

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 11/30/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	881,188,444.10	119,494,101.95	614,881,697.00	69.78	4,963,664.52	261,343,082.58
511101 PERM SALARIES-CE ASSISTED MOVE	521,400.00	17,296.50	153,085.48	29.36	24,915.96	343,398.56
511102 PERM SALARIES-TRF ASSISTED MOV	52,800.00	2,265.96	12,294.42	23.28	2,816.02	37,689.56
511106 INTERMITTENT SALARIES	538,038.93	46,584.18	161,927.51	30.10		376,111.42
511150 PERM SAL-WAGES UI INITIAL CLAI	708,459.66	47,089.58	226,072.81	31.91		482,386.85
511151 PERM SAL-WAGES UI WEEKS CLAIM	178,282.56	11,138.14	59,259.57	33.24		119,022.99
511152 PERM SAL-WAGES UI NONMONETARY	1,414,384.78	87,847.02	458,041.29	32.38		956,343.49
511153 PERM SAL-WAGES UI BENEFIT APPE	326,502.65	25,289.48	117,500.93	35.99		209,001.72
511154 PERM SAL-WAGES UI WAGE RECORD	357,597.55	26,483.10	123,550.04	34.55		234,047.51
511155 PERM SAL-WAGES UI TAX	1,154,602.16	76,254.25	375,755.84	32.54		778,846.32
511156 PERM SAL-WAGES UI BENE PAYMT	607,697.94	37,485.72	184,144.30	30.30		423,553.64
511157 PERM SAL-WAGES UI PERFORMS	390,947.45	25,832.13	128,725.73	32.93		262,221.72
511158 PERM SAL-WAGES UI SUPPORT	2,154,414.67	162,941.36	851,979.35	39.55		1,302,435.32
511159 PERM SAL-WAGES UI TRADE	19,218.10	1,266.39	7,574.63	39.41		11,643.47
511200 TEMPORARY SALARIES-WAGES	30,307,900.04	10,444,787.63	57,569,170.09	189.95	3,767.06	27,265,037.11-
511240 TEMPORARY SALARIES-WORK		2,975.00	16,940.00			16,940.00-
511250 TEMP SAL-WAGES UI INITIAL CLAI	114,164.86	880.70	12,755.08	11.17		101,409.78
511251 TEMP SAL-WAGES UI WEEKS CLAIM	42,636.09	2,642.00	16,138.51	37.85		26,497.58
511252 TEMP SAL-WAGES UI NON MONETARY	126,887.62					126,887.62
511253 TEMP SAL-WAGES UI BENEFIT APPE	88,245.86					88,245.86
511254 TEMP SAL-WAGES UI WAGE RECORD	68,534.99	2,553.22	7,138.96	10.42		61,396.03
511256 TEMP SAL-WAGES UI BENEFIT PYMT	35,201.93		5,576.78	15.84		29,625.15
511300 OVERTIME PAYMENTS	15,430,192.79	2,750,362.70	15,237,658.52	98.75	845,426.41	652,892.14-
511301 HOLIDAY WORK - DCS	2,151,900.00	195,619.94	891,112.15	41.41	97,787.12	1,163,000.73
511400 ON CALL PAY	288,842.94	70,816.21	398,075.08	137.82	11,846.32	121,078.46-
511500 SHIFT DIFFERENTIAL PYMT	1,990,408.93	206,891.47	1,167,829.89	58.67	38,082.45	784,496.59
511600 PER DIEM PAYMENTS	488,254.89	41,985.98	175,949.21	36.04	600.00	311,705.68
511700 EMPLOYEE BONUSES	350,106.04	15,783.02	68,813.16	19.65		281,292.88
511800 COMP TIME PAYMENT	1,743,453.78	553,799.09	2,977,032.74	170.75	167,100.71	1,400,679.67-
511900 SUPPLEMENTAL	1,573,186.94	159,975.86	828,688.27	52.68	45,071.59	699,427.08
511998 LEAVE SALARY		111,872.50	988,791.29		7,267.38	996,058.67-
511999 JOURNAL ALLOCATIONS		111,872.50-	988,791.29-		7,267.37-	996,058.66
512100 VACATION LEAVE EXPENSE	9,759,178.07	3,776,071.71	24,251,993.07	248.50	450,813.96	14,943,628.96-
512200 SICK LEAVE EXPENSE	6,023,759.51	2,486,589.53	13,587,996.90	225.57	210,555.01	7,774,792.40-
512300 HOLIDAY LEAVE EXPENSE	5,525,000.98	825,918.13	8,607,313.14	155.79	569.37	3,082,881.53-
512400 MILITARY LEAVE EXPENSE	118,253.57	17,639.49	172,712.23	146.05	7,583.05	62,041.71-
512500 FUNERAL LEAVE EXPENSE	322,972.72	119,410.65	645,361.53	199.82	5,034.19	327,423.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 11/30/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
512600 CIVIL LEAVE EXPENSE	77,477.77	29,828.36	57,615.51	74.36	389.51	19,472.75
512700 INJURY LEAVE EXPENSE	85,653.96	25,304.09	117,295.98	136.94	2,697.07	34,339.09-
512800 ADMINISTRATIVE LEAVE EXP	16,216.00	1,758.27	13,731.99	84.68		2,484.01
512900 UNION ACTIVITY EXPENSE	57,359.00	5,651.24	7,670.93	13.37		49,688.07
512998 SALARY ALLOCATION TO	2,102,685.33	150,267.80	855,038.87	40.66	7,780.27	1,239,866.19
512999 SALARY ALLOCATION FROM	2,102,685.33-	150,267.80-	855,038.87-	40.66	7,780.28-	1,239,866.18-
Personal Services Subtotal	966,398,579.83	141,799,120.05	744,576,178.62	77.05	7,780.28-	214,943,680.89
515100 RETIREMENT PLANS EXPENSE	75,977,832.78	8,434,476.13	44,601,510.67	58.70	520,402.93	30,855,919.18
515200 FICA EXPENSE	65,059,783.79	7,949,230.05	43,493,873.51	66.85	502,770.72	21,063,139.56
515400 LIFE & ACCIDENT INS EXP	498,008.80	79,280.23	383,128.01	76.93		114,880.79
515401 LIFE INSURANCE NAS	20,699.88					20,699.88
515500 HEALTH INSURANCE EXPENSE	180,608,735.26	21,072,222.72	108,521,331.62	60.09		72,087,403.64
515501 HEALTH INSURANCE NAS	21,650.00	1,442.50	20,530.77	94.83		1,119.23
515900 SEE CHART OF ACCOUNTS		4,210,996.40	21,664,126.23			21,664,126.23-
516100 EMPLOYEE RELOCATION	151,185.00		25,173.90	16.65		126,011.10
516200 TUITION ASSISTANCE	396,889.50	5,450,688.44	5,520,207.65	1,390.87		5,123,318.15-
516300 EMPLOYEE ASSISTANCE PRO	231,757.09		235,549.26	101.64		3,792.17-
516400 UNEMPLOYM COMP INS EXP	1,050,954.53	30,263.91	357,007.84	33.97		693,946.69
516500 WORKERS COMP PREMIUMS	10,671,917.79	179,435.03	9,347,667.22	87.59		1,324,250.57
518998 LEAVE BENEFIT		39,859.74	327,611.51		1,052.51	328,664.02-
518999 LEAVE BENEFIT OFFSET		39,859.74-	327,611.51-		1,052.49-	328,664.00
519100 OTHER PERSONAL SERV EXP	9,850,381.08	276.79	52,446.60	.53		9,797,934.48
519300 LEAVE WITHOUT PAY			614.23			614.23-
519898 BENEFITS ALLOCATION TO	917,262.53	54,199.94	468,858.22	51.11	1,128.06	447,276.25
519899 BENEFITS ALLOCATION FROM	917,262.53-	54,199.94-	468,858.22-	51.11	1,128.08-	447,276.23-
Major Account 510000 Total	1,310,938,375.33	189,207,432.25	978,799,346.13	74.66	1,015,393.37	324,237,135.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	53,492,618.36	1,093,400.17	5,252,667.05	9.82	357.48	48,239,593.83
521101 PRESORT ENVELOPES	300,000.00	21,056.89	110,878.31	36.96	.04	189,121.65
521102 PRESORT FLATS	80,000.00	3,060.20	14,782.99	18.48		65,217.01
521177 F393Y05			.53			.53-
521198 POSTAGE ALLOCATION TO	5,859.99	258.61	3,023.93	51.60		2,836.06
521199 POSTAGE ALLOCATION FROM	3,059.99-	258.61-	3,023.93-	98.82		36.06-
521200 COMM EXP-VOICE/DATA	6,862,378.55	1,158,778.39	5,411,247.91	78.85		1,451,130.64
521210 NETWORK CONNECTIVITY FEE	22,000.00					22,000.00
521220 WAN EQUIP MAINT FEE	60,000.00					60,000.00
521230 TECHNOLOGY FEE	569.00					569.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 11/30/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521290 COM EXPENSE - DATA ONLY	427,541.00	.84	639.09	.15		426,901.91
521291 COM EXPENSE - VIDEO	12,450.00	1,319.70	6,523.75	52.40		5,926.25
521293 COMM EXPENSE-NN AGGREGATION	3,600.00					3,600.00
521294 COMM EXPENSE-NN INTERNET	469,400.00					469,400.00
521300 FREIGHT	371,036.68	107,762.05	2,068,237.71	557.42	14,362.36	1,711,563.39-
521301 FREIGHT LS SEALS	13,512.00	1,362.00	7,702.43	57.00	63.48	5,746.09
521400 DATA PROCESSING EXPENSE	37,388,324.57	2,992,130.68	16,627,191.41	44.47	81,000.00	20,680,133.16
521401 CNC COSTS	2,050,022.19	116,601.45	844,020.32	41.17		1,206,001.87
521402 CIO CHARGES-DATABASE	327,037.00	2,865.44	42,380.41	12.96		284,656.59
521403 SOFTWARE LICENSES	23,900.00	998.98	4,996.04	20.90		18,903.96
521404 DATA CENTER OPERATING CHARGES	100,000.00					100,000.00
521405 CELL & SMART PHONE PAID OCIO	68,895.00	838.95	10,429.09	15.14		58,465.91
521406 MAINT FEES TO OCIO	182,650.00		29,031.75	15.89		153,618.25
521410 MANAGED DOMAIN SVC	329,025.59	16,321.07	102,459.47	31.14		226,566.12
521412 OCIO-VOICE EXPENSE	741,258.40	65,632.43	520,546.23	70.22		220,712.17
521420 OCIO-VOICE	369,340.69	2,295,284.98	6,699,538.36	1,813.92		6,330,197.67-
521430 LANG LINE EXP	1,551,594.00	136,285.46	663,336.87	42.75		888,257.13
521431 OCIO-SOFTWARE RENEWAL	576.00					576.00
521432 OCIO -LIC FEE ECM/EXCHANGE	2,416.00		2,416.00	100.00		
521433 OCIO-MICROSOFT EA	560.00					560.00
521440 CIO - SOFTWARE	286,127.00	199,174.53	1,407,509.75	491.92		1,121,382.75-
521441 OCIO-COMMUNICATIONS	57,100.00	1,380.30	7,075.15	12.39		50,024.85
521450 OCIO-IT CONSULTING	283,014.00		17,080.24	6.04		265,933.76
521451 OCIO-IT CONSULT - BUDGET SYS	10,278.48		10,278.48	100.00		
521452 OCIO-IT STAFFING	120,000.00		17,051.00	14.21		102,949.00
521460 CIO - ECM		39,292.22	196,374.63			196,374.63-
521470 CIO - PERSONNEL		809,467.27	2,581,909.13			2,581,909.13-
521477 PHONE CALL ALMA-UG4D9X01		14.06	63.36			63.36-
521480 CIO - CONTRACT	522,988.00	1,571,033.67	5,686,065.46	1,087.23		5,163,077.46-
521490 CIO - MISC	114,690.00	3,267.65	34,518.56	30.10		80,171.44
521498 APPLICATION DEVELOPER	1,226,933.99	21,748.91	266,809.70	21.75		960,124.29
521499 INTERNAL EXPENSES	1,156,143.98-	167,357.38	634,494.42	54.88-		1,790,638.40-
521500 PUBLICATION & PRINT EXPENSE	7,887,908.22	2,803,663.27	9,669,239.53	122.58	338,808.17	2,120,139.48-
521501 ADVERTISING EXPENSE	3,109,900.27	226,973.64	2,042,046.61	65.66	7,984.64	1,059,869.02
521502 MARKETING EXPENSE	2,182,154.87	104,813.02	858,504.96	39.34	42,640.09	1,281,009.82
521503 ADVERTISING	92,826.19	7,874.86	27,506.32	29.63		65,319.87
521600 ANNUITY & RETIREMENT PAY	50,000.00	1,288.34	3,052.37	6.10		46,947.63
521700 1099 ROYALTY PAYMENTS		22,885.37	680,259.67			680,259.67-
521800 CASH SHORT ADJUSTMENT	3,211.70	598.82	5,277.25	164.31		2,065.55-
521900 AWARDS EXPENSE	211,597.89	41,943.20	211,480.24	99.94	49.72	67.93
521901 AWARDS - STAFF	25,438.00	39.00	2,705.75	10.64	1,121.00	21,611.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 11/30/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521902 AWARDS EXP - INMATES	1,900.00		497.55	26.19		1,402.45
521903 AWARDS-VOLUNTEERS			28.00			28.00-
522000 1099 AWARDS		10,286.48	152,434.17			152,434.17-
522100 DUES & SUBSCRIPTION EXPENSE	5,136,017.98	2,288,546.70	14,228,046.18	277.02	32,448.92	9,124,477.12-
522101 CP-STATE TRAINING	39,863.00	1,692.00	10,529.00	26.41		29,334.00
522104 OMAHA WORLD HERALD	100.00	111.80	111.80	111.80		11.80-
522106 GUIDESTAR	950.00					950.00
522107 SLIDEROOM	2,500.00	175.00	259.00	10.36		2,241.00
522108 FIRESPRING	1,200.00	264.00	4,021.00	335.08		2,821.00-
522110 DUES EXPENSE	104,479.00	1,185.00	16,606.00	15.89		87,873.00
522111 AMERICANS FOR THE ARTS	300.00					300.00
522112 GRANT MAKERS IN THE ARTS	1,000.00					1,000.00
522113 CHAMBER DUES	350.00					350.00
522114 BROMELKAMP	500.00		392.00	78.40		108.00
522120 SUBSCRIPTION EXPENSE	9,846.00		22,450.98	228.02		12,604.98-
522200 CONFERENCE REGISTRATION	2,520,464.88	500,617.53	2,704,528.91	107.30	8,000.00	192,064.03-
522201 CONFERENCE REGISTRATION EXPENS	606,970.05	6,950.00	59,533.49	9.81		547,436.56
522202 TRAINING REGISTRATION EXPENSE	340,635.00	2,162.70	38,625.68	11.34		302,009.32
522220 SPONSORSHIP	57,500.00		17,000.00	29.57		40,500.00
522300 WARDS OF THE STATE EXP	231,350.00	14,804.90	70,975.07	30.68		160,374.93
522400 SUBSISTENCE	10,400.00	479,444.81	2,227,497.37	21,418.24		2,217,097.37-
522500 EMPLOYEE MOVING EXPENSE	95,196.00	36,173.60	688,700.89	723.46		593,504.89-
522600 JOB APPLICANT EXPENSE	372,974.50	119,674.86	509,007.50	136.47		136,033.00-
522601 PRE-EMPLOYMENT PHYSICALS	144,290.00	17,937.10	56,570.00	39.21		87,720.00
522700 DEFICIENCY CLAIMS	57,630.00	355.00	1,096.20	1.90		56,533.80
522800 E-COMMERCE OPER EXP	854,291.94	94,729.50	245,725.15	28.76	4,852.14	603,714.65
522880 WEBSITE SERVICES	2,340.00					2,340.00
522900 EMPLOYEE PARKING EXP	32,289.00	2,079.85	13,853.69	42.91		18,435.31
523000 SEE CHART OF ACCOUNTS	200,952.05	19,187.60	60,200.07	29.96		140,751.98
523100 UTILITIES EXPENSE	1,644,145.91	47,254.81	74,147.26	4.51		1,569,998.65
523101 UTILITIES - FUEL	2,715.81	71.96	179.95	6.63		2,535.86
523102 ELECTRICITY	50,600.00		2,085.42	4.12		48,514.58
523103 BUILDING WATER	1,500.00	123.53	713.87	47.59		786.13
523132 ELECTRICITY	5,000.00					5,000.00
523201 NATURAL GAS	4,295,387.08	2,521,505.00	12,302,486.04	286.41		8,007,098.96-
523202 Electricity Expense	15,791,238.33	3,240,973.53	18,770,611.00	118.87		2,979,372.67-
523203 WATER SERVICE FEE	1,955,396.76	388,068.39	2,338,708.98	119.60		383,312.22-
523204 SEWER SERVICE FEE	1,594,345.89	170,570.12	851,763.90	53.42		742,581.99
523205 CHILLDED WATER INVEST FEE	677,913.47	28,910.26	310,559.15	45.81		367,354.32
523206 COAL	700,000.00	60,590.21	393,889.42	56.27	4,995.46	301,115.12
523207 PROPANE	403,222.13	22,127.56	57,764.29	14.33		345,457.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 11/30/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523208 STEAM MONTHLY DEMAND CHG	1,098,650.00	42,913.88	267,978.32	24.39		830,671.68
523219 OTHER UTILITY	74,594.00	119,990.39-	1,744,185.65-	2,338.24-	11,327.56	1,807,452.09
523500 PROMPT PAY INTEREST	333.68	202.65	1,304.58	390.97		970.90-
523600 INTEREST EXPENSE	92,450.20	796,027.82	1,626,379.71	1,759.20		1,533,929.51-
524100 RENT EXPENSE-LAND	85,172.00	64,536.33	381,004.12	447.33		295,832.12-
524600 RENT EXPENSE-BUILDINGS	33,425,841.29	4,678,138.93	22,386,646.51	66.97	1,050.00	11,038,144.78
524601 RENT EXPENSE - PARKING	1,000.00	69.00	338.50	33.85		661.50
524603 TOWER SITE LEASE AGREEMENT	112,996.00	4,619.41	23,034.05	20.38	1,049.50	88,912.45
524700 RENT EXP-OTHER REAL PROP	538,554.00	79,265.96	539,968.33	100.26	8,810.00	10,224.33-
524701 RENT EXP - BOOTHS	5,050.00	9,523.18	14,904.18	295.13		9,854.18-
524744 EXHIBIT SPACE EXP	13,231.00	1,100.00	4,222.37	31.91		9,008.63
524900 RENT EXP-DUPR SURCHARGE	7,676,864.52	726,324.16	3,661,565.82	47.70		4,015,298.70
524998 FACILITIES ALLOCATION TO	952,350.42	71,263.98	345,306.94	36.26		607,043.48
524999 FACILITIES ALLOCATION FROM	952,350.42-	71,263.98-	345,306.94-	36.26		607,043.48-
525100 RENT EXP-OFFICE EQUIP	560,733.01	180,630.50	700,621.21	124.95		139,888.20-
525200 RENT EXP-DATA PROC EQUIP	1,606,169.00	3,514.71	670,735.09	41.76		935,433.91
525400 RENT EXP-COMM EQUIP	178,847.00	56,661.39	317,350.73	177.44		138,503.73-
525500 RENT EXP-OTHER PERS PROP	980,535.58	528,592.21	1,583,185.89	161.46	17,006.13	619,656.44-
525501 AG CONST & SHOP EQ RENTAL	499,406.80	11,852.80	278,920.34	55.85	254,448.40	33,961.94-
525502 FILM & PROGRAM RENTAL		101.00	58,656.94			58,656.94-
525556 CONSTRUCTION EQUIPMENT	57,855.50	6,458.49	22,659.05	39.16		35,196.45
525598 OFFICE EXP ALLOCATION TO	10,950.00	1,016.53	347.13	3.17		10,602.87
525599 OFFICE EXP ALLOCATION FROM	10,950.00-	1,016.53-	347.13-	3.17		10,602.87-
526100 REPAIRS & MAINT-REAL PROPERTY	15,546,806.19	3,062,701.60	16,567,881.34	106.57	5,114,782.49	6,135,857.64-
526101 DEFERRED REPAIR	46,710,416.96	1,160,389.92	6,867,670.22	14.70	5,613,370.23	34,229,376.51
526102 ADA REP/IMPROVEMENTS	2,148,669.61	448,718.51	1,787,107.88	83.17	1,265,186.97	903,625.24-
526103 FIRE/LIFE SAFETY	100,000.00		179,714.44	179.71	288,014.86	367,729.30-
526104 ENERGY CONSERVATION	494,107.08	46,354.56	333,424.44	67.48	30,714.70	129,967.94
526105 R & M CONT-IMP OTHER	151,000.00	2,640.00	145,713.01	96.50		5,286.99
526106 TRIP CHARGES	50,982.00	108,782.33	647,397.11	1,269.85		596,415.11-
527100 REP & MAINT-OFFICE EQUIP	1,201,079.73	85,718.41	976,066.82	81.27	14,522.51	210,490.40
527101 R & M CONT-OF EQUIP	1,400.00					1,400.00
527200 REP & MAINT-MOTOR VEHICL	3,927,488.49	714,098.93	2,845,524.30	72.45	183,036.96	898,927.23
527201 R & M CONT-MOTOR VEH	5,000.00					5,000.00
527203 REP & MAINT-MV-GROUNDS EQUIP	2,325.00	243.55	725.79	31.22		1,599.21
527300 REP & MAINT-MEDICAL EQUI	199,150.00	290,905.58	1,193,992.11	599.54	3,010.15	997,852.26-
527301 R & M CONT-MED EQUIP	14,900.00					14,900.00
527400 REPAIRS & MAINT-DATA PROC	614,746.00	132,012.80	760,371.74	123.69	8,478.66	154,104.40-
527402 MICROFILM CHARGES	1,800.00		1,026.24	57.01		773.76
527500 REPAIRS & MAINT-COMM EQUIP	566,233.65	445,394.56	1,195,499.10	211.13	3,761.83	633,027.28-
527501 TOWER SITE RADIO EQUIP M & REP	19,000.00					19,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 11/30/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527600 REP & MAINT-HOUSE/INST E	430,901.54	45,454.49	368,421.83	85.50	25,775.12	36,704.59
527601 REP & MAINT-HOUSE/INST E	7,896.01	4,843.00	7,176.92	90.89		719.09
527700 REP & MAINT-PHOTO/MEDIA	69,913.00	1,928.13	173,456.07	248.10	7,702.00	111,245.07-
527701 REP & MAINT-PHOTO/MEDIA		29,882.00	17,854.01-		118,597.82	100,743.81-
527800 REP & MAINT-OTHER PROPER	1,658,927.66	206,316.50	1,441,763.68	86.91	77,792.57	139,371.41
527801 REP AG SHOP CONST EQUIP	52,900.00	55,690.56	298,676.37	564.61		245,776.37-
527803 EQUIPMENT PARTS	45,000.00	510.53	16,566.35	36.81	3,398.92	25,034.73
527806 REP & MAINT-LB1016	35,000.00		12,420.86-	35.49-		47,420.86
527810 MAINT & INSPECT-OTH AG TRVL	32,000.00	621.45	20,157.18	62.99		11,842.82
527811 REPAIR & MAINT-AVIONICS	300.00					300.00
527879 CONST MAINT & SHOP	460,103.02	41,564.42	183,810.31	39.95	425.00	275,867.71
527900 SEE CHART OF ACCOUNTS	65,534.00	956.85	11,013.99	16.81	2,457.11	52,062.90
527910 SERVER REPAIR & MAINT	29,899.59	3,845.02	68,867.21	230.33	46,122.39	85,090.01-
527920 MIDRANGE EQUIP REPAIR & MAINT		64,804.20	115,683.40			115,683.40-
527930 MAINFRAME COMPUTING EQUIP R &		269,851.30	567,356.21			567,356.21-
527940 DATA STORAGE EQUIP R & M	502,855.00	30,376.25	66,016.11	13.13	79.11	436,759.78
527950 NETWORKING EQUIP R & M	135,960.00	1,268.40	199,292.51	146.58	19,849.41	83,181.92-
527960 VOICE EQUIP REPAIR & MAINT	52,550.00	195.00	13,780.49	26.22	54,750.00	15,980.49-
527980 VIDEO EQUIP REPAIR & MAINT	13,152.20		24,752.20	188.20	30,940.00	42,540.00-
527990 RADIO EQUIP REPAIR & MAINT	73,959.00	367.50	35,662.22	48.22		38,296.78
527991 INFRAS RADIO EQUIP R&M					1,160.00	1,160.00-
527993 TOWER SHELTER R&M	31,000.00				4,185.00	26,815.00
527994 TOWER GENERATOR R&M	48,000.00	8,610.74	34,748.37	72.39	5,394.85	7,856.78
527995 TOWER HVAC R&M	4,000.00	494.52	2,005.60	50.14	.50	1,993.90
527997 TOWER STRUCTURE R&M	25,000.00		4,851.25	19.41	15,530.00	4,618.75
531100 OFFICE SUPPLIES EXPENSE	10,221,018.70	1,467,324.04	7,630,540.53	74.66	361,129.70	2,229,348.47
531101 LS SEALS EXPENSE	82,616.00	4,574.46	19,707.29	23.85		62,908.71
531102 PD KB SUPPLIES	100.00					100.00
531110 PROMOTIONAL ITEMS	8,594.00	2,387.52	6,300.44	73.31		2,293.56
531111 COMPUTER EQUIP/SUPP NON-CAP	2,204.26					2,204.26
531199 OFFICE SUPPLIES-CLEARING			2,921.72-			2,921.72
531200 SEE CHART OF ACCOUNTS	84,889.07	26,367.86	107,551.86	126.70	24,743.10	47,405.89-
531500 SUPPLIES FOR PRODUCTION	23,636.00	762.03	762.03	3.22		22,873.97
532100 NON CAPITALIZED EQUIP PU	7,318,428.47	290,724.70	2,580,659.54	35.26	2,005,726.63	2,732,042.30
532101 IT-NON-CAPITALIZED EQUIPMENT	76,417.80	18,942.00	35,001.41	45.80	28,465.67	12,950.72
532102 COMP HARDWARE UNDER 300	26,784.68		1,712.53	6.39	23,784.68	1,287.47
532103 EDUC EQ \$500-\$1500	2,800.00					2,800.00
532104 OFFICE EQ \$500-\$1500	18,500.00		3,834.36	20.73		14,665.64
532105 NONINV PRINT EQUIP<1500					226.84-	226.84
532109 NON-DEPR ROAD EQUIP<1500	383,501.00	35,500.90	160,823.56	41.94	205.63	222,471.81
532200 PERSONAL COMPUTING EQUIP	717,862.88	63,603.13	297,921.09	41.50	66,281.69	353,660.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 11/30/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532240 DATA STORAGE EQUIP	27,506.04	6,819.87	13,591.55	49.41	13,086.13	828.36
532250 NETWORKING EQUIP	551,520.00	108,772.22	695,644.35	126.13	137,471.30	281,595.65-
532260 VOICE EQUIPMENT	56,604.00	9,450.71	61,323.31	108.34	21,380.34	26,099.65-
532270 WIRELESS PHONE EQUIP	961.00	1,671.88	4,654.58	484.35		3,693.58-
532280 VIDEO EQUIP	124,230.76	4,240.03	57,754.76	46.49	8,751.25	57,724.75
532290 RADIO EQUIP	196,536.12	3,946.60	104,932.71	53.39	8,973.35	82,630.06
533100 HOUSEHOLD & INSTIT EXP	3,644,230.06	506,464.80	2,846,044.86	78.10	514,465.56	283,719.64
533101 UNIFORMS	670,825.19	35,112.55	205,481.40	30.63	96,970.67	368,373.12
533102 INMATE CLOTHING	1,289,075.00	147,274.87	627,627.43	48.69	91,698.45	569,749.12
533103 CLEANING SUPPLIES	785,618.00	124,702.92	508,768.77	64.76	38,003.47	238,845.76
533104 FOOD SERVICE SUPPLIES	335,762.00	36,405.36	151,226.88	45.04	4,555.20	179,979.92
533105 INMATE PERSONAL SUPPLIES	4,500.00		288.14	6.40		4,211.86
533106 STAFF CLOTHING	406,425.00	31,561.52	251,643.00	61.92	61,179.54	93,602.46
533107 CELL/DORM SUPPLIES	329,086.00	31,787.15	187,840.51	57.08	65,983.48	75,262.01
533108 CANTEEN RESALE			160.39			160.39-
533109 STAFF CLOTHING - MAINT	24,650.00	1,384.50	10,686.12	43.35	1,505.73	12,458.15
533110 STAFF CLOTHING -FOOD SER	16,000.00	1,369.33	7,814.43	48.84	399.96	7,785.61
533111 staff Clothing - Other Class	27,500.00	765.35	10,255.19	37.29	480.35	16,764.46
533132 UNIFORMS	449,611.91	28,656.39	219,741.41	48.87	6,087.10	223,783.40
533133 FOOD SERV INSTITUTIONAL	516,313.26	20,806.49	315,062.69	61.02		201,250.57
533135 CLEANING SUPPLIES	1,000.00	196.64	266.69	26.67		733.31
533900 FOOD EXPENSE	4,644,836.84	2,583,581.30	8,840,450.89	190.33	36,870.28	4,232,484.33-
533901 FOOD - STAPLES	2,153,815.00	18,558.01	178,934.46	8.31	999.78	1,973,880.76
533902 FOOD - MEAT		14,385.29	55,162.24			55,162.24-
533903 FOOD - DAIRY			7,497.68			7,497.68-
534500 AGRICULTURAL SUPPLIES EXP	1,607,784.36	1,673,028.78	4,689,454.85	291.67	522,452.76	3,604,123.25-
534600 ED & RECREATIONAL SUP EX	1,760,506.04	889,983.96	7,452,410.30	423.31	172,841.81	5,864,746.07-
534601 ARCH STUDENT DEBT REIMB	317,647.00	18,538.27	48,853.24	15.38	12,984.00	255,809.76
534602 ENG STUDENT DEBT REIMB	3,550.00		2,048.97	57.72		1,501.03
534603 RECREATIONAL LIBRARY MATERIALS			83.97			83.97-
534604 NON SPORTING EQUIP	60.00				2,768.96	2,708.96-
534700 ENG TECH & COMM SUP EXP	1,915,716.40	70,036.23	369,018.63	19.26	23,165.15	1,523,532.62
534800 CONSTRUCTION & MAINT SUPPLIES	50,715,602.12	4,266,130.74	34,869,983.52	68.76	8,138,040.17	7,707,578.43
534801 MAINTENANCE FUEL AND OIL	21,114.91	3,697.45	17,832.80	84.46	171.01	3,111.10
534802 MAINT EQ \$500-\$1500	26,500.00	22,500.00	23,875.00	90.09	22,500.00	19,875.00-
534803 OTHER SUPPLIES-TARPOT	500.00		41.72	8.34		458.28
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,953,118.13	121,877.57	797,119.13	26.99	21,774.35	2,134,224.65
534901 MARKETING SUPPLY EXPENSE	99,184.00	753,662.85	4,812,054.41	4,851.64		4,712,870.41-
534902 UNIFORMS	1,500.00	307.31	591.10	39.41		908.90
534903 RESALE PAPER SUPPLIES	486,000.00	109,282.26-	41,881.86-	8.62-	25,706.31	502,175.55
534904 CI SHOP SUPPLIES	258,800.00	13,944.42	116,219.59	44.91	11,004.75	131,575.66

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 11/30/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534905 SMALL TOOLS	40,800.00	3,841.40	19,807.17	48.55	1,870.70	19,122.13
534906 RAW MATERIALS	8,203,757.11	374,516.10	1,990,715.55	24.27		6,213,041.56
534907 SECURITY SUPPLIES	520,711.81	91,494.94	358,756.00	68.90	42,462.87	119,492.94
534908 LAW BOOKS	63,100.00	9,941.87	29,504.60	46.76	2,189.95	31,405.45
534909 OPERATIONAL SUPPLIES	491,500.00	29,443.78	181,183.01	36.86	10,189.87	300,127.12
534911 SPIRIT PLATES	80,000.00	3,945.92	6,655.32	8.32		73,344.68
534920 2017 PLATES	2,438,259.82	443,558.02	602,754.46	24.72		1,835,505.36
534930 STICKERS	110,000.00	19,329.15	43,394.75	39.45		66,605.25
534946 PROMOTIONAL SUPPLIES	593,293.96	41,062.30	337,641.26	56.91		255,652.70
534947 LAW ENFORCEMENT SUPPLIES	449,612.33	92,099.69	146,088.25	32.49	29,013.02	274,511.06
534948 AMMUNITION	223,966.76	7,482.94	94,441.10	42.17	290.68	129,234.98
534950 COMPUTER HARDWARE <1500	165,710.00	113.94	113.94	.07		165,596.06
534951 FOOD SERVICE - STAPLES	4,053,799.00	719,197.96	2,105,877.20	51.95	82,725.90	1,865,195.90
534952 FOOD SERVICE - MEAT			9,304.54		176.76	9,481.30-
534953 FOOD SERVICE - DAIRY			2,815.85		542.96	3,358.81-
535100 MEDICAL SUPPLIES	4,206,018.57	804,214.01	4,082,554.41	97.06	83,007.80	40,456.36
535101 MEDICAL SUPPLIES-OTHER	1,135,141.00	80,671.02	401,057.52	35.33	56,438.53	677,644.95
535102 X-RAY SUPPLIES	1,000.00					1,000.00
535103 GEN-MEDICAL SUPPLIES	500,613.00	2,722.04-	158,419.72	31.65	11,204.95	330,988.33
535104 DRUGS	8,242,001.00	353,616.25	2,090,018.66	25.36	106,990.74	6,044,991.60
535106 PRESCRIPTIONS - COUNTY	45,000.00	2,356.90	9,081.86	20.18	725.27	35,192.87
535107 MED EQ \$500-\$1500	1,000.00					1,000.00
535198 SUPPLIES ALLOCATION TO	100,694.99	5,419.77	22,107.62	21.96		78,587.37
535199 SUPPLIES ALLOCATION FROM	100,694.99-	5,419.77-	22,107.62-	21.96		78,587.37-
537100 LABORATORY SUP EXP	2,561,139.37	1,931,966.79	10,390,335.04	405.69	75,247.55	7,904,443.22-
537172 EQUIPMENT REPAIR PARTS	2,127.00	176.51	769.78	36.19		1,357.22
538100 VEHICLE & EQUIP SUPP EXP	2,848,904.57	522,535.19	2,554,117.75	89.65	35,561.44	259,225.38
538101 GASOLINE	10,023,094.50	678,277.17	4,106,449.35	40.97	3,920.12	5,912,725.03
538102 AVIATION FUEL	582,405.69	47,577.45	282,444.15	48.50	57.26-	300,018.80
538103 GROUNDS EQUIP SUP EXP	968,782.37	14,394.54	73,999.14	7.64	399.50	894,383.73
538104 BULK E-85 FUEL	630,013.26	21,362.57	163,168.72	25.90	3,067.47	463,777.07
538105 UNLEADED FUEL	6,205,359.52	569,097.11	2,523,087.39	40.66	179,185.87	3,503,086.26
538110 TIRE AND TITLE FEE	2,600.00	175.00	361.00	13.88		2,239.00
538111 BULK EHT10 FUEL	8,600.00	17,420.00	35,580.00	413.72		26,980.00-
538115 GASOHOL	441,000.00	43,845.21	195,248.40	44.27		245,751.60
538116 E-85 FUEL	75,000.00	5,719.09	26,174.69	34.90		48,825.31
538118 CNG-FUEL	65,000.00	64.81	345.29	.53		64,654.71
538182 OIL	196,805.31	27,304.99	106,935.42	54.34		89,869.89
538183 GREASE	4,814.00	292.06	2,026.74	42.10		2,787.26
538184 FLUIDS	37,585.00	4,520.98	16,088.62	42.81		21,496.38
538185 GASOLINE	16,000.00	2,438.05	5,348.54	33.43		10,651.46

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 11/30/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538187 TIRES	4,500.00		586.00	13.02		3,914.00
539100 INDIRECT COST ALLOWANCE	18,513,091.76	4,335,165.82	23,390,500.29	126.35		4,877,408.53-
539101 COST ALLOCATION OVERHEAD						
539200 DEBT SERVICE EXPENSE	21,015.00	8,887,298.16	38,845,992.50	184,848.88		38,824,977.50-
539300 THIRD PARTY REIMB	12,000.00	4,874.01-	19,295.28-	160.79-		31,295.28
539400 SEE CHART OF ACCOUNTS	970,206.00					970,206.00
539500 PURCHASING CARD SUSPENSE	1,025.00	8,931.43	9,136.88	891.40		8,111.88-
539501 PURCHASING CARD CLEARING		15,715.01-	82,380.28			82,380.28-
539900 SEE CHART OF ACCOUNTS	2,524,203.54	14,535.65	76,625.11	3.04	63.00	2,447,515.43
539951 PURCHASES FOR RESALE		3,660,566.08	20,045,206.48			20,045,206.48-
541100 ACCTG & AUDITING SERVICES	5,562,986.03	506,135.91	3,391,208.81	60.96		2,171,777.22
541101 ACCTG & NIS ASSMT CREDIT	18,365.00		27,200.00	148.11		8,835.00-
541200 PURCHASING ASSESSMENT	849,134.00	33,511.00	735,869.00	86.66		113,265.00
541400 HRMS ASSESSMENT	751,143.42	36,711.35	511,391.80	68.08		239,751.62
541500 LEGAL SERVICES EXPENSE	3,821,783.57	257,972.63	996,036.97	26.06	14,296.00	2,811,450.60
541501 CONSULTANT TO PUBLIC ADVOCATE	175,916.46	5,477.50	20,123.75	11.44		155,792.71
541600 GROSS PROCEEDS LEGAL EXP	139,733.50	3,990.00	60,996.94	43.65		78,736.56
541700 LEGAL RELATED EXPENSE	4,363,508.30	139,419.56	478,436.93	10.96	126.50	3,884,944.87
541800 LEGAL SERV - EMPLOYEE REIMBURS		811.83	4,260.13			4,260.13-
541801 VERIFICATION EXPENSE	275.00	25.00	125.00	45.45		150.00
541900 SEE CHART OF ACCOUNTS	1,000.00		232,774.68-	23,277.47-		233,774.68
542100 SOS TEMP SERV-PERSONNEL	4,550,201.04	433,048.32	1,660,740.89	36.50		2,889,460.15
542103 SOS CORR OFFICER INTERN	161,500.00	26,789.41	239,599.74	148.36		78,099.74-
542190 SOS TEMP SERV IT STAFF	283,655.72		316,414.02	111.55		32,758.30-
542200 TEMP SERV - OUTSIDE	2,176,174.00	267,701.85	1,028,957.89	47.28	4,959.41	1,142,256.70
542202 TEMP SERVICES - MEDICAL		23,374.50	83,556.24		4,710.38	88,266.62-
542500 ENG & ARCH SERVICES	42,273,952.65	2,802,473.36	18,277,702.09	43.24	1,884,908.00	22,111,342.56
543100 IT CONSULTING-APPLICATIONS	16,992,538.65	1,970,078.56	12,275,206.03	72.24	179,981.55	4,537,351.07
543101 IT CONSULTING-APPL>25000	5,789.00					5,789.00
543197 STAFF RETREAT	3,000.00		2,907.59	96.92		92.41
543199 1% NE HISTORY MUSEUM	120,000.00					120,000.00
543200 IT CONSULTING-HW/SW SUPP	3,875,416.62	375,917.26	1,161,494.72	29.97	12,639.47	2,701,282.43
543300 IT CONSULTING-OTHER	12,825,464.59	1,879,832.03	8,699,050.52	67.83	12,725.04	4,113,689.03
543301 IT CONSULTING-OTH>25000		444,737.03	2,431,061.05			2,431,061.05-
543303 IT CONSULTING-UNCSN	400,078.00		134,105.29	33.52		265,972.71
543305 IT CONSULTING-NDE	18,700.00		10,500.00	56.15		8,200.00
543500 MGT CONSULTANT SERVICES	35,057,669.69	2,547,824.33	14,369,090.58	40.99	995,513.05	19,693,066.06
543501 Professional Services	398,213.60		71,370.00	17.92		326,843.60
543502 ARCHITECTURAL	269,769.40		30,678.33	11.37		239,091.07
543510 CONTRACTUAL SERVICES SPECIALS	71,631.18	596.25	6.98	.01		71,624.20
543600 SEE CHART OF ACCOUNTS	1,360,727.00	171,436.52	1,311,756.32	96.40	7,168.50	41,802.18

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 11/30/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544100 PHYSICIAN SERVICES	2,562,174.00	183,776.34	858,460.60	33.51		1,703,713.40
544101 PHYSICAL THERAPY CONTRACT	308,750.00	35,007.56	165,022.20	53.45	3,015.31	140,712.49
544102 MEDICAL MID-LEVEL CARE PROVIDE	274,450.00	655.62	4,544.12	1.66		269,905.88
544200 NURSING SERVICES	2,825,000.00	565,369.94	2,049,996.94	72.57	172,515.96	602,487.10
544300 PSYCHOLOGICAL SERVICES	1,976,120.00	180,406.74	937,617.53	47.45	3,650.00	1,034,852.47
544302 MENTAL HEALTH SERVICE		107,656.50	522,238.33			522,238.33-
544400 HOSPITAL SERVICES	1,319,785.31	17,036.58	421,716.27	31.95		898,069.04
544500 PHARMACY SERVICES	560,100.00	41,926.73	193,095.66	34.48	4,826.87	362,177.47
544600 OPTICAL SERVICES	221,400.00	20,865.35	77,162.95	34.85		144,237.05
544700 AUDIOLOGY SERVICES	14,250.00	258.55	794.55	5.58		13,455.45
544800 AMBULANCE SERVICES	53,500.00	10,561.69	27,615.62	51.62		25,884.38
544900 DENTAL SERVICES	1,008,764.00	64,774.16	252,495.05	25.03	13,343.96	742,924.99
545000 LABORATORY SERVICES	3,109,202.75	516,680.51	2,861,933.43	92.05	12,552.65	234,716.67
545001 RADIOLOGICAL SERVICES	150,000.00	226.26	14,663.51	9.78		135,336.49
545100 CITY/COUNTY HEALTH DEPT	87,272.00	1,859.91	5,940.00	6.81		81,332.00
545200 MEDICAL ASSESSMENT SERV	67,744,190.47	286,739.40	1,062,554.09	1.57	43,774.49	66,637,861.89
545201 MED ASSMT SERV - EMPLOYEES	85,367.00	8,557.75	55,925.00	65.51	85.00	29,357.00
545204 DIALYSIS SERVICE	300,000.00	15,393.43	169,378.56	56.46		130,621.44
545207 PSYCHOLOGICAL EVALUATION		13,879.88	69,470.78			69,470.78-
545208 MENTAL STATUS EXAM (MSE)			398.00			398.00-
545209 (PTA) PRE-TREATMENT ASSESSMEN		830.00	4,450.21			4,450.21-
545210 SH RISK ASSESSMENT		15,075.00	65,000.71			65,000.71-
545211 MEDICATION MANAGEMENT			428.50			428.50-
545212 OUTPATIENT PSYCHIATRIC EVALUAT			3,385.00			3,385.00-
546800 VETERINARY SERVICES	806,085.72	37,291.59	196,495.77	24.38	6,545.60	603,044.35
546801 Deer Check - CWD Node Ext	50,000.00					50,000.00
546802 Elk Check	1,000.00					1,000.00
546900 OTHER MEDICAL SERVICES	512,900.00	17,284.73	165,921.39	32.35	60.00	346,918.61
546901 SA SHORT TERM RESIDENTIAL		196,729.20	1,053,344.20		1,092,360.00	2,145,704.20-
546902 SA INTENSIVE OUTPATIENT		83,006.37	407,408.68		336,275.95	743,684.63-
546903 SA OUTPATIENT SERVICES		80,435.61	478,170.46		339,790.14	817,960.60-
546906 SA THER. GROUP HOME			57,120.00			57,120.00-
546912 MH THER. GROUP HOME		40,800.00	107,885.00			107,885.00-
546913 MH THER. GROUP HOME & BD			13,617.00			13,617.00-
546914 YSH THER. GROUP HOME		56,605.50	138,494.79			138,494.79-
546915 YSH THER. GROUP HOME & BD		4,380.00	79,278.00			79,278.00-
546916 HOSP PSYCH RES.TMT FAC		429,629.90	2,685,827.86		956,000.00	3,641,827.86-
546917 SPEC PSYCH RES.TMT FAC		4,396.00	159,533.00			159,533.00-
546920 YSH INTNSIVE OUTPATIENT			6,455.75			6,455.75-
546922 MH OUTPATIENT SRVS		22,252.44	151,157.97			151,157.97-
546923 SH OUTPATIENT		11,113.60	57,278.21			57,278.21-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 11/30/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
546926 MULTISYSTEMIC THERAPY	94,740.00	53,208.70	196,237.49	207.13		101,497.49-
546927 COMM TREATMENT AIDE			748.00			748.00-
546932 SA PARTIAL CARE			1,050.00			1,050.00-
546933 SA THER GRP HOME RM & BD		8,010.00	38,626.00			38,626.00-
546935 SEX OFFENDER POLYGRAPH			435.00			435.00-
546938 MH CO-OCCURRING SHORT TERM RES		55,918.00	107,038.00			107,038.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		62,480.00	313,720.00			313,720.00-
547100 EDUCATIONAL SERVICES	11,813,563.26	783,648.45	4,536,909.35	38.40	103,540.91	7,173,113.00
547101 MEDIA/ADVERTISING SERV	891,802.47	416,663.68	3,225,249.97	361.66	38,742.98	2,372,190.48-
547300 INTERPETER SERVICES	1,318,165.89	112,821.40	580,467.89	44.04	169.00	737,529.00
547400 SEE CHART OF ACCOUNTS	23,000.00		20,920.00	90.96		2,080.00
547401 SHELTER CARE		370,680.00	1,807,650.00		674,000.00	2,481,650.00-
547403 FOSTER CARE		163,666.00	675,989.12			675,989.12-
547407 RESPITE CARE		414.00	2,415.00			2,415.00-
547408 INDEPENDENT LIVING		8,940.00	54,420.00			54,420.00-
547410 INTENSIVE FAMILY PRESERVATION		107,930.00	487,175.00			487,175.00-
547411 JUSTICE WRAP AROUND		17,408.28	70,386.02			70,386.02-
547412 FAMILY PARTNER		1,560.00	8,580.00			8,580.00-
547413 FAMILY SUPPORT WORKER		113,676.00	522,772.00			522,772.00-
547414 TRACKER		7,550.00	37,800.00			37,800.00-
547415 SUPERVISED VISITATION			2,288.00			2,288.00-
547417 EXPEDITED FAMILY GROUP CONFERE		3,915.00	10,290.00			10,290.00-
547418 DAY REPORTING		76,002.84	522,912.76			522,912.76-
547419 EVENING REPORTING		39,917.86	117,076.92			117,076.92-
547422 TUTORING-CASE MGT		720.00	19,660.00			19,660.00-
547426 JUV OFFENDER/VICTIM MEDIATION		2,100.00	10,800.00			10,800.00-
547427 GEN EDUCATION CLASS		410.00	2,230.00			2,230.00-
547433 TRACKER LO/MID INTENSITY		98,505.00	503,890.00			503,890.00-
547434 TRACKER HIGH INTENSITY		61,090.00	340,045.00			340,045.00-
547435 EM-CELLULAR			5,852.00			5,852.00-
547436 EM-GPS		99,860.00	494,460.00			494,460.00-
547437 CAM		35,558.30	295,250.28			295,250.28-
547439 RELATIVE/KINSHIP HOME ASSES.			2,250.00			2,250.00-
547440 TRANSPORTATION NEW MODEL		72,184.45	370,955.75			370,955.75-
547441 EM - SARPY		17,226.00	93,885.00			93,885.00-
547443 TRANSPORTATION MILEAGE		4,378.67	39,932.77			39,932.77-
547444 TRANS LIVING W/ PROG		239,760.00	1,072,675.00			1,072,675.00-
547445 Trans Living no Prog		11,410.00	33,815.00			33,815.00-
547446 Halfway House		4,095.00	23,852.00			23,852.00-
547451 GROUP HOME A		339,595.00	2,341,508.60		1,233,000.00	3,574,508.60-
547452 GROUP HOME B		323,200.00	1,471,364.14		551,184.29	2,022,548.43-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 11/30/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547456 STAFF DETENTION		101,420.00	601,120.00			601,120.00-
547457 SECURE DETENTION		426,566.00	2,014,011.60			2,014,011.60-
547500 MAILING SERVICES	61,864.88	8,444.79	53,627.18	86.68	139.54-	8,377.24
547598 SERVICES ALLOCATION TO	1,567,919.00	10,632.99	281,914.17	17.98		1,286,004.83
547599 SERVICES ALLOCATION FROM	1,567,919.00-	10,632.99-	281,914.17-	17.98		1,286,004.83-
547901 JANITORIAL SERVICES	115,100.00					115,100.00
547902 SECURITY SERVICES	977,500.00					977,500.00
547904 OUTSIDE SERVICES	65,000.00	26.96	22,701.97	34.93	.01	42,298.02
547906 VERIFICATIONS	539,972.00	18,320.95	120,048.98	22.23	9,094.20	410,828.82
547909 PATERNITY ACKNOWLEDGEMENTS		32,150.00	92,305.00		180.00	92,485.00-
547910 AG CONTRACT SERVICES			125,000.00			125,000.00-
548100 DEBT ISSUANCE CONTRACT SERV	12,000.00		14,000.00	116.67		2,000.00-
548400 SEE CHART OF ACCOUNTS	70,500.00	167,580.24	798,929.07	1,133.23	7,916.57	736,345.64-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	12,087,659.64	1,168,514.20	6,038,642.06	49.96	20,306.00	6,028,711.58
548501 TREE THINNING/CLEARING	266,950.00	18,162.00	76,872.04	28.80		190,077.96
548502 FACILITY MAINTENANCE	44,588.13	6,464.13	45,954.01	103.06		1,365.88-
548600 PEST CONTROL	179,649.13	19,291.75	81,799.38	45.53	7,417.50	90,432.25
548700 REFUSE/RECYCLING	1,547,446.96	290,885.68	956,469.98	61.81	20,962.93	570,014.05
548800 FIRE EXTINGUISHERS	62,179.65	2,889.08	30,609.20	49.23	631.00	30,939.45
548900 WEED CONTROL	980,139.53	39,591.95	646,494.03	65.96	.03	333,645.47
549100 LAUNDRY SERVICES	602,281.47	61,248.73	282,164.70	46.85	1,129.90	318,986.87
549200 JANITORIAL/SECURITY SERVICES	4,377,703.84	377,362.19	2,613,103.11	59.69	87,079.69	1,677,521.04
549201 JANITORIAL SERVICES	4,500.00	278.00	3,867.00	85.93		633.00
549202 RUG RENTAL SERVICES	1,100.00	73.72	294.88	26.81		805.12
549203 SECURITY ALARM SERVICES	450.00					450.00
549300 UNIFORM SERVICES	6,750.00	270.30	1,190.12	17.63		5,559.88
549500 HAZARDOUS WASTE DISPOSAL	310,295.00	14,569.79	99,662.10	32.12	1,747.30	208,885.60
549600 CONSTRUCTION SERVICES	2,021,127.60		42,297.21	2.09		1,978,830.39
549700 TELEPHONE SERVICES		332.87	332.87			332.87-
550101 ADMINISTRATIVE SUBGRANT	11,849,659.00	359,991.00	8,869,611.94	74.85	10,571.42	2,969,475.64
552102 MEMBERS WAGES	32,821.00	1,803.85	9,640.97	29.37		23,180.03
552103 MEMBERS LOSSES	15,000.00	380.82	603.45	4.02		14,396.55
554100 SEE CHART OF ACCOUNTS	6,586,750.43	228,099.08	2,174,004.53	33.01	82,775.47	4,329,970.43
554101 DATA SERVICES- NN AGGREGATION	140,804.00	5,000.00	43,180.00	30.67		97,624.00
554110 VOICE SERVICES	7,525,960.43	311,789.45	1,984,963.12	26.37	219,291.79	5,321,705.52
554120 WIRELESS PHONE SERVICES	542,000.00	215,107.82	1,824,703.88	336.66	81,970.30	1,364,674.18-
554130 VIDEO SERVICES	9,038.00	299.85	2,054.24	22.73		6,983.76
554140 RADIO SERVICES	20,250.00		570.00	2.81		19,680.00
554141 RADIO SERV - FREQ COORD ONLY		400.00	2,500.00			2,500.00-
554142 RADIO SERV - RADIO EQUIP INSTA					4,266.00	4,266.00-
554150 CABLING SERVICES	500.00	1,827.12	395,092.12	79,018.42	30,173.29	424,765.41-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 11/30/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554160 DATA CENTER HOSTING SERVICES	518,300.00	59,610.33	1,589,528.69	306.68	1,892.00	1,073,120.69-
554170 CLOUD-SVS		492.14	2,460.70		492.14	2,952.84-
554900 OTHER CONTRACTUAL SERVICE	746,789,116.34	13,227,959.09	55,350,593.02	7.41	1,582,044.49	689,856,478.83
554901 INTERN CONTRACTUAL SERVICE EXP	5,641,232.88	373,637.29	1,405,395.48	24.91	6,800.37	4,229,037.03
554902 CONTRACTED SVCS - SCHLRLY PUB	1,505,827.00	216,657.43	817,012.98	54.26		688,814.02
554903 CONTRACTED SVCS - SUB CONTRACT	9,885,114.52	3,081,236.47	18,008,105.09	182.17		8,122,990.57-
554904 CONTRACT MEDICAL - BILL CO	14,003,600.00	648,743.27	4,886,824.37	34.90		9,116,775.63
554905 CONTRACT MEDICAL - SER FEES	800,000.00	33,422.21	104,414.71	13.05		695,585.29
554906 OUTSIDE STATE AGENCIES		712.00	28,280.60		.30	28,280.90-
554908 County Jail Daily Amt		223,455.00	834,687.00			834,687.00-
554927 MEDIATORS	5,393.00		5,098.46	94.54		294.54
554928 LEGAL ASSISTANCE	42,095.00	2,914.07	14,662.02	34.83		27,432.98
554929 CLINIC FINANCIAL COUNSELING	9,641.00		7,293.94	75.66		2,347.06
554931 DRIVERS/READERS		3,970.96	19,324.63		15,063.50	34,388.13-
554934 ADMIN OVERHEAD	51,642.00		10,591.00	20.51		41,051.00
555100 SOFTWARE RENEWAL/MAINT FEE	12,157,641.54	340,646.53	1,136,289.62	9.35	146,179.55-	11,167,531.47
555102 MICROSOFT ASSURANCE	110,000.00					110,000.00
555200 SOFTWARE - NEW PURCHASES	10,251,417.32	1,003,883.41	6,955,497.62	67.85	150,430.26	3,145,489.44
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00					10,000.00
555301 NETWORK EQUIPMENT	450,000.00					450,000.00
555310 COTS LICENSE FEES	1,498,594.52	130,037.84	1,182,700.22	78.92	441,318.71	125,424.41-
555320 COTS DEVELOPMENT	13,667,097.35		520,319.86	3.81	3,789,288.00	9,357,489.49
555330 COTS INSTALLAION	3,099.00	119.02	32,251.72	1,040.71		29,152.72-
555340 COTS MAINTENANCE	10,475,864.97	630,521.34	12,812,534.40	122.31	2,517,431.79	4,854,101.22-
555410 CUSTOMIZED LICENSE FEES	2,899,214.00	22,634.00	914,554.48	31.54	12,505.00	1,972,154.52
555420 CUSTOMIZED DEVELOPMENT	109,634.50		299,167.50	272.88	16,252.50	205,785.50-
555430 CUSTOMIZED INSTALLATION	87,870.00		12,660.00	14.41	5,500.00	69,710.00
555440 CUSTOMIZED MAINTENANCE	994,537.15	229,284.20	1,233,988.30	124.08	161,851.42	401,302.57-
555441 CUSTOMIZED MAINTENANCE>25000			65,123.00			65,123.00-
555510 Subscription Fees	1,172,470.50	98,854.16	5,594,833.07	477.18	1,264,451.05	5,686,813.62-
555511 DATA SOFT LIC>25,000			336,540.00			336,540.00-
555520 SAAS IMPLEMENTATION	7,948,983.81	4,320.00	2,137,788.80	26.89	2,046.08	5,809,148.93
555540 SAAS MAINTENANCE	1,052,665.00	38,692.77	469,175.40	44.57	67,352.40	516,137.20
556100 INSURANCE EXPENSE	8,993,469.86	607,442.73	10,694,860.88	118.92		1,701,391.02-
556101 INSURANCE - REBILL	111,347.00	4,228.00	122,245.50	109.79		10,898.50-
556200 TORT PREMIUMS	1,343.03	13.50	902.03	67.16		441.00
556201 PROPERTY LOSS/CLAIMS	65,511.11	2,151.61	41,794.89	63.80		23,716.22
556300 SURETY & NOTARY BONDS	80,385.97	2,791.15	26,261.24	32.67	350.00	53,774.73
557100 PROPERTY TAX EXPENSE	1,101,922.57		706.83	.06		1,101,215.74
558100 INVENTORIES FOR RESALE	96,351,669.25	47,100.00	121,860.15	.13		96,229,809.10
559100 OTHER OPERATING EXP	92,372,842.11	2,029,210.02	25,897,705.14	28.04	219,590.42	66,255,546.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 11/30/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559101 CLAIMS PAID	31,949,010.31	2,192,591.32	10,219,170.58	31.99		21,729,839.73
559102 OP EXP -NE.GOV	377,400.00	8,887.08	104,800.84	27.77		272,599.16
559103 INMATE WAGES	4,480,266.00	274,618.18	1,380,003.12	30.80		3,100,262.88
559104 THIRD PARTY-PROP DAMAGE	150.00	3,805.76	59,343.89	39,562.59		59,193.89-
559105 THIRD PARTY-BODILY INJURY	199,329.00		72,191.57	36.22		127,137.43
559106 ADVERTISING	3,850,900.00	740,349.25	1,796,995.08	46.66	5,276.75	2,048,628.17
559107 OVERSEAS SCREENING FEES	7,996,019.00	603,654.91	3,033,332.98	37.94		4,962,686.02
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	24,740,100.00	16,113.29	85,665.56	.35		24,654,434.44
559110 OTHER-RECORDS SVC	2,500.00	164.00	849.74	33.99		1,650.26
559111 MISC CHARGES, NOT FREIGHT	1,100.00	167.70	401.58	36.51		698.42
559112 DISPUTED CHARGES		131.26	661.22			661.22-
559120 OTHER-INTERP SERVICES	4,685.55	100.00	870.00	18.57		3,815.55
559150 REAL ESTATE TAXES EXPENSE	15,494,205.00		6,224,209.67	40.17		9,269,995.33
559154 EQUIP INTL REDIST ROADS	127,400.00					127,400.00
559164 PROBLEM GAMBLING MESSAGES	350,000.00	41,236.92	177,725.15	50.78		172,274.85
559165 INDIRECT COST ALLOCATIONS	2,090,511.00	93,155.31-	465,945.27-	22.29-		2,556,456.27
559168 501 RISK MITIGATION ALLOC	146,353.00					146,353.00
559198 INDIRECT OPERATING EXP	8,857,119.48	156.00	24,615.47	.28		8,832,504.01
559199 OPERATING SETTLEMENT	26,406,999.05	156.00-	24,615.47-	.09-		26,431,614.52
559300 SEE CHART OF ACCOUNTS	3,037,538.00	13,334.00	1,154,891.50	38.02		1,882,646.50
559416 LAW ENFORCEMENT & SECURITY	1,210.00					1,210.00
Major Account 520000 Total	1,911,469,409.67	125,108,649.05	693,627,917.46	36.29	46,468,605.91	1,171,372,886.30
560000 DEPRECIATION EXPENSES						
563400 SEE CHART OF ACCOUNTS	71,915.00					71,915.00
Major Account 560000 Total	71,915.00	0.00	0.00	0.00	0.00	71,915.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,613,075.46	1,349,613.92	6,184,398.76	81.23	16,180.10	1,412,496.60
571101 NCCY STAFF-MEALS OUT	640,621.00	49,008.48	248,070.46	38.72		392,550.54
571102 LODGING EXPENSE	144,809.00	20,236.73	70,595.25	48.75		74,213.75
571103 BOARD & LODGING-FOREIGN	3,500.00	45,079.76	460,864.84	13,167.57		457,364.84-
571104 BOARD & LODGING FSP SCREEN	4,500.00	375.42	2,864.82	63.66		1,635.18
571110 BOARD & LODGING in state	28,621.00	94.00	94.00	.33		28,527.00
571120 B & L OUT OF STATE TRAINING	27,326.00					27,326.00
571121 B & L OUT OF STATE PROSPECT	1,000.00					1,000.00
571177 BOARD AND ROOM-NDA24			982.60			982.60-
571600 MEALS-NOT TRAVEL STATUS	231,356.80	67,897.65	499,256.81	215.80	120.00	268,020.01-
571800 TAXABLE TRAVEL EXPENSES	1,109.00	6,582.75	6,652.75	599.89		5,543.75-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 11/30/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571900 MEALS-ONE DAY TRAVEL	38,038.81	3,955.76	13,471.08	35.41		24,567.73
571901 MEALS - ONE DAY - ROADS IN-STA	3,507.00	170.14	653.59	18.64		2,853.41
571902 OUT STATE TRAV 1 DAY MEAL	2,405.00					2,405.00
572100 COMMERCIAL TRANSPORTATION	2,155,696.36	1,123,384.09	5,835,548.94	270.70	617.20	3,680,469.78-
572102 PD KB COM TRAVEL	71,039.00	4,484.21	15,801.25	22.24		55,237.75
572103 COMERCIAL FARES-FOREIGN		146,242.29	769,196.69			769,196.69-
573100 STATE-OWNED TRANSPORT	5,060,830.31	850,343.84	3,397,959.75	67.14		1,662,870.56
573101 MILEAGE ADJUSTMENT	72,900.00		14,260.90	19.56		58,639.10
573102 OUT STATE-STATE TRANSPORT	200.00					200.00
573105 1% General: TSB	1,500.00		1,038.48	69.23		461.52
573110 STATE-OWNED TRANSPORT-mileage	48,684.00	4,885.43	17,158.51	35.24		31,525.49
573120 STATE-OWN TRANSPORT-lease fee	25,879.00	3,351.94	10,374.94	40.09		15,504.06
573177 STATE-OWNED TRNSPRT-PLATSMOUTH			519.48			519.48-
574500 PERSONAL VEHICLE MILEAGE	3,726,751.16	436,664.16	1,870,969.39	50.20		1,855,781.77
574501 MS PERSONAL VEHICLE	184,932.13	11,983.63	52,341.49	28.30		132,590.64
574502 OUT STATE-PERS VEH MILEAG	15,761.00	681.74	2,401.82	15.24		13,359.18
574503 MILEAGE ALLOW-FOREIGN		360.25	3,043.90			3,043.90-
574600 CONTRACTUAL SERV - TRAVEL EXP	884,414.00	423,002.72	2,324,763.88	262.86	6,833.19	1,447,183.07-
574601 CONT SERV/VOL TRAVEL EXP>25000	6,400.00	1,198.51	24,027.82	375.43	172.82	17,800.64-
574602 CONTRACTUAL SERV-TRAVEL UNCSN	9,548.00		815.89	8.55		8,732.11
574700 VOLUNTEER TRAVEL EXPENSES	261,645.00	11,233.29	23,231.59	8.88		238,413.41
574701 VOLUNTEER TRAVEL		221.39	946.24			946.24-
575100 MISC TRAVEL EXPENSES	1,367,793.00	67,379.00	276,155.34	20.19		1,091,637.66
575101 STAFF MISC TRAVEL EXPENSE	5,444.00	404.67	2,852.40	52.40		2,591.60
575102 PD KB MIS TRAVEL	9,505.00	662.47	2,068.29	21.76		7,436.71
575103 MISC TVL EXP-FOREIGN	500.00	1,329.94	27,698.98	5,539.80		27,198.98-
575104 MISC TRAV FSP SCREEN	500.00		238.00	47.60		262.00
575198 TRAVEL ALLOCATION TO	178,660.02	3,510.55	31,590.29	17.68		147,069.73
575199 TRAVEL ALLOCATION FROM	178,660.02-	3,510.55-	31,590.29-	17.68		147,069.73-
575200 SEE CHART OF ACCOUNTS	4,811.00	30,761.35	131,451.32	2,732.31		126,640.32-
576101 SEN EXP REIMB > 100MI	541,558.00					541,558.00
576102 SEN EXP REIMB < 100MI	94,901.00					94,901.00
Major Account 570000 Total	23,291,061.03	4,661,589.53	22,292,770.25	95.71	23,923.31	974,367.47
580000 CAPITAL OUTLAY						
580300 LAND	5,000.00					5,000.00
580900 INFRASTRUCTURE					116,864.82	116,864.82-
581200 BUILDINGS	109,789.00	26,690.94	379,770.87	345.91	325,071.45	595,053.32-
581204 TOWER SITE IMPROV-OTHER	590,902.00					590,902.00
581500 IMPROVEMENTS TO BUILDINGS	11,185,821.43	43,653.75	74,582.92	.67	16,612.15	11,094,626.36

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 11/30/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
581800 PLANT EQUIPMENT	940,053.00	100,991.00	262,453.00	27.92	226,778.00	450,822.00
581801 PORTABLE MESSAGE BOARDS					153,961.50	153,961.50-
582100 HEAVY EQUIPMENT	15,870,356.46	1,255,058.08	2,788,567.78	17.57	3,599,590.60	9,482,198.08
582400 MACHINERY & EQUIPMENT	3,558,359.22	587,615.19	1,867,238.60	52.47	1,914,454.66	223,334.04-
582402 SHOP EQUIPMENT	114,840.76	2,579.17	21,619.11	18.83	10,871.76	82,349.89
582404 LAB (M&T) EQUIPMENT	324,575.00	35,306.78	40,075.78	12.35		284,499.22
582405 SURVEY/RESEARCH TYPE EQUIP	259,595.00				17,640.00	241,955.00
582406 ENGR & TECH EQUIP	844,931.20		175,664.10	20.79		669,267.10
582700 SEE CHART OF ACCOUNTS	1,035,751.13	172,608.95	535,587.11	51.71	103,254.26	396,909.76
583000 FURNITURE AND OFFICE EQUIPMENT	2,786,178.61	21,715.24	101,756.74	3.65	283,480.60	2,400,941.27
583001 OFFICE FURNITURE & MACHINES	3,471.00					3,471.00
583300 COMPUTER EQUIP & SOFTWARE	2,450,093.91	1,449,618.14	1,787,334.78	72.95	69,312.60	593,446.53
583301 COMP HARD EQUIP 5000+	28,919.00					28,919.00
583306 MAINT/SERVICE PACKS	19,363.00					19,363.00
583410 SERVER EQUIP	461,194.64	801.00	34,904.12	7.57	141,848.80	284,441.72
583440 DATA STORAGE EQUIPMENT	2,000.00		1,298,341.48	64.917.07		1,296,341.48-
583450 NETWORKING EQUIP	956,300.00	5,823.37	1,007,117.10	105.31	533.00	51,350.10-
583460 VOICE EQUIP	175,000.00	2,258.29	2,258.29	1.29	110,370.74	62,370.97
583470 PERSONAL COMPUTING EQUIPMENT	3,851,946.32	293,260.60	1,633,856.12	42.42	339,866.53	1,878,223.67
583480 VIDEO EQUIP	3,040,726.41	7,098.42	49,447.06	1.63	289,121.54	2,702,157.81
583490 RADIO EQUIP			14,472.75			14,472.75-
583600 COMMUN. & ELECTRONIC EQ	1,149,965.00	91,489.00	385,980.73	33.56	81,787.00	682,197.27
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		51,808.62	51,808.62		.02	51,808.64-
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	30,000.00		34,891.30	116.30	175,393.55	180,284.85-
583710 COTS LICENSE FEES	334,850.00		125,728.32	37.55		209,121.68
583730 COTS INSTALLAION	262,430.00					262,430.00
583760 CUSTOMIZED LICENSE FEES	10,000.00					10,000.00
583770 CUSOMIZED DEVELOPMENT	12,946,749.15					12,946,749.15
583903 TOWER PURCHASES	1,500,000.00					1,500,000.00
583905 TOWER SITE EQUIP/SOFTWAR			6,450.00		325,809.00	332,259.00-
584200 VEHICLES & VEHICLE EQ	15,694,909.88	2,504,617.69	6,984,533.33	44.50	9,326,189.36	615,812.81-
584500 SEE CHART OF ACCOUNTS					30,219.69	30,219.69-
585100 SEE CHART OF ACCOUNTS	10,000.00		9,700.00	97.00	2,500.00	2,200.00-
586900 OTHER FIXED ASSETS	7,982,052.64	13,029.34	617,502.74	7.74	368,782.21	6,995,767.69
586901 MEDICAL EQUIPMENT	121,299.00		55,601.15	45.84	5,295.46	60,402.39
586902 DENTAL EQUIPMENT	84,222.00		17,585.00	20.88	2,882.93	63,754.07
586903 HOUSEHOLD & INST. EQUIPMENT	192,480.00	1,283.41	94,114.95	48.90	47,772.05	50,593.00
586906 EDUCATIONAL EQUIPMENT			21,189.40			21,189.40-
587000 OTHER CAPITAL OUTLAYS	7,756,635.94				2,339.00	7,754,296.94
587051 INTERNAL REDISTRIB ROADS		64,037.29-	320,201.36-			320,201.36
587400 MASTER LEASE	14,781,296.25	524,446.59-	2,781,622.20	18.82		11,999,674.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 11/30/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
587401 MASTER LEASE - REFUNDS	252,000.00		768,084.85-	304.80-		1,020,084.85
587500 CIP - IMPROV TO BUILD	83,061,158.49	3,850,210.17	16,110,825.33	19.40	1,735,922.04	65,214,411.12
587504 CIP-ENG & ARCH SVS	585,000.00	23,767.32	221,358.94	37.84		363,641.06
587505 CIP-CONTRACTOR PAYMENTS		669,684.45	3,000,971.92			3,000,971.92-
587511 LAND, BLDGS, & OTHER STRUCT	20,000,000.00	1,054,715.00	2,017,136.47	10.09		17,982,863.53
587513 MISC COST OF ROW ACQUISITIONS		35,116.00	163,158.46			163,158.46-
587515 RELOCATION ASSISTANCE	50,000.00		35,916.58	71.83		14,083.42
587521 HIGHWAY & BRIDGE CONTRACTS	501,066,246.00	38,024,807.96	255,101,633.83	50.91		245,964,612.17
587531 NEW CONSTRUCT BLDGS & OTHER	2,152,797.41	157,540.00	1,504,014.55	69.86	25,085.41	623,697.45
587541 APPURTENANCES TO HIGHWAYS			35,736.23			35,736.23-
587550 IT PROJECTS IN PROGRESS	2,226,690.00	512,284.50	1,283,876.46	57.66	8,100.00	934,713.54
587800 SEE CHART OF ACCOUNTS	25,000.00	344.90	1,053.45	4.21		23,946.55
588001 LAND			381,900.95			381,900.95-
588002 LAND IMPROVEMENTS		47,071.58	7,534,973.49			7,534,973.49-
588003 BUILDINGS	12,100.00	3,871,056.07	25,849,242.88	213.630.11		25,837,142.88-
588004 EQUIPMENT	237,440.00	3,590,458.42	15,091,164.99	6,355.78		14,853,724.99-
589000 DONATED FIXED ASSETS	100,000.00-					100,000.00-
Major Account 580000 Total	721,040,488.85	57,915,879.47	350,506,433.77	48.61	19,857,710.73	350,676,344.35
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,016,868,091.12	132,134,269.19	396,697,714.99	19.67		1,620,170,376.13
591101 HANGAR ADV-DAVID CITY	84,511,600.47	78,369.15	294,073.40	.35		84,217,527.07
591102 PUBLIC TRANSIT-CASH -PROG 305	5,807,705.00	504,057.92	1,612,550.73	27.77		4,195,154.27
591103 PUBLIC TRANSIT-FED FUND-PROG 3	535,000.00					535,000.00
591105 INTERCITY BUS-CASH-PROG305	110,955.08	14,060.28	76,894.95	69.30		34,060.13
591106 PROG569 INCITY BUS FED	1,335,767.12	823,415.64	5,645,185.36	422.62	793,810.00	5,103,228.24-
592100 ASSISTANCE TO/FOR INDIVIDUALS	611,209,247.97	17,014,647.35	105,902,548.76	17.33	340,245.03	504,966,454.18
592101 NFOCUS ASSIST TO/FOR IN	3,514,627.21	70,951,936.93	311,102,168.99	8,851.64	34,784,021.73	342,371,563.51-
592102 ASSISTANCE TO/FOR INDIVID		146,384,377.24	729,251,601.66		66,180,149.84	795,431,751.50-
592103 CONTRACT SERVICES		717,243.75	4,239,585.31			4,239,585.31-
592104 PRESCRIBED DRUGS	550,000.00	11,903.88	153,566.55	27.92		396,433.45
592109 ON THE JOB TRAINING	169,999.99	20,790.21	137,096.86	80.65		32,903.13
592111 ALL OTHER TRAINING	3,582,300.53	19,262.35	880,712.41	24.59		2,701,588.12
592116 TITLE II MEDICAL EVIDENCE		27,770.91	227,887.97			227,887.97-
592117 SUPPORTIVE SERVICES	88,049.99	34,258.97	207,886.21	236.10		119,836.22-
592118 CONCURRENT MED EVIDENCE		18,758.83	158,891.32			158,891.32-
592126 ALJ TITLE II MED EVIDENCE		622.80	4,627.40			4,627.40-
592127 ALJ TITLE XVI MED EVIDENCE		325.90	1,707.90			1,707.90-
592135 TRANSPORTATION			511.84			511.84-
592136 MAINTENANCE			2,545.79			2,545.79-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 11/30/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592137 MAINTENANCE IN CENTER		100.00	491.05			491.05-
592144 NE BUSINESS ENTERPRISES			3,609.80			3,609.80-
592145 SELF EMPL-STOCKS,MATERIE			900.00			900.00-
592146 SELF EMPLOYMENT,TECH ASS		175.00	175.00			175.00-
592151 POST SECONDARY AA & ABOV			972.51			972.51-
592152 VOC TRAINING DIPLOMA-COM			195.00			195.00-
592153 ON THE JOB TRAINING			1,179.00			1,179.00-
592157 Grad Deg Col Univ Trn		1,216.67	1,216.67			1,216.67-
592158 AA Deg Comm Jr College		117.00	117.00			117.00-
592164 COMPUTER SOFTWARE		212.50	212.50			212.50-
592172 UNIFORMS		1,129.40	1,582.40			1,582.40-
592174 RELOCATION		1,710.09	3,420.09			3,420.09-
592175 MISC CASE SERVICES		49.50	49.50			49.50-
592189 Work Basded Learning Experienc		308.25	15,784.20			15,784.20-
592190 Transitin/Post Secondary Oppo			16.04			16.04-
592192 Instruction on Self Advocacy			227.45-			227.45
592193 Extended Supports to Youth w D		126.00	1,917.00			1,917.00-
592200 1099-AID TO/FOR INDIVIDUA	330,953.00	517,314.17	1,950,939.04	589.49		1,619,986.04-
592211 VOCATIONAL	1,069,420.78	35,880.69	242,716.46	22.70		826,704.32
592212 VISUAL EVALUATION		34,191.55	238,503.51			238,503.51-
592213 CONCURRENT CONSULTATIVE EXAM		38,039.27	275,439.91			275,439.91-
592214 MEDICAL			170.00			170.00-
592221 LOW VISION TREATMENT		4,358.62	12,044.65			12,044.65-
592222 DISABILITY TREATMENT AND SURGE		1,422.26	5,648.14			5,648.14-
592231 DRIVERS/READERS		1,229.50	1,942.64			1,942.64-
592232 READERS ONLY			2,059.00			2,059.00-
592233 INTERPRETTERS		300.00	1,499.20-			1,499.20
592234 OTHER PERSONAL ASSISTANCE SVS		1,650.00	4,417.50			4,417.50-
592235 TRANSPORTATION		178.81	5,999.79			5,999.79-
592236 MAINTENANCE		12,722.54	17,100.34		20,125.20	37,225.54-
592237 MAINTENANCE IN CENTER		6,749.43	36,544.25			36,544.25-
592238 SERVICES TO FAMILY MEMBERS			1,750.00			1,750.00-
592239 Interpreter Language			256.20			256.20-
592243 Newsline			10,175.25			10,175.25-
592244 NBE Client Purchases		530.96	18,265.31			18,265.31-
592245 SELF EMPLOYMENT IN STOCKS, MAT		4,125.04	3,423.04		3,750.00	7,173.04-
592246 SELF EMPLOYMENT , TECHNICAL AS			410.92			410.92-
592251 POST SECONDARY AA AND ABOVE		4,659.33	24,395.93		20,721.72	45,117.65-
592252 VOCATIONAL TRAINING DIPLOMA OR		35.00	23,555.35			23,555.35-
592253 ON THE JOB TRAINING			7,200.00-			7,200.00
592254 JOB COACHING	30,000.00		4,258.16-	14.19-		34,258.16

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 11/30/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592255 ADJUSTMENT AND AUGMENTATIVE SK			1,846.64-			1,846.64
592256 MISCELLANEOUS ACADEMIC			6.00			6.00-
592257 Grad Deg Col Univ Trn		15,467.00	57,924.44		21,919.40	79,843.84-
592258 AA Deg Comm Jr College		2,883.70	7,521.35		.50-	7,520.85-
592261 ADAPTIVE EQUIPMENT		8,591.41	59,447.40		9,426.98	68,874.38-
592263 ADAPTIVE SOFTWARE			1,091.59-			1,091.59
592265 IL ASSISTIVE DEVICING			61.95-			61.95
592266 LOW VISION AIDS			214.44			214.44-
592271 PLACEMENT SERVICES			1,000.00			1,000.00-
592275 MISCELLANEOUS CASE SERVICES			3,178.42			3,178.42-
592281 Base Acad Ltrcy Training		2.24	2.24			2.24-
592282 Job Rdiness Adj Training			671.86		256.00	927.86-
592284 NBE Randolph Shephard Client P			613.99			613.99-
592289 Work Basded Learning Experienc		2.78	23.48		9,500.00	9,523.48-
592290 Transitin/Post Secondary Oppo			1,005.46			1,005.46-
592291 Work Place Readiness training		144.78	39,761.95		5,700.00	45,461.95-
592292 Instruction in Self Advocacy		11,430.20	27,354.63		17,346.20	44,700.83-
592293 Extended Supports to Youth w D	1,667.00		5,390.28	323.35		3,723.28-
592294 AUXILIARY AIDS & DEVICES		1.45-	703.71			703.71-
592298 Benefit Csling			31.50-			31.50
593100 GRANTS	26,600,461.70	1,287,152.27	8,345,470.23	31.37		18,254,991.47
593101 PERSONNEL		143,851.01	853,533.87			853,533.87-
593102 Grants - CF	1,939,469.20	34,852.73	447,303.55	23.06		1,492,165.65
593103 TRAVEL	40,200.00	3,394.10	24,443.89	60.81		15,756.11
593104 SUPPLIES	100,000.00	8,828.27	133,164.90	133.16	6,881.27	40,046.17-
593105 CONSULTANTS/CONTRACTS	300.00	10,049.19	61,421.12	20,473.71		61,121.12-
593106 OTHER		48,589.13	506,451.02			506,451.02-
594100 SUBRECIPIENT PAYMENT-SEFA	212,946,652.68	25,817,568.32	142,810,358.82	67.06	582,810.51	69,553,483.35
594101 AIP FED SHARE-DAVID CITY	24,482,000.00	1,641,052.00	14,306,913.00	58.44		10,175,087.00
594102 AIP-STATE SHARE-CREIGHTON	120,000.00	4,937.24	64,846.30	54.04		55,153.70
595100 COMNTRACTUAL AID	2,528,114,242.45	8,007,569.45	43,145,485.71	1.71	148,349.95	2,484,820,406.79
599100 OTHER GOVERNMENT AID	298,894,589.27	20,867,623.90	179,137,516.51	59.93	10,000.00	119,747,072.76
599101 LOAN FORGIVENESS		183,178.80	766,025.23			766,025.23-
599102 NON-TAXABLE STIPENDS		4,194,475.33	65,508,498.86			65,508,498.86-
599104 STUDENT TUITION		644,425.27	2,906,321.81			2,906,321.81-
599105 HSO Subrecipient Govt Aid		873,409.42	2,435,938.45			2,435,938.45-
599161 DISTRIBUTION OF AID	53,135,573.13	1,854,869.74	9,993,873.13	18.81		43,141,700.00
599162 FEDERAL AID	1,142,304.00	142,903.03	407,605.17	35.68		734,698.83
599163 STATE AID	11,259,636.39	316,273.74	3,005,979.98	26.70		8,253,656.41
599300 SEE CHART OF ACCOUNTS	21,524,613.04	3,749,603.43	22,240,208.73	103.32		715,595.69-
599304 CREP	1,850,831.50	2,714.00	36,354.00	1.96		1,814,477.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 11/30/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	5,911,866,258.62	439,300,443.91	2,056,831,670.83	34.79	102,955,013.33	3,752,079,574.46
BUDGETED EXPENDITURES TOTAL	<u>9,878,677,508.50</u>	<u>816,193,994.21</u>	<u>4,102,058,138.44</u>	<u>41.52</u>	<u>170,320,646.65</u>	<u>5,599,412,222.81</u>

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		11,484,178.73	59,607,334.61		33,404.16	59,640,738.77-
511200 TEMPORARY SALARIES-WAGES		1,936,759.27	12,953,455.93			12,953,455.93-
511300 OVERTIME PAYMENTS		29,466.20	200,975.75		5,903.51	206,879.26-
511301 HOLIDAY WORK - DCS			863.93		196.68	1,060.61-
511500 SHIFT DIFFERENTIAL PYMT		54.15	200.55			200.55-
511800 COMP TIME PAYMENT		2,731.97	10,291.48		1,939.68	12,231.16-
511900 SUPPLEMENTAL		2,363.96	11,275.20		931.97	12,207.17-
512100 VACATION LEAVE EXPENSE		5,950.48	32,574.19		3,867.79	36,441.98-
512200 SICK LEAVE EXPENSE		1,311.39	7,486.72		1,016.38	8,503.10-
512300 HOLIDAY LEAVE EXPENSE			10,172.51			10,172.51-
512500 FUNERAL LEAVE EXPENSE			120.79			120.79-
Personal Services Subtotal	0.00	13,462,816.15	72,834,751.66	0.00	102,955,013.33	72,882,011.83-

515100 RETIREMENT PLANS EXPENSE		163,101.04	918,370.94		3,562.45	921,933.39-
515101 RETIREMENT PLANS EXPENSE			604.41			604.41-
515200 FICA EXPENSE		196,812.12	1,180,675.01		3,422.64	1,184,097.65-
515400 LIFE & ACCIDENT INS EXP		3,009.60	14,742.30			14,742.30-
515500 HEALTH INSURANCE EXPENSE		653,021.51	2,414,959.99			2,414,959.99-
515900 SEE CHART OF ACCOUNTS		2,378,460.57	11,733,288.59			11,733,288.59-
516200 TUITION ASSISTANCE		1,163,265.32	1,188,288.04			1,188,288.04-
516400 UNEMPLOYM COMP INS EXP		1,668.65	4,774.29			4,774.29-
516500 WORKERS COMP PREMIUMS		38,829.72	93,027.35			93,027.35-
Major Account 510000 Total	0.00	18,060,984.68	90,383,482.58	0.00	102,961,998.42	90,437,727.84-

520000 OPERATING EXPENSES

521100 POSTAGE EXPENSE		17,895.61	76,971.35			76,971.35-
521101 MAILING FEES			7.15			7.15-
521200 COMM EXP-VOICE/DATA		113,956.07	514,802.07			514,802.07-
521300 FREIGHT		33,137.85	479,211.86			479,211.86-
521400 DATA PROCESSING EXPENSE		7,177.69	64,218.14			64,218.14-
521500 PUBLICATION & PRINT EXPENSE		238,962.98	1,057,013.57			1,057,013.57-
521600 ANNUITY & RETIREMENT PAY		58,324,428.00	287,492,154.22			287,492,154.22-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 11/30/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521601 OMAHA ANNUITIES & SINGLE SUMS		71,857.26	501,920.19			501,920.19-
521608 PATROL DROP PAYMENTS		145,805.88	61,097.70-			61,097.70
521700 1099 ROYALTY PAYMENTS		1,400.00	2,575.88-			2,575.88-
521800 CASH SHORT ADJUSTMENT		35.90	385.33			385.33-
521900 AWARDS EXPENSE		4,510.31	19,998.31			19,998.31-
521902 AWARDS EXP - INMATES		627.27	2,591.62			2,591.62-
522000 1099 AWARDS		8,864.02	72,403.97			72,403.97-
522100 DUES & SUBSCRIPTION EXPENSE		202,859.88	3,512,265.25			3,512,265.25-
522101 MAGAZINE SUBSCRIPTIONS		576.00	2,132.91			2,132.91-
522200 CONFERENCE REGISTRATION		225,211.26	820,758.88			820,758.88-
522300 WARDS OF THE STATE EXP		2,078.05	5,672.19			5,672.19-
522400 SUBSISTENCE		61,356.13	150,192.08			150,192.08-
522500 EMPLOYEE MOVING EXPENSE		7,839.60	224,697.19			224,697.19-
522600 JOB APPLICANT EXPENSE		49,452.53	98,697.50			98,697.50-
522800 E-COMMERCE OPER EXP		264.64	1,075.20			1,075.20-
523001 VOLUNTEER MEAL EXPENSE			14.95			14.95-
523201 NATURAL GAS		86.88	984.32			984.32-
523202 ELECTRICITY		2,088.31	2,186.28			2,186.28-
523203 WATER		111.33	3,149.50			3,149.50-
523219 OTHER UTILITY			155.83			155.83-
523600 INTEREST EXPENSE		1,427,275.00	3,726,982.27			3,726,982.27-
524100 RENT EXPENSE-LAND			246.26-			246.26
524600 RENT EXPENSE-BUILDINGS		75,250.15	479,416.80			479,416.80-
524700 RENT EXP-OTHER REAL PROP		26,689.78	223,880.53			223,880.53-
525100 RENT EXP-OFFICE EQUIP		4,096.51	61,982.14			61,982.14-
525200 RENT EXP-DATA PROC EQUIP		554.17	12,336.17			12,336.17-
525400 RENT EXP-COMM EQUIP		3,332.10	492.90-			492.90
525500 RENT EXP-OTHER PERS PROP		44,254.27	207,243.40			207,243.40-
525501 AG CONST & SHOP EQ RENTAL		9.50-	4,645.70			4,645.70-
525502 FILM & PROGRAM RENTAL		9,822.81	46,481.03			46,481.03-
526100 REPAIRS & MAINT-REAL PROPERTY		133,243.20	1,586,629.37			1,586,629.37-
526105 R & M CONT-IMP OTHER			51,099.37			51,099.37-
526106 R & M CONT-IMP BLG-ENG			96,544.00			96,544.00-
527100 REP & MAINT-OFFICE EQUIP		12,672.96	45,436.07-			45,436.07
527200 REP & MAINT-MOTOR VEHICL		913.91	21,650.04			21,650.04-
527300 REP & MAINT-MEDICAL EQUI		82,349.12	213,496.66			213,496.66-
527400 REPAIRS & MAINT-DATA PROC			778.15			778.15-
527500 REPAIRS & MAINT-COMM EQUIP			276.06			276.06-
527600 REP & MAINT-HOUSE/INST E			32,380.20			32,380.20-
527700 REP & MAINT-PHOTO/MEDIA		218.00	4,102.51			4,102.51-
527800 REP & MAINT-OTHER PROPER		5,554.73	71,498.56			71,498.56-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 11/30/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527801 REP AG SHOP CONST EQUIP		2,162.85	13,591.53			13,591.53-
531100 OFFICE SUPPLIES EXPENSE	9,853.00	40,213.91-	794,296.85	8,061.47		784,443.85-
531200 SEE CHART OF ACCOUNTS			88.00		88.18	176.18-
532100 NON CAPITALIZED EQUIP PU		8,979.90	119,359.42		1,933.00	121,292.42-
532200 PERSONAL COMPUTING EQUIP			116.59		209.28	325.87-
533100 HOUSEHOLD & INSTIT EXP		46,935.61	399,790.93		3,398.84	403,189.77-
533104 FOOD SERVICE SUPPLIES			285.52			285.52-
533107 CELL/DORM SUPPLIES		72.96	72.96			72.96-
533108 CANTEEN RESALE		28,377.98	107,317.10		9,633.11	116,950.21-
533157 CANTEEN RESALE-JULY		1,967.37	289,553.66		24,263.45	313,817.11-
533158 CANTEEN RESALE-AUG			338,828.76		14,829.30	353,658.06-
533159 CANTEEN RESALE-SEP		15,143.78	298,455.11		5,918.26	304,373.37-
533160 CANTEEN RESALE-OCT		173,823.29	323,178.16		37,595.54	360,773.70-
533161 CANTEEN RESALE-NOV		167,488.87	167,525.84		152,621.87	320,147.71-
533162 CANTEEN RESALE-DEC		7,082.76	7,082.76		42,844.55	49,927.31-
533163 CANTEEN RESALE-JAN			282.74			282.74-
533165 CANTEEN RESALE-MAR					33.12	33.12-
533166 CANTEEN RESALE-APR			4,073.40		616.88	4,690.28-
533167 CANTEEN RESALE -MAY		28.80-	10,158.76		664.38	10,823.14-
533168 CANTEEN RESALE-JUNE		158.10-	188,438.80		6,415.15	194,853.95-
533170 SPECIAL ORDER PURCHASES		1,173.15	5,270.43			5,270.43-
533900 FOOD EXPENSE		186,872.04	761,071.17		182.79	761,253.96-
534500 AGRICULTURAL SUPPLIES EXP		11,530.57	70,291.10			70,291.10-
534600 ED & RECREATIONAL SUP EX		183,215.05	1,302,514.21			1,302,514.21-
534601 EDUCATIONAL		1,709.48	4,771.26			4,771.26-
534602 RECREATIONAL		5,931.13	41,507.96			41,507.96-
534603 RECREATIONAL LIBRARY MATERIALS		1,171.24	4,437.48		11.96	4,449.44-
534604 NON SPORTING EQUIP		4,194.96	28,919.84		3,537.00	32,456.84-
534700 ENG TECH & COMM SUP EXP		1,539.35	19,425.81			19,425.81-
534800 CONSTRUCTION & MAINT SUPPLIES		264,545.61	1,293,225.69			1,293,225.69-
534900 MISCELLANEOUS SUPPLIES EXPENSE	25,000.00	55,668.65	184,485.60	737.94		159,485.60-
534901 DATA PROCESSING SUPPLIES		189,443.76	876,988.01		842.73	877,830.74-
535100 MEDICAL SUPPLIES		845,104.79	5,053,770.32			5,053,770.32-
537100 LABORATORY SUP EXP		760,387.57	3,761,200.51		3,527.40	3,764,727.91-
538100 VEHICLE & EQUIP SUPP EXP		22,518.66	108,877.54			108,877.54-
539100 INDIRECT COST ALLOWANCE		1,517,489.34	8,512,606.61			8,512,606.61-
539200 DEBT SERVICE EXPENSE			83,806.56			83,806.56-
539300 THIRD PARTY REIMB			651.72			651.72-
539951 PURCHASES FOR RESALE		616.73	20,627.09			20,627.09-
541100 ACCTG & AUDITING SERVICES		27,747.44	155,385.61			155,385.61-
541500 LEGAL SERVICES EXPENSE			77.00			77.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 11/30/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541600 GROSS PROCEEDS LEGAL EXP		2,050,000.00	5,029,493.59			5,029,493.59-
541700 LEGAL RELATED EXPENSE		1,375.04	20,611.39			20,611.39-
541900 SEE CHART OF ACCOUNTS		2,058.98	252,035.91			252,035.91-
542100 SOS TEMP SERV-PERSONNEL	205,497.91	6,888.25	73,608.82	35.82		131,889.09
542200 TEMP SERV - OUTSIDE		224.00	224.00			224.00-
542500 ENG & ARCH SERVICES		259,521.00	903,055.50		40,872.00	943,927.50-
543100 IT CONSULTING-APPLICATIONS		26,533.33	137,811.38			137,811.38-
543200 IT CONSULTING-HW/SW SUPP		300.00	1,500.00			1,500.00-
543500 MGT CONSULTANT SERVICES			11,252.55			11,252.55-
544100 PHYSICIAN SERVICES		9,400.00	9,400.00			9,400.00-
545000 LABORATORY SERVICES		333,127.09	1,730,867.63			1,730,867.63-
547100 EDUCATIONAL SERVICES		69,841.50	338,703.86			338,703.86-
549200 JANITORIAL/SECURITY SERVICES		2,618.50	43,669.87			43,669.87-
554900 OTHER CONTRACTUAL SERVICE		2,349,226.17	11,075,462.92		.05-	11,075,462.87-
554901 CONTRACTED SVCS - SAL REIMB		5,917.50	36,517.18			36,517.18-
554902 CONTRACTED SVCS - SCHLRLY PUB			10,436.16			10,436.16-
554903 CONTRACTED SVCS - SUB CONTRACT		537,509.22	2,600,445.22			2,600,445.22-
555200 SOFTWARE - NEW PURCHASES		82,254.80	409,607.71			409,607.71-
555340 COTS MAINTENANCE			589.48			589.48-
556100 INSURANCE EXPENSE		421.25	402,996.15			402,996.15-
556300 SURETY & NOTARY BONDS		40.00	40.00			40.00-
559100 OTHER OPERATING EXP		1,181,284.37	8,221,388.88			8,221,388.88-
559101 CLAIMS PAID		15,598,018.72	77,241,511.34			77,241,511.34-
559102 BASIC PREMIUM		27,779.36	137,594.22			137,594.22-
559108 INVESTMENT EXPENSES - DROP			9,683.81			9,683.81-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		1,990.01	2,868.84			2,868.84-
559110 LOTTERY PRIZE EXP TO MUSL		1,089,537.60	8,805,285.40			8,805,285.40-
559111 LOTTERY WINNINGS		2,455,756.78	9,848,224.00			9,848,224.00-
559187 MEDIA PURCHASE		104,837.38	449,713.44			449,713.44-
559189 SAVINGS DEPOSITS		29,110.44	267,116.19			267,116.19-
559192 FAMILY SUPPORT		162,572.43	752,627.80			752,627.80-
559193 RELEASE MONEY		98,395.42	597,179.41			597,179.41-
559194 GATE PAY		5,262.98	33,835.05			33,835.05-
559195 DCS		3,454.08	44,590.89			44,590.89-
559196 CLUBS		1,894.41	11,729.00			11,729.00-
559197 STORES		295,789.77	1,855,715.91			1,855,715.91-
559198 INVESTMENT EXPENSES		7,631.30	9,905,034.53			9,905,034.53-
559200 SEE CHART OF ACCOUNTS		11,153,275.93	76,837,169.26			76,837,169.26-
559201 RETIREMENT PAYS - Mass Mutual			1,222,778.37			1,222,778.37-
559208 DROP DISBURSEMENTS			896,272.30			896,272.30-
Major Account 520000 Total	240,350.91	103,793,142.35	547,421,442.14	227,759.26	350,038.74	547,531,129.97-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 11/30/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		400,230.34	1,333,639.25			1,333,639.25-
571103 BOARD & LODGING-FOREIGN		53,335.33	343,673.74			343,673.74-
571600 MEALS-NOT TRAVEL STATUS		56,346.56	536,903.74			536,903.74-
571900 MEALS-ONE DAY TRAVEL		98.97	891.94			891.94-
572100 COMMERCIAL TRANSPORTATION		147,914.21	812,786.84			812,786.84-
572103 COMERCIAL FARES-FOREIGN		150,309.88	490,482.58			490,482.58-
573100 STATE-OWNED TRANSPORT		40,786.49	192,157.76			192,157.76-
573103 STATE FARES-FOREIGN			6.48-			6.48
574500 PERSONAL VEHICLE MILEAGE		19,337.45	119,644.13			119,644.13-
574503 MILEAGE ALLOW-FOREIGN		257.25	994.50			994.50-
574600 CONTRACTUAL SERV - TRAVEL EXP		147,392.67	652,505.13			652,505.13-
575100 MISC TRAVEL EXPENSES		15,472.27	58,153.87			58,153.87-
575103 MISC TVL EXP-FOREIGN		4,359.11	59,893.83			59,893.83-
Major Account 570000 Total	0.00	1,035,840.53	4,601,720.83	0.00	0.00	4,601,720.83-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	100,000.00		3,330.00	3.33	30,683.00	65,987.00
583300 COMPUTER EQUIP & SOFTWARE					6,075.00	6,075.00-
583470 PERSONAL COMPUTING EQUIPMENT			1,926.99			1,926.99-
586903 HOUSEHOLD & INST. EQUIPMENT			6,955.66			6,955.66-
586905 RECREATIONAL EQUIPMENT			8,014.00			8,014.00-
587000 OTHER CAPITAL OUTLAYS			2,339.00			2,339.00-
588002 LAND IMPROVEMENTS		7,791.50	386,650.16			386,650.16-
588003 BUILDINGS		2,517,702.51	15,572,453.28			15,572,453.28-
588004 EQUIPMENT		1,838,532.10	6,007,671.63			6,007,671.63-
Major Account 580000 Total	100,000.00	4,364,026.11	21,989,340.72	21,989.34	36,758.00	21,926,098.72-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			411,721.32-			411,721.32
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,310,014.44	28,844,120.59			28,844,120.59-
592101 BOOKS		1,002.63	19,322.59			19,322.59-
592102 GENERAL SUPPLIES/TOOLS			750.97			750.97-
592103 SPECIAL SUPPLIES/TOOLS		41.50	620.01			620.01-
592104 SPECIAL FEES		367.28	1,544.58			1,544.58-
592106 MILEAGE		11,831.64	46,078.30			46,078.30-
592107 ROOM/BOARD		3,145.00	13,220.39			13,220.39-
592108 TUITION-PRIVATE		5,582.50	8,658.75			8,658.75-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 11/30/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592109 TUITION-STATE		8,164.02	72,082.99			72,082.99-
592110 CLAIMANT PAYMENT TRA FUBA		3,340,379.44	19,911,288.03			19,911,288.03-
592112 CHILD SUPP EXP EUC8		49,494.00	274,928.00			274,928.00-
592120 UI CASH REFUNDS FROM CLA		17,000.68-	316,155.28-			316,155.28
592130 TRA FUBA VOIDS/DUPES			4.00-			4.00
592140 PAID TO OTHER STATES		43,485.76	1,709,090.76			1,709,090.76-
599100 OTHER GOVERNMENT AID		1,851,447.31	14,999,767.53			14,999,767.53-
599101 LOAN FORGIVENESS		89,625.00-	547,060.00			547,060.00-
599102 NON-TAXABLE STIPENDS		1,057,557.67	14,475,765.81			14,475,765.81-
599104 STUDENT TUITION		101,832.88	336,485.89			336,485.89-
599110 NVA FOOD ALLOWANCE		5,983.34	31,743.25			31,743.25-
599121 NVA SHELTER / RENT		9,166.19	48,416.01			48,416.01-
599122 NVA SHELTER / HOUSE PAYMENT		5,825.97	23,548.47			23,548.47-
599131 NVA FUEL / ELECTRIC EXPENSE		2,362.08	9,216.96			9,216.96-
599132 NVA FUEL / GAS EXPENSE		1,273.60	2,476.97			2,476.97-
599133 NVA FUEL / WATER EXPENSE		198.30	577.59			577.59-
599134 NVA FUEL / GARBAGE EXPENSE		17.17	106.67			106.67-
599135 NVA FUEL / PHONE EXPENSE		255.46	1,477.81			1,477.81-
599140 NVA WEARING APPAREL ALLOW		500.00	1,700.00			1,700.00-
599151 NVA MED-SURG / DOCTOR EXP			847.12			847.12-
599152 NVA MED-SURG / HOSPITAL EXP		4,824.53	27,781.84			27,781.84-
599153 NVA MED-SURG / DENTAL EXP		18,093.00	135,832.54			135,832.54-
599154 NVA MEDICAL / EYEGLASS EXP			1,123.13			1,123.13-
599155 NVA MEDICAL / HEARING AID EXP			512.50			512.50-
599156 NVA MEDICAL / PHARMACY EXP		121.42	121.42			121.42-
599157 NVA MED / ADAPTIVE EQUIPMENT			7,159.00			7,159.00-
599158 NVA HEALTH INSURANCE PREMIUM		551.91	2,437.35			2,437.35-
599159 NVA MED-SURG / OTHER ITEMS			5,777.63			5,777.63-
599161 NVA FUNERAL / BURIAL EXP		20,188.85	119,359.97			119,359.97-
599162 NVA FUNERAL / CREMATION EXP		38,103.00	189,245.71			189,245.71-
599170 NVA TRANSPORTATION			4,750.49			4,750.49-
Major Account 590000 Total	0.00	7,785,185.21	81,147,117.02	0.00	0.00	81,147,117.02-
UNBUDGETED EXPENDITURES TOTAL	340,350.91	135,039,178.88	745,543,103.29	219,051.30	103,348,795.16	745,643,794.38-
STATE EXPENDITURES TOTAL	9,879,017,859.41	951,233,173.09	4,847,601,241.73	49.07	273,669,441.81	4,853,768,428.43
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,034,913,752.01	345,328,920.76	1,608,796,735.00	39.87	116,429,155.18	2,309,687,861.83
2 CASH FUNDS	2,424,192,051.27	179,241,840.86	915,506,776.40	37.77	33,760,845.76	1,474,924,429.11

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 11/30/18

	<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
38	NCCF	101,779,555.72	3,354,896.36	13,624,060.90	13.39	2,055,735.11	86,099,759.71
4	FEDERAL FUNDS	2,982,483,565.57	221,391,790.50	1,164,115,999.61	39.03	17,424,291.76	1,800,943,274.20
5	REVOLVING FUNDS	335,308,583.93	66,876,545.73	400,014,566.53	119.30	7,537,119.44	72,243,102.04-
BUDGETED EXPENDITURES TOTAL		9,878,677,508.50	816,193,994.21	4,102,058,138.44	41.52	177,207,147.25	5,599,412,222.81
6	TRUST FUNDS	340,350.91	135,039,098.88	745,542,983.29	219,051.27	441,042.00	745,643,674.38-
7	DISTRIBUTIVE FUNDS		80.00	120.00			120.00-
UNBUDGETED EXPENDITURES TOTAL		340,350.91	135,039,178.88	745,543,103.29	219,051.30	441,042.00	745,643,794.38-
STATE EXPENDITURES TOTAL		9,879,017,859.41	951,233,173.09	4,847,601,241.73	49.07	177,648,189.25	4,853,768,428.43

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100	SEE CHART OF ACCOUNTS		3,842,385.56-	99,268,543.22-			99,268,543.22
451200	SEE CHART OF ACCOUNTS		250,740,391.07-	869,061,200.89-			869,061,200.89
451252	WITHHOLDING TAX REFUNDS		1,290,662.75	8,929,557.00			8,929,557.00-
451300	IND INC TAX-FINAL RETURN		4,841,613.93-	39,160,131.48-			39,160,131.48
451352	IND INC TAX FINAL REFUNDS		8,043,724.57	43,730,974.64			43,730,974.64-
451400	SEE CHART OF ACCOUNTS		210,664.51-	2,343,190.59-			2,343,190.59
451451	FIDUCIARY TAX REFUNDS		106,615.97	2,344,438.43			2,344,438.43-
451500	SEE CHART OF ACCOUNTS		8,346,809.93-	117,378,294.38-			117,378,294.38
451552	CORPORATE TAX REFUNDS		6,593,373.27	25,360,461.74			25,360,461.74-
451600	SEE CHART OF ACCOUNTS		198,292.06-	2,694,951.82-			2,694,951.82
451651	PARTNERSHIP TAX REFUNDS		87,254.23	1,706,942.90			1,706,942.90-
452100	SEE CHART OF ACCOUNTS		190,928,784.52-	1,000,830,825.70-			1,000,830,825.70
452101	3 CITY SALES TX ADM FEE		1,061,801.94	5,368,003.88			5,368,003.88-
452151	AG MACH CITY SALES TX REF		130.96	1,730.25			1,730.25-
452152	AG MACH ST SALES TAX REF		597.37	14,650.46			14,650.46-
452153	E & I G CITY SALES TX REF		419,477.40	2,044,887.87			2,044,887.87-
452154	E & I G STATE SALES TX RF		2,165,520.41	9,771,403.55			9,771,403.55-
452155	SALES TAX REF TO CITIES		34,295,956.13	173,387,734.00			173,387,734.00-
452156	CITY SALES TAX REF-T/P		157,622.25	636,084.22			636,084.22-
452157	STATE SALES TAX REF-T/P		179,500.75	2,188,362.62			2,188,362.62-
452158	CITY REFUNDS NE ADV ACT		5,027,908.40	5,317,045.52			5,317,045.52-
452159	STATE REFUNDS NE ADV ACT		5,433,190.04	16,668,021.93			16,668,021.93-
452160	LEASED MV TRANSFER		1,555,320.84	7,799,229.52			7,799,229.52-
452162	¼ CENT SALES TAX TRANSFER		6,991,405.53	34,055,647.61			34,055,647.61-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 11/30/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
452163 CON & SPORT ARENA TURNBACK		1,074,233.00	2,195,652.00			2,195,652.00-
452164 MB Transfer to G&Ps						
452165 ATV Transfer to G&Ps						
452181 3% Adm City ATV Sales Tax		377.91	1,864.64			1,864.64-
452182 ATV Sales Tax Ref - Cities		12,129.29	59,626.00			59,626.00-
452190 ATV Sales Tax Receipts		110,612.24-	601,569.94-			601,569.94
452300 LODGING TAX			2,534,214.89-			2,534,214.89
452400 CONSUMERS USE TAX		1,369,397.93-	10,322,921.78-			10,322,921.78
452401 3 CITY CON USE TX ADM FEE		11,575.93	47,256.35			47,256.35-
452402 MOTORBOAT SALES RECEIPT		153,144.25-	2,205,494.63-			2,205,494.63
452403 3 CITY MB SALES ADM FEE		941.71	9,258.92			9,258.92-
452451 CONSUMERS REF TO CITIES		374,281.89	1,527,927.14			1,527,927.14-
452453 ST CONSUMERS REF TO T/P		22.28-	11,519.97			11,519.97-
452455 ST MB SALES TAX REF - T/P		2,171.68	2,171.68			2,171.68-
452456 MB SALES TAX REF - CITIES		30,449.86	298,318.50			298,318.50-
452457 CITY MB SALES REF - T/P		592.28	592.28			592.28-
453100 AVIATION FUELS TAX	1,250,000.00-	159,724.05-	903,875.87-	72.31		346,124.13-
453200 MOTOR VEHICLE FUELS TAX		42,434.58-	231,256.44-			231,256.44
453201 PETRO REL REM ACTION FEES		1,010,135.00-	5,061,036.00-			5,061,036.00
453252 PETRO REL REM ACTION RFDS		254.00	2,801.00			2,801.00-
453500 SEVERANCE TAX		26,584.55-	137,758.50-			137,758.50
454100 ALCOHOL TAX		1,777,956.00-	7,511,190.80-			7,511,190.80
454101 BEER TAX		1,120,595.11-	6,309,922.91-			6,309,922.91
454200 TOBACCO PRODUCTS TAX	12,983,271.40-	4,422,855.00-	21,970,276.36-	169.22		8,987,004.96
454201 TOBACCO PRODUCTS TAX		867,872.08-	4,123,367.42-			4,123,367.42
454251 TOBACCO PRODUCTS REFUND			166.87			166.87-
454252 CIGARETTE TAX REFUNDS			550,582.87			550,582.87-
454300 PARI-MUTUEL WAGERING TAX		43,335.94-	272,714.49-			272,714.49
454408 PRO/AMATEUR MMA ATHL TAX		38,231.08-	65,366.37-			65,366.37
454500 DOCUMENTARY STAMP TAX		1,609,899.99-	8,886,791.90-			8,886,791.90
454600 GRAIN & SEED TAX		671,653.04-	3,894,081.22-			3,894,081.22
454661 BEAN TAX 04 CROP		77,857.45-	178,266.46-			178,266.46
454664 GRAIN TAX ASCS			2,234.22-			2,234.22
454700 ENTERTAINMENT TAX		185,205.00-	360,420.00-			360,420.00
454701 BINGO LOTTERY & DIST TAX		345,470.94-	2,869,911.30-			2,869,911.30
454752 BINGO LOTT & DIST TAX REF		93.00	1,247.00			1,247.00-
454753 MAD TAX REFUNDS		60.00	255.00			255.00-
454800 OTHER EXCISE TAX		84,340.99-	243,957.72			243,957.72-
454801 WASTE RED & RECYCLING FEE		12,955.01-	460,653.50-			460,653.50
454803 TIRE FEE RECEIPTS		185,070.07-	1,010,289.85-			1,010,289.85
454852 WASTE RED & RECYCLING REF		785.00	3,940.58			3,940.58-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 11/30/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
455100 BUSINESS & FRANCHISE TAX		88,301.35-	1,156,603.03-			1,156,603.03
455101 INSURANCE PREMIUM TAX		230,300.83-	5,195,767.51-			5,195,767.51
455120 DOMESTIC CORP TAXES		1,678.00-	30,359.00-			30,359.00
455125 PREMIUM TAX PREPAYMENT		655.00-	5,573,337.50-			5,573,337.50
455130 FOREIGN CORP TAXES		31,212.00-	172,028.00-			172,028.00
455153 LITTER FEE REFUNDS		2,731.12	26,118.33			26,118.33-
455192 SMALL PKG TONNAGE FEES		150.00-	3,075.00-			3,075.00
455195 EGG/TURKEY FEE REFUNDS		17,986.36	57,760.35			57,760.35-
455196 TURKEY FEES		1,430.75-	11,557.86-			11,557.86
455197 EGG FEES IMPORTED EGGS			27,111.17-			27,111.17
456200 AIRLINE TAX			134,652.53-			134,652.53
456300 CARLINE TAX			15,500.40-			15,500.40
456301 RAILROAD EXCISE TAX			334,603.81-			334,603.81
456400 PROPERTY TAX		527.88-	52,891.51-			52,891.51
Major Account 450000 Total	14,233,271.40-	398,839,824.13-	1,878,992,046.91-	13,201.41	0.00	1,864,758,775.51
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	1,334,904.70-	216,249,769.24-	1,112,594,257.09-	83,346.34	98.00	1,111,259,254.39
461101 RECAPTURED RLF FUNDS		38,456,189.33-	194,003,789.25-			194,003,789.25
461103 FEDERAL TRANSIT REIMBURSEMENT			2,927,579.35-			2,927,579.35
461106 NOHS - FED GRANT REVENUE		696,269.73-	2,037,258.10-			2,037,258.10
461112 PR REIMBURSEMENTS		918,608.50-	5,206,559.94-			5,206,559.94
461113 DJ REIMBURSEMENTS		156,755.29-	2,108,954.86-			2,108,954.86
461114 OTHER FED REIMBURSEMENTS		18,858.56-	144,539.52-			144,539.52
461116 STATE WILDLIFE GRANT		46,942.68-	337,375.79-			337,375.79
461200 FED INDIRECT COST REIMB	450.00-	666,821.91-	3,552,187.42-	789,374.98		3,551,737.42
461300 PASS-THROUGH FEDERAL GRA	24,482,000.00-	3,170,720.40-	17,378,793.63-	70.99		7,103,206.37-
461500 OP GRANTS - STATE AGENCI		12,065,797.82-	44,441,211.38-			44,441,211.38
461501 ONE TIME MEDICAID PYMT		785,894.74-	4,346,345.91-			4,346,345.91
461600 OP GRANTS - LOCAL GOVERN		238,849.21-	565,387.89-			565,387.89
461601 REIMB.FROM LOCAL GOVERNMENT		4,921,360.58-	29,562,448.33-			29,562,448.33
461700 OP GRANTS - OTHER		113,026.91-	1,037,553.99-			1,037,553.99
463100 CAPITAL FED GRANTS & CON		235,433.81-	1,341,779.21-			1,341,779.21
463200 CAP GRANTS - STATE AGENC			535,121.95-			535,121.95
465100 NONGRANT REIMBURSEMENTS	361,816.00-	12,921.03-	1,992,583.19-	550.72		1,630,767.19
465101 HANGAR REIMB	400,000.00-	23,937.90-	118,461.90-	29.62		281,538.10-
465102 FUEL LOAN REPAYMENT	30,000.00-	1,158.33-	6,911.65-	23.04		23,088.35-
465104 PROJ REIMB/GREELEY	450,000.00-	1,086.68-	55,208.35-	12.27		394,791.65-
465125 PHARMACY DRUG REIMBURSEMENT	69,036.00-	22,707.08-	186,997.71-	270.87		117,961.71
Major Account 460000 Total						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 11/30/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	27,128,206.70-	278,803,109.73-	1,424,481,306.41-	5,250.92	98.00	1,397,353,001.71
470000 REVENUE - SALES AND CHARGES						
470000 REVENUES-SALES & CHARGES			2,000.00-			2,000.00
471100 SALE OF SERVICES	156,371,174.31-	52,917,447.89-	321,380,630.89-	205.52		165,009,456.58
471101 ADMISSIONS	802,560.00-	554,625.81-	1,317,794.09-	164.20		515,234.09
471102 STORE SALES	339,500.00-	6,410,408.89	81,856,987.56	24,111.04-		82,196,487.56-
471103 SHIPPING CHARGES	29,500.00-	652,239.14-	100,258,918.14-	339,860.74		100,229,418.14
471104 OFF-CAMPUS TUITION		13,897.50-	233,507.50-			233,507.50
471105 EMPLOYEE REMISSIONS		14,219.25	671,465.05			671,465.05-
471106 SPOUSE REMISSIONS	27,000.00-	23,312.81-	27,266.73	100.99-		54,266.73-
471107 DEPENDENT REMISSIONS	249,000.00-	2,015.78	862,555.20	346.41-		1,111,555.20-
471108 EMP RECOGNITION	28,490.00-	164,825.12-	4,631,573.14-	16,256.84		4,603,083.14
471109 TUITION OTHER	3,000,000.00-	1,015,310.30-	1,218,629.46-	40.62		1,781,370.54-
471110 ADMIN FEE	53,754.00-	11,862.41	8,178,296.71-	15,214.30		8,124,542.71
471111 NON-RESIDENT TUITION	1,168,732.00-	287,457.53-	4,440,622.37-	379.95		3,271,890.37
471112 OFF CAMPUS TUITION		9,403.39-	374,226.81-			374,226.81
471113 ON-LINE TUITION		21,682.38	5,598,463.63-			5,598,463.63
471114 CCSSC TUITION		3,644.25	158,974.50-			158,974.50
471116 MEAL & LNDRY-OTHER FAC	50,275.00-	2,279.19-	20,231.12-	40.24		30,043.88-
471118 MTNCE-MEDICARE			60,571.16-			60,571.16
471119 MTNCE-TRUST FUNDS		109,295.37-	549,333.09-			549,333.09
471120 QUALIFYING ED COURSE FEES	29,300.00-	26,277.52-	153,355.71-	523.40		124,055.71
471121 CONTINUING ED NEW FEES	1,875.00-	55.00-	405.00-	21.60		1,470.00-
471122 CONTINUING ED RENEWAL FEES	200.00-	22,492.00-	123,085.20-	61,542.60		122,885.20
471125 70+ COMP NURSING PER DIEM	18,232,811.00-	1,950,571.42-	7,041,783.13-	38.62		11,191,027.87-
471127 MEDICARE B	261,120.00-	28,245.50-	128,273.69-	49.12		132,846.31-
471134 MEDICARE D		10,255.07-	79,653.74-			79,653.74
471140 OTHER STUDENT FEES		45,664.21-	3,283,196.79-			3,283,196.79
471141 REC VEHICLES PLAN REVIEW		1,670.60-	10,010.60-			10,010.60
471142 CO PATIENTS-STATE INST		102,225.36-	558,609.85-			558,609.85
471147 MAINTENANCE OF RESIDENTS	11,647,073.00-	928,227.57-	4,258,863.03-	36.57		7,388,209.97-
471148 JUVENILE PROBATION		91,310.00-	595,098.83-			595,098.83
471150 PSC PIPELINE ASSESSMENTS		18,049.50-	63,715.88-			63,715.88
471169 TUITION WAIVER		1,507.37	66,164.43			66,164.43-
471170 TUITION WAIVER-CONTRA		20,315.04	3,899,448.80			3,899,448.80-
471179 OTHER SERVICES		113,257.12-	472,530.55-			472,530.55
471199 INTERNAL SALES	13,363,774.00	189,106.29-	901,304.12-	6.74-		14,265,078.12
472100 SALE OF SUP & MAT	25,104,643.78-	23,143,834.29-	89,711,226.89-	357.35		64,606,583.11
472101 MISCELLANEOUS			46.84-			46.84
472103 NONTAXABLE SALES-SUP/SVC	834,286.00-	110,176.17-	759,639.29-	91.05		74,646.71-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 11/30/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472105 TAXABLE SALES COPIES		616.40-	3,940.42-			3,940.42
472106 CASH CREDIT		1,755.70	1,797.45			1,797.45-
472110 CAFÉ/RESTAURANT (NONTAXABLE)			1,876.23-			1,876.23
472111 CAFÉ/RESTAURANT (TAXABLE)			252,525.74-			252,525.74
472112 FUR AND FISH SALES		3.32-	585.56-			585.56
472120 RESTAURANT/BUFFET (NONTAXABLE)			9,869.52-			9,869.52
472121 RESTAURANT/BUFFET (TAXABLE)		445.50-	33,743.63-			33,743.63
472130 CATERING (NONTAXABLE)			2,420.85-			2,420.85
472131 CATERING (TAXABLE)		13,311.00-	29,420.20-			29,420.20
472140 CATERING-BUFFET (NONTAXABLE)			4,024.00-			4,024.00
472151 MISC RESTARUANT (TAXABLE)			70.00-			70.00
472160 GROCERY (NONTAXABLE)		88.37-	21,063.84-			21,063.84
472161 GROCERY (TAXABLE)		82.61-	17,210.18-			17,210.18
472170 SNACKS (NONTAXABLE)		402.73-	15,791.85-			15,791.85
472171 SNACKS (TAXABLE)		8,364.25-	293,231.22-			293,231.22
472180 RESALE ITEMS (NONTAXABLE)		950.33-	10,195.08-			10,195.08
472181 RESALE ITEMS (TAXABLE)		27,488.47-	386,225.51-			386,225.51
472182 DISABLED VET BRASS PLATE		5.00-	45.00-			45.00
472191 COOKOUT (TAXABLE)		1,080.57-	42,536.09-			42,536.09
472200 REPROD & PUBLICATIONS	6,004,252.00-	5,196,576.94	6,897,172.35-	114.87		892,920.35
472201 LICENSE PUBLICATION		530.00-	10,975.98-			10,975.98
472203 KEG REGISTRATION		99.20-	1,057.20-			1,057.20
472204 ACTIVITY REPORT			200.00-			200.00
472206 ALCOHOL SERVER TRAINING PRGM		2,070.00-	7,831.50-			7,831.50
472210 SUBSCRIPTIONS (NONTAXABLE)		361.96-	3,474.96-			3,474.96
472211 SUBSCRIPTIONS (TAXABLE)		29,659.05-	81,323.08-			81,323.08
472220 OTHER PUBLICATIONS (NONTAXABLE)		1,087.84-	11,402.64-			11,402.64
472221 OTHER PUBLICATIONS (TAXABLE)		334.20-	1,557.36-			1,557.36
472224 FISH-HUNT-BOAT GUIDE ADS		3,000.00-	12,625.00-			12,625.00
472225 PHOTO LIBRARY SALES (NONTAX)			83.43-			83.43
472226 PHOTO LIBRARY SALES (TAX)		27.66-	516.66-			516.66
472229 GAS/OIL RESALE			67,668.65-			67,668.65
472230 CALENDAR (NONTAXABLE)		847.88-	3,427.68-			3,427.68
472231 CALENDAR (TAXABLE)		3,956.64-	18,995.71-			18,995.71
472232 DISPLAY MAGAZINE ADS		5,800.00-	34,390.00-			34,390.00
472233 MISC ADVERTISING			11,010.82-			11,010.82
472240 CORP RECORD COPIES		1,421.31-	11,149.39-			11,149.39
472241 SUBSCRIP-CALDR (TAXABLE)		3,320.00-	3,320.00-			3,320.00
472290 PHOTOCOPY+HOURLY WAGE			1.31-			1.31
472340 INDR FRARM-TARGET(NONTAX)			2.50-			2.50
472341 INDR FRARM-TARGET(TAX)		4.00-	38.80-			38.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 11/30/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
473100 DRIVERS LICENSE FEES		713,753.50-	3,520,998.00-			3,520,998.00
473101 SECURITY SURCHARGE		101,617.50-	503,472.50-			503,472.50
473105 ONLINE DRIVER LICENSE		155,489.50-	853,236.25-			853,236.25
473106 ONLINE SECURITY FEE		22,435.00-	126,692.50-			126,692.50
473110 DRIVER TRAINING SCHOOL		800.00-	2,720.00-			2,720.00
473111 DRIVER TRAINING INSTRUCTO		30.00-	330.00-			330.00
473112 3RD PARTY CDL TESTING			700.00-			700.00
473131 DRIVER REINSTATEMENT FEES		18,450.00-	101,925.00-			101,925.00
473133 ONLINE REINSTATEMENTS		130,400.00-	693,750.00-			693,750.00
473200 VEHICLE REGIST & PLATE F	195,000.00-	498,238.71-	2,702,423.70-	1,385.86		2,507,423.70
473201 RECREATION ROAD REG FEES		282,219.50-	1,530,827.00-			1,530,827.00
473202 TRANS. - PLATES - LIMOS		500.00-	550.00-			550.00
473203 TRANS. - PLATES - TAXIS		2,150.00-	2,200.00-			2,200.00
473204 HISTORICAL PLATE FEES		49,967.37-	257,976.72-			257,976.72
473205 TRANS. - PLATES - VAN		2,950.00-	4,225.00-			4,225.00
473206 TRANS. - PLATES - STRGHT TRKS		3,850.00-	4,075.00-			4,075.00
473207 ORGANIZATIONAL PLATE FEE		10,872.78-	49,178.52-			49,178.52
473208 SPECIAL INTEREST PLATES		3,189.73-	18,974.25-			18,974.25
473210 MESSAGE PLATE		125,417.42-	667,931.31-			667,931.31
473211 SPIRIT PLATE		4,454.80-	29,257.20-			29,257.20
473212 GOLD STAR MESSAGE PLATE		113.33-	600.00-			600.00
473213 MILITARY HONOR		5,732.53-	30,737.56-			30,737.56
473214 SESQUICENTENNIAL PLT		3,312.57-	16,628.83-			16,628.83
473215 Mountain Lion Plate		25,528.49-	132,410.82-			132,410.82
473216 BREAST CANCER PLATE		807.50-	5,044.17-			5,044.17
473217 CHOOSE LIFE PLATE		402.50-	2,076.21-			2,076.21
473218 Native American Plate		561.68-	4,985.02-			4,985.02
473300 VEHICLE TITLE FEES		513,669.00-	2,686,065.10-			2,686,065.10
473310 BONDED TITLES		760.00-	5,390.00-			5,390.00
473320 VIN PLATES		400.00-	2,020.00-			2,020.00
473500 FLEET PRORATION FEES		19,202.83-	66,993.79-			66,993.79
473503 PERMANENT PRORATE FEE		34,384.00-	76,532.00-			76,532.00
473504 RECIPROCITY REG FEE		24,840.00-	151,220.00-			151,220.00
473900 OTHER VEHICLE FEES		569.53-	12,974.56-			12,974.56
473910 LOCAL TRUCK PERMITS		232,831.21-	1,173,794.08-			1,173,794.08
474100 GENERAL BUSINESS FEES	141,270.00-	2,223,193.69-	7,190,760.90-	5,090.08		7,049,490.90
474101 DISPOSAL FEES		695,721.44-	2,172,469.19-			2,172,469.19
474102 ANNUAL OPERATING FEES		223,679.47-	1,103,089.81-			1,103,089.81
474103 PACKING HOUSE		238,593.00-	799,828.00-			799,828.00
474104 RFL REGISTERED FED LOTS		145,182.20-	606,140.19-			606,140.19
474105 MOBILE HOME INSPECTION FEE		156,929.34-	763,226.00-			763,226.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 11/30/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474106 DAY CARE INSPECTION FEE		11,175.15-	67,230.72-			67,230.72
474107 ABOVE GROUND STORAGE TANK FEE		3,772.10-	21,165.35-			21,165.35
474108 EXPIRED AND REINSTATED		9,570.00-	99,150.00-			99,150.00
474109 ADD FREEZE		1,039,971.50-	5,894,966.76-			5,894,966.76
474110 ADD LOCATION		316,011.26-	589,419.74-			589,419.74
474111 Brand Lease		2,500.00-	15,744.00-			15,744.00
474112 BRANDS-NEW	20,000.00-	1,708,487.26-	9,041,899.15-	45.209.50		9,021,899.15
474113 BRANDS-RENEWAL		72,288.01-	291,186.39-			291,186.39
474114 BRANDS-TRANSFER		2,064.55-	52,757.36-			52,757.36
474115 BRANDS-DUPLICATE CERTIFIC	20,000.00-	1,837.58-	32,834.59-	164.17		12,834.59
474116 GRAZING PERMITS	1,202,500.00-	25,103.26-	110,802.59-	9.21		1,091,697.41-
474117 SUB-LEASE FEE		837.62-	18,932.70-			18,932.70
474118 OUT-OF-STATE BRANDING PERMIT		75.00-	1,197.36-			1,197.36
474119 PREADMISSION FEES	20,000.00-	4,140.35-	23,636.39-	118.18		3,636.39
474120 SALESPERSON TRANSFER FEES	20,000.00-	22,310.00-	104,505.00-	522.53		84,505.00
474121 INSP FEE-SALVAGE PROCESS			253.79-			253.79
474122 P & C FILING FEES	550,000.00-	78,863.36-	310,170.92-	56.39		239,829.08-
474123 L & H FILING FEES	125,000.00-	33,710.29-	95,070.53-	76.06		29,929.47-
474124 PLEDGED SECURITIES		2,288.49-	14,904.73-			14,904.73
474125 FRAUD FEE	500,000.00-	111,092.36-	346,730.75-	69.35		153,269.25-
474126 CHARTER FEES			5,000.00-			5,000.00
474127 APPLICATION FEES		600.00-	10,158.65-			10,158.65
474128 BRANCH APPLICATION FEES		1,750.00-	8,000.00-			8,000.00
474129 ARTICLES & BYLAWS		50.00-	395.00-			395.00
474130 BROKER TRANSFER FEES	5,000.00-	500.00-	2,125.00-	42.50		2,875.00-
474131 CONDEMNATION FEE		200.00-	13,531.21-			13,531.21
474132 CHANGE OF CONTROL		700.00-	4,800.00-			4,800.00
474133 MILK HAULERS PERMIT		12,450.00-	16,250.00-			16,250.00
474134 ORIG BRANCH OFFICE FEES		100.00-	1,300.00-			1,300.00
474135 RENEW BRANCH OFFICE FEES		4,550.00-	4,725.00-			4,725.00
474136 SOLICITORS CERTIFICATE FEE		16,056.00-	22,148.00-			22,148.00
474137 DOMESTIC LLC FILING		76,770.00-	509,035.00-			509,035.00
474138 FOREIGN LLC FILING		10,185.00-	72,643.60-			72,643.60
474140 PROFESSIONAL CORP	12,500.00-	2,075.00-	5,852.00-	46.82		6,648.00-
474141 SALES FINANCE LICENSE		14,250.00-	15,350.00-			15,350.00
474144 COURT AUTOMATION FEES		237,883.78-	1,201,358.63-			1,201,358.63
474145 INSTALLMENT LOAN BC LIC		2,250.00-	2,350.00-			2,350.00
474147 LIVESTOCK DEALER LICENSE		150.00-	7,550.00-			7,550.00
474148 AUCTION MKT LICENSE			5,250.00-			5,250.00
474150 LTD. LIABILITY CO	15,000.00-	1,675.00-	11,300.00-	75.33		3,700.00-
474151 MORT BANKERS REGIS FEE		500.00-	700.00-			700.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 11/30/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474152 MORT BANKERS LIC FEE		16,775.00-	26,200.00-			26,200.00
474153 MORT BANKER LIC FEE REN		62,588.68-	66,788.98-			66,788.98
474154 MORT BANKER BRANCH LIC		1,275.00-	5,325.00-			5,325.00
474155 MORT BANKER BR LIC REN		30,575.00-	30,918.75-			30,918.75
474156 MB CHANGE OF CONTROL		4,860.00-	22,125.00-			22,125.00
474157 COMMERCIAL APPLICATOR FEE		3,291.00-	22,674.00-			22,674.00
474158 MORT LOAN ORIGINATOR LIC		7,688.39-	142,349.97-			142,349.97
474159 MLO SUBSEQUENT SPONSORSHIP		4,130.19-	92,783.84-			92,783.84
474160 CERTIFICATION OF LICENSURE	3,000.00-	316,325.00-	318,415.00-	10,613.83		315,415.00
474161 INSP FEE-PUSH CART		130.00	1,425.54			1,425.54-
474162 INSP FEE-LTD FOOD SERVICE		115.37-	7,192.31-			7,192.31
474163 INSP FEE-COMMISSARY		146.12-	4,377.27-			4,377.27
474164 INSP FEE-CATERER		346.05-	29,150.88-			29,150.88
474165 PRIVATE APPLICATOR LIC		146.00-	3,283.00-			3,283.00
474167 GRADE A MILK TRANSPORT CO		100.00-	10,875.00-			10,875.00
474168 GRD A MILK TANK/TRUCK CLN			200.00-			200.00
474170 MILK INSP-FIRST PURCHASER		12,766.65-	72,114.26-			72,114.26
474171 MILK INSP-MILK PROCESSED		2,793.36-	16,304.31-			16,304.31
474172 MILK INSP-COMPONENTS PROC		1,454.24-	6,258.71-			6,258.71
474173 INSP FEE-ITINERANT FOOD		615.36-	6,220.11-			6,220.11
474174 AERIAL APPLICATOR LICENSE FEE			600.00-			600.00
474175 DOG & CAT LIC FEE (LOCAL)		6,737.47-	116,973.98-			116,973.98
474176 NURSERY LICENSE		97.75-	2,337.50-			2,337.50
474190 DISPUTE RESOLUTION FEE		20,438.00-	102,106.27-			102,106.27
474300 SEE CHART OF ACCOUNTS			7,000.00-			7,000.00
475100 REGISTRATION / LICENSE F	8,300.00-	1,238,047.06-	5,583,676.04-	67,273.21		5,575,376.04
475101 PINRA	242,200.00-	9,739.00-	34,841.00-	14.39		207,359.00-
475102 LICENSING FEES	52,210.00-	228,880.00-	295,423.00-	565.84		243,213.00
475103 SPONSOR INITIATED ACITVITY	42,815.00-	7,195.00-	16,300.00-	38.07		26,515.00-
475104 RENEWAL LATE FEES	240.00-		228.00-	95.00		12.00-
475105 RA APPLICATIONS	22,350.00-	2,525.00-	8,805.00-	39.40		13,545.00-
475106 RA EXAM FEES	6,000.00-	36,625.00-	76,000.00-	1,266.67		70,000.00
475107 RA RENEWALS	3,075.00-	3,630.00-	9,490.00-	308.62		6,415.00
475108 RA DUPLICATES	11,200.00-	12,650.00-	22,075.00-	197.10		10,875.00
475109 LLC FIRM PERMIT TO PRACTICE	9,600.00-	100.00-	1,050.00-	10.94		8,550.00-
475110 MISCELLANEOUS	3,000.00-	7,630.00-	21,380.00-	712.67		18,380.00
475111 PRTRNSHP FIRM PERMIT TO PRACTI	3,782.00-	20,590.03-	286,115.87-	7,565.20		282,333.87
475112 OFFICE REGISTRATION	9,675.00-	2,750.00-	9,284.07-	95.96		390.93-
475113 INITIAL SETUP LLC FIRM PERMIT	7,350.00-	53,395.00-	456,605.00-	6,212.31		449,255.00
475114 INITIAL SETUP PRTRNSHP FIRM PE	650.00-	6,649.00-	102,448.00-	15,761.23		101,798.00
475115 INITIAL SETUP PC FIRM PERMIT	65,050.00-	165,664.00-	298,445.00-	458.79		233,395.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 11/30/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475116 ANNUAL REGISTER	667,270.00-	57,290.00-	123,748.00-	18.55		543,522.00-
475117 STIPULATION & CONSENT ORDER	7,316,000.00-	206,316.00-	2,599,716.00-	35.53		4,716,284.00-
475118 REINSTATEMENT ORDER	3,574,640.00-	391,045.00-	2,002,863.00-	56.03		1,571,777.00-
475119 INITIAL SOLE PROP. OFFICE	450.00-	300.00-	605.00-	134.44		155.00
475120 SOLE PROPRIETOR OFFICE	13,500.00-	730.00-	7,120.00-	52.74		6,380.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	46,000.00-	3,585.00-	19,070.00-	41.46		26,930.00-
475122 TEMPORARY REGISTRATION	6,600.00-	160.00-	2,265.00-	34.32		4,335.00-
475123 EMERITUS	81,550.00-	855.00-	3,660.00-	4.49		77,890.00-
475124 TRADEMARK RENEWAL FEES		200.00-	1,300.00-			1,300.00
475125 RENEWAL		1,880.00-	43,889.00-			43,889.00
475126 SERVICE MARK ASSIGN FEES		140.00-	190.00-			190.00
475127 SERVICE MARK RENEWAL FEES		300.00-	2,100.00-			2,100.00
475128 DOM LIMITED PARTNERSHIPS		1,070.00-	5,255.00-			5,255.00
475129 FOREIGN LIMITED PARTNER		15.00-	4,170.00-			4,170.00
475130 NEW SALESPRSN LICENSE FEE	40,000.00-	14,185.00-	164,040.00-	410.10		124,040.00
475131 LOAN BROKER		100.00-	750.00-			750.00
475132 LICENSE ISSUANCE		70.00-	160.00-			160.00
475135 BOOTH PERMIT RENEWAL	1,000.00-	1,310.00-	11,710.00-	1,171.00		10,710.00
475136 BOOTH PERMIT APPLICATION		630.00-	1,385.00-			1,385.00
475140 FOREIGN CORP FILING FEES		10,085.00-	78,455.00-			78,455.00
475142 LICENSE ISSUANCE		20.00-	230.00-			230.00
475145 RENEWAL		610.00-	16,865.00-			16,865.00
475146 NEW SHOP INSPECTION		90.00-	1,710.00-			1,710.00
475147 TRANSFER OF OWNERSHIP			800.00-			800.00
475148 CHANGE LOCATION INSPECTION		65.00-	260.00-			260.00
475150 CERTIFIED GENERAL NEW FEES	10,500.00-	3,410.00-	23,840.00-	227.05		13,340.00
475151 LICENSED NEW FEES	300.00-					300.00-
475152 FINGERPRINT FEES	1,640.00-	115.00-	517.50-	31.55		1,122.50-
475153 CERTIFIED RESIDENTIAL NEW	2,400.00-					2,400.00-
475154 CERTIFIED GENERAL RENEWAL	117,425.00-	56,100.00-	89,375.00-	76.11		28,050.00-
475155 LICENSED RENEWAL	14,850.00-	8,350.00-	14,650.00-	98.65		200.00-
475156 FINGERPRINT AUDIT PROGRAM FEES	3,855.00-	1,785.00-	2,840.00-	73.67		1,015.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	61,875.00-	28,325.00-	42,625.00-	68.89		19,250.00-
475160 BROKER RENEWAL FEES	160,000.00-	95,900.00-	204,796.00-	128.00		44,796.00-
475161 TEMPORARY CERTIFIED GENERAL	9,000.00-	800.00-	3,600.00-	40.00		5,400.00-
475163 AMC REGISTERED NEW FEES	12,000.00-		6,000.00-	50.00		6,000.00-
475164 AMC APPLICATION FEES	2,100.00-	350.00-	700.00-	33.33		1,400.00-
475165 AMC REGISTERED RENEWAL	31,500.00-	6,000.00-	18,200.00-	57.78		13,300.00-
475170 SALESPERSON RENEWAL FEES	352,000.00-	194,500.00-	233,770.00-	66.41		118,230.00-
475190 BRANCH OFFICE RENEWAL FEES	5,500.00-	4,750.00-	5,300.00-	96.36		200.00-
475200 EXAMINATION FEES	5,872,000.00-	539,166.37-	2,361,916.29-	40.22		3,510,083.71-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 11/30/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475201 INITIAL SET-UP LLP FIRM PERMIT	200.00-		415.50-	207.75		215.50
475202 REPLACEMENT OF PERMIT	50.00-		40.00-	80.00		10.00-
475203 RECIP APPLICATION FEE			40.00-			40.00
475204 INACTIVE APPLICATION FEE		100.00-	100.00-			100.00
475209 RECIP REGISTRATION		100.00-	300.00-			300.00
475210 REACTIVE REGISTRATION	3,600.00-	3,100.00-	21,620.00-	600.56		18,020.00
475220 STUDENT/EXAMINATION	32,000.00-	9,105.00-	16,875.00-	52.73		15,125.00-
475221 RE-EXAMINATION WRITTEN ONLY			175.00-			175.00
475234 APPLICATION FEES	26,850.00-	2,300.00-	10,000.00-	37.24		16,850.00-
475240 RENEWAL MEMB CAMP REG	900.00-		175.00-	19.44		725.00-
475270 RENEWAL CAMP SALESPERSON	200.00-					200.00-
475300 SEE CHART OF ACCOUNTS	13,000.00-	1,100.00-	5,000.00-	38.46		8,000.00-
475301 AUTH CERT APPS (6-10)	4,800.00-		600.00-	12.50		4,200.00-
475302 AUTH CERT APPS (11-49)	9,900.00-	600.00-	4,500.00-	45.45		5,400.00-
475303 AUTH CERT APPS (50+)	4,800.00-	400.00-	1,600.00-	33.33		3,200.00-
475320 EXAMINATION FEES	195,000.00-	14,250.00-	91,200.00-	46.77		103,800.00-
475340 APPLICATION FEE	101,250.00-	7,560.00-	56,430.00-	55.73		44,820.00-
475400 SEE CHART OF ACCOUNTS	23,300.00-	1,650.00-	8,850.00-	37.98		14,450.00-
475401 AUTH CERT RENEWALS (6-10)	16,950.00-	750.00-	5,400.00-	31.86		11,550.00-
475402 AUTH CERT RENEWALS (11-49)	39,750.00-	1,250.00-	18,500.00-	46.54		21,250.00-
475403 AUTH CERT RENEWALS (50+)	35,700.00-	2,800.00-	15,450.00-	43.28		20,250.00-
476100 OTHER LIC PERM & FEES	5,130,355.00	1,490,149.40-	16,036,643.43-	312.58-		21,166,998.43
476101 MISC PERMITS		261,873.00-	1,316,634.50-			1,316,634.50
476102 SNOWMOBILE PERMITS		437.96-	2,026.71-			2,026.71
476103 REFUND OTHER			525.00-			525.00
476104 RETURNED CHECK FEE		80.00-	360.00-			360.00
476108 COMBO HUNT/FISH DUPLICATE		29.50-	266.00-			266.00
476110 GENERAL HUNT ROLLUP		2,556.00-	19,289.00-			19,289.00
476111 NONRESIDENT ANNUAL HUNT		252,390.00-	496,602.00-			496,602.00
476112 ANNUAL HUNT		62,350.00-	161,830.00-			161,830.00
476113 HUNT/FISH COMBO		11,115.00-	87,006.00-			87,006.00
476114 DUPLICATE HUNT PERMITS		70.00-	200.00-			200.00
476115 NONRESIDENT FUR HARVEST		1,120.00-	3,584.00-			3,584.00
476116 FUR HARVEST		15,015.00-	23,425.00-			23,425.00
476117 NONRESIDENT YOUTH HUNT		2,250.00-	4,990.00-			4,990.00
476119 BANDS, TAGS, ETC		449.00-	7,614.50-			7,614.50
476120 CERTIFICATION		600.00-	2,650.00-			2,650.00
476121 DUPLICATE LICENSE		1,521.00-	97,638.00-			97,638.00
476122 3-DAY FISH		586.00-	7,014.00-			7,014.00
476123 NONRESIDENT ANNUAL FISH		1,102.00-	118,262.00-			118,262.00
476124 ANNUAL FISH		6,300.00-	506,220.00-			506,220.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 11/30/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476126 DUPLICATE FISH PERMITS		40.00-	1,230.00-			1,230.00
476129 PADDLEFISH APPS			25,179.00-			25,179.00
476130 ENGINEERING APPLICATION		35.00-	320.00-			320.00
476131 DUPLICATE LICENSE		531,775.00-	2,475,811.00-			2,475,811.00
476132 BIG GAME - DEER		605,522.00-	2,106,572.00-			2,106,572.00
476133 DUPLICATE DEER PERMIT		5,140.00-	6,685.00-			6,685.00
476134 NONRESIDENT BIG GAME-WILD TURK		19,504.00-	49,502.00-			49,502.00
476135 BIG GAME - WILD TURKEY		24,435.00-	94,176.00-			94,176.00
476136 DUPLICATE WILD TURKEY PERMIT		5.00-	10.00-			10.00
476137 NONRESIDENT BIG GAME-ANTELOPE		1,232.00-	49,808.00-			49,808.00
476138 BIG GAME - ANTELOPE		612.00-	60,010.00-			60,010.00
476139 DUPLICATE ANTELOPE PERMIT		25.00-	280.00-			280.00
476140 MODULAR HOUSING SEALS		23,525.61-	113,182.91-			113,182.91
476141 DUPLICATE LICENSE		8,000.00-	44,575.00-			44,575.00
476142 REC VEHICLES SEALS			19,320.00-			19,320.00
476143 ELK APP FEE			370.00-			370.00
476144 BIG GAME - ELK			39,776.00-			39,776.00
476145 DEER STATEWIDE BUCK NONRESIDEN		79,401.00-	105,669.00-			105,669.00
476146 DEER STATEWIDE BUCK		523,515.00-	763,300.00-			763,300.00
476147 DEER NONRES ANTLERLESS SC		72,963.00-	197,382.00-			197,382.00
476148 DEER STATEWIDE ANY BUCK NONRES			14,310.00-			14,310.00
476149 DEER STATEWIDE ANY BUCK RES			3,740.00-			3,740.00
476151 NONRESIDENT LANDOWNER BIG GAM		29,875.00-	56,165.00-			56,165.00
476152 LANDOWNER BIG GAME-ANTELOPE		187.00-	6,715.00-			6,715.00
476153 LANDOWNER BIG GAME-DEER		165,104.00-	224,859.00-			224,859.00
476155 LANDOWNER BIG GAME - WILD TURK		2,727.00-	6,534.00-			6,534.00
476157 TURKEY NONRESIDENT LANDOWNER		371.00-	1,643.00-			1,643.00
476159 ANTELOPE APP FEE		209.00-	9,410.50-			9,410.50
476164 LIFETIME HABITAT STAMP		18,000.00-	62,500.00-			62,500.00
476171 HABITAT STAMP		534,250.00-	1,373,325.00-			1,373,325.00
476172 TRS RETURNED CHECK FEE			10.00-			10.00
476173 STATE WATERFOWL STAMP		37,020.00-	91,710.00-			91,710.00
476175 LIFETIME STATE WATERFOWL STAMP		5,800.00-	13,200.00-			13,200.00
476176 PARK ENTRY DAILY NONRES		14,144.00-	574,248.00-			574,248.00
476177 PARK ENTRY ANNUAL NONRES		8,693.00-	180,675.00-			180,675.00
476178 PARK ENTRY DUPLICATE NONRES		1,932.50-	34,685.00-			34,685.00
476179 PARK ENTRY DROP BOX NONRES		2,734.00-	118,180.75-			118,180.75
476180 GAS REG. APPLICATION			400.00-			400.00
476181 PARK ENTRY DAILY		32,938.00-	641,326.00-			641,326.00
476182 PARK ENTRY ANNUAL		45,380.00-	999,320.00-			999,320.00
476183 PARK ENTRY ANNUAL DUPLICATE		13,530.00-	217,305.00-			217,305.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 11/30/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476184 REFUND PARK ENTRY			6.00-			6.00
476186 TROUT TAGS			1,410.00-			1,410.00
476189 HUNTER ED CARD FEES		1,080.00-	2,525.00-			2,525.00
476191 LISTING BARBER		11,695.00-	531,985.00-			531,985.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		600.00-	23,072.00-			23,072.00
476198 APPRENTICE HUNT ED CERT		2,140.00-	3,550.00-			3,550.00
476199 DROP BOX		2,615.00-	59,983.17-			59,983.17
476201 DEPLOYED MILITARY		5.00-	95.00-			95.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		2,925.00-	18,290.00-			18,290.00
476203 FISH 1-DAY NONRESIDENT		2,664.00-	127,989.00-			127,989.00
476204 FISH 1-DAY		1,824.00-	53,166.00-			53,166.00
476205 HUNT 2-DAY NONRESIDENT		63,360.00-	109,376.00-			109,376.00
476206 COOP/COMBO PERMIT			1,550.00-			1,550.00
476207 COMBO LOTTERY APP FEE			6,900.00-			6,900.00
476209 DEER STATEWIDE BUCK NONRES RST		66,720.00-	84,790.00-			84,790.00
476210 DEER STATEWIDE BUCK RES RSTR		71,250.00-	89,250.00-			89,250.00
476212 LIFETIME HUNT (6-15)		9,252.00-	24,415.00-			24,415.00
476213 LIFETIME HUNT (16-45)		5,984.00-	14,432.00-			14,432.00
476214 LIFETIME HUNT (46 +)		514.00-	2,827.00-			2,827.00
476217 LIFETIME FISH (6-15)		939.00-	9,077.00-			9,077.00
476218 LIFETIME FISH (16-45)		2,442.00-	8,140.00-			8,140.00
476219 LIFETIME FISH (46 +)		626.00-	3,130.00-			3,130.00
476222 LIFETIME COMBO F/H (6-15)		21,684.00-	80,064.00-			80,064.00
476223 LIFETIME COMBO F/H (16-45)		7,755.00-	23,970.00-			23,970.00
476224 LIFETIME COMBO F/H (46 +)			3,892.00-			3,892.00
476227 LIFETIME AQUATIC STAMP		18,300.00-	73,200.00-			73,200.00
476231 LIFETIME HUNT NONRES (0-16)			1,740.00-			1,740.00
476232 LIFETIME HUNT NONRES (17 +)			1,392.00-			1,392.00
476241 LIFETIME DUPLICATE PAPER		210.00-	700.00-			700.00
476246 RES LIFETIME FUR HARVEST(6-15Y		436.00-	1,962.00-			1,962.00
476247 Resident Lifetime Furharvest (3,887.00-	6,578.00-			6,578.00
476248 Resident Lifetime Furharvest (1,308.00-	1,962.00-			1,962.00
476251 NON-RES PADDLEFISH SNAGGING			3,666.00-			3,666.00
476253 RESIDENT PADDLEFISH SNAGGING		23.00	34,500.00-			34,500.00
476261 RESIDENT YOUTH DEER		29,530.00-	47,225.00-			47,225.00
476262 NONRESIDENT YOUTH DEER		2,370.00-	4,985.00-			4,985.00
476263 RESIDENT YOUTH TURKEY		1,375.00-	4,230.00-			4,230.00
476264 NONRESIDENT YOUTH TURKEY		255.00-	640.00-			640.00
476265 RESIDENT YOUTH ANTELOPE		10.00-	120.00-			120.00
476266 NONRESIDENT YOUTH ANTELO			40.00-			40.00
476270 RESIDENT DEER SPECIAL		24,882.00-	71,049.00-			71,049.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 11/30/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476271 NONRESIDENT DEER SPECIAL		14,941.00-	38,123.00-			38,123.00
476272 NON-RES LANDOWNER ANTELOPE			1,408.00-			1,408.00
476273 HUNT 3-YEAR		2,478.00-	5,460.00-			5,460.00
476274 HUNT 3-YEAR NONRESIDENT		3,302.00-	8,382.00-			8,382.00
476275 FISH 3-YEAR		1,064.00-	19,096.00-			19,096.00
476276 FISH 3-Year Nonresident		316.00-	2,212.00-			2,212.00
476277 FISH/HUNT 3-Year		3,813.00-	13,764.00-			13,764.00
476278 FISH/HUNT 3-Year Nonresident			382.00-			382.00
476279 HABITAT STAMP 3-Year		7,175.50-	19,812.00-			19,812.00
476280 AQUATIC HABITAT STAMP 3-YEAR		1,953.00-	15,876.00-			15,876.00
476281 STATE WATERFOWL STAMP 3-Year		1,200.00-	3,495.00-			3,495.00
476282 HUNT 5-Year		1,769.00-	4,270.00-			4,270.00
476283 HUNT 5-Year Nonresident		754.00-	4,524.00-			4,524.00
476284 FISH 5-Year		1,886.00-	22,222.00-			22,222.00
476285 FISH 5-Year Nonresident			1,888.00-			1,888.00
476286 FISH/HUNT 5-Year		5,922.00-	14,523.00-			14,523.00
476287 FISH/HUNT 5-Year Nonresident		566.00-	1,132.00-			1,132.00
476288 HABITAT STAMP 5-Year		6,956.00-	17,578.00-			17,578.00
476289 AQUATIC HABITAT STAMP 5-YEAR		3,102.00-	18,048.00-			18,048.00
476290 STATE WATERFOWL STAMP 5-Year		1,081.00-	2,806.00-			2,806.00
476291 MOUNTAIN LION APPLICATION			10,125.00-			10,125.00
476293 RES SUPERTAG LOTTERY APP			2,520.00-			2,520.00
476294 NONRES SUPERTAG LOTTERY APP			4,430.00-			4,430.00
476295 RES COMBO LOTTERY APP			960.00-			960.00
476296 NONRES COMBO LOTTERY APP			680.00-			680.00
476297 DEER APPLICATION FEE			693.00-			693.00
Major Account 470000 Total	227,970,389.09-	90,755,256.55-	572,748,208.90-	251.24	0.00	344,777,819.81
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	4,162,796.55-	6,116,265.88-	25,794,113.80-	619.63		21,631,317.25
481101 INVEST INC-UNMC		17,374.56-	34,749.12-			34,749.12
481119 BANK CARD CHARGES		1,662.04	7,155.43			7,155.43-
481200 GAIN OR LOSS-SALE OF INV			46,821.48-			46,821.48
482100 LAND USE REVENUE	616,000.00-	124,534.67-	270,598.48-	43.93		345,401.52-
482110 TENT/TRAILER CAMPING (NONTAXAB		709.00-	1,594.00-			1,594.00
482112 TENT/TRAILER CAMPING (TAXABLE/		159,888.09-	3,485,997.67-			3,485,997.67
482120 RENTAL PICNIC SHELTERS (NONTAX		150.00-	6,355.56-			6,355.56
482140 CABIN LOT LEASE			6,324.00-			6,324.00
482150 HAYING INCOME		4,218.90-	25,073.91-			25,073.91
482151 CROP INCOME		6,669.60-	23,084.79-			23,084.79

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 11/30/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
482152 GRAZING INCOME		1,937.27-	45,745.72-			45,745.72
482160 LAND LEASE		100.00-	500.00-			500.00
482300 RIGHT OF WAY REVENUE		23,085.17-	150,276.86-			150,276.86
483100 HOUSING & DORM RENTAL RE		1,181,071.22-	49,174,672.02-			49,174,672.02
483101 INMATE MAINT ALLOCATION		62.00-	48,823.00			48,823.00-
483200 BUILDING & SPACE RENTAL	33,948,256.00-	3,381,908.15-	16,864,219.55-	49.68		17,084,036.45-
483201 BUILDING RENEWAL ASSESSMENT	8,859,526.00-	716,863.57-	3,568,137.70-	40.27		5,291,388.30-
483210 CABINS (NONTAXABLE)		51,747.26-	225,986.33-			225,986.33
483211 CABINS (TAXABLE/SALES TAX)		337,234.53-	3,196,042.94-			3,196,042.94
483220 SWIM POOL (NONTAXABLE)			480.50-			480.50
483221 SWIM POOL (TAXABLE)		1,788.63-	734,361.16-			734,361.16
483230 ENTRANCE ADMISSIONS (NONTAXABL		65.60-	1,234.20-			1,234.20
483231 ENTRANCE ADMISSIONS (TAXABLE)		11,953.63-	124,510.53-			124,510.53
483240 ADV CABIN DEPOSITS		12,381.05	4,147.68-			4,147.68
483250 CONCESSIONS (NONTAXABLE)		15,152.07-	172,808.04-			172,808.04
483300 EQUIPMENT LEASE OR RENTA	6,510,000.00-	555,956.48-	2,897,184.35-	44.50		3,612,815.65-
483301 RECEIPTS/RES LEFT ENGINE	12,500.00-					12,500.00-
483302 RECEIPTS/RES RIGHT ENGINE	12,500.00-					12,500.00-
483303 RECEIPTS/RES AVIONICS	10,000.00-					10,000.00-
483304 RECEIPTS/RES REFURBISH	3,000.00-					3,000.00-
483305 RECEIPTS/DEPRECIATION	1,350.00-					1,350.00-
483310 HORSE RIDES (NONTAXABLE)			1,165.00-			1,165.00
483311 HORSE RIDES (TAXABLE)		8,323.23-	298,623.54-			298,623.54
483320 BOATS OTHER REC ITEMS (NONTAXA		5.69-	12,792.23-			12,792.23
483321 BOATS, OTHER REC ITEMS (TAXABL		19,867.52-	310,008.66-			310,008.66
483330 VENDING MACHINES (NONTAXABLE)		2,788.61-	102,019.41-			102,019.41
483331 VENDING MACHINES (TAXABLE)		5.69-	96.70-			96.70
483340 PAY PHONES (NONTAXABLE)			81.00			81.00-
483350 STABLE RENTAL (NONTAXABLE)			585.00-			585.00
483351 STABLE RENTAL (TAXABLE)		2,797.15-	29,405.64-			29,405.64
483361 INDR ARCH-BOW/ARW(TAX)		225.00-	1,435.00-			1,435.00
483381 INDR FRARM-GUN (TAX)		104.50-	918.50-			918.50
483400 OTHER RENTAL REVENUE	67,199.00-	96,060.71-	477,761.89-	710.97		410,562.89
483401 PV RENT AND UTIL	30,043.00-	150.00-	18,629.83-	62.01		11,413.17-
483411 INDR ARCH-LANE HR(TAX)		665.00-	3,200.00-			3,200.00
483413 INDR ARCH-LANE<16(TAX)		297.00-	1,911.00-			1,911.00
483415 INDR FRARM-LANE HR(TAX)		652.50-	2,160.00-			2,160.00
483417 INDR FRARM-LN<16HR(TAX)		370.00-	1,507.50-			1,507.50
483419 INDR FRARM-LN 1/2HR(TAX)		1,440.00-	7,205.50-			7,205.50
483420 OTDR ARCHERY (NONTAX)			440.25-			440.25
483421 OTDR ARCHERY (TAX)		132.40-	1,459.70-			1,459.70

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 11/30/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483423 INDR ARCH-INDVL (TAX)		120.00-	600.00-			600.00
483425 INDR ARCH-FAMILY (TAX)		750.00-	1,200.00-			1,200.00
483429 INDR FRARM-INDVL (TAX)		600.00-	2,144.55-			2,144.55
483431 INDR FRARM-FAMILY (TAX)		500.00-	1,800.00-			1,800.00
483437 SHOOT PKG-FAMILY (TAX)		350.00-	1,400.00-			1,400.00
483439 SHOOT PKG-YOUTH (TAX)			1,075.00-			1,075.00
483440 SPCL PROG-INDVL(NONTAX)		418.00-	10,326.70-			10,326.70
483441 SPCL PROG-INDVL(TAX)		1,156.43-	2,358.34-			2,358.34
483443 OTDR ARCHERY INDV(TAX)			920.00-			920.00
483444 OTDR ARCHERY FAM(NONTAX)			60.00-			60.00
483445 OTDR ARCHERY FAM(TAX)			120.00-			120.00
483459 INDR ARCH-INDVL MO (TAX)		30.00-	120.00-			120.00
484100 OPERATING DONATIONS & CO	251,450.00-	84,705.09-	510,813.68-	203.15		259,363.68
484101 RESTRICTED-DONATIONS		402,827.83-	17,096,598.00-			17,096,598.00
484102 RESTRICTED-PROF FEES		29,986.42-	280,519.83-			280,519.83
484104 INDIRECT COST-LOCAL		6,000.00-	40,120.35-			40,120.35
484105 INDIRECT COST-OTHER		5,151,182.43-	28,448,431.88-			28,448,431.88
484106 INDIRECT COST-PRIVATE		602,604.02-	1,007,560.24-			1,007,560.24
484114 NONGAME DONATIONS		4,435.00-	15,019.82-			15,019.82
484115 MISCELLANEOUS		423.54-	12,541.04-			12,541.04
484117 GIFTS/GRATUITIES		1,331.10-	4,982.45-			4,982.45
484200 CAPITAL DONATIONS & CONT		10,000.00-	210,000.00-			210,000.00
484300 TRUST PRINCIPAL		3,146,733.00-	3,261,353.16-			3,261,353.16
484400 ESCHEAT MONIES	1,000.00-					1,000.00-
484500 REIMB NON-GOVT SOURCES	648,989.00-	2,378,615.85-	11,922,288.37-	1,837.06		11,273,299.37
484501 EARLY PLANNING SEMINAR	21,859.00-	3,319.35-	35,779.06-	163.68		13,920.06
484502 PRERETIREMENT PLANNING SEMINAR		1,450.00-	33,406.64-			33,406.64
484504 FEES CHARGED TO MEMBERS		29,568.69-	152,025.08-			152,025.08
484508 FEES FROM DROP MEMBERS		1,587.22-	8,949.18-			8,949.18
484509 ADMIN PROCESSING FEE PENALTY			225.00-			225.00
484541 XEROX COPIES	25.00-		1.20-	4.80		23.80-
484545 SHIPPING - REVENUE		156.95-	1,208.79-			1,208.79
484546 HANDLING - REVENUE		19.55-	144.90-			144.90
484547 REBATE-PROCUREMENT CARD			39,314.47-			39,314.47
484549 CONFERENCE REIM-OUTSIDE ENTITY		800.00-	17,300.00-			17,300.00
484600 OP GRANTS NON-GOVT SOURC		19,745.50-	686,086.16-			686,086.16
484800 ROYALTY REVENUE		1,006,060.64-	11,549,847.49-			11,549,847.49
484900 OTHER PRIVATE SOURCES	79,336.00-	4,851,482.34-	18,908,672.64-	23,833.66		18,829,336.64
484901 WORK RELEASE		112,569.50-	633,417.78-			633,417.78
484902 LOGO SIGNS		103,609.27-	103,609.27-			103,609.27
484903 TOURIST DIRECTIONAL SIGNS		1,881.50-	1,881.50-			1,881.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 11/30/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484916 PREPD WIRELESS SURCHRG ADM FEE		406.70-	3,622.71-			3,622.71
485100 FINES FORFEITS & PENALTY		45,013.16-	637,705.85-			637,705.85
485101 HIGHWAY OVERLOADING FINES			42,848.44-			42,848.44
485102 USF LATE HANDLING FEE		100.00-	1,500.00-			1,500.00
485104 PROPERTY DAMAGES		36,257.49-	409,151.01-			409,151.01
485120 LATE FEE		903.34-	5,314.20-			5,314.20
485121 LATE FILING FEES	42,000.00-	7,830.00-	29,125.00-	69.35		12,875.00-
485122 LATE PAYMENT PENALTY	3,968.00-	240.00-	592.00-	14.92		3,376.00-
485129 INTEREST	20.00-	91.36-	113.60-	568.00		93.60
485130 BOOTH PERMIT LATE FEE		270.00-	2,120.05-			2,120.05
485140 LATE FEE		90.00-	1,968.00-			1,968.00
485150 LATE FEE-INSTRUCTOR			120.00-			120.00
485151 RESTORATION-INSTRUCTOR		35.00-	245.00-			245.00
485160 LATE FEE			30.00-			30.00
485191 CIVIL PENALTIES	6,000.00-	1,989.89-	3,330.96-	55.52		2,669.04-
485910 OTHER FINES, FOR & PENALTY	15,000.00-		1,050.00-	7.00		13,950.00-
486100 LOAN INTEREST		2,362.91-	25,040.25-			25,040.25
486200 CONTRIBUTIONS	918,000.00-	67,386.00-	336,063.00-	36.61		581,937.00-
486203 ADMIN FEE - ARRA		1,327.70-	6,492.57-			6,492.57
486300 CLEARING ACCOUNT		3,933,596.51	10,083,475.00-			10,083,475.00
486301 IMS COMMODITY PASSTHRU		225,166.88	456,348.06		22,195.25	478,543.31-
486302 AMEX CLEARING		6,626.80	8,588.29			8,588.29-
486351 NSF ITEMS SUSPENSE		105,672.46	1,556,492.27			1,556,492.27-
486400 CASH OVER ADJUSTMENT		22,849.43-	232,059.59			232,059.59-
486500 MISCELLANEOUS ADJUSTMENT	750.00-	231,466.56-	1,697,488.36-	226,331.78		1,696,738.36
486502 ANNUAL EXCHANGE			105.00-			105.00
486599 REVENUE SETTLEMENTS		550.00-	950.00-			950.00
486600 SEE CHART OF ACCOUNTS		573,344.27-	4,584,254.47-			4,584,254.47
Major Account 480000 Total	56,221,567.55-	27,505,048.57-	218,693,726.14-	388.99	22,195.25	162,449,963.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS		2,900.00-	259,600.00-			259,600.00
491300 SALE - SURP PROP/FIXED ASSET	2,225,368.00-	31,760.23-	1,086,350.39-	48.82		1,139,017.61-
491301 DISPOSAL - PROCEEDS		24,180.00				
491304 SURPLUS PROP VEHICHL/HEAVY E		24,180.00-	640,537.12-			640,537.12
492100 BOND ISSUANCE			94,318.50-			94,318.50
493100 OPERATING TRANSFER IN	7,042,086.00-	85,851,406.68-	700,063,061.14-	9,941.13		693,020,975.14
493101 TRANS IN-PRINCIPAL/INTERE	1,960.00-		111,983.09-	5,713.42		110,023.09
493102 TRANSFER IN/RES RIGHT ENGINE	1,960.00-	880,733.58-	6,757,225.84-	344,756.42		6,755,265.84
493103 TRANS IN-CENTRAL ADMIN	310.00-	3,823,479.50-	4,955,319.00-	1,598,490.00		4,955,009.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 11/30/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493104 TRANS IN-PLANT IMPROVEMEN	360.00-	3,888,686.73-	13,773,753.87-	3,826,042.74		13,773,393.87
493105 TRANSFER IN/DEPRECIATION	200.00-					200.00-
493106 TRANS IN-DEF R&M FUND		2,750,000.02-	5,500,000.04-			5,500,000.04
493112 UNCLAIMED PROPERTY			2,252.26-			2,252.26
493200 OPERATING TRANSFERS OUT	23,035,555.00	46,938,605.04	346,294,193.08	1,503.30		323,258,638.08-
493201 TRANS OUT-PRINCIPAL/INTER			111,983.09			111,983.09-
493202 TRANS OUT-LOAN FUND MATCH		880,733.58	6,764,121.84			6,764,121.84-
493203 TRANS OUT-CENTRAL ADMIN		3,823,479.50	5,051,193.43			5,051,193.43-
493204 TRANS OUT-PLANT IMPROVEME		3,888,686.73	18,547,455.56			18,547,455.56-
493206 TRANS OUT-DEF R&M FUND		2,750,000.02	5,500,000.04			5,500,000.04-
493240 TRANSFER TO CASH RESERVE FUND			61,995,773.00			61,995,773.00-
Major Account 490000 Total	13,763,311.00	38,947,461.87-	288,979,681.21-	2,099.64-	0.00	302,742,992.21
BUDGETED REVENUE TOTAL	311,790,123.74-	834,850,700.85-	4,383,894,969.57-	1,406.04	22,293.25	4,072,082,552.58

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452200 SEE CHART OF ACCOUNTS		20,776,446.97-	119,076,119.50-			119,076,119.50
452251 MV SALES TAX REF-CITIES		3,130,368.02	18,067,153.12			18,067,153.12-
452252 CITY MV SALES REF-T/P		982.04	20,134.77			20,134.77-
452253 ST MV SALES TAX REF-T/P		13,592.11	144,520.54			144,520.54-
452300 LODGING TAX		1,710,035.44-	10,958,055.48-			10,958,055.48
452351 LODGING TAX REF TO COUNTY		2,080,492.03	11,295,567.78			11,295,567.78-
452352 COUNTY LODGING REF-T/P		808.03	1,531.79			1,531.79-
452353 ST LODGING TAX REF TO T/P		201.84	445.42			445.42-
452454 E&IG MV ST SALES TAX REF		2,327.37	4,499.08			4,499.08-
452458 E&IG MV CITY SALES TAX RF		647.01	1,239.30			1,239.30-
453200 MOTOR VEHICLE FUELS TAX		33,696,221.59-	168,807,120.91-			168,807,120.91
453254 GAS TAX REFUNDS		344,346.00	1,395,038.00			1,395,038.00-
453400 INTERST MOT CARR FUEL TA			87,722.62-			87,722.62
453500 SEVERANCE TAX		156,533.59-	1,210,952.45-			1,210,952.45
455126 PREMIUM TAX PREPAYMENT		655.00-	5,573,337.50-			5,573,337.50
456402 NAMEPLATE CAPACITY TAX			1,111,060.89-			1,111,060.89
456452 NP CAP TAX TO COUNTIES			1,507,336.95			1,507,336.95-
457100 SEE CHART OF ACCOUNTS		142,104.54	8,350,319.17-			8,350,319.17
457103 CANCEL OVERPAY SUSPENSE			1,094.81-			1,094.81
457300 SEE CHART OF ACCOUNTS		146,199.32-	808,150.82-			808,150.82
457400 SEE CHART OF ACCOUNTS		199,163.10-	185,144.13-			185,144.13

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 11/30/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 450000 Total	0.00	50,969,386.02-	283,731,611.53-	0.00	0.00	283,731,611.53
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		355,601.71-	310,929.71-			310,929.71
461101 UCFE REIMB FROM FED PROGRAM		30,117.24-	170,645.85-			170,645.85
461102 UCX REIMB FROM FED PROGRAMS		6,765.08-	61,672.64-			61,672.64
461103 REIMB FED PROG TRA FUBA		21,413.00-	105,341.00-			105,341.00
461500 OP GRANTS - STATE AGENCI		473,085.44-	1,389,967.48-			1,389,967.48
461600 OP GRANTS - LOCAL GOVERN		5,000.00-	5,000.00-			5,000.00
461700 OP GRANTS - OTHER		162,826.99-	387,292.11-			387,292.11
463300 CAP GRANTS - LOCAL GOVER		350,000.00-	1,100,000.00-			1,100,000.00
465110 REIMB OF BENEFITS FM LOC			465,358.49-			465,358.49
465120 REIMB OF BENEFITS FM STA			370,148.07-			370,148.07
465130 REIMB OF BENEFITS FM NON			848,624.50-			848,624.50
Major Account 460000 Total	0.00	1,404,809.46-	5,214,979.85-	0.00	0.00	5,214,979.85
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,744,119.72	407,403.61			407,403.61-
471101 PROF & TECH GRNT/CONT-ITD		1,414,151.96-	10,433,737.54-			10,433,737.54
471103 NON RESIDENT TUITION		1,074,697.49-	5,437,633.79-			5,437,633.79
471104 3 CITY S TAX ON MV ADM FE		97,087.85-	560,029.37-			560,029.37
471106 STUDENT ACTIVITY FEE		4,600.42-	425,156.87-			425,156.87
471107 MISC SERVICES		4,504.27-	34,167.48-			34,167.48
471108 MED/VOC SERV-STATE AG		2,359,136.33-	7,441,646.79-			7,441,646.79
471109 TUITION OTHER		20,023.24-	29,473.83-			29,473.83
471113 POP CAN RECYCLING			544.97-			544.97
471138 PUBLICATION FEE		32.00	10,974.00-			10,974.00
471140 OTHER STUDENT FEES		18,185.68-	36,063.72-			36,063.72
471179 OTHER SERVICES		13,644.73-	320,946.70-			320,946.70
472100 SALE OF SUP & MAT		454,746.86-	1,615,422.63-			1,615,422.63
472101 MISCELLANEOUS		6,561,410.81-	46,677,585.62-			46,677,585.62
472102 TOKEN SALES		23,244.63-	161,439.92-			161,439.92
472103 NONTAXABLE SALES-SUP/SVC		229,887.22-	1,412,654.37-			1,412,654.37
472105 SALE OF SUP & MAT		30.83-	193.25-			193.25
472109 INMATE GIFT PLAN		75,617.00-	75,617.00-			75,617.00
472200 REPROD & PUBLICATIONS			104.70			104.70-
473200 VEHICLE REGIST & PLATE F		4,285,483.28-	22,185,848.01-			22,185,848.01
473201 LICENSE PLATE FEES		7,609.35-	36,899.68-			36,899.68
473202 TRANSPORTER PLATE FEES		291.00-	508.60-			508.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 11/30/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
473204 HISTORICAL PLATE FEES		4,038.50-	40,707.20-			40,707.20
473205 SAMPLE PLATE FEES			20.40-			20.40
473207 ORGANIZATIONAL PLATE FEE		4,879.00-	28,500.50-			28,500.50
473208 SPECIAL INTEREST PLATES		425.00-	3,200.00-			3,200.00
473210 MESSAGE PLATE		8,605.20-	55,652.80-			55,652.80
473216 BREAST CANCER PLATE		120.00-	740.00-			740.00
473400 TRUCK & BUS REGISTRATION			50.00-			50.00
473500 FLEET PRORATION FEES		2,114,444.63-	7,376,759.97-			7,376,759.97
473912 DEMONSTRATION PERMITS			800.00-			800.00
474100 GENERAL BUSINESS FEES		207,672.09-	1,364,747.83-			1,364,747.83
474101 SHIPPER FEE			11,000.00-			11,000.00
474104 WHOLESALE BEER/MFG LC FEE		500.00-	500.00-			500.00
474106 BOAT/AL/RR/PP/DUPS			10.00-			10.00
474107 NON BEVERAGE LIC FEE			25.00-			25.00
474110 CRAFT BREWERY LIC FEE			250.00-			250.00
474113 ASSIGNMENT FEES			10.00-			10.00-
474121 EXCESS LIABILITY SURCHARG		936,482.33-	3,145,538.97-			3,145,538.97
Major Account 470000 Total	0.00	18,177,367.98-	108,517,528.50-	0.00	0.00	108,517,528.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,623,802.35-	99,714,757.36-			99,714,757.36
481108 INVESTMENT INCOME - DROP			79,047.34-			79,047.34
481200 GAIN OR LOSS-SALE OF INV		15,601,733.04	553,825,806.78-			553,825,806.78
481201 G/L SALE OF INVEST - Mass Mutu			1,933,921.75-			1,933,921.75
481208 GAIN/LOSS SALE INVEST - DROP			326,884.87-			326,884.87
482102 UNIVERSITY RENT			78,003.31-			78,003.31
482103 UNIV-AG SCHOOL RENT			28,674.80-			28,674.80
482112 COMMON AG RENT		2,606,229.23-	11,240,736.81-			11,240,736.81
482113 OIL & GAS RENT		4,496.44-	53,779.50-			53,779.50
482114 SAND & GRAVEL RENT		1,666.50-	1,666.50-			1,666.50
482115 BONUS-AG RENT		331,900.00-	331,900.00-			331,900.00
482116 BONUS-MINERALS			74,880.00-			74,880.00
482118 WATER LEASE RENT		250.00-	250.00-			250.00
482119 OTHER			4,177.29-			4,177.29
482120 WIND AGREEMENTS AND RENT			49,002.32-			49,002.32
482121 URANIUM RENT		4,614.40-	4,614.40-			4,614.40
483100 HOUSING & DORM RENTAL RE		180.00-	1,980.00-			1,980.00
483112 COMMERCIAL NET RENT		14,390.21-	71,951.05-			71,951.05
483200 BUILDING & SPACE RENTAL			1,366,487.50-			1,366,487.50
483300 EQUIPMENT LEASE OR RENTA		48.00-	13,283.16-			13,283.16

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 11/30/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483400 OTHER RENTAL REVENUE		307.38-	578.66-			578.66
483402 UNIV LAND MGT			8,667.05-			8,667.05
483403 UNIV-AG LAND MGT			3,186.09-			3,186.09
484100 OPERATING DONATIONS & CO		162,594.65-	902,897.64-			902,897.64
484101 RESTRICTED-DONATIONS		23,065,802.85-	54,564,082.47-			54,564,082.47
484102 RESTRICTED-PROF FEES		141,608.01-	608,996.74-			608,996.74
484104 INDIRECT COST-LOCAL		64,828.14-	5,587,875.69-			5,587,875.69
484105 INDIRECT COST-OTHER			12,913.97-			12,913.97
484106 INDIRECT COST-PRIVATE		9,897,068.39-	59,158,820.73-			59,158,820.73
484300 TRUST PRINCIPAL		12,480.85-	515,607.52-			515,607.52
484400 ESCHEAT MONIES		6,473,814.30-	22,405,266.38-			22,405,266.38
484500 REIMB NON-GOVT SOURCES		4,804,888.13-	26,120,765.70-			26,120,765.70
484600 OP GRANTS NON-GOVT SOURC		1,000.00-	1,000.00-			1,000.00
484800 ROYALTY REVENUE			31,742.12-			31,742.12
484822 FEDERAL MINERAL DEPOSIT		4,428.69-	23,291.69-			23,291.69
484823 OIL & GAS ROYALTIES		50,918.03-	354,420.96-			354,420.96
484824 SAND & GRAVEL ROYALTIES		952.44-	3,060.73-			3,060.73
484828 WATER ROYALTIES		107.14-	475.90-			475.90
484900 OTHER PRIVATE SOURCES		11,378,505.86-	54,603,269.98-			54,603,269.98
484914 PREPAID WIRELESS SURCHRG GROSS		450.14	8,996.29			8,996.29-
484972 HISTORICAL TAX CREDIT FEE		230.46	154.54-			154.54
484989 WORK RELEASE PAY		498,542.79-	2,353,745.32-			2,353,745.32
484991 INMATE PAYROLL		218,591.54-	1,152,426.34-			1,152,426.34
484992 PRIVATE VENTURE PAY		30,604.55-	167,443.79-			167,443.79
484993 OTHER PAY BY DCS		2,178.72-	6,519.84-			6,519.84
484995 OTHER PRIVATE SOURCES		4,982.26-	31,368.87-			31,368.87
484998 CONFISCATED		1,498.22-	2,921.45-			2,921.45
485100 FINES FORFEITS & PENALTI		71,926.28-	510,611.09-			510,611.09
485103 USF FINES - COMMON SCHOOL FUND		1,666.67-	6,866.67-			6,866.67
485110 FINES			21,150.00-			21,150.00
486100 LOAN INTEREST		692,192.47-	1,784,199.25-			1,784,199.25
486200 CONTRIBUTIONS		59,585,622.25-	304,445,334.37-			304,445,334.37
486201 PREM PAY- ARRA		211,497.28-	1,034,824.56-			1,034,824.56
486202 ROLLOVER CONTRIBUTIONS		221,001.46-	2,925,775.47-			2,925,775.47
486203 STATE APPROPRIATIONS			52,698,171.00-			52,698,171.00
486205 DIST & COUNTY COURT FEES		338,898.37-	1,675,476.63-			1,675,476.63
486206 SUPREME COURT FEES		6,698.00-	31,696.00-			31,696.00
486300 CLEARING ACCOUNT		6,990,578.53	4,346,718.55-			4,346,718.55
486400 CASH OVER ADJUSTMENT		35.66-	270.71-			270.71
486500 MISCELLANEOUS ADJUSTMENT		3,000.80-	9,450.47-		15.84-	9,466.31
486501 REINSTATED FORFEITURES		8,942.27-	65,445.13-			65,445.13

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 11/30/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	101,951,769.41-	1,267,370,298.52-	0.00	15.84-	1,267,370,314.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3,217.34-			3,217.34
491312 EASEMENTS		1,000.00-	49,000.00-			49,000.00
492100 BOND ISSUANCE		1,067,813.98-	4,296,804.17-			4,296,804.17
493100 OPERATING TRANSFER IN		16,890,615.44-	192,521,273.40-			192,521,273.40
493101 TRANSFER REVENUE UCFE		29,709.27-	165,337.09-			165,337.09
493102 TRANS IN-LOAN FUND MATCH		6,351.08-	68,568.64-			68,568.64
493104 TRANS IN-PLANT IMPROVEMEN		1,196.90-	6,700,735.59-			6,700,735.59
493111 TRANSFER CLEARING TO TRUST		6,243,000.00-	23,476,733.00-			23,476,733.00
493112 UNCLAIMED PROPERTY			12,832,322.39-			12,832,322.39
493200 OPERATING TRANSFERS OUT		74,668,987.44	595,471,279.76			595,471,279.76-
493204 TRANS OUT-PLANT IMPROVEME		1,196.90	1,925,683.90			1,925,683.90-
493208 TRANSFER EXPENSE REED			986,819.65			986,819.65-
493209 TRANSFER CLEARING TO SUIT		146,199.32	808,150.82			808,150.82-
493210 TRANSFER CLEARING TO CONT		14,173.42	201,951.34			201,951.34-
493211 TRANSFER CLEARING TO TRUST		6,330,000.00	23,563,733.00			23,563,733.00-
493220 TRANSFER TRUST TO UI		877,796.79	16,823,707.84			16,823,707.84-
493221 TRANSFER TRUST TO UCFE		8,094.15	143,721.97			143,721.97-
493222 TRANSFER TRUST TO UCX		1,732.06	57,053.62			57,053.62-
Major Account 490000 Total	0.00	57,808,493.41	399,868,110.28	0.00	0.00	399,868,110.28-
UNBUDGETED REVENUE TOTAL	0.00	114,694,839.46-	1,264,966,308.12-	0.00	15.84-	1,264,966,323.96
STATE REVENUES TOTAL	311,790,123.74-	949,545,540.31-	5,648,861,277.69-	1,811.75	22,277.41	5,337,048,876.54
SUMMARY BY FUND TYPE - REVENUES						
1 GENERAL FUND		390,666,770.52-	1,784,644,551.32-			1,784,644,551.32
11 CASH RESERVE FUND			56,937,368.00-			56,937,368.00
2 CASH FUNDS	68,487,311.80-	165,098,784.86-	987,176,184.97-	1,441.40		918,688,873.17
32C AGRONOMY BI		.25-	268,310.42			268,310.42-
32D AGRIC RESEARCH			2,048.59			2,048.59-
32G VETERAN CEMETARY CONSTRUCTION			339.37			339.37-
38 NCCF		231,129.95-	6,271,120.51-			6,271,120.51
4 FEDERAL FUNDS	19,964,202.00-	227,699,299.24-	1,156,681,990.91-	5,793.78		1,136,717,788.91
5 REVOLVING FUNDS	223,338,609.94-	51,411,198.72-	392,281,461.17-	175.64	22,293.25	168,920,557.98
BUDGETED REVENUES TOTAL	311,790,123.74-	835,107,183.54-	4,383,721,978.50-	1,405.98	22,293.25	4,071,909,561.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 11/30/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		119,010,411.77-	1,282,049,941.48-		15.84-	1,282,049,957.32
7 DISTRIBUTIVE FUNDS		1,727,755.43	4,049,477.33			4,049,477.33-
UNBUDGETED REVENUES TOTAL	0.00	117,282,656.34-	1,278,000,464.15-	0.00	15.84-	1,278,000,479.99
STATE REVENUES TOTAL	311,790,123.74-	952,389,839.88-	5,661,722,442.65-	1,815.88	22,277.41	5,349,910,041.50