

**Nebraska Dairy Industry Development Board**  
**Fiscal Report**  
**July 1, 2025 to April 30, 2026**

<b>Category</b>	<b>FY 25-26 Budget</b>	<b>April 2026</b>	<b>YTD Total</b>	<b>YTD %</b>
<b>Beginning Cash Balance</b>	\$ 107,707	\$ 98,645.18	\$ 107,706.85	
<b>Revenue</b>				
Dairy Checkoff	\$ 1,400,000	\$ 42,100.60	\$ 956,637.06	
Penalty	100	0.00	14.41	
Other Revenue	25	0.00	186.15	
Investment Interest	2,000	134.80	1,604.16	
Dumped Milk Refund	0	0.00	0.00	
<b>Total Revenue</b>	\$ 1,402,125	\$ 42,235.40	\$ 958,441.78	68.36%
<b>Total Available Cash</b>	\$ 1,509,832	\$ 140,880.58	\$ 1,066,148.63	
<b>Expenditures</b>				
NDA Administrative Contract	\$ 9,000	\$ 465.55	\$ 5,271.29	
Midwest Dairy Association	1,394,611	97,388.30	1,007,181.55	
Board Expense	1,000	0.00	689.56	
DAS Assessments	1,000	0.00	981.00	
Annual Audit	9,000	0.00	8,998.50	
<b>Total Expenditures</b>	\$ 1,414,611	\$ 97,853.85	\$ 1,023,121.90	72.33%
Adjustment to Fund Balance		97,388.30	97,388.30	
<b>Ending Cash Balance</b>	\$ 95,221	\$ 140,415.03	\$ 140,415.03	

\* The ending cash balance is 100% invested in the short-term investment pool.

Percent of Fiscal Year Elapsed 83%

FY 24-25 Revenue to Date: \$ 963,130.26

FY 24-25 Expenditures to Date: \$ 1,005,575.65