

Agency Number	003	LEGISLATIVE COUNCIL					Percent of Time Elapsed	50.41
Fund Type and Name		Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Available Allotment	
1	GENERAL FUND							
00001	Operations	37,015,390.39	21,587,375.69	2,411,324.41	14,597,724.75	39.44	2,411,324.41	6,874,503.86
00001	Construction							
	Total	37,015,390.39	21,587,375.69	2,411,324.41	14,597,724.75	39.44		6,874,503.86
2	CASH FUNDS							
00002	Operations	386,394.33	290,408.49	17,927.97	125,927.19	32.59	17,927.97	164,481.30
00002	Construction							
	Total	386,394.33	290,408.49	17,927.97	125,927.19	32.59		164,481.30
4	FEDERAL FUNDS							
00004	Operations	39,270.00	22,902.26					22,902.26
00004	Construction							
	Total	39,270.00	22,902.26					22,902.26
Agency Summary								
Budgeted Funds								
	Operations	37,441,054.72	21,900,686.44	2,429,252.38	14,723,651.94	39.32	2,429,252.38	7,061,887.42
	Construction							
	Total	37,441,054.72	21,900,686.44	2,429,252.38	14,723,651.94	39.32		7,061,887.42
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Secure Version

As of 12/31/25

Percent of Time Elapsed 50.41

Agency Number 005 SUPREME COURT

Fund Type and Name		Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Available Encumbrances	Allotment
1	GENERAL FUND							
00001	Operations	249,088,743.92	145,367,669.66	19,141,126.13	119,862,222.93	48.12	19,141,126.13	25,213,610.17
00001	Construction							
	Total	249,088,743.92	145,367,669.66	19,141,126.13	119,862,222.93	48.12		25,213,610.17
2	CASH FUNDS							
00002	Operations	28,886,014.53	16,897,622.16	1,651,022.74	8,130,029.90	28.15	1,651,022.74	8,347,928.23
00002	Construction							
	Total	28,886,014.53	16,897,622.16	1,651,022.74	8,130,029.90	28.15		8,347,928.23
4	FEDERAL FUNDS							
00004	Operations	2,970,549.04	1,530,970.00	156,792.00	1,027,386.41	34.59	156,792.00	503,583.59
00004	Construction							
	Total	2,970,549.04	1,530,970.00	156,792.00	1,027,386.41	34.59		503,583.59
Agency Summary								
Budgeted Funds								
	Operations	280,945,307.49	163,796,261.82	20,948,940.87	129,019,639.24	45.92	20,948,940.87	34,065,121.99
	Construction							
	Total	280,945,307.49	163,796,261.82	20,948,940.87	129,019,639.24	45.92		34,065,121.99
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 007 GOVERNOR

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	3,364,206.91	1,962,005.47	187,824.11	1,255,095.85	37.31	187,824.11	706,909.62
00001 Construction							
Total	3,364,206.91	1,962,005.47	187,824.11	1,255,095.85	37.31		706,909.62
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,364,206.91	1,962,005.47	187,824.11	1,255,095.85	37.31	187,824.11	706,909.62
Construction							
Total	3,364,206.91	1,962,005.47	187,824.11	1,255,095.85	37.31		706,909.62
Unbudgeted Funds							
Operations							
Construction							
Total							

Construction Summary

Secure Version

As of 12/31/25

Percent of Time Elapsed 50.41

Agency Number 008 LIEUTENANT GOVERNOR

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	216,831.56	129,466.37	10,747.86	70,439.40	32.49	10,747.86	59,026.97
00001 Construction							
Total	216,831.56	129,466.37	10,747.86	70,439.40	32.49		59,026.97
Agency Summary							
Budgeted Funds							
Operations	216,831.56	129,466.37	10,747.86	70,439.40	32.49	10,747.86	59,026.97
Construction							
Total	216,831.56	129,466.37	10,747.86	70,439.40	32.49		59,026.97
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 009 SECRETARY OF STATE

Fund Type and Name		Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1	GENERAL FUND							
00001	Operations	3,638,848.22	2,122,176.28	222,744.91	1,951,184.42	53.62	222,744.91	164,364.14
00001	Construction							
	Total	3,638,848.22	2,122,176.28	222,744.91	1,951,184.42	53.62		164,364.14
2	CASH FUNDS							
00002	Operations	10,863,157.29	6,423,932.59	566,387.77	4,429,979.26	40.78	566,387.77	1,823,641.25
00002	Construction							
	Total	10,863,157.29	6,423,932.59	566,387.77	4,429,979.26	40.78		1,823,641.25
4	FEDERAL FUNDS							
00004	Operations	1,334,902.68	1,003,276.84	22,762.62	832,857.61	62.39	22,762.62	20,448.63
00004	Construction							
	Total	1,334,902.68	1,003,276.84	22,762.62	832,857.61	62.39		20,448.63
5	REVOLVING FUNDS							
00005	Operations	1,039,142.00	606,027.61	57,466.25	357,897.44	34.44	57,466.25	247,375.91
00005	Construction							
	Total	1,039,142.00	606,027.61	57,466.25	357,897.44	34.44		247,375.91
Agency Summary								
Budgeted Funds								
	Operations	16,876,050.19	10,155,413.32	869,361.55	7,571,918.73	44.87	869,361.55	2,255,829.93
	Construction							
	Total	16,876,050.19	10,155,413.32	869,361.55	7,571,918.73	44.87		2,255,829.93
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Fund Type and Name		Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Available Allotment Encumbrances
1	GENERAL FUND						
00001	Operations	4,494,400.88	2,621,134.59	376,438.26	2,153,602.42	47.92	376,438.26
00001	Construction						
	Total	4,494,400.88	2,621,134.59	376,438.26	2,153,602.42	47.92	467,532.17
2	CASH FUNDS						
00002	Operations	2,863,287.00	1,669,868.98	122,891.66	992,147.55	34.65	122,891.66
00002	Construction						
	Total	2,863,287.00	1,669,868.98	122,891.66	992,147.55	34.65	677,721.43
6	TRUST FUNDS						
00006	Operations						
00006	Construction						
	Total						
Agency Summary							
Budgeted Funds							
	Operations	7,357,687.88	4,291,003.57	499,329.92	3,145,749.97	42.75	499,329.92
	Construction						
	Total	7,357,687.88	4,291,003.57	499,329.92	3,145,749.97	42.75	1,145,253.60
Unbudgeted Funds							
	Operations						
	Construction						
	Total						

Agency Number 011 ATTORNEY GENERAL

Percent of Time Elapsed 50.41

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	9,039,676.85	5,396,979.53	663,886.79	4,294,265.65	47.50	663,886.79	1,100,576.38
00001 Construction							
Total	9,039,676.85	5,396,979.53	663,886.79	4,294,265.65	47.50		1,100,576.38
2 CASH FUNDS							
00002 Operations	8,946,754.59	5,303,020.60	491,004.84	3,315,832.87	37.06	491,004.84	1,987,187.73
00002 Construction							
Total	8,946,754.59	5,303,020.60	491,004.84	3,315,832.87	37.06		1,987,187.73
4 FEDERAL FUNDS							
00004 Operations	1,980,104.84	1,174,728.82	112,342.15	677,712.73	34.23	112,342.15	497,016.09
00004 Construction							
Total	1,980,104.84	1,174,728.82	112,342.15	677,712.73	34.23		497,016.09
5 REVOLVING FUNDS							
00005 Operations	2,165,109.00	1,262,691.57	195,567.84	1,175,774.38	54.31	195,567.84	86,917.19
00005 Construction							
Total	2,165,109.00	1,262,691.57	195,567.84	1,175,774.38	54.31		86,917.19
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	22,131,645.28	13,137,420.52	1,462,801.62	9,463,585.63	42.76	1,462,801.62	3,671,697.39
Construction							
Total	22,131,645.28	13,137,420.52	1,462,801.62	9,463,585.63	42.76		3,671,697.39
Unbudgeted Funds							
Operations							
Construction							
Total							

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Percent of Time Elapsed 50.41

Agency Number 012 STATE TREASURER

			Current Month Expenditures	Year to Date Expenditures	Percent Appropriations		Available Allotment
						Encumbrances	
		<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>			
1		GENERAL FUND					
00001	Operations	1,186,938.08		692,222.29	77,363.60	539,688.63	45.47
00001	Construction						
	Total	1,186,938.08		692,222.29	77,363.60	539,688.63	45.47
11		CASH RESERVE FUND					
00001	Operations						
00001	Construction						
	Total						
2		CASH FUNDS					
00029	Operations	48,990,711.34		16,707,778.67	9,962,089.46	13,702,923.90	27.97
00029	Construction						
	Total	48,990,711.34		16,707,778.67	9,962,089.46	13,702,923.90	27.97
33		STATE BUILDING FUND					
00003	Operations						
00003	Construction						
	Total						
38		NCCF					
00003	Operations						
00003	Construction						
	Total						
4		FEDERAL FUNDS					
00004	Operations	1,872,851.51		1,092,247.00	113,369.92	754,844.39	40.30
00004	Construction						
	Total	1,872,851.51		1,092,247.00	113,369.92	754,844.39	40.30
6		TRUST FUNDS					
00006	Operations				6,109,686.31	17,784,926.59	
00006	Construction						
	Total				6,109,686.31	17,784,926.59	

Percent of Time Elapsed 50.41

Agency Number 012 STATE TREASURER

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	52,050,500.93	18,492,247.96	10,152,822.98	14,997,456.92	28.81	10,152,822.98	3,460,077.57
Construction							
Total	52,050,500.93	18,492,247.96	10,152,822.98	14,997,456.92	28.81		3,460,077.57
Unbudgeted Funds							
Operations			6,109,686.31	17,784,926.59		6,109,686.31	
Construction							
Total			6,109,686.31	17,784,926.59			

Agency Number 013 DEPT OF EDUCATION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	1,373,585,858.61	803,302,053.95	192,904,286.80	549,695,294.03	40.02	192,904,286.80	233,063,418.17
00001 Construction							
Total	1,373,585,858.61	803,302,053.95	192,904,286.80	549,695,294.03	40.02		233,063,418.17
2 CASH FUNDS							
00002 Operations	441,731,424.89	257,685,635.31	2,532,386.76	11,225,622.67	2.54	2,532,386.76	246,342,723.09
00002 Construction							
Total	441,731,424.89	257,685,635.31	2,532,386.76	11,225,622.67	2.54		246,342,723.09
4 FEDERAL FUNDS							
00004 Operations	569,695,841.07	332,888,249.02	49,372,351.32	242,222,808.34	42.52	49,372,351.32	72,107,840.81
00004 Construction							
Total	569,695,841.07	332,888,249.02	49,372,351.32	242,222,808.34	42.52		72,107,840.81
5 REVOLVING FUNDS							
00005 Operations	2,210,766.43	1,289,318.98	18,242.41	214,574.21	9.71	18,242.41	978,031.20
00005 Construction							
Total	2,210,766.43	1,289,318.98	18,242.41	214,574.21	9.71		978,031.20
6 TRUST FUNDS							
00006 Operations			7,779.53	146,678.35		7,779.53	
00006 Construction							
Total			7,779.53	146,678.35			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,387,223,891.00	1,395,165,257.26	244,827,267.29	803,358,299.25	33.65	244,827,267.29	552,492,013.27
Construction							
Total	2,387,223,891.00	1,395,165,257.26	244,827,267.29	803,358,299.25	33.65		552,492,013.27
Unbudgeted Funds							
Operations			7,779.53	146,678.35		7,779.53	
Construction							
Total			7,779.53	146,678.35			

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As of 12/31/25

Percent of Time Elapsed 50.41

Agency Number 014 PUBLIC SERVICE COMM

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	31,146,263.28	29,879,788.90	146,558.39	9,082,734.96	29.16	146,558.39	20,795,501.55
00001 Construction							
Total	31,146,263.28	29,879,788.90	146,558.39	9,082,734.96	29.16		20,795,501.55
2 CASH FUNDS							
00002 Operations	118,707,209.46	69,230,044.56	6,571,803.73	52,266,626.34	44.03	6,571,803.73	16,963,418.22
00002 Construction							
Total	118,707,209.46	69,230,044.56	6,571,803.73	52,266,626.34	44.03		16,963,418.22
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	149,853,472.74	99,109,833.46	6,718,362.12	61,349,361.30	40.94	6,718,362.12	37,758,919.77
Construction							
Total	149,853,472.74	99,109,833.46	6,718,362.12	61,349,361.30	40.94		37,758,919.77
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 015 BOARD OF PAROLE / PARDONS

<u>Fund Type and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Available Encumbrances</u>	<u>Allotment</u>
1	GENERAL FUND							
00001	Operations	2,145,956.37	1,251,521.75	86,131.89	609,607.94	28.41	86,131.89	640,655.28
00001	Construction							
	Total	2,145,956.37	1,251,521.75	86,131.89	609,607.94	28.41		640,655.28
2	CASH FUNDS							
00002	Operations							
00002	Construction							
	Total							
4	FEDERAL FUNDS							
00004	Operations							
00004	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	2,145,956.37	1,251,521.75	86,131.89	609,607.94	28.41	86,131.89	640,655.28
	Construction							
	Total	2,145,956.37	1,251,521.75	86,131.89	609,607.94	28.41		640,655.28
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 016 DEPT OF REVENUE

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	194,826,691.57	21,466,914.00	2,382,657.88	16,263,135.51	8.35	2,382,657.88	5,197,609.48
00001 Construction							
Total	194,826,691.57	21,466,914.00	2,382,657.88	16,263,135.51	8.35		5,197,609.48
2 CASH FUNDS							
00002 Operations	1,280,651,262.20	20,609,942.71	2,366,366.67	14,604,070.75	1.14	2,366,366.67	6,005,871.96
00002 Construction							
Total	1,280,651,262.20	20,609,942.71	2,366,366.67	14,604,070.75	1.14		6,005,871.96
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			9,600,981.27	34,491,107.34		9,600,981.27	
00006 Construction							
Total			9,600,981.27	34,491,107.34			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,475,477,953.77	42,076,856.71	4,749,024.55	30,867,206.26	2.09	4,749,024.55	11,203,481.44
Construction							
Total	1,475,477,953.77	42,076,856.71	4,749,024.55	30,867,206.26	2.09		11,203,481.44
Unbudgeted Funds							
Operations			9,600,981.27	34,491,107.34		9,600,981.27	
Construction							
Total			9,600,981.27	34,491,107.34			

Agency Number 017 DEPT OF AERONAUTICS

Fund Type and Name	<u>Appropriation</u>	<u>Cumulative Allotment</u>	Current Month	Year to Date	Percent Appropriations		Available
			<u>Expenditures</u>	<u>Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations							
Construction							
Total							
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 018 DEPT OF AGRICULTURE

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	6,896,742.72	4,034,471.00	787,732.63	3,403,960.68	49.36	787,732.63	619,309.54
00001 Construction							
Total	6,896,742.72	4,034,471.00	787,732.63	3,403,960.68	49.36		619,309.54
2 CASH FUNDS							
00002 Operations	11,031,492.15	5,948,246.01	726,810.93	4,603,695.49	41.73	726,810.93	1,156,171.77
00002 Construction							
Total	11,031,492.15	5,948,246.01	726,810.93	4,603,695.49	41.73		1,156,171.77
4 FEDERAL FUNDS							
00004 Operations	8,339,156.92	3,853,926.12	173,856.26	2,389,034.79	28.65	173,856.26	1,442,918.22
00004 Construction							
Total	8,339,156.92	3,853,926.12	173,856.26	2,389,034.79	28.65		1,442,918.22
5 REVOLVING FUNDS							
00005 Operations	458,757.81	256,435.00	26,713.67	185,380.78	40.41	26,713.67	71,054.22
00005 Construction							
Total	458,757.81	256,435.00	26,713.67	185,380.78	40.41		71,054.22
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	26,726,149.60	14,093,078.13	1,715,113.49	10,582,071.74	39.59	1,715,113.49	3,289,453.75
Construction							
Total	26,726,149.60	14,093,078.13	1,715,113.49	10,582,071.74	39.59		3,289,453.75
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 019 DEPT OF BANKING

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	10,801,592.09	5,752,786.00	776,666.85	5,075,628.57	46.99	776,666.85	682,427.50
00002 Construction							
Total	10,801,592.09	5,752,786.00	776,666.85	5,075,628.57	46.99		682,427.50
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	10,801,592.09	5,752,786.00	776,666.85	5,075,628.57	46.99	776,666.85	682,427.50
Construction							
Total	10,801,592.09	5,752,786.00	776,666.85	5,075,628.57	46.99		682,427.50
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 020 HHS SYSTEM - REG & LIC

<u>Current Month</u>	<u>Year to Date</u>	<u>Percent Appropriations</u>	<u>Available</u>	
<u>Expenditures</u>	<u>Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Allotment</u>

Fund Type and NameAppropriationCumulative Allotment

1 GENERAL FUND

00001 Operations

00001 Construction

Total

2 CASH FUNDS

00002 Operations

00002 Construction

Total

4 FEDERAL FUNDS

00004 Operations

00004 Construction

Total

6 TRUST FUNDS

00006 Operations

00006 Construction

Total

Agency Summary

Budgeted Funds

Operations

Construction

Total

Unbudgeted Funds

Operations

Construction

Total

Agency Number 021 STATE FIRE MARSHAL

Fund Type and Name		Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1	GENERAL FUND							
00001	Operations	5,563,831.50	3,075,717.82	403,848.47	2,546,433.70	45.77	403,848.47	523,386.72
00001	Construction							
	Total	5,563,831.50	3,075,717.82	403,848.47	2,546,433.70	45.77		523,386.72
2	CASH FUNDS							
00002	Operations	6,503,952.39	2,949,147.28	146,089.42	1,554,913.89	23.91	146,089.42	1,394,233.39
00002	Construction							
	Total	6,503,952.39	2,949,147.28	146,089.42	1,554,913.89	23.91		1,394,233.39
4	FEDERAL FUNDS							
00004	Operations	928,503.54	671,256.16	155,212.19	572,422.41	61.65	155,212.19	98,833.75
00004	Construction							
	Total	928,503.54	671,256.16	155,212.19	572,422.41	61.65		98,833.75
Agency Summary								
Budgeted Funds								
	Operations	12,996,287.43	6,696,121.26	705,150.08	4,673,770.00	35.96	705,150.08	2,016,453.86
	Construction							
	Total	12,996,287.43	6,696,121.26	705,150.08	4,673,770.00	35.96		2,016,453.86
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 022 DEPT OF INSURANCE

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	14,629,789.83	8,014,477.00	1,479,766.27	7,212,798.02	49.30	1,479,766.27	801,678.98
00002 Construction							
Total	14,629,789.83	8,014,477.00	1,479,766.27	7,212,798.02	49.30		801,678.98
4 FEDERAL FUNDS							
00004 Operations	1,511,991.09	1,013,933.00	123,434.75	801,616.63	53.02	123,434.75	212,316.37
00004 Construction							
Total	1,511,991.09	1,013,933.00	123,434.75	801,616.63	53.02		212,316.37
6 TRUST FUNDS							
00006 Operations			41,651.09	2,636,303.03		41,651.09	
00006 Construction							
Total			41,651.09	2,636,303.03			
7 DISTRIBUTIVE FUNDS							
00007 Operations				7,423.60-			
00007 Construction							
Total				7,423.60-			
Agency Summary							
Budgeted Funds							
Operations	16,141,780.92	9,028,410.00	1,603,201.02	8,014,414.65	49.65	1,603,201.02	1,013,995.35
Construction							
Total	16,141,780.92	9,028,410.00	1,603,201.02	8,014,414.65	49.65		1,013,995.35
Unbudgeted Funds							
Operations			41,651.09	2,628,879.43		41,651.09	
Construction							
Total			41,651.09	2,628,879.43			

Agency Number 023 DEPT OF LABOR

Fund Type and Name		Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1	GENERAL FUND							
00001	Operations	1,063,278.88	507,809.00	43,846.66	330,442.90	31.08	43,846.66	177,366.10
00001	Construction							
	Total	1,063,278.88	507,809.00	43,846.66	330,442.90	31.08		177,366.10
2	CASH FUNDS							
00002	Operations	24,134,144.59	10,714,946.10	53,196.36	957,342.27	3.97	53,196.36	9,628,549.50
00002	Construction							
	Total	24,134,144.59	10,714,946.10	53,196.36	957,342.27	3.97		9,628,549.50
4	FEDERAL FUNDS							
00004	Operations	51,824,958.37	29,723,516.31	3,389,976.10	23,204,189.11	44.77	3,389,976.10	6,369,104.16
00004	Construction							
	Total	51,824,958.37	29,723,516.31	3,389,976.10	23,204,189.11	44.77		6,369,104.16
6	TRUST FUNDS							
00006	Operations				10,955,735.61		10,955,735.61	
00006	Construction							
	Total				10,955,735.61		10,907,516.26	
7	DISTRIBUTIVE FUNDS							
00007	Operations							
00007	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	77,022,381.84	40,946,271.41	3,487,019.12	24,491,974.28	31.80	3,487,019.12	16,175,019.76
	Construction							
	Total	77,022,381.84	40,946,271.41	3,487,019.12	24,491,974.28	31.80		16,175,019.76
Unbudgeted Funds								
	Operations				10,955,735.61		10,907,516.26	
	Construction							
	Total				10,955,735.61		10,907,516.26	

Agency Number 024 DEPT OF MOTOR VEHICLES

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	67,215,446.59	33,947,020.33	7,576,911.01	27,966,325.48	41.61	7,576,911.01	5,566,402.62
00002 Construction							
Total	67,215,446.59	33,947,020.33	7,576,911.01	27,966,325.48	41.61		5,566,402.62
4 FEDERAL FUNDS							
00004 Operations	138,491.81	107,501.00	10,893.40	39,805.32	28.74	10,893.40	67,695.68
00004 Construction							
Total	138,491.81	107,501.00	10,893.40	39,805.32	28.74		67,695.68
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	67,353,938.40	34,054,521.33	7,587,804.41	28,006,130.80	41.58	7,587,804.41	5,634,098.30
Construction							
Total	67,353,938.40	34,054,521.33	7,587,804.41	28,006,130.80	41.58		5,634,098.30
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Fund Type and Name		Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1	GENERAL FUND							
00001	Operations	2,154,109,479.62	1,583,165,114.19	160,871,506.11	1,078,387,526.59	50.06	160,871,506.11	500,068,662.92
00001	Construction	197,925.25	197,925.25				432,693.96	234,768.71-
	Total	2,154,307,404.87	1,583,363,039.44	160,871,506.11	1,078,387,526.59	50.06		499,833,894.21
2	CASH FUNDS							
00002	Operations	1,132,203,574.65	571,275,574.87	115,177,747.59	426,150,087.87	37.64	115,177,747.59	144,690,544.78
00002	Construction							
	Total	1,132,203,574.65	571,275,574.87	115,177,747.59	426,150,087.87	37.64		144,690,544.78
33	STATE BUILDING FUND							
00003	Operations							
00003	Construction							
	Total							
38	NCCF							
00003	Operations						7,200.00	
00003	Construction	11,170,855.67	11,170,855.67	7,200.00	4,079,698.44	36.52	7,194,470.90	103,313.67-
	Total	11,170,855.67	11,170,855.67	7,200.00	4,079,698.44	36.52		103,313.67-
4	FEDERAL FUNDS							
00004	Operations	5,660,328,930.58	3,174,093,956.69	564,631,956.00	2,379,381,747.71	42.04	564,631,956.00	790,778,066.71
00004	Construction							
	Total	5,660,328,930.58	3,174,093,956.69	564,631,956.00	2,379,381,747.71	42.04		790,778,066.71
6	TRUST FUNDS							
00006	Operations			81,731.63	279,930.71		81,731.63	
00006	Construction							
	Total			81,731.63	279,930.71			
7	DISTRIBUTIVE FUNDS							
00007	Operations							
00007	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	8,946,641,984.85	5,328,534,645.75	840,681,209.70	3,883,919,362.17	43.41	840,688,409.70	1,435,537,274.41
	Construction	11,368,780.92	11,368,780.92	7,200.00	4,079,698.44	35.89	7,627,164.86	338,082.38-
	Total	8,958,010,765.77	5,339,903,426.67	840,688,409.70	3,887,999,060.61	43.40		1,435,199,192.03
Unbudgeted Funds								
	Operations			81,731.63	279,930.71		81,731.63	
	Construction							
	Total			81,731.63	279,930.71			

Agency Number 026 HHS SYSTEM - FIN & SPRT

<u>Current Month</u>	<u>Year to Date</u>	<u>Percent Appropriations</u>	<u>Available</u>	
<u>Expenditures</u>	<u>Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Allotment</u>

Fund Type and NameAppropriationCumulative Allotment

1 GENERAL FUND

00001 Operations

00001 Construction

Total

2 CASH FUNDS

00002 Operations

00002 Construction

Total

4 FEDERAL FUNDS

00004 Operations

00004 Construction

Total

6 TRUST FUNDS

00006 Operations

00006 Construction

Total

Agency Summary

Budgeted Funds

Operations

Construction

Total

Unbudgeted Funds

Operations

Construction

Total

Agency Number 027 DEPT OF TRANSPORTATION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	1,442,653,599.35	938,265,937.00	82,903,709.99	774,380,457.29	53.68	85,182,795.18	115,399,276.17
00002 Construction	28,711,479.16	15,855,744.00	2,279,085.19	7,946,101.35	27.68	192,390.02	7,717,252.63
Total	1,471,365,078.51	954,121,681.00	85,182,795.18	782,326,558.64	53.17		123,116,528.80
4 FEDERAL FUNDS							
00004 Operations	153,654,354.76	15,794,354.76	360,771.35	14,925,423.78	9.71	360,771.35	868,930.98
00004 Construction							
Total	153,654,354.76	15,794,354.76	360,771.35	14,925,423.78	9.71		868,930.98
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			605.64	2,177.55		605.64	
00006 Construction							
Total			605.64	2,177.55			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,596,307,954.11	954,060,291.76	83,264,481.34	789,305,881.07	49.45	85,543,566.53	116,268,207.15
Construction	28,711,479.16	15,855,744.00	2,279,085.19	7,946,101.35	27.68	192,390.02	7,717,252.63
Total	1,625,019,433.27	969,916,035.76	85,543,566.53	797,251,982.42	49.06		123,985,459.78
Unbudgeted Funds							
Operations			605.64	2,177.55		605.64	
Construction							
Total			605.64	2,177.55			

Secure Version

As of 12/31/25

Percent of Time Elapsed 50.41

Agency Number 028 DEPT OF VETERANS AFFAIRS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	59,017,062.28	35,145,402.60	4,209,647.68	26,833,580.64	45.47	4,209,647.68	8,190,765.38
00001 Construction							
Total	59,017,062.28	35,145,402.60	4,209,647.68	26,833,580.64	45.47		8,190,765.38
2 CASH FUNDS							
00002 Operations	17,000,770.01	10,471,977.51	1,022,475.32	6,907,439.64	40.63	1,022,475.32	3,455,594.17
00002 Construction	99,241.59	99,241.59					99,241.59
Total	17,100,011.60	10,571,219.10	1,022,475.32	6,907,439.64	40.39		3,554,835.76
32B CONSTRUCTION PROJ							
0032B Operations							14,202.62
0032B Construction	5,325,902.00	5,325,902.00	14,202.62	2,089,309.18	39.23	247,242.98	2,989,349.84
Total	5,325,902.00	5,325,902.00	14,202.62	2,089,309.18	39.23		2,989,349.84
32G VETERAN CEMETARY CONSTRUCTION							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	18,906.79	18,906.79		13,306.78	70.38		5,600.01
Total	18,906.79	18,906.79		13,306.78	70.38		5,600.01
4 FEDERAL FUNDS							
00004 Operations	28,566,600.65	16,925,234.00	2,101,278.66	13,141,752.43	46.00	2,101,278.66	3,739,908.45
00004 Construction	1,483,328.50	1,150,880.44		52,632.44	3.55		1,098,248.00
Total	30,049,929.15	18,076,114.44	2,101,278.66	13,194,384.87	43.91		4,838,156.45

Agency Number 028 DEPT OF VETERANS AFFAIRS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations		Available Allotment
			Expenditures	Expenditures	Expended	Encumbrances	
6 TRUST FUNDS			174,939.72	1,557,001.74		174,939.72	
00006 Operations							
00006 Construction							
Total			174,939.72	1,557,001.74			
Agency Summary							
Budgeted Funds							
Operations	104,584,432.94	62,542,614.11	7,333,401.66	46,882,772.71	44.83	7,347,604.28	15,386,268.00
Construction	6,927,378.88	6,594,930.82	14,202.62	2,155,248.40	31.11	247,242.98	4,192,439.44
Total	111,511,811.82	69,137,544.93	7,347,604.28	49,038,021.11	43.98		19,578,707.44
Unbudgeted Funds							
Operations			174,939.72	1,557,001.74		174,939.72	
Construction							
Total			174,939.72	1,557,001.74			

Agency Number 029 DEPT OF NATURAL RESOURCES

Fund Type and Name	<u>Appropriation</u>	<u>Cumulative Allotment</u>	Current Month	Year to Date	Percent Appropriations		Available
			<u>Expenditures</u>	<u>Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations							
Construction							
Total							
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations		Available Allotment
			Expenditures	Expenditures	Expended	Encumbrances	
2 CASH FUNDS							
00002 Operations	3,293,526.72	1,920,784.78	187,585.75	1,505,499.65	45.71	187,585.75	389,156.39
00002 Construction							
Total	3,293,526.72	1,920,784.78	187,585.75	1,505,499.65	45.71		389,156.39
Agency Summary							
Budgeted Funds							
Operations	3,293,526.72	1,920,784.78	187,585.75	1,505,499.65	45.71	187,585.75	389,156.39
Construction							
Total	3,293,526.72	1,920,784.78	187,585.75	1,505,499.65	45.71		389,156.39
Unbudgeted Funds							
Operations							
Construction							
Total							

Secure Version

As of 12/31/25

Percent of Time Elapsed 50.41

Agency Number 031 MILITARY DEPARTMENT

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	14,606,628.77	8,475,778.64	150,544.76	4,906,592.52	33.59	150,544.76	3,923,215.11
00001 Construction	130,508.12	130,508.12		10,179.54	7.80		120,328.58
Total	14,737,136.89	8,606,286.76	150,544.76	4,916,772.06	33.36		4,043,543.69
2 CASH FUNDS							
00002 Operations	75,740,755.63	74,845,526.39	184,290.13	1,178,953.08	1.56	184,290.13	73,585,469.01
00002 Construction							
Total	75,740,755.63	74,845,526.39	184,290.13	1,178,953.08	1.56		73,585,469.01
32F JOC CC FUND							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						449,668.08	
00003 Construction	6,258,354.77	4,187,249.88	449,668.08	1,565,623.55	25.02		2,621,626.33
Total	6,258,354.77	4,187,249.88	449,668.08	1,565,623.55	25.02		2,621,626.33
4 FEDERAL FUNDS							
00004 Operations	92,952,547.72	89,281,895.22	9,790,835.06	75,185,475.84	80.89	9,822,422.06	11,048,643.58
00004 Construction	31,566,858.12	27,735,675.48	31,587.00	1,680,192.30	5.32		26,055,483.18
Total	124,519,405.84	117,017,570.70	9,822,422.06	76,865,668.14	61.73		37,104,126.76
Agency Summary							
Budgeted Funds							
Operations	183,299,932.12	172,603,200.25	10,125,669.95	81,271,021.44	44.34	10,606,925.03	88,557,327.70
Construction	37,955,721.01	32,053,433.48	481,255.08	3,255,995.39	8.58		28,797,438.09
Total	221,255,653.13	204,656,633.73	10,606,925.03	84,527,016.83	38.20		117,354,765.79
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number	032	BD OF EDUC LANDS & FUNDS	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Percent of Time Elapsed	50.41
Fund Type and Name		Appropriation	Cumulative Allotment				Available Allotment	
1	GENERAL FUND							
00001	Operations	500,368.85	291,815.11	40,836.27	250,596.27	50.08	40,836.27	41,218.84
00001	Construction							
	Total	500,368.85	291,815.11	40,836.27	250,596.27	50.08		41,218.84
2	CASH FUNDS							
00002	Operations	26,197,615.92	15,278,449.61	611,922.03	6,721,040.00	25.66	611,922.03	8,557,409.61
00002	Construction							
	Total	26,197,615.92	15,278,449.61	611,922.03	6,721,040.00	25.66		8,557,409.61
6	TRUST FUNDS							
00006	Operations			104,338.41	667,918.32		104,338.41	
00006	Construction							
	Total			104,338.41	667,918.32			
Agency Summary								
Budgeted Funds								
	Operations	26,697,984.77	15,570,264.72	652,758.30	6,971,636.27	26.11	652,758.30	8,598,628.45
	Construction							
	Total	26,697,984.77	15,570,264.72	652,758.30	6,971,636.27	26.11		8,598,628.45
Unbudgeted Funds								
	Operations			104,338.41	667,918.32		104,338.41	
	Construction							
	Total			104,338.41	667,918.32			

Agency Number 033 GAME & PARKS COMMISSION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	8,860,616.07	6,053,521.37	365,338.67	4,942,934.01	55.79	365,338.67	969,283.53
00001 Construction	164,722.79	164,722.79					164,722.79
Total	9,025,338.86	6,218,244.16	365,338.67	4,942,934.01	54.77		1,134,006.32
2 CASH FUNDS							
00002 Operations	172,568,162.55	104,783,559.26	7,444,155.89	52,842,589.03	30.62	9,643,589.99	48,633,948.36
00002 Construction	130,996,297.03	118,348,169.78	2,199,434.10	8,122,776.80	6.20	149,577.09	110,075,815.89
Total	303,564,459.58	223,131,729.04	9,643,589.99	60,965,365.83	20.08		158,709,764.25
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	9,729,768.01	5,932,024.85	840,910.51	4,420,610.23	45.43	1,793,247.50	1,255,136.03
00004 Construction	27,620,736.56	21,129,301.11	952,336.99	3,453,954.34	12.50	67,457.20	17,607,889.57
Total	37,350,504.57	27,061,325.96	1,793,247.50	7,874,564.57	21.08		18,863,025.60
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	191,158,546.63	116,769,105.48	8,650,405.07	62,206,133.27	32.54	11,802,176.16	50,858,367.92
Construction	158,781,756.38	139,642,193.68	3,151,771.09	11,576,731.14	7.29	217,034.29	127,848,428.25
Total	349,940,303.01	256,411,299.16	11,802,176.16	73,782,864.41	21.08		178,706,796.17
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 034 NE LIBRARY COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	4,863,967.67	2,836,665.95	67,621.30	2,270,382.92	46.68	67,621.30	531,821.59
00001 Construction							
Total	4,863,967.67	2,836,665.95	67,621.30	2,270,382.92	46.68		531,821.59
2 CASH FUNDS							
00002 Operations	61,642.87	40,401.96	17,269.45	31,172.20	50.57	17,269.45	9,229.76
00002 Construction							
Total	61,642.87	40,401.96	17,269.45	31,172.20	50.57		9,229.76
4 FEDERAL FUNDS							
00004 Operations	1,720,406.68	1,003,341.18	410,793.85	750,545.68	43.63	410,793.85	250,043.58
00004 Construction							
Total	1,720,406.68	1,003,341.18	410,793.85	750,545.68	43.63		250,043.58
6 TRUST FUNDS							
00006 Operations			4,679.51	7,378.75		4,679.51	
00006 Construction							
Total			4,679.51	7,378.75			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	6,646,017.22	3,880,409.09	495,684.60	3,052,100.80	45.92	495,684.60	791,094.93
Construction							
Total	6,646,017.22	3,880,409.09	495,684.60	3,052,100.80	45.92		791,094.93
Unbudgeted Funds							
Operations			4,679.51	7,378.75		4,679.51	
Construction							
Total			4,679.51	7,378.75			

Agency Number 035 LIQUOR CONTROL COMMISSION

<u>Fund Type and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Available Encumbrances</u>	<u>Allotment</u>
1	GENERAL FUND							
00001	Operations	4,627,185.96	2,784,795.88	128,179.54	994,859.05	21.50	128,179.54	1,789,936.83
00001	Construction							
	Total	4,627,185.96	2,784,795.88	128,179.54	994,859.05	21.50		1,789,936.83
2	CASH FUNDS							
00002	Operations	100,686.07	58,720.12	1,104.67	3,541.41	3.52	1,104.67	55,178.71
00002	Construction							
	Total	100,686.07	58,720.12	1,104.67	3,541.41	3.52		55,178.71
6	TRUST FUNDS							
00006	Operations							
00006	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	4,727,872.03	2,843,516.00	129,284.21	998,400.46	21.12	129,284.21	1,845,115.54
	Construction							
	Total	4,727,872.03	2,843,516.00	129,284.21	998,400.46	21.12		1,845,115.54
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 036 RACING & GAMING COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	26,804,250.53	12,907,642.91	1,476,563.05	8,852,433.44	33.03	1,476,563.05	4,048,915.03
00002 Construction							
Total	26,804,250.53	12,907,642.91	1,476,563.05	8,852,433.44	33.03		4,048,915.03
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	26,804,250.53	12,907,642.91	1,476,563.05	8,852,433.44	33.03	1,476,563.05	4,048,915.03
Construction							
Total	26,804,250.53	12,907,642.91	1,476,563.05	8,852,433.44	33.03		4,048,915.03
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 50.41

Agency Number 037 WORKERS COMPENSATION COUR

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	7,256,513.23	4,231,998.51	622,773.68	3,451,222.96	47.56	622,773.68	702,496.60
00002 Construction							
Total	7,256,513.23	4,231,998.51	622,773.68	3,451,222.96	47.56		702,496.60
4 FEDERAL FUNDS							
00004 Operations	64,437.51	37,579.96	1,917.72	8,230.84	12.77	1,917.72	29,349.12
00004 Construction							
Total	64,437.51	37,579.96	1,917.72	8,230.84	12.77		29,349.12
6 TRUST FUNDS							
00006 Operations			38,074.07	142,169.44		38,074.07	
00006 Construction							
Total			38,074.07	142,169.44			
Agency Summary							
Budgeted Funds							
Operations	7,320,950.74	4,269,578.47	624,691.40	3,459,453.80	47.25	624,691.40	731,845.72
Construction							
Total	7,320,950.74	4,269,578.47	624,691.40	3,459,453.80	47.25		731,845.72
Unbudgeted Funds							
Operations			38,074.07	142,169.44		38,074.07	
Construction							
Total			38,074.07	142,169.44			

Agency Number 038 COMM STATUS OF WOMEN

Fund Type and Name	<u>Appropriation</u>	<u>Cumulative Allotment</u>	Current Month	Year to Date	Percent Appropriations		Available
			<u>Expenditures</u>	<u>Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations							
Construction							
Total							
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 039 NEBR BRAND COMMITTEE

<u>Fund Type and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2	CASH FUNDS							
00002	Operations	6,658,504.05	3,883,239.56	572,510.36	3,273,196.97	49.16	572,510.36	595,712.10
00002	Construction							
	Total	6,658,504.05	3,883,239.56	572,510.36	3,273,196.97	49.16		595,712.10
7	DISTRIBUTIVE FUNDS							
00007	Operations							
00007	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	6,658,504.05	3,883,239.56	572,510.36	3,273,196.97	49.16	572,510.36	595,712.10
	Construction							
	Total	6,658,504.05	3,883,239.56	572,510.36	3,273,196.97	49.16		595,712.10
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 040 MTR VEH INDUST LICENSE BD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	1,071,966.01	625,170.58	83,892.28	505,763.40	47.18	83,892.28	119,407.18
00002 Construction							
Total	1,071,966.01	625,170.58	83,892.28	505,763.40	47.18		119,407.18
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,071,966.01	625,170.58	83,892.28	505,763.40	47.18	83,892.28	119,407.18
Construction							
Total	1,071,966.01	625,170.58	83,892.28	505,763.40	47.18		119,407.18
Unbudgeted Funds							
Operations							
Construction							
Total							

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As of 12/31/25

Percent of Time Elapsed 50.41

Agency Number 041 REAL ESTATE COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	1,836,362.69	1,070,966.72	135,322.29	881,890.53	48.02	135,322.29	187,737.05
00002 Construction							
Total	1,836,362.69	1,070,966.72	135,322.29	881,890.53	48.02		187,737.05
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,836,362.69	1,070,966.72	135,322.29	881,890.53	48.02	135,322.29	187,737.05
Construction							
Total	1,836,362.69	1,070,966.72	135,322.29	881,890.53	48.02		187,737.05
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 045 BOARD OF BARBER EXAMINERS

<u>Fund Type and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Available Encumbrances</u>	<u>Allotment</u>
2	CASH FUNDS							
00002	Operations	216,365.16	126,184.16	14,167.78	91,161.64	42.13	14,167.78	35,022.52
00002	Construction							
	Total	216,365.16	126,184.16	14,167.78	91,161.64	42.13		35,022.52
Agency Summary								
Budgeted Funds								
	Operations	216,365.16	126,184.16	14,167.78	91,161.64	42.13	14,167.78	35,022.52
	Construction							
	Total	216,365.16	126,184.16	14,167.78	91,161.64	42.13		35,022.52
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number	046	DEPT OF CORRECTIONAL SERVICES					Percent of Time Elapsed	50.41
Fund Type and Name		Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Available Allotment	
1	GENERAL FUND							
00001	Operations	400,418,920.13	228,038,339.48	28,135,995.71	184,449,019.53	46.06	28,135,995.71	40,636,720.60
00001	Construction							
	Total	400,418,920.13	228,038,339.48	28,135,995.71	184,449,019.53	46.06		40,636,720.60
2	CASH FUNDS							
00029	Operations	19,923,801.94	7,801,876.91	305,617.71	2,904,622.14	14.58	305,617.71	4,711,791.77
00029	Construction							
	Total	19,923,801.94	7,801,876.91	305,617.71	2,904,622.14	14.58		4,711,791.77
32B	CONSTRUCTION PROJ							
00003	Operations							
00003	Construction							
	Total							
33	STATE BUILDING FUND							
00003	Operations							
00003	Construction							
	Total							
38	NCCF							
00003	Operations						15,512,487.40	
00003	Construction	353,107,565.05	223,484,399.68	15,512,487.40	37,855,143.98	10.72	73,162.54	185,556,093.16
	Total	353,107,565.05	223,484,399.68	15,512,487.40	37,855,143.98	10.72		185,556,093.16
4	FEDERAL FUNDS							
00004	Operations	28,163,562.07	7,761,693.46	959,103.72	2,341,306.50	8.31	959,103.72	5,420,140.72
00004	Construction							
	Total	28,163,562.07	7,761,693.46	959,103.72	2,341,306.50	8.31		5,420,140.72
5	REVOLVING FUNDS							
00005	Operations	23,907,802.71	12,970,834.42	1,606,101.89	10,534,695.02	44.06	1,606,101.89	2,279,141.79
00005	Construction	816,133.29	816,133.29					816,133.29
	Total	24,723,936.00	13,786,967.71	1,606,101.89	10,534,695.02	42.61		3,095,275.08

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
6 TRUST FUNDS							
00006 Operations			2,813,383.95	15,585,481.70		2,813,383.95	
00006 Construction							
Total			2,813,383.95	15,585,481.70			
Agency Summary							
Budgeted Funds							
Operations	472,414,086.85	256,572,744.27	31,006,819.03	200,229,643.19	42.38	46,519,306.43	53,047,794.88
Construction	353,923,698.34	224,300,532.97	15,512,487.40	37,855,143.98	10.70	73,162.54	186,372,226.45
Total	826,337,785.19	480,873,277.24	46,519,306.43	238,084,787.17	28.81		239,420,021.33
Unbudgeted Funds							
Operations			2,813,383.95	15,585,481.70		2,813,383.95	
Construction							
Total			2,813,383.95	15,585,481.70			

Agency Number 047 EDUCAT TELECOMMUNICATIONS

		Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1	GENERAL FUND							
00001	Operations	12,178,219.38	7,102,337.55	998,478.57	5,127,209.34	42.10	1,067,000.18	1,655,309.10
00001	Construction	600,236.38	600,236.38	68,521.61	562,515.17	93.72	2,376.44	35,344.77
	Total	12,778,455.76	7,702,573.93	1,067,000.18	5,689,724.51	44.53		1,690,653.87
2	CASH FUNDS							
00002	Operations	340,097.00	198,344.57					198,344.57
00002	Construction							
	Total	340,097.00	198,344.57					198,344.57
33	STATE BUILDING FUND							
00003	Operations							
00003	Construction							
	Total							
38	NCCF							
00038	Operations						174,704.94	
00038	Construction	4,488,280.80	4,092,320.80	174,704.94	1,326,913.83	29.56	1,519,484.98	1,245,921.99
	Total	4,488,280.80	4,092,320.80	174,704.94	1,326,913.83	29.56		1,245,921.99
4	FEDERAL FUNDS							
00004	Operations							
00004	Construction							
	Total							
6	TRUST FUNDS							
00006	Operations			47,371.51	263,860.51		47,371.51	
00006	Construction							
	Total			47,371.51	263,860.51			
Agency Summary								
Budgeted Funds								
	Operations	12,518,316.38	7,300,682.12	998,478.57	5,127,209.34	40.96	1,241,705.12	1,853,653.67
	Construction	5,088,517.18	4,692,557.18	243,226.55	1,889,429.00	37.13	1,521,861.42	1,281,266.76
	Total	17,606,833.56	11,993,239.30	1,241,705.12	7,016,638.34	39.85		3,134,920.43
Unbudgeted Funds								
	Operations			47,371.51	263,860.51		47,371.51	
	Construction							
	Total			47,371.51	263,860.51			

Construction Summary

Secure Version

As of 12/31/25

Percent of Time Elapsed 50.41

Agency Number 048 POST SEC EDUC COMM

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	18,239,957.08	10,637,542.98	109,434.43	5,148,218.79	28.22	109,434.43	5,487,825.00
00001 Construction							
Total	18,239,957.08	10,637,542.98	109,434.43	5,148,218.79	28.22		5,487,825.00
2 CASH FUNDS							
00002 Operations	22,843,653.72	13,322,418.85	3,159,981.16	10,584,603.62	46.33	3,159,981.16	2,737,815.23
00002 Construction							
Total	22,843,653.72	13,322,418.85	3,159,981.16	10,584,603.62	46.33		2,737,815.23
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
6 TRUST FUNDS				1,778.05			
00006 Operations				1,778.05			
00006 Construction				1,778.05			
Total				1,778.05			
Agency Summary							
Budgeted Funds							
Operations	41,083,610.80	23,959,961.83	3,269,415.59	15,732,822.41	38.29	3,269,415.59	8,225,640.23
Construction							
Total	41,083,610.80	23,959,961.83	3,269,415.59	15,732,822.41	38.29		8,225,640.23
Unbudgeted Funds							
Operations				1,778.05			
Construction				1,778.05			
Total				1,778.05			

Agency Number 050 NEBRASKA STATE COLLEGES

Fund Type and Name		Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1	GENERAL FUND							
00001	Operations	75,079,547.50	44,316,175.13	4,543,432.95	35,419,878.61	47.18	4,543,432.95	8,896,296.52
00001	Construction	3,341,000.00	1,948,471.20		1,670,500.00	50.00		277,971.20
	Total	78,420,547.50	46,264,646.33	4,543,432.95	37,090,378.61	47.30		9,174,267.72
2	CASH FUNDS							
00002	Operations	54,273,669.74	54,273,669.74	4,108,900.49	25,873,024.96	47.67	4,110,710.69	28,400,644.78
00002	Construction	3,501,089.82	3,501,089.82	1,810.20	55,488.42	1.58		3,445,601.40
	Total	57,774,759.56	57,774,759.56	4,110,710.69	25,928,513.38	44.88		31,846,246.18
33	STATE BUILDING FUND							
00003	Operations							
00003	Construction							
	Total							
38	NCCF							
00003	Operations							
00003	Construction							
	Total							
4	FEDERAL FUNDS							
00004	Operations	55,152,123.13	34,810,062.93	464,307.73	20,773,603.72	37.67	464,307.73	14,036,459.21
00004	Construction							
	Total	55,152,123.13	34,810,062.93	464,307.73	20,773,603.72	37.67		14,036,459.21
5	REVOLVING FUNDS							
00005	Operations	23,896,896.10	23,896,896.10	1,951,815.53	12,256,236.32	51.29	1,955,260.21	11,640,659.78
00005	Construction	9,740,582.37	9,740,582.37	3,444.68	742,624.68	7.62		8,997,957.69
	Total	33,637,478.47	33,637,478.47	1,955,260.21	12,998,861.00	38.64		20,638,617.47
6	TRUST FUNDS							
00006	Operations			390,442.16	7,957,604.68		942,066.79	
00006	Construction			551,624.63	1,334,998.45			
	Total			942,066.79	9,292,603.13			

Agency Number 050 NEBRASKA STATE COLLEGES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations		Available
			Expenditures	Expenditures	Expended	Encumbrances	Allotment
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	208,402,236.47	157,296,803.90	11,068,456.70	94,322,743.61	45.26	11,073,711.58	62,974,060.29
Construction	16,658,952.33	15,266,423.53	5,254.88	2,495,837.61	14.98		12,770,585.92
Total	225,061,188.80	172,563,227.43	11,073,711.58	96,818,581.22	43.02		75,744,646.21
Unbudgeted Funds							
Operations			390,442.16	7,957,604.68		942,066.79	
Construction			551,624.63	1,334,998.45			
Total			942,066.79	9,292,603.13			

Secure Version

As of 12/31/25

Percent of Time Elapsed 50.41

Agency Number 051 UNIVERSITY OF NEBRASKA

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	703,683,768.00	410,388,373.47	58,645,542.79	375,642,079.44	53.38	58,645,542.79	34,746,294.03
00001 Construction	23,443,185.84	13,672,065.98		8,981,464.00	38.31		4,690,601.98
Total	727,126,953.84	424,060,439.45	58,645,542.79	384,623,543.44	52.90		39,436,896.01
2 CASH FUNDS							
00002 Operations	667,060,708.13	667,060,708.13	29,202,204.93	220,118,584.01	33.00	30,634,269.36	446,942,124.12
00002 Construction	77,137,339.97	77,137,339.97	1,432,064.43	13,996,003.07	18.14		63,141,336.90
Total	744,198,048.10	744,198,048.10	30,634,269.36	234,114,587.08	31.46		510,083,461.02
32C AGRONOMY BI							
00003 Operations							
00003 Construction							
Total							
32D AGRIC RESEARCH							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00038 Operations							
00038 Construction	25,000,000.00	25,000,000.00					25,000,000.00
Total	25,000,000.00	25,000,000.00					25,000,000.00
4 FEDERAL FUNDS							
00004 Operations	740,700,000.00	740,700,000.00	27,276,214.43	299,249,739.78	40.40	27,450,763.46	441,450,260.22
00004 Construction	2,458,795.30	2,458,795.30	174,549.03	1,424,582.89	57.94		1,034,212.41
Total	743,158,795.30	743,158,795.30	27,450,763.46	300,674,322.67	40.46		442,484,472.63

Secure Version

As of 12/31/25

Percent of Time Elapsed 50.41

Agency Number 051 UNIVERSITY OF NEBRASKA

<u>Fund Type and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
5	REVOLVING FUNDS							
00005	Operations	926,378,668.71	926,378,668.71	57,980,149.67	389,768,228.12	42.07	60,607,738.11	536,610,440.59
00005	Construction	68,732,360.63	68,732,360.63	2,627,588.44	16,041,123.11	23.34		52,691,237.52
	Total	995,111,029.34	995,111,029.34	60,607,738.11	405,809,351.23	40.78		589,301,678.11
6	TRUST FUNDS							
00006	Operations			43,906,840.32	328,529,592.67		78,790,853.86	
00006	Construction			34,884,013.54	172,075,714.97			
	Total			78,790,853.86	500,605,307.64			
7	DISTRIBUTIVE FUNDS							
00007	Operations							
00007	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	3,037,823,144.84	2,744,527,750.31	173,104,111.82	1,284,778,631.35	42.29	177,338,313.72	1,459,749,118.96
	Construction	196,771,681.74	187,000,561.88	4,234,201.90	40,443,173.07	20.55		146,557,388.81
	Total	3,234,594,826.58	2,931,528,312.19	177,338,313.72	1,325,221,804.42	40.97		1,606,306,507.77
Unbudgeted Funds								
	Operations			43,906,840.32	328,529,592.67		78,790,853.86	
	Construction			34,884,013.54	172,075,714.97			
	Total			78,790,853.86	500,605,307.64			

Agency Number 052 STATE BD OF AGRICULTURE

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Available Encumbrances</u>	<u>Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	5,000,000.00	3,574,420.84		2,407,114.65	48.14		1,167,306.19
00002 Construction							
Total	5,000,000.00	3,574,420.84		2,407,114.65	48.14		1,167,306.19
32A STATE FAIR BUILDING							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	5,000,000.00	3,574,420.84		2,407,114.65	48.14		1,167,306.19
Construction							
Total	5,000,000.00	3,574,420.84		2,407,114.65	48.14		1,167,306.19
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 053 REAL PROPERTY APPRAISER BD

<u>Fund Type and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Available Allotment</u>
2	CASH FUNDS						
00002	Operations	505,815.54	294,991.62	35,992.12	230,812.80	45.63	35,992.12
00002	Construction						64,150.82
	Total	505,815.54	294,991.62	35,992.12	230,812.80	45.63	64,150.82
4	FEDERAL FUNDS						
00004	Operations	122,502.25	119,242.00	6,674.25	52,608.08	42.94	6,674.25
00004	Construction						66,633.92
	Total	122,502.25	119,242.00	6,674.25	52,608.08	42.94	66,633.92
Agency Summary							
Budgeted Funds							
	Operations	628,317.79	414,233.62	42,666.37	283,420.88	45.11	42,666.37
	Construction						130,784.74
	Total	628,317.79	414,233.62	42,666.37	283,420.88	45.11	130,784.74
Unbudgeted Funds							
	Operations						
	Construction						
	Total						

Agency Number 054 ST HISTORICAL SOCIETY

Fund Type and Name		Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1	GENERAL FUND							
00001	Operations	5,866,423.23	4,156,685.96	344,930.29	2,671,393.35	45.54	344,930.29	1,485,197.39
00001	Construction							
	Total	5,866,423.23	4,156,685.96	344,930.29	2,671,393.35	45.54		1,485,197.39
2	CASH FUNDS							
00002	Operations	3,442,307.97	2,168,848.00	225,131.58	1,402,938.84	40.76	225,131.58	753,859.27
00002	Construction							
	Total	3,442,307.97	2,168,848.00	225,131.58	1,402,938.84	40.76		753,859.27
33	STATE BUILDING FUND							
00003	Operations							
00003	Construction							
	Total							
38	NCCF							
00003	Operations							
00003	Construction							
	Total							
4	FEDERAL FUNDS							
00004	Operations	1,208,113.18	741,030.69	59,898.43	549,475.30	45.48	59,898.43	187,545.48
00004	Construction							
	Total	1,208,113.18	741,030.69	59,898.43	549,475.30	45.48		187,545.48
6	TRUST FUNDS							
00006	Operations			364.41	4,489.41		364.41	
00006	Construction							
	Total			364.41	4,489.41			
Agency Summary								
Budgeted Funds								
	Operations	10,516,844.38	7,066,564.65	629,960.30	4,623,807.49	43.97	629,960.30	2,426,602.14
	Construction							
	Total	10,516,844.38	7,066,564.65	629,960.30	4,623,807.49	43.97		2,426,602.14
Unbudgeted Funds								
	Operations			364.41	4,489.41		364.41	
	Construction							
	Total			364.41	4,489.41			

Construction Summary

Secure Version

As of 12/31/25

Percent of Time Elapsed 50.41

Agency Number 056 NEBR WHEAT BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	1,724,861.33	1,005,939.13	67,607.47	445,201.61	25.81	67,607.47	558,467.57
00002 Construction							
Total	1,724,861.33	1,005,939.13	67,607.47	445,201.61	25.81		558,467.57
Agency Summary							
Budgeted Funds							
Operations	1,724,861.33	1,005,939.13	67,607.47	445,201.61	25.81	67,607.47	558,467.57
Construction							
Total	1,724,861.33	1,005,939.13	67,607.47	445,201.61	25.81		558,467.57
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 057 NE OIL & GAS CONSERV COMM

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	1,486,775.96	867,087.74	65,836.13	405,580.85	27.28	65,836.13	461,506.89
00002 Construction							
Total	1,486,775.96	867,087.74	65,836.13	405,580.85	27.28		461,506.89
4 FEDERAL FUNDS							
00004 Operations	7,217,271.40	4,209,112.68	23,537.13	991,260.51	13.73	23,537.13	3,217,852.17
00004 Construction							
Total	7,217,271.40	4,209,112.68	23,537.13	991,260.51	13.73		3,217,852.17
6 TRUST FUNDS							
00006 Operations				31,575.62			
00006 Construction				31,575.62			
Total				31,575.62			
Agency Summary							
Budgeted Funds							
Operations	8,704,047.36	5,076,200.42	89,373.26	1,396,841.36	16.05	89,373.26	3,679,359.06
Construction							
Total	8,704,047.36	5,076,200.42	89,373.26	1,396,841.36	16.05		3,679,359.06
Unbudgeted Funds							
Operations			31,575.62				
Construction			31,575.62				
Total			31,575.62				

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

<u>Fund Type and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Available Encumbrances</u>	<u>Allotment</u>
2	CASH FUNDS							
00002	Operations	1,033,598.38	602,794.58	81,826.22	471,205.22	45.59	81,826.22	118,621.66
00002	Construction							
	Total	1,033,598.38	602,794.58	81,826.22	471,205.22	45.59		118,621.66
6	TRUST FUNDS							
00006	Operations							
00006	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	1,033,598.38	602,794.58	81,826.22	471,205.22	45.59	81,826.22	118,621.66
	Construction							
	Total	1,033,598.38	602,794.58	81,826.22	471,205.22	45.59		118,621.66
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Secure Version

As of 12/31/25

Percent of Time Elapsed 50.41

Agency Number 059 BOARD OF GEOLOGISTS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	35,333.99	20,606.78	5,478.59	18,271.12	51.71	5,478.59	2,335.66
00002 Construction							
Total	35,333.99	20,606.78	5,478.59	18,271.12	51.71		2,335.66
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	35,333.99	20,606.78	5,478.59	18,271.12	51.71	5,478.59	2,335.66
Construction							
Total	35,333.99	20,606.78	5,478.59	18,271.12	51.71		2,335.66
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 060 NE ETHANOL BOARD

<u>Fund Type and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Available Encumbrances</u>	<u>Allotment</u>
2	CASH FUNDS							
00002	Operations	895,618.68	522,324.81	100,703.44	331,224.93	36.98	100,703.44	191,099.88
00002	Construction							
	Total	895,618.68	522,324.81	100,703.44	331,224.93	36.98		191,099.88
4	FEDERAL FUNDS							
00004	Operations							
00004	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	895,618.68	522,324.81	100,703.44	331,224.93	36.98	100,703.44	191,099.88
	Construction							
	Total	895,618.68	522,324.81	100,703.44	331,224.93	36.98		191,099.88
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 061 NE DAIRY IND DEV BOARD

<u>Fund Type and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Available Encumbrances</u>	<u>Allotment</u>
2	CASH FUNDS							
00002	Operations	1,641,151.72	957,119.68	100,375.55	610,777.56	37.22	100,375.55	346,342.12
00002	Construction							
	Total	1,641,151.72	957,119.68	100,375.55	610,777.56	37.22		346,342.12
Agency Summary								
Budgeted Funds								
	Operations	1,641,151.72	957,119.68	100,375.55	610,777.56	37.22	100,375.55	346,342.12
	Construction							
	Total	1,641,151.72	957,119.68	100,375.55	610,777.56	37.22		346,342.12
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 062 BD OF EXAM LAND SURVEY

<u>Fund Type and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Available Encumbrances</u>
2	CASH FUNDS						
00002	Operations	33,111.64	19,310.71	175.28	10,288.99	31.07	175.28
00002	Construction						
	Total	33,111.64	19,310.71	175.28	10,288.99	31.07	9,021.72
6	TRUST FUNDS						
00006	Operations						
00006	Construction						
	Total						9,021.72
Agency Summary							
Budgeted Funds							
	Operations	33,111.64	19,310.71	175.28	10,288.99	31.07	175.28
	Construction						
	Total	33,111.64	19,310.71	175.28	10,288.99	31.07	9,021.72
Unbudgeted Funds							
	Operations						
	Construction						
	Total						

Agency Number 063 NE ST BD PUB ACCOUNTANCY

<u>Fund Type and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Available Encumbrances</u>
2	CASH FUNDS						
00002	Operations	523,400.92	305,247.42	35,927.46	259,822.15	49.64	35,927.46
00002	Construction						
	Total	523,400.92	305,247.42	35,927.46	259,822.15	49.64	45,425.27
6	TRUST FUNDS						
00006	Operations						
00006	Construction						
	Total						
Agency Summary							
Budgeted Funds							
	Operations	523,400.92	305,247.42	35,927.46	259,822.15	49.64	35,927.46
	Construction						
	Total	523,400.92	305,247.42	35,927.46	259,822.15	49.64	45,425.27
Unbudgeted Funds							
	Operations						
	Construction						
	Total						

Agency Number 064 NEBRASKA STATE PATROL

Fund Type and Name		Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1	GENERAL FUND							
00001	Operations	97,634,075.29	55,381,776.00	7,406,485.35	47,831,712.04	48.99	7,406,485.35	6,379,868.70
00001	Construction							
	Total	97,634,075.29	55,381,776.00	7,406,485.35	47,831,712.04	48.99		6,379,868.70
2	CASH FUNDS							
00002	Operations	33,665,101.15	17,849,868.74	1,847,189.30	11,506,622.12	34.18	1,847,189.30	6,049,135.68
00002	Construction							
	Total	33,665,101.15	17,849,868.74	1,847,189.30	11,506,622.12	34.18		6,049,135.68
38	NCCF							
00003	Operations						1,585,206.22	
00003	Construction	21,301,607.66	21,301,607.66	1,585,206.22	9,527,485.68	44.73	7,767,673.25	4,006,448.73
	Total	21,301,607.66	21,301,607.66	1,585,206.22	9,527,485.68	44.73		4,006,448.73
4	FEDERAL FUNDS							
00004	Operations	20,681,193.49	17,468,693.38	1,394,757.90	9,784,875.98	47.31	1,394,757.90	7,216,891.15
00004	Construction							
	Total	20,681,193.49	17,468,693.38	1,394,757.90	9,784,875.98	47.31		7,216,891.15
5	REVOLVING FUNDS							
00005	Operations	2,052,067.69	1,196,765.88	158,254.37	914,144.23	44.55	158,254.37	266,535.13
00005	Construction							
	Total	2,052,067.69	1,196,765.88	158,254.37	914,144.23	44.55		266,535.13
6	TRUST FUNDS							
00006	Operations							
00006	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	154,032,437.62	91,897,104.00	10,806,686.92	70,037,354.37	45.47	12,391,893.14	19,912,430.66
	Construction	21,301,607.66	21,301,607.66	1,585,206.22	9,527,485.68	44.73	7,767,673.25	4,006,448.73
	Total	175,334,045.28	113,198,711.66	12,391,893.14	79,564,840.05	45.38		23,918,879.39
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 065 ADMINISTRATIVE SERVICES

Fund Type and Name		Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1	GENERAL FUND							
00001	Operations	12,653,828.86	6,866,739.33	584,087.72	4,004,709.78	31.65	584,087.72	2,861,647.85
00001	Construction	23,100.59	23,100.59					23,100.59
	Total	12,676,929.45	6,889,839.92	584,087.72	4,004,709.78	31.59		2,884,748.44
2	CASH FUNDS							
00002	Operations	4,847,719.47	2,275,145.13	180,177.76	1,038,306.80	21.42	1,541,178.92	1,022,527.32
00002	Construction	30,095,476.17	17,929,238.88	1,361,001.16	6,179,374.60	20.53	8,185,335.66	3,564,528.62
	Total	34,943,195.64	20,204,384.01	1,541,178.92	7,217,681.40	20.66		4,587,055.94
32A	STATE FAIR BUILDING							
00003	Operations							
00003	Construction							
	Total							
33	STATE BUILDING FUND							
00003	Operations							
00003	Construction							
	Total							
38	NCCF							
00003	Operations						1,340,227.16	
00003	Construction	50,411,717.06	19,854,543.76	1,340,227.16	8,174,528.39	16.22	4,162,886.73	7,517,128.64
	Total	50,411,717.06	19,854,543.76	1,340,227.16	8,174,528.39	16.22		7,517,128.64
4	FEDERAL FUNDS							
00004	Operations							
00004	Construction							
	Total							
5	REVOLVING FUNDS							
00005	Operations	333,725,056.47	192,237,656.47	19,084,222.26	127,586,058.01	38.23	19,084,222.26	56,891,687.20
00005	Construction	900,000.00	900,000.00					900,000.00
	Total	334,625,056.47	193,137,656.47	19,084,222.26	127,586,058.01	38.13		57,791,687.20

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As of 12/31/25

Percent of Time Elapsed 50.41

Agency Number 065 ADMINISTRATIVE SERVICES

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
6 TRUST FUNDS							
00006 Operations			31,832,358.15	165,824,190.27		31,832,358.15	
00006 Construction							
Total			31,832,358.15	165,824,190.27			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	351,226,604.80	201,379,540.93	19,848,487.74	132,629,074.59	37.76	22,549,716.06	60,775,862.37
Construction	81,430,293.82	38,706,883.23	2,701,228.32	14,353,902.99	17.63	12,348,222.39	12,004,757.85
Total	432,656,898.62	240,086,424.16	22,549,716.06	146,982,977.58	33.97		72,780,620.22
Unbudgeted Funds							
Operations			31,832,358.15	165,824,190.27		31,832,358.15	
Construction							
Total			31,832,358.15	165,824,190.27			

Agency Number 066 BD OF EXAM-ABSTRACTORS

<u>Fund Type and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Available Encumbrances</u>	<u>Allotment</u>
2	CASH FUNDS							
00002	Operations	56,266.00	32,814.33	1,040.95	6,911.79	12.28	1,040.95	25,902.54
00002	Construction							
	Total	56,266.00	32,814.33	1,040.95	6,911.79	12.28		25,902.54
Agency Summary								
Budgeted Funds								
	Operations	56,266.00	32,814.33	1,040.95	6,911.79	12.28	1,040.95	25,902.54
	Construction							
	Total	56,266.00	32,814.33	1,040.95	6,911.79	12.28		25,902.54
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 068 LATINO AMERICAN COMM

Fund Type and Name		Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1	GENERAL FUND							
00001	Operations	412,616.89	240,638.17	23,331.86	219,820.23	53.27	23,331.86	20,817.94
00001	Construction							
	Total	412,616.89	240,638.17	23,331.86	219,820.23	53.27		20,817.94
2	CASH FUNDS							
00002	Operations	5,000.00	2,916.00	1,448.88	1,448.88	28.98	1,448.88	1,467.12
00002	Construction							
	Total	5,000.00	2,916.00	1,448.88	1,448.88	28.98		1,467.12
4	FEDERAL FUNDS							
00004	Operations							
00004	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	417,616.89	243,554.17	24,780.74	221,269.11	52.98	24,780.74	22,285.06
	Construction							
	Total	417,616.89	243,554.17	24,780.74	221,269.11	52.98		22,285.06
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 069 NEBR ARTS COUNCIL

Fund Type and Name		Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Available Allotment
1	GENERAL FUND						
00001	Operations	3,252,181.66	2,191,883.91	69,575.26	1,119,219.93	34.41	69,575.26
00001	Construction						506,099.32
	Total	3,252,181.66	2,191,883.91	69,575.26	1,119,219.93	34.41	506,099.32
2	CASH FUNDS						
00002	Operations	1,834,763.00	1,554,105.99	250,506.62	981,661.29	53.50	250,506.62
00002	Construction						572,444.70
	Total	1,834,763.00	1,554,105.99	250,506.62	981,661.29	53.50	572,444.70
4	FEDERAL FUNDS						
00004	Operations	1,431,649.39	834,937.92	55,124.64	570,391.49	39.84	55,124.64
00004	Construction						264,546.43
	Total	1,431,649.39	834,937.92	55,124.64	570,391.49	39.84	264,546.43
6	TRUST FUNDS						
00006	Operations						
00006	Construction						
	Total						
Agency Summary							
Budgeted Funds							
	Operations	6,518,594.05	4,580,927.82	375,206.52	2,671,272.71	40.98	375,206.52
	Construction						1,343,090.45
	Total	6,518,594.05	4,580,927.82	375,206.52	2,671,272.71	40.98	1,343,090.45
Unbudgeted Funds							
	Operations						
	Construction						
	Total						

Agency Number 070 FOSTER CARE REVIEW OFFICE

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	3,779,423.60	2,412,559.84	219,600.87	1,867,833.92	49.42	219,600.87	544,725.92
00001 Construction							
Total	3,779,423.60	2,412,559.84	219,600.87	1,867,833.92	49.42		544,725.92
2 CASH FUNDS							
00002 Operations	231,596.09	135,066.84	16,113.24	97,990.93	42.31	16,113.24	37,075.91
00002 Construction							
Total	231,596.09	135,066.84	16,113.24	97,990.93	42.31		37,075.91
4 FEDERAL FUNDS							
00004 Operations	535,884.53	312,527.86	16,335.00	124,797.59	23.29	16,335.00	187,730.27
00004 Construction							
Total	535,884.53	312,527.86	16,335.00	124,797.59	23.29		187,730.27
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	4,546,904.22	2,860,154.54	252,049.11	2,090,622.44	45.98	252,049.11	769,532.10
Construction							
Total	4,546,904.22	2,860,154.54	252,049.11	2,090,622.44	45.98		769,532.10
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 071 ENERGY AGENCY

Fund Type and Name	<u>Appropriation</u>	<u>Cumulative Allotment</u>	Current Month	Year to Date	Percent Appropriations		Available
			<u>Expenditures</u>	<u>Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations							
Construction							
Total							
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number	072	DEPT OF ECONOMIC DEVELOPMENT	Current Month	Year to Date	Percent Appropriations		Percent of Time Elapsed	50.41
Fund Type and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Available Allotment
1	GENERAL FUND							
00001	Operations	56,108,292.86	23,280,898.00	2,519,896.92	17,608,973.33	31.38	2,519,896.92	5,618,210.38
00001	Construction							
	Total	56,108,292.86	23,280,898.00	2,519,896.92	17,608,973.33	31.38		5,618,210.38
2	CASH FUNDS							
00029	Operations	467,750,139.82	337,683,015.91	8,592,529.85	66,333,355.45	14.18	8,592,529.85	271,242,660.46
00029	Construction							
	Total	467,750,139.82	337,683,015.91	8,592,529.85	66,333,355.45	14.18		271,242,660.46
4	FEDERAL FUNDS							
00004	Operations	207,290,948.91	148,548,482.42	12,268,579.36	47,731,346.13	23.03	12,268,579.36	100,742,136.29
00004	Construction							
	Total	207,290,948.91	148,548,482.42	12,268,579.36	47,731,346.13	23.03		100,742,136.29
Agency Summary								
Budgeted Funds								
	Operations	731,149,381.59	509,512,396.33	23,381,006.13	131,673,674.91	18.01	23,381,006.13	377,603,007.13
	Construction							
	Total	731,149,381.59	509,512,396.33	23,381,006.13	131,673,674.91	18.01		377,603,007.13
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

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As of 12/31/25

Percent of Time Elapsed 50.41

Agency Number 073 LANDSCAPE ARCHITECTS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations		Available Allotment
			Expenditures	Expenditures	Expended	Encumbrances	
2 CASH FUNDS							
00002 Operations	35,618.00	20,772.42	4,811.30	18,372.06	51.58	4,811.30	2,400.36
00002 Construction							
Total	35,618.00	20,772.42	4,811.30	18,372.06	51.58		2,400.36
Agency Summary							
Budgeted Funds							
Operations	35,618.00	20,772.42	4,811.30	18,372.06	51.58	4,811.30	2,400.36
Construction							
Total	35,618.00	20,772.42	4,811.30	18,372.06	51.58		2,400.36
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 50.41

Agency Number 074 NE POWER REVIEW BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	816,927.83	476,432.31	52,536.80	340,185.60	41.64	52,536.80	136,095.32
00002 Construction							
Total	816,927.83	476,432.31	52,536.80	340,185.60	41.64		136,095.32
Agency Summary							
Budgeted Funds							
Operations	816,927.83	476,432.31	52,536.80	340,185.60	41.64	52,536.80	136,095.32
Construction							
Total	816,927.83	476,432.31	52,536.80	340,185.60	41.64		136,095.32
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 075 NE INVESTMENT COUNCIL

<u>Fund Type and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Available Encumbrances</u>
2	CASH FUNDS						
00002	Operations	4,338,841.39	2,530,412.30	238,948.79	1,534,361.59	35.36	238,948.79
00002	Construction						
	Total	4,338,841.39	2,530,412.30	238,948.79	1,534,361.59	35.36	996,049.71
7	DISTRIBUTIVE FUNDS						
00007	Operations						
00007	Construction						
	Total						
Agency Summary							
Budgeted Funds							
	Operations	4,338,841.39	2,530,412.30	238,948.79	1,534,361.59	35.36	238,948.79
	Construction						
	Total	4,338,841.39	2,530,412.30	238,948.79	1,534,361.59	35.36	996,049.71
Unbudgeted Funds							
	Operations						
	Construction						
	Total						

Agency Number 076 INDIAN AFFAIRS COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations		Available Allotment
			Expenditures	Expenditures	Expended	Encumbrances	
1 GENERAL FUND							
00001 Operations	316,342.77	184,491.10	24,828.56	154,301.95	48.78	24,828.56	30,189.15
00001 Construction							
Total	316,342.77	184,491.10	24,828.56	154,301.95	48.78		30,189.15
2 CASH FUNDS							
00002 Operations	60,964.42	35,554.45	4,150.00	9,970.92	16.36	4,150.00	25,583.53
00002 Construction							
Total	60,964.42	35,554.45	4,150.00	9,970.92	16.36		25,583.53
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	377,307.19	220,045.55	28,978.56	164,272.87	43.54	28,978.56	55,772.68
Construction							
Total	377,307.19	220,045.55	28,978.56	164,272.87	43.54		55,772.68
Unbudgeted Funds							
Operations							
Construction							
Total							

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As of 12/31/25

Percent of Time Elapsed 50.41

Agency Number 077 COMM INDUSTRIAL RELATIONS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations		Available Allotment
			Expenditures	Expenditures	Expended	Encumbrances	
1 GENERAL FUND							
00001 Operations	352,828.90	205,769.82	21,739.87	139,375.63	39.50	21,739.87	66,394.19
00001 Construction							
Total	352,828.90	205,769.82	21,739.87	139,375.63	39.50		66,394.19
Agency Summary							
Budgeted Funds							
Operations	352,828.90	205,769.82	21,739.87	139,375.63	39.50	21,739.87	66,394.19
Construction							
Total	352,828.90	205,769.82	21,739.87	139,375.63	39.50		66,394.19
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 078 NE COMM LAW ENFORCEMENT

Fund Type and Name		Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1	GENERAL FUND							
00001	Operations	22,791,804.64	13,854,269.57	766,927.74	10,775,409.28	47.28	766,927.74	2,652,363.71
00001	Construction							
	Total	22,791,804.64	13,854,269.57	766,927.74	10,775,409.28	47.28		2,652,363.71
2	CASH FUNDS							
00002	Operations	1,869,320.26	804,973.45	75,405.19	464,792.99	24.86	75,405.19	330,858.31
00002	Construction							
	Total	1,869,320.26	804,973.45	75,405.19	464,792.99	24.86		330,858.31
33	STATE BUILDING FUND							
00003	Operations							
00003	Construction							
	Total							
4	FEDERAL FUNDS							
00004	Operations	23,317,759.96	11,471,110.32	809,847.35	6,057,979.77	25.98	3,263,491.41	5,316,617.03
00004	Construction	27,122,724.60	27,122,724.60	2,453,644.06	14,279,931.59	52.65	12,024,800.86	817,992.15
	Total	50,440,484.56	38,593,834.92	3,263,491.41	20,337,911.36	40.32		6,134,609.18
Agency Summary								
Budgeted Funds								
	Operations	47,978,884.86	26,130,353.34	1,652,180.28	17,298,182.04	36.05	4,105,824.34	8,299,839.05
	Construction	27,122,724.60	27,122,724.60	2,453,644.06	14,279,931.59	52.65	12,024,800.86	817,992.15
	Total	75,101,609.46	53,253,077.94	4,105,824.34	31,578,113.63	42.05		9,117,831.20
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 081 BLIND/VIS IMPAIRED COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	3,232,661.47	1,885,288.17	381,712.12	1,046,346.89	32.37	381,712.12	838,941.28
00001 Construction							
Total	3,232,661.47	1,885,288.17	381,712.12	1,046,346.89	32.37		838,941.28
2 CASH FUNDS							
00002 Operations	150,183.00	87,586.73	11,121.51	20,494.67	13.65	11,121.51	67,092.06
00002 Construction							
Total	150,183.00	87,586.73	11,121.51	20,494.67	13.65		67,092.06
4 FEDERAL FUNDS							
00004 Operations	4,985,323.20	4,985,323.20	224,412.31	3,083,797.36	61.86	224,412.31	1,900,045.34
00004 Construction							
Total	4,985,323.20	4,985,323.20	224,412.31	3,083,797.36	61.86		1,900,045.34
6 TRUST FUNDS							
00006 Operations				15,227.21			
00006 Construction							
Total				15,227.21			
Agency Summary							
Budgeted Funds							
Operations	8,368,167.67	6,958,198.10	617,245.94	4,150,638.92	49.60	617,245.94	2,806,078.68
Construction							
Total	8,368,167.67	6,958,198.10	617,245.94	4,150,638.92	49.60		2,806,078.68
Unbudgeted Funds							
Operations				15,227.21			
Construction							
Total				15,227.21			

Agency Number 082 COMM DEAF/HARD OF HEARING

		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1	GENERAL FUND							
00001	Operations	1,319,601.45	769,591.57	91,415.24	615,999.08	46.68	91,415.24	150,075.22
00001	Construction							
	Total	1,319,601.45	769,591.57	91,415.24	615,999.08	46.68		150,075.22
2	CASH FUNDS							
00002	Operations	36,890.00	21,514.25	134.90	284.90	.77	134.90	20,939.35
00002	Construction							
	Total	36,890.00	21,514.25	134.90	284.90	.77		20,939.35
4	FEDERAL FUNDS							
00004	Operations							
00004	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	1,356,491.45	791,105.82	91,550.14	616,283.98	45.43	91,550.14	171,014.57
	Construction							
	Total	1,356,491.45	791,105.82	91,550.14	616,283.98	45.43		171,014.57
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

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As of 12/31/25

Percent of Time Elapsed 50.41

Agency Number 083 COMMUNITY COLLEGES AID

Fund Type and Name		Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Available Encumbrances	Allotment
1	GENERAL FUND							
00001	Operations	119,116,711.00	69,468,865.86	11,911,671.10	47,646,684.40	40.00	11,911,671.10	21,822,181.46
00001	Construction							
	Total	119,116,711.00	69,468,865.86	11,911,671.10	47,646,684.40	40.00		21,822,181.46
2	CASH FUNDS							
00029	Operations	271,446,476.00	158,307,584.80	27,144,647.60	108,578,590.40	40.00	27,144,647.60	49,728,994.40
00029	Construction							
	Total	271,446,476.00	158,307,584.80	27,144,647.60	108,578,590.40	40.00		49,728,994.40
4	FEDERAL FUNDS							
00004	Operations	5,000,000.00	5,000,000.00		5,000,000.00	100.00		
00004	Construction							
	Total	5,000,000.00	5,000,000.00		5,000,000.00	100.00		
Agency Summary								
Budgeted Funds								
	Operations	395,563,187.00	232,776,450.66	39,056,318.70	161,225,274.80	40.76	39,056,318.70	71,551,175.86
	Construction							
	Total	395,563,187.00	232,776,450.66	39,056,318.70	161,225,274.80	40.76		71,551,175.86
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 084 WATER ENERGY & ENVIRONMENT

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	22,068,675.64	14,005,794.30	1,297,218.97	9,435,046.07	42.75	1,297,218.97	4,569,436.23
00001 Construction							
Total	22,068,675.64	14,005,794.30	1,297,218.97	9,435,046.07	42.75		4,569,436.23
2 CASH FUNDS							
00002 Operations	272,744,942.92	184,170,214.96	4,079,655.69	28,137,051.83	10.32	4,079,655.69	155,979,199.92
00002 Construction							
Total	272,744,942.92	184,170,214.96	4,079,655.69	28,137,051.83	10.32		155,979,199.92
4 FEDERAL FUNDS							
00004 Operations	295,657,615.44	145,933,694.27	7,715,629.19	103,994,765.91	35.17	7,715,629.19	41,949,007.03
00004 Construction							
Total	295,657,615.44	145,933,694.27	7,715,629.19	103,994,765.91	35.17		41,949,007.03
6 TRUST FUNDS							
00006 Operations			1,700,527.27	32,094,507.69		1,700,527.27	
00006 Construction							
Total			1,700,527.27	32,094,507.69			
Agency Summary							
Budgeted Funds							
Operations	590,471,234.00	344,109,703.53	13,092,503.85	141,566,863.81	23.98	13,092,503.85	202,497,643.18
Construction							
Total	590,471,234.00	344,109,703.53	13,092,503.85	141,566,863.81	23.98		202,497,643.18
Unbudgeted Funds							
Operations			1,700,527.27	32,094,507.69		1,700,527.27	
Construction							
Total			1,700,527.27	32,094,507.69			

Agency Number 085 EMPLOYEES RETIRE BOARD

Fund Type and Name		Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND					36,444,018.00	100.00		
00001 Operations		36,444,018.00	36,444,018.00					
00001 Construction								
Total		36,444,018.00	36,444,018.00		36,444,018.00	100.00		
2 CASH FUNDS								
00002 Operations		10,596,997.63	6,180,169.02	654,879.85	4,429,071.03	41.80	654,879.85	1,746,320.61
00002 Construction								
Total		10,596,997.63	6,180,169.02	654,879.85	4,429,071.03	41.80		1,746,320.61
6 TRUST FUNDS								
00006 Operations				171,288,075.92	813,251,254.51		171,288,075.92	
00006 Construction								
Total				171,288,075.92	813,251,254.51			
7 DISTRIBUTIVE FUNDS								
00007 Operations								
00007 Construction								
Total								
Agency Summary								
Budgeted Funds								
Operations		47,041,015.63	42,624,187.02	654,879.85	40,873,089.03	86.89	654,879.85	1,746,320.61
Construction								
Total		47,041,015.63	42,624,187.02	654,879.85	40,873,089.03	86.89		1,746,320.61
Unbudgeted Funds								
Operations				171,288,075.92	813,251,254.51		171,288,075.92	
Construction								
Total				171,288,075.92	813,251,254.51			

Secure Version

As of 12/31/25

Percent of Time Elapsed 50.41

Agency Number 086 DRY BEAN COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	709,412.74	413,729.51	15,264.87	173,990.66	24.53	15,264.87	239,622.35
00002 Construction							
Total	709,412.74	413,729.51	15,264.87	173,990.66	24.53		239,622.35
Agency Summary							
Budgeted Funds							
Operations	709,412.74	413,729.51	15,264.87	173,990.66	24.53	15,264.87	239,622.35
Construction							
Total	709,412.74	413,729.51	15,264.87	173,990.66	24.53		239,622.35
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 087 NE ACTABTY & DISCL COMM

Fund Type and Name		Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Available Encumbrances	Allotment
1	GENERAL FUND							
00001	Operations	795,295.59	463,816.39	7,900.62	280,949.90	35.33	7,900.62	171,481.49
00001	Construction							
	Total	795,295.59	463,816.39	7,900.62	280,949.90	35.33		171,481.49
2	CASH FUNDS							
00002	Operations	439,617.00	256,384.63	65,415.67	193,085.77	43.92	65,415.67	63,298.86
00002	Construction							
	Total	439,617.00	256,384.63	65,415.67	193,085.77	43.92		63,298.86
6	TRUST FUNDS							
00006	Operations							
00006	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	1,234,912.59	720,201.02	73,316.29	474,035.67	38.39	73,316.29	234,780.35
	Construction							
	Total	1,234,912.59	720,201.02	73,316.29	474,035.67	38.39		234,780.35
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 088 CORN DEV MKTG BD

<u>Fund Type and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2	CASH FUNDS							
00002	Operations	20,061,860.35	11,700,076.96	3,902,265.80	8,866,461.73	44.20	3,902,265.80	2,363,343.61
00002	Construction							
	Total	20,061,860.35	11,700,076.96	3,902,265.80	8,866,461.73	44.20		2,363,343.61
4	FEDERAL FUNDS							
00004	Operations							
00004	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	20,061,860.35	11,700,076.96	3,902,265.80	8,866,461.73	44.20	3,902,265.80	2,363,343.61
	Construction							
	Total	20,061,860.35	11,700,076.96	3,902,265.80	8,866,461.73	44.20		2,363,343.61
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 089 HEMP COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Percent Appropriations</u>	<u>Available</u>
			<u>Expenditures</u>	<u>Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>
2 CASH FUNDS						
00002 Operations						
00002 Construction						
Total						
Agency Summary						
Budgeted Funds						
Operations						
Construction						
Total						
Unbudgeted Funds						
Operations						
Construction						
Total						

Agency Number 090 AFRICAN AMERICAN COMMISSION

<u>Fund Type and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Available Encumbrances</u>
1	GENERAL FUND						
00001	Operations	854,322.08	581,597.41	8,638.35	121,053.79	14.17	8,638.35
00001	Construction						
	Total	854,322.08	581,597.41	8,638.35	121,053.79	14.17	8,638.35
2	CASH FUNDS						
00002	Operations	25,000.00	14,580.00				14,580.00
00002	Construction						
	Total	25,000.00	14,580.00				14,580.00
5	REVOLVING FUNDS						
00005	Operations						
00005	Construction						
	Total						
Agency Summary							
Budgeted Funds							
	Operations	879,322.08	596,177.41	8,638.35	121,053.79	13.77	8,638.35
	Construction						
	Total	879,322.08	596,177.41	8,638.35	121,053.79	13.77	8,638.35
Unbudgeted Funds							
	Operations						
	Construction						
	Total						

Percent of Time Elapsed 50.41

Agency Number 091 NEBRASKA TOURISM COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	11,960,582.54	6,975,411.74	448,571.33	5,279,498.70	44.14	448,571.33	1,014,085.24
00002 Construction							
Total	11,960,582.54	6,975,411.74	448,571.33	5,279,498.70	44.14		1,014,085.24
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	11,960,582.54	6,975,411.74	448,571.33	5,279,498.70	44.14	448,571.33	1,014,085.24
Construction							
Total	11,960,582.54	6,975,411.74	448,571.33	5,279,498.70	44.14		1,014,085.24
Unbudgeted Funds							
Operations							
Construction							
Total							

Secure Version

As of 12/31/25

Percent of Time Elapsed 50.41

Agency Number 092 GRAIN SORGHUM BOARD

<u>Fund Type and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Available Encumbrances</u>	<u>Allotment</u>
2	CASH FUNDS							
00002	Operations	331,492.86	193,326.64	16,979.81	100,556.68	30.33	16,979.81	92,769.96
00002	Construction							
	Total	331,492.86	193,326.64	16,979.81	100,556.68	30.33		92,769.96
Agency Summary								
Budgeted Funds								
	Operations	331,492.86	193,326.64	16,979.81	100,556.68	30.33	16,979.81	92,769.96
	Construction							
	Total	331,492.86	193,326.64	16,979.81	100,556.68	30.33		92,769.96
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 093 TAX EQUALIZATION & REVIEW

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations		Available Allotment
			Expenditures	Expenditures	Expended	Encumbrances	
1 GENERAL FUND							
00001 Operations	1,521,130.91	887,123.55	105,453.58	689,357.76	45.32	105,453.58	194,987.10
00001 Construction							
Total	1,521,130.91	887,123.55	105,453.58	689,357.76	45.32		194,987.10
2 CASH FUNDS							
00002 Operations	91,234.00	53,207.67	4,652.90	25,377.80	27.82	4,652.90	27,829.87
00002 Construction							
Total	91,234.00	53,207.67	4,652.90	25,377.80	27.82		27,829.87
Agency Summary							
Budgeted Funds							
Operations	1,612,364.91	940,331.22	110,106.48	714,735.56	44.33	110,106.48	222,816.97
Construction							
Total	1,612,364.91	940,331.22	110,106.48	714,735.56	44.33		222,816.97
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 094 COMM ON PUBLIC ADVOCACY

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	5,843,240.56	3,470,297.90	280,221.35	1,961,236.91	33.56	280,221.35	1,509,060.99
00002 Construction							
Total	5,843,240.56	3,470,297.90	280,221.35	1,961,236.91	33.56		1,509,060.99
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	5,843,240.56	3,470,297.90	280,221.35	1,961,236.91	33.56	280,221.35	1,509,060.99
Construction							
Total	5,843,240.56	3,470,297.90	280,221.35	1,961,236.91	33.56		1,509,060.99
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 095 DRY PEA AND LENTIL COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	338,330.70	197,314.46	1.88	5,600.68	1.66	1.88	191,713.78
00002 Construction							
Total	338,330.70	197,314.46	1.88	5,600.68	1.66		191,713.78
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	338,330.70	197,314.46	1.88	5,600.68	1.66	1.88	191,713.78
Construction							
Total	338,330.70	197,314.46	1.88	5,600.68	1.66		191,713.78
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 096 DEPT PROP ASSESS/TAXATION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Percent Appropriations</u>	<u>Available</u>
			<u>Expenditures</u>	<u>Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>
1 GENERAL FUND						
00001 Operations						
00001 Construction						
Total						
2 CASH FUNDS						
00002 Operations						
00002 Construction						
Total						
Agency Summary						
Budgeted Funds						
Operations						
Construction						
Total						
Unbudgeted Funds						
Operations						
Construction						
Total						

Agency Number 097 ASIAN AMERICAN COMMISSION

Fund Type and Name		Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Available Allotment Encumbrances
1 GENERAL FUND							
00001 Operations		291,316.00	169,895.49	11,592.50	56,445.31	19.38	11,592.50 113,450.18
00001 Construction							
Total		291,316.00	169,895.49	11,592.50	56,445.31	19.38	113,450.18
Agency Summary							
Budgeted Funds							
Operations		291,316.00	169,895.49	11,592.50	56,445.31	19.38	11,592.50 113,450.18
Construction							
Total		291,316.00	169,895.49	11,592.50	56,445.31	19.38	113,450.18
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 50.41

Agency Number

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations</u>		<u>Available Allotment</u>
Budgeted Funds							
Operations	21,946,984,473.39	13,267,199,140.77	1,599,085,621.12	57,041.61		1,631,754,384.43	13,145,103,302.99
Construction	946,042,592.02	723,906,373.95	32,668,763.31	149,858,678.64	15.84	42,019,552.61	532,028,142.70
Total	22,893,027,065.41	13,991,105,514.72	1,631,754,384.43	149,915,720.25	.65		13,677,131,445.69
Unbudgeted Funds							
Operations			279,099,566.48	1,432,175,246.80		314,535,204.65	
Construction			35,435,638.17	173,410,713.42			
Total			314,535,204.65	1,605,585,960.22			