1,746,320.61
6 TRUST FUNDS		0.00		171,288,075.92	813,251,254.51		0.00	
UNBUDGETED TOTAL		0.00		171,288,075.92	813,251,254.51		0.00	
AGENCY TOTAL		47,041,015.63		171,942,955.77	854,124,343.54		4,777.38	

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Agency 086 DRY BEAN COMMISSION

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name		Allotment Status		Percent				
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
137 DRY BEAN COMMISSION								
2 CASH FUNDS		709,412.74	413,729.51	15,264.87	173,990.66	24.5%	116.50	239,622.35
PROGRAM TOTAL		709,412.74	413,729.51	15,264.87	173,990.66	24.5%	116.50	239,622.35

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Agency 086 DRY BEAN COMMISSION

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Allotment Status				Percent		
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>AGENCY SUMMARY BY FUND TYPE</b>								
2 CASH FUNDS		709,412.74	413,729.51	15,264.87	173,990.66	24.5%	116.50	239,622.35
AGENCY TOTAL		709,412.74	413,729.51	15,264.87	173,990.66	24.5%	116.50	239,622.35

Agency 087 NE ACTABTY &amp; DISCL COMM

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent		
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>094 ADMINISTRATION</b>								
1 GENERAL FUND		795,295.59	463,816.39	7,900.62	280,949.90	35.3%	11,385.00	171,481.49
2 CASH FUNDS		439,617.00	256,384.63	65,415.67	193,085.77	43.9%	0.00	63,298.86
PROGRAM TOTAL		1,234,912.59	720,201.02	73,316.29	474,035.67	38.4%	11,385.00	234,780.35

Agency 087 NE ACTABTY &amp; DISCL COMM

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Allotment Status		Percent			
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances
<b>AGENCY SUMMARY BY FUND TYPE</b>							
1 GENERAL FUND	795,295.59	463,816.39	7,900.62	280,949.90	35.3%	11,385.00	171,481.49
2 CASH FUNDS	439,617.00	256,384.63	65,415.67	193,085.77	43.9%	0.00	63,298.86
AGENCY TOTAL	1,234,912.59	720,201.02	73,316.29	474,035.67	38.4%	11,385.00	234,780.35

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## ACCOUNTING DIVISION

Agency 088 CORN DEV MKTG BD

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name					Percent		
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>384 CORN DEVELOPMENT BOARD</b>								
2 CASH FUNDS		20,061,860.35	11,700,076.96	3,902,265.80	8,866,461.73	44.2%	470,271.62	2,363,343.61
PROGRAM TOTAL		20,061,860.35	11,700,076.96	3,902,265.80	8,866,461.73	44.2%	470,271.62	2,363,343.61

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Agency 088 CORN DEV MKTG BD

Allotment Status

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As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Allotment Status				Percent		
	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>AGENCY SUMMARY BY FUND TYPE</b>							
2 CASH FUNDS	20,061,860.35	11,700,076.96	3,902,265.80	8,866,461.73	44.2%	470,271.62	2,363,343.61
AGENCY TOTAL	20,061,860.35	11,700,076.96	3,902,265.80	8,866,461.73	44.2%	470,271.62	2,363,343.61

Agency 090 AFRICAN AMERICAN COMMISSION

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent		
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>863 AFRICAN AMERICAN COMMISSION</b>								
1	GENERAL FUND	854,322.08	581,597.41	8,638.35	121,053.79	14.2%	0.00	460,543.62
2	CASH FUNDS	25,000.00	14,580.00	0.00	0.00	0.0	0.00	14,580.00
	PROGRAM TOTAL	879,322.08	596,177.41	8,638.35	121,053.79	13.8%	0.00	475,123.62

Agency 090 AFRICAN AMERICAN COMMISSION

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Allotment Status		Percent				
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>AGENCY SUMMARY BY FUND TYPE</b>								
1 GENERAL FUND		854,322.08	581,597.41	8,638.35	121,053.79	14.2%	0.00	460,543.62
2 CASH FUNDS		25,000.00	14,580.00	0.00	0.00	0.0	0.00	14,580.00
AGENCY TOTAL		879,322.08	596,177.41	8,638.35	121,053.79	13.8%	0.00	475,123.62

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Agency 091 NEBRASKA TOURISM COMMISSION

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name					Percent		
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
618 TOURISM PROMOTION								
2 CASH FUNDS	11,960,582.54	6,975,411.74	448,571.33	5,279,498.70	44.1%	681,827.80	1,014,085.24	
PROGRAM TOTAL	11,960,582.54	6,975,411.74	448,571.33	5,279,498.70	44.1%	681,827.80	1,014,085.24	

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Agency 091 NEBRASKA TOURISM COMMISSION

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Allotment Status		Percent				
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>AGENCY SUMMARY BY FUND TYPE</b>								
2 CASH FUNDS		11,960,582.54	6,975,411.74	448,571.33	5,279,498.70	44.1%	681,827.80	1,014,085.24
AGENCY TOTAL		11,960,582.54	6,975,411.74	448,571.33	5,279,498.70	44.1%	681,827.80	1,014,085.24

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Agency 092 GRAIN SORGHUM BOARD

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name		Allotment Status		Percent				
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>406 GRAIN SORGHUM DEVELOPMENT</b>								
2 CASH FUNDS		331,492.86	193,326.64	16,979.81	100,556.68	30.3%	0.00	92,769.96
PROGRAM TOTAL		331,492.86	193,326.64	16,979.81	100,556.68	30.3%	0.00	92,769.96

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Agency 092 GRAIN SORGHUM BOARD

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Allotment Status		Percent				
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>AGENCY SUMMARY BY FUND TYPE</b>								
2 CASH FUNDS		331,492.86	193,326.64	16,979.81	100,556.68	30.3%	0.00	92,769.96
AGENCY TOTAL		331,492.86	193,326.64	16,979.81	100,556.68	30.3%	0.00	92,769.96

Agency 093 TAX EQUALIZATION &amp; REVIEW

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent		
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>115 OPERATIONS</b>								
1 GENERAL FUND		652,109.91	380,310.50	38,862.96	285,561.91	43.8%	2,778.69	91,969.90
2 CASH FUNDS		91,234.00	53,207.67	4,652.90	25,377.80	27.8%	0.00	27,829.87
PROGRAM TOTAL		743,343.91	433,518.17	43,515.86	310,939.71	41.8%	2,778.69	119,799.77
<b>131 COMMISSIONERS SALARIES</b>								
1 GENERAL FUND		869,021.00	506,813.05	66,590.62	403,795.85	46.5%	0.00	103,017.20
PROGRAM TOTAL		869,021.00	506,813.05	66,590.62	403,795.85	46.5%	0.00	103,017.20

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Agency 093 TAX EQUALIZATION &amp; REVIEW

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Allotment Status				Percent		
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>AGENCY SUMMARY BY FUND TYPE</b>								
1 GENERAL FUND		1,521,130.91	887,123.55	105,453.58	689,357.76	45.3%	2,778.69	194,987.10
2 CASH FUNDS		91,234.00	53,207.67	4,652.90	25,377.80	27.8%	0.00	27,829.87
AGENCY TOTAL		1,612,364.91	940,331.22	110,106.48	714,735.56	44.3%	2,778.69	222,816.97

Agency 094 COMM ON PUBLIC ADVOCACY

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent		
Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>425 OPERATIONS</b>								
2 CASH FUNDS		1,925,885.56	1,123,176.46	136,055.35	879,148.91	45.6%	0.00	244,027.55
PROGRAM TOTAL		1,925,885.56	1,123,176.46	136,055.35	879,148.91	45.6%	0.00	244,027.55
<b>426 LEGAL SERVICES AID</b>								
2 CASH FUNDS		3,402,355.00	1,984,253.44	133,190.00	997,450.00	29.3%	0.00	986,803.44
PROGRAM TOTAL		3,402,355.00	1,984,253.44	133,190.00	997,450.00	29.3%	0.00	986,803.44
<b>429 CIVIL LEGAL SERVICES</b>								
2 CASH FUNDS		290,000.00	169,128.00	10,976.00	84,638.00	29.2%	0.00	84,490.00
PROGRAM TOTAL		290,000.00	169,128.00	10,976.00	84,638.00	29.2%	0.00	84,490.00
<b>430 RURAL PRAC LOAN REPAY ASST</b>								
2 CASH FUNDS		150,000.00	150,000.00	0.00	0.00	0.0	0.00	150,000.00
PROGRAM TOTAL		150,000.00	150,000.00	0.00	0.00	0.0	0.00	150,000.00
<b>455 DNA TESTING</b>								
2 CASH FUNDS		75,000.00	43,740.00	0.00	0.00	0.0	0.00	43,740.00
PROGRAM TOTAL		75,000.00	43,740.00	0.00	0.00	0.0	0.00	43,740.00

Agency 094 COMM ON PUBLIC ADVOCACY

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Allotment Status		Percent				
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>AGENCY SUMMARY BY FUND TYPE</b>								
2 CASH FUNDS		5,843,240.56	3,470,297.90	280,221.35	1,961,236.91	33.6%	0.00	1,509,060.99
AGENCY TOTAL		5,843,240.56	3,470,297.90	280,221.35	1,961,236.91	33.6%	0.00	1,509,060.99



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Agency 095 DRY PEA AND LENTIL COMMISSION

Allotment Status

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As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Allotment Status				Percent		
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>AGENCY SUMMARY BY FUND TYPE</b>								
2 CASH FUNDS		338,330.70	197,314.46	1.88	5,600.68	1.7%	0.00	191,713.78
AGENCY TOTAL		338,330.70	197,314.46	1.88	5,600.68	1.7%	0.00	191,713.78

Agency 097 ASIAN AMERICAN COMMISSION

### Allotment Status

- INDICATES CREDIT

## ACCOUNTING DIVISION

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

### Program Number and Name

**Fund Type Number and Name**

866 ASIAN AMERICAN COMM.

## 1 GENERAL FUND

### PROGRAM TOTAL

Agency 097 ASIAN AMERICAN COMMISSION

Allotment Status

- INDICATES CREDIT

As of 12/31/25

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Fund Type Number and Name	Allotment Status		Percent				
		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>AGENCY SUMMARY BY FUND TYPE</b>								
1 GENERAL FUND		291,316.00	169,895.49	11,592.50	56,445.31	19.4%	0.00	113,450.18
AGENCY TOTAL		291,316.00	169,895.49	11,592.50	56,445.31	19.4%	0.00	113,450.18

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Allotment Status  
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- INDICATES CREDIT  
 PERCENT OF TIME ELAPSED = 50.41

Program Number and Name						Percent		
Program Number	Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Appropriations Expended	Encumbrances	Available Allotment
<b>STATE SUMMARY BY FUND TYPE</b>								
1	GENERAL FUND	5,797,766,486.61	3,633,779,020.30	504,096,616.46	2,645,791,035.85	45.6%	31,588,003.69	956,399,980.76
2	CASH FUNDS	7,151,600,276.84	3,923,240,021.42	338,154,637.75	1,985,419,413.13	27.8%	64,569,090.85	1,873,251,517.44
32B	CONSTRUCTION PROJ	5,325,902.00	5,325,902.00	14,202.62	2,089,309.18	39.2%	247,242.98	2,989,349.84
38	NCCF	471,833,567.94	309,186,164.38	19,069,493.80	62,569,925.16	13.3%	20,717,678.40	225,898,560.82
4	FEDERAL FUNDS	8,070,477,488.81	4,879,290,035.59	686,709,866.79	3,281,874,862.97	40.7%	38,905,869.64	1,558,509,302.98
5	REVOLVING FUNDS	1,396,023,343.21	1,240,284,371.03	83,709,567.01	559,776,736.30	40.1%	8,030,463.22	672,477,171.51
<b>BUDGETED TOTAL</b>		<b>22,893,027,065.41</b>	<b>13,991,105,514.72</b>	<b>1,631,754,384.43</b>	<b>8,537,521,282.59</b>	<b>37.3%</b>	<b>164,058,348.78</b>	<b>5,289,525,883.35</b>
6	TRUST FUNDS	0.00		314,519,420.68	1,605,577,435.63		257,262.38	
7	DISTRIBUTIVE FUNDS	0.00		0.00	7,423.60-		0.00	
<b>UNBUDGETED TOTAL</b>		<b>0.00</b>		<b>314,519,420.68</b>	<b>1,605,570,012.03</b>		<b>257,262.38</b>	
<b>STATE TOTAL</b>		<b>22,893,027,065.41</b>		<b>1,946,273,805.11</b>	<b>10,143,091,294.62</b>		<b>164,315,611.16</b>	