

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 003 LEGISLATIVE COUNCIL
 Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 588,000.00 | 49,000.00 | 147,000.00 | 25.00 | | 441,000.00 |
| Personal Services Subtotal | 588,000.00 | 49,000.00 | 147,000.00 | 25.00 | 0.00 | 441,000.00 |
| 515200 FICA EXPENSE | 44,982.00 | 3,485.36 | 10,456.16 | 23.25 | | 34,525.84 |
| Major Account 510000 Total | 632,982.00 | 52,485.36 | 157,456.16 | 24.88 | 0.00 | 475,525.84 |
| BUDGETED EXPENDITURES TOTAL | <u>632,982.00</u> | <u>52,485.36</u> | <u>157,456.16</u> | <u>24.88</u> | <u>0.00</u> | <u>475,525.84</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>632,982.00</u> | <u>52,485.36</u> | <u>157,456.16</u> | <u>24.88</u> | | <u>475,525.84</u> |
| BUDGETED EXPENDITURES TOTAL | <u>632,982.00</u> | <u>52,485.36</u> | <u>157,456.16</u> | <u>24.88</u> | <u>0.00</u> | <u>475,525.84</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
 Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 25.21

| <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 | 9,675,100.00 | 599,429.11 | 1,764,876.59 | 18.24 | 326,801.38 | 7,583,422.03 |
| 511300 OVERTIME PAYMENTS | 3,000.00 | | | 0.00 | | 3,000.00 |
| 511800 COMPENSATORY TIME PAID | | 1,339.66 | 10,594.01 | 0.00 | | 10,594.01- |
| 512100 VACATION LEAVE EXPENSE | | 43,541.19 | 155,943.85 | 0.00 | | 155,943.85- |
| 512200 SICK LEAVE EXPENSE | | 15,929.45 | 61,158.77 | 0.00 | | 61,158.77- |
| 512300 HOLIDAY LEAVE EXPENSE | | 29,643.86 | 98,379.08 | 0.00 | 425.35 | 98,804.43- |
| 512400 MILITARY LEAVE EXPENSE | | | 2,546.90 | 0.00 | | 2,546.90- |
| 512500 FUNERAL LEAVE EXPENSE | | | 4,774.50 | 0.00 | | 4,774.50- |
| Personal Services Subtotal | 9,678,100.00 | 689,883.27 | 2,098,273.70 | 21.68 | 327,226.73 | 7,252,599.57 |
| 515100 RETIREMENT PLANS EXPENSE | 698,657.00 | 51,658.52 | 157,134.86 | 22.49 | 24,516.16 | 517,005.98 |
| 515200 FICA EXPENSE | 813,518.00 | 50,231.99 | 152,815.42 | 18.78 | 23,859.50 | 636,843.08 |
| 515500 HEALTH INSURANCE EXPENSE | 1,395,698.00 | 94,385.84 | 286,597.78 | 20.53 | | 1,109,100.22 |
| 516200 TUITION ASSISTANCE | 9,000.00 | | 415.50 | 4.62 | | 8,584.50 |
| 516300 EMPLOYEE ASSISTANCE PRO | 4,204.00 | | 2,986.20 | 71.03 | | 1,217.80 |
| 516400 UNEMPLOYM COMP INS EXP | | | 4,580.01 | 0.00 | | 4,580.01- |
| 516500 WORKERS COMP PREMIUMS | 157,204.00 | | 121,920.00 | 77.56 | | 35,284.00 |
| Major Account 510000 Total | 12,756,381.00 | 886,159.62 | 2,824,723.47 | 22.14 | 375,602.39 | 9,556,055.14 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 45,900.00 | 3,633.81 | 12,024.65 | 26.20 | | 33,875.35 |
| 521400 CIO CHARGES | 192,132.00 | 14,857.13 | 40,660.20 | 21.16 | | 151,471.80 |
| 521500 PUBLICATION & PRINT EXP | 17,000.00 | 303.67 | 2,547.94 | 14.99 | | 14,452.06 |
| 521900 AWARDS EXPENSE | 1,100.00 | | | 0.00 | | 1,100.00 |
| 522100 DUES & SUBSCRIPTION EXP | 1,500.00 | | | 0.00 | | 1,500.00 |
| 522200 CONFERENCE REGISTRATION | 50.00 | | | 0.00 | | 50.00 |
| 522900 EMPLOYEE PARKING EXP | 288.00 | 24.00 | 72.00 | 25.00 | | 216.00 |
| 527400 REP & MAINT-DATA PROC | 7,200.00 | | | 0.00 | | 7,200.00 |
| 527800 REP & MAINT-OTHER PROPER | 500.00 | 463.75 | 463.75 | 92.75 | | 36.25 |
| 531100 OFFICE SUPPLIES EXPENSE | 35,000.00 | 403.09 | 4,372.83 | 12.49 | | 30,627.17 |
| 531200 IT SUPPLIES | 7,200.00 | | | 0.00 | | 7,200.00 |
| 532200 PERSONAL COMPUTING EQUIPMENT | 100.00 | | | 0.00 | | 100.00 |
| 533100 HOUSEHOLD & INSTIT EXP | 1,500.00 | | | 0.00 | | 1,500.00 |
| 533903 FOOD EXPENSE | 6,000.00 | | | 0.00 | | 6,000.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
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Agency 003 LEGISLATIVE COUNCIL
 Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 534600 ED & RECREATIONAL SUP EX | 200.00 | | | 0.00 | | 200.00 |
| 534700 ENG TECH & COMM SUP EXP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 534900 MISCELLANEOUS SUP EXP | 200.00 | 220.86 | 220.86 | 110.43 | | 20.86- |
| 541100 ACCTG & AUDITING SERVICES | 68,156.00 | | 62,656.00 | 91.93 | | 5,500.00 |
| 541200 PURCHASING ASSESSMENT | 2,606.00 | | 2,606.00 | 100.00 | | |
| 541500 LEGAL SERVICES EXPENSE | 20,000.00 | | 3,745.00 | 18.73 | | 16,255.00 |
| 543100 IT CONSULTING-APPLICATIONS | 7,500.00 | | | 0.00 | | 7,500.00 |
| 547100 EDUCATIONAL SERVICES | 150.00 | | | 0.00 | | 150.00 |
| 547300 INTERPRETER SERVICES | 1,800.00 | | | 0.00 | | 1,800.00 |
| 554110 VOICE SERVICES | | | 13.76 | 0.00 | | 13.76- |
| 554900 OTHER CONTRACTUAL SERVICES | 239,500.00 | | 32,881.00 | 13.73 | | 206,619.00 |
| 555100 DATA PROC SOFTW LIC FEE | 250.00 | | | 0.00 | | 250.00 |
| 556100 INSURANCE EXPENSE | 300.00 | 1,120.34 | 1,120.34 | 373.45 | | 820.34- |
| 559100 OTHER OPERATING EXP | 934,876.38 | 20.00 | 44.00 | 0. | | 934,832.38 |
| Major Account 520000 Total | 1,592,008.38 | 21,046.65 | 163,428.33 | 10.27 | 0.00 | 1,428,580.05 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571103 BOARD & LODGING | 250.00 | | | 0.00 | | 250.00 |
| 571800 MEALS - TRAVEL STATUS | 250.00 | | | 0.00 | | 250.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 900.00 | | | 0.00 | | 900.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 50.00 | | | 0.00 | | 50.00 |
| 576101 SEN EXP REIMB > 100MI | 500,000.00 | | | 0.00 | | 500,000.00 |
| 576102 SEN EXP REIMB < 100MI | 150,000.00 | | | 0.00 | | 150,000.00 |
| Major Account 570000 Total | 651,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 651,450.00 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 11,000.00 | | | 0.00 | 98,053.77 | 87,053.77- |
| Major Account 580000 Total | 11,000.00 | 0.00 | 0.00 | 0.00 | 98,053.77 | 87,053.77- |
| BUDGETED EXPENDITURES TOTAL | 15,010,839.38 | 907,206.27 | 2,988,151.80 | 19.91 | 473,656.16 | 11,549,031.42 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 14,876,569.38 | 897,094.95 | 2,972,654.32 | 19.98 | 468,270.00 | 11,435,645.06 |
| 2 CASH FUNDS | 95,000.00 | 10,111.32 | 15,497.48 | 16.31 | 5,386.16 | 74,116.36 |
| 4 FEDERAL FUNDS | 39,270.00 | | | 0.00 | | 39,270.00 |

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| BUDGETED EXPENDITURES TOTAL | 15,010,839.38 | 907,206.27 | 2,988,151.80 | 19.91 | 473,656.16 | 11,549,031.42 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 25.00- | 100.00- | 0.00 | | 100.00 |
| 472100 SALE OF SUP & MAT | | 18.45- | 18.45- | 0.00 | | 18.45 |
| 472200 REPROD & PUBLICATIONS | | 10.16- | 3,571.12- | 0.00 | | 3,571.12 |
| Major Account 470000 Total | 0.00 | 53.61- | 3,689.57- | 0.00 | 0.00 | 3,689.57 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 305.23- | 891.03- | 0.00 | | 891.03 |
| Major Account 480000 Total | 0.00 | 305.23- | 891.03- | 0.00 | 0.00 | 891.03 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 129.72- | 425.04- | 0.00 | | 425.04 |
| 493100 OPERATING TRANSFERS IN | | | 75,000.00- | 0.00 | | 75,000.00 |
| 493200 OPERATING TRANSFERS OUT | | | 1,584.60 | 0.00 | | 1,584.60- |
| Major Account 490000 Total | 0.00 | 129.72- | 73,840.44- | 0.00 | 0.00 | 73,840.44 |
| BUDGETED REVENUE TOTAL | 0.00 | 488.56- | 78,421.04- | 0.00 | 0.00 | 78,421.04 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 1 GENERAL FUND | | 129.72- | 425.04- | 0.00 | | 425.04 |
| 2 CASH FUNDS | | 358.84- | 77,996.00- | 0.00 | | 77,996.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 488.56- | 78,421.04- | 0.00 | 0.00 | 78,421.04 |

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Agency 003 LEGISLATIVE COUNCIL
 Program 123 CLERK OF LEG

Percent of Time Elapsed 25.21

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 5,101,000.00 | 278,153.39 | 794,545.61 | 15.58 | 161,853.77 | 4,144,600.62 |
| 511200 TEMPORARY SALARIES-WAGE | 226,500.00 | | 66.26 | .03 | | 226,433.74 |
| 511300 OVERTIME PAYMENTS | 5,000.00 | | | 0.00 | | 5,000.00 |
| 511800 COMPENSATORY TIME PAID | | 8,572.19 | 25,443.02 | 0.00 | | 25,443.02- |
| 512100 VACATION LEAVE EXPENSE | | 37,218.53 | 114,280.29 | 0.00 | | 114,280.29- |
| 512200 SICK LEAVE EXPENSE | | 15,922.49 | 56,245.35 | 0.00 | | 56,245.35- |
| 512300 HOLIDAY LEAVE EXPENSE | | 15,846.70 | 49,373.15 | 0.00 | | 49,373.15- |
| 512500 FUNERAL LEAVE EXPENSE | | | 1,849.18 | 0.00 | | 1,849.18- |
| Personal Services Subtotal | 5,332,500.00 | 355,713.30 | 1,041,802.86 | 19.54 | 161,853.77 | 4,128,843.37 |
| 515100 RETIREMENT PLANS EXPENSE | 395,824.00 | 26,635.77 | 75,594.70 | 19.10 | 12,119.57 | 308,109.73 |
| 515200 FICA EXPENSE | 410,340.56 | 25,919.14 | 75,900.67 | 18.50 | 11,786.01 | 322,653.88 |
| 515500 HEALTH INSURANCE EXPENSE | 848,828.00 | 52,509.86 | 154,286.58 | 18.18 | | 694,541.42 |
| Major Account 510000 Total | 6,987,492.56 | 460,778.07 | 1,347,584.81 | 19.29 | 185,759.35 | 5,454,148.40 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 88,000.00 | 1,801.73 | 14,691.00 | 16.69 | | 73,309.00 |
| 521300 FREIGHT EXPENSE | | | | 0.00 | 410.00 | 410.00- |
| 521400 CIO CHARGES | 185,554.00 | 10,764.40 | 25,152.81 | 13.56 | | 160,401.19 |
| 521500 PUBLICATION & PRINT EXP | 275,000.00 | 45,561.90 | 57,604.05 | 20.95 | | 217,395.95 |
| 521900 AWARDS EXPENSE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 522100 DUES & SUBSCRIPTION EXP | 3,050.00 | | 598.00 | 19.61 | | 2,452.00 |
| 522200 CONFERENCE REGISTRATION | 3,500.00 | | 725.00 | 20.71 | | 2,775.00 |
| 522800 E-COMMERCE OPER EXP | 8,126.00 | 82.50 | 165.37 | 2.04 | | 7,960.63 |
| 522900 EMPLOYEE PARKING EXP | 288.00 | 24.00 | 72.00 | 25.00 | | 216.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 2,900.00 | | | 0.00 | | 2,900.00 |
| 527400 REP & MAINT-DATA PROC | 45,713.41 | | 30,356.22 | 66.41 | | 15,357.19 |
| 527800 REP & MAINT-OTHER PROPER | 25,000.00 | | | 0.00 | | 25,000.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 15,200.00 | 125.31 | 125.31 | .82 | | 15,074.69 |
| 531200 IT SUPPLIES | 400.00 | | | 0.00 | | 400.00 |
| 533100 HOUSEHOLD & INSTIT EXP | 2,650.00 | | | 0.00 | | 2,650.00 |
| 533903 FOOD EXPENSE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 534600 ED & RECREATIONAL SUP EX | 500.00 | 101.71 | 101.71 | 20.34 | | 398.29 |
| 534900 MISCELLANEOUS SUP EXP | 150.00 | | | 0.00 | | 150.00 |

STATE OF NEBRASKA
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 As of 09/30/25

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Agency 003 LEGISLATIVE COUNCIL
 Program 123 CLERK OF LEG

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 543300 IT CONSULTING-OTHER | 5,000.00 | | | 0.00 | | 5,000.00 |
| 554100 DATA SERVICES | 49,698.00 | 5,341.99 | 16,025.97 | 32.25 | | 33,672.03 |
| 554160 DATA CENTER HOSTING SERVICES | 48,000.00 | 14,739.05 | 20,434.05 | 42.57 | | 27,565.95 |
| 554900 OTHER CONTRACTUAL SERVICES | 55,000.00 | 3,058.75- | 3,334.13 | 6.06 | | 51,665.87 |
| 555100 DATA PROC SOFTW LIC FEE | 168,220.27 | 9,148.29 | 47,090.17 | 27.99 | 27,670.11 | 93,459.99 |
| 555200 SOFTWARE - NEW PURCHASES | 350.00 | | | 0.00 | | 350.00 |
| 556100 INSURANCE EXPENSE | 775.00 | | | 0.00 | | 775.00 |
| 556300 SURETY & NOTARY BONDS | 250.00 | | | 0.00 | | 250.00 |
| 559100 OTHER OPERATING EXP | 185,971.82 | | | 0.00 | | 185,971.82 |
| Major Account 520000 Total | 1,172,296.50 | 84,632.13 | 216,475.79 | 18.47 | 28,080.11 | 927,740.60 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571103 BOARD & LODGING | 8,500.00 | 1,263.12 | 1,263.12 | 14.86 | | 7,236.88 |
| 571800 MEALS - TRAVEL STATUS | 300.00 | 156.46 | 156.46 | 52.15 | | 143.54 |
| 572100 COMMERCIAL TRANSPORTATIO | 4,750.00 | 73.50 | 812.30 | 17.10 | | 3,937.70 |
| 573100 STATE-OWNED TRANSPORT | 150.00 | | | 0.00 | | 150.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 850.00 | 81.20 | 81.20 | 9.55 | | 768.80 |
| 575100 MISC TRAVEL EXPENSE | 750.00 | 115.00 | 115.00 | 15.33 | | 635.00 |
| Major Account 570000 Total | 15,300.00 | 1,689.28 | 2,428.08 | 15.87 | 0.00 | 12,871.92 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 8,000.00 | 8,974.50 | 12,141.49 | 151.77 | 6,543.55 | 10,685.04- |
| 583410 SERVER EQUIP | | 13,448.72 | 13,448.72 | 0.00 | | 13,448.72- |
| 583470 PERSONAL COMPUTING EQUIPMENT | 70,000.00 | 276.10- | 276.10- | .39- | | 70,276.10 |
| 586900 OTHER FIXED ASSETS | 16,440.00 | | | 0.00 | | 16,440.00 |
| Major Account 580000 Total | 94,440.00 | 22,147.12 | 25,314.11 | 26.80 | 6,543.55 | 62,582.34 |
| BUDGETED EXPENDITURES TOTAL | 8,269,529.06 | 569,246.60 | 1,591,802.79 | 19.25 | 220,383.01 | 6,457,343.26 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 8,119,329.06 | 557,257.63 | 1,557,335.74 | 19.18 | 218,370.36 | 6,343,622.96 |
| 2 CASH FUNDS | 150,200.00 | 11,988.97 | 34,467.05 | 22.95 | 2,012.65 | 113,720.30 |
| BUDGETED EXPENDITURES TOTAL | 8,269,529.06 | 569,246.60 | 1,591,802.79 | 19.25 | 220,383.01 | 6,457,343.26 |

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 Program 123 CLERK OF LEG

Percent of Time Elapsed 25.21

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472100 SALE OF SUP & MAT | | 7.80- | 15.60- | 0.00 | | 15.60 |
| 472200 REPROD & PUBLICATIONS | | 135.00- | 195.44- | 0.00 | | 195.44 |
| 474100 GENERAL BUSINESS FEES | | 1,500.00- | 4,507.50- | 0.00 | | 4,507.50 |
| Major Account 470000 Total | 0.00 | 1,642.80- | 4,718.54- | 0.00 | 0.00 | 4,718.54 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 195.79- | 696.08- | 0.00 | | 696.08 |
| 486600 CREDIT CARD CLEARING | | 600.00- | 900.00- | 0.00 | | 900.00 |
| Major Account 480000 Total | 0.00 | 795.79- | 1,596.08- | 0.00 | 0.00 | 1,596.08 |
| BUDGETED REVENUE TOTAL | 0.00 | 2,438.59- | 6,314.62- | 0.00 | 0.00 | 6,314.62 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 142.80- | 211.04- | 0.00 | | 211.04 |
| 2 CASH FUNDS | | 2,295.79- | 6,103.58- | 0.00 | | 6,103.58 |
| BUDGETED REVENUE TOTAL | 0.00 | 2,438.59- | 6,314.62- | 0.00 | 0.00 | 6,314.62 |

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 Period: 3 Fiscal Year 2025
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Agency 003 LEGISLATIVE COUNCIL
 Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 25.21

| <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 | 781,000.00 | 50,154.04 | 138,332.32 | 17.71 | 22,437.35 | 620,230.33 |
| 511800 COMPENSATORY TIME PAID | | | 550.64 | 0.00 | | 550.64- |
| 512100 VACATION LEAVE EXPENSE | | 2,396.34 | 10,561.06 | 0.00 | | 10,561.06- |
| 512200 SICK LEAVE EXPENSE | | 2,457.51 | 10,428.98 | 0.00 | | 10,428.98- |
| 512300 HOLIDAY LEAVE EXPENSE | | 2,106.04 | 7,635.79 | 0.00 | | 7,635.79- |
| 512400 MILITARY LEAVE EXPENSE | | | 3,103.84 | 0.00 | | 3,103.84- |
| Personal Services Subtotal | 781,000.00 | 57,113.93 | 170,612.63 | 21.85 | 22,437.35 | 587,950.02 |
| 515100 RETIREMENT PLANS EXPENSE | 54,835.00 | 4,276.69 | 12,775.46 | 23.30 | 1,680.10 | 40,379.44 |
| 515200 FICA EXPENSE | 55,931.00 | 4,079.04 | 12,181.35 | 21.78 | 1,584.37 | 42,165.28 |
| 515500 HEALTH INSURANCE EXPENSE | 110,050.00 | 9,168.04 | 27,504.12 | 24.99 | | 82,545.88 |
| Major Account 510000 Total | 1,001,816.00 | 74,637.70 | 223,073.56 | 22.27 | 25,701.82 | 753,040.62 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 300.00 | 30.86 | 30.86 | 10.29 | | 269.14 |
| 521400 CIO CHARGES | 14,652.00 | 830.44 | 2,211.05 | 15.09 | | 12,440.95 |
| 521500 PUBLICATION & PRINT EXP | 6,100.00 | 25.29 | 73.67 | 1.21 | | 6,026.33 |
| 522100 DUES & SUBSCRIPTION EXP | 54,500.00 | 2,842.79 | 11,023.77 | 20.23 | | 43,476.23 |
| 522200 CONFERENCE REGISTRATION | 4,000.00 | | 150.00 | 3.75 | | 3,850.00 |
| 524700 RENT EXP-OTHER REAL PROP | 3,000.00 | | | 0.00 | | 3,000.00 |
| 527400 REP & MAINT-DATA PROC | 300.00 | | 405.32 | 135.11 | | 105.32- |
| 531100 OFFICE SUPPLIES EXPENSE | 25,350.00 | | 259.98 | 1.03 | | 25,090.02 |
| 533903 FOOD EXPENSE | 12,000.00 | | | 0.00 | | 12,000.00 |
| 534600 ED & RECREATIONAL SUP EX | 2,500.00 | | 101.49 | 4.06 | | 2,398.51 |
| 543300 IT CONSULTING-OTHER | 2,000.00 | | | 0.00 | | 2,000.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 3,000.00 | | | 0.00 | | 3,000.00 |
| 555100 DATA PROC SOFTW LIC FEE | 8,000.00 | | | 0.00 | | 8,000.00 |
| 555200 SOFTWARE - NEW PURCHASES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 556100 INSURANCE EXPENSE | 25.00 | | | 0.00 | | 25.00 |
| 559100 OTHER OPERATING EXP | 400,423.47 | | | 0.00 | | 400,423.47 |
| Major Account 520000 Total | 537,650.47 | 3,729.38 | 14,256.14 | 2.65 | 0.00 | 523,394.33 |
| 570000 TRAVEL EXPENSES | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 003 LEGISLATIVE COUNCIL
 Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 571103 BOARD & LODGING | 14,000.00 | | 2,850.80 | 20.36 | | 11,149.20 |
| 571800 MEALS - TRAVEL STATUS | 500.00 | | 356.82 | 71.36 | | 143.18 |
| 572100 COMMERCIAL TRANSPORTATIO | 2,000.00 | | 705.60 | 35.28 | | 1,294.40 |
| 573100 STATE-OWNED TRANSPORT | 300.00 | | | 0.00 | | 300.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 3,000.00 | | 261.38 | 8.71 | | 2,738.62 |
| 575100 MISC TRAVEL EXPENSE | 500.00 | | 240.00 | 48.00 | | 260.00 |
| Major Account 570000 Total | 20,300.00 | 0.00 | 4,414.60 | 21.75 | 0.00 | 15,885.40 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 2,500.00 | | | 0.00 | | 2,500.00 |
| Major Account 580000 Total | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| BUDGETED EXPENDITURES TOTAL | 1,562,266.47 | 78,367.08 | 241,744.30 | 15.47 | 25,701.82 | 1,294,820.35 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,562,266.47 | 78,367.08 | 241,744.30 | 15.47 | 25,701.82 | 1,294,820.35 |
| BUDGETED EXPENDITURES TOTAL | 1,562,266.47 | 78,367.08 | 241,744.30 | 15.47 | 25,701.82 | 1,294,820.35 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
 Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 25.21

| <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 | 1,650,000.00 | 96,137.01 | 281,466.01 | 17.06 | 62,865.82 | 1,305,668.17 |
| 511300 OVERTIME PAYMENTS | 9,000.00 | | | 0.00 | | 9,000.00 |
| 511800 COMPENSATORY TIME PAID | | 2,654.30 | 12,313.10 | 0.00 | | 12,313.10- |
| 512100 VACATION LEAVE EXPENSE | | 14,065.94 | 43,282.86 | 0.00 | | 43,282.86- |
| 512200 SICK LEAVE EXPENSE | | 4,452.91 | 28,757.68 | 0.00 | 121.56 | 28,879.24- |
| 512300 HOLIDAY LEAVE EXPENSE | | 3,611.48 | 14,990.93 | 0.00 | 225.22 | 15,216.15- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | | 0.00 | 74.57 | 74.57- |
| Personal Services Subtotal | 1,659,000.00 | 120,921.64 | 380,810.58 | 22.95 | 63,287.17 | 1,214,902.25 |
| 515100 RETIREMENT PLANS EXPENSE | 116,051.00 | 9,054.54 | 30,194.92 | 26.02 | 4,373.61 | 81,482.47 |
| 515200 FICA EXPENSE | 118,372.00 | 8,610.60 | 27,301.04 | 23.06 | 4,237.18 | 86,833.78 |
| 515500 HEALTH INSURANCE EXPENSE | 258,057.00 | 23,267.46 | 68,006.50 | 26.35 | | 190,050.50 |
| Major Account 510000 Total | 2,151,480.00 | 161,854.24 | 506,313.04 | 23.53 | 71,897.96 | 1,573,269.00 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 300.00 | 4.77 | 26.72 | 8.91 | | 273.28 |
| 521400 CIO CHARGES | 20,413.00 | 1,722.34 | 3,795.06 | 18.59 | | 16,617.94 |
| 521500 PUBLICATION & PRINT EXP | 258,488.00 | 48.77 | 147.06 | .06 | | 258,340.94 |
| 522100 DUES & SUBSCRIPTION EXP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 522200 CONFERENCE REGISTRATION | 7,000.00 | | 1,594.00 | 22.77 | | 5,406.00 |
| 527400 REP & MAINT-DATA PROC | 3,000.00 | | | 0.00 | | 3,000.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 4,000.00 | | 475.49 | 11.89 | | 3,524.51 |
| 534600 ED & RECREATIONAL SUP EX | 15,000.00 | 254.49 | 254.49 | 1.70 | | 14,745.51 |
| 534900 MISCELLANEOUS SUP EXP | 500.00 | | | 0.00 | | 500.00 |
| 543100 IT CONSULTING-APPLICATIONS | 13,000.00 | | | 0.00 | | 13,000.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 3,000.00 | | | 0.00 | | 3,000.00 |
| 555100 DATA PROC SOFTW LIC FEE | 6,000.00 | | | 0.00 | | 6,000.00 |
| 556100 INSURANCE EXPENSE | 25.00 | | | 0.00 | | 25.00 |
| 559100 OTHER OPERATING EXP | 74,507.03 | | 10.00 | .01 | | 74,497.03 |
| Major Account 520000 Total | 407,233.03 | 2,030.37 | 6,302.82 | 1.55 | 0.00 | 400,930.21 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571103 BOARD & LODGING | 5,000.00 | | 2,007.74 | 40.15 | | 2,992.26 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
 Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 571800 MEALS - TRAVEL STATUS | 500.00 | | 306.84 | 61.37 | | 193.16 |
| 572100 COMMERCIAL TRANSPORTATIO | 3,000.00 | | 680.50 | 22.68 | | 2,319.50 |
| 573100 STATE-OWNED TRANSPORT | 500.00 | | | 0.00 | | 500.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 575100 MISC TRAVEL EXPENSE | 500.00 | | 63.00 | 12.60 | | 437.00 |
| Major Account 570000 Total | 10,500.00 | 0.00 | 3,058.08 | 29.12 | 0.00 | 7,441.92 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 4,000.00 | | | 0.00 | | 4,000.00 |
| 583470 PERSONAL COMPUTING EQUIPMENT | 3,000.00 | | | 0.00 | | 3,000.00 |
| Major Account 580000 Total | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| BUDGETED EXPENDITURES TOTAL | 2,576,213.03 | 163,884.61 | 515,673.94 | 20.02 | 71,897.96 | 1,988,641.13 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 2,451,213.03 | 163,884.61 | 515,673.94 | 21.04 | 71,897.96 | 1,863,641.13 |
| 2 CASH FUNDS | 125,000.00 | | | 0.00 | | 125,000.00 |
| BUDGETED EXPENDITURES TOTAL | 2,576,213.03 | 163,884.61 | 515,673.94 | 20.02 | 71,897.96 | 1,988,641.13 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472200 REPROD & PUBLICATIONS | | 2,420.00- | 2,669.00- | 0.00 | | 2,669.00 |
| Major Account 470000 Total | 0.00 | 2,420.00- | 2,669.00- | 0.00 | 0.00 | 2,669.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 358.82- | 1,054.48- | 0.00 | | 1,054.48 |
| Major Account 480000 Total | 0.00 | 358.82- | 1,054.48- | 0.00 | 0.00 | 1,054.48 |
| BUDGETED REVENUE TOTAL | 0.00 | 2,778.82- | 3,723.48- | 0.00 | 0.00 | 3,723.48 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 2 CASH FUNDS | | 2,778.82- | 3,723.48- | 0.00 | | 3,723.48 |
| BUDGETED REVENUE TOTAL | 0.00 | 2,778.82- | 3,723.48- | 0.00 | 0.00 | 3,723.48 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
 Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 25.21

| <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 | 1,388,995.00 | 78,572.62 | 218,636.34 | 15.74 | 23,441.44 | 1,146,917.22 |
| 512100 VACATION LEAVE EXPENSE | | 8,337.05 | 20,885.08 | 0.00 | | 20,885.08- |
| 512200 SICK LEAVE EXPENSE | | 5,529.59 | 13,497.40 | 0.00 | | 13,497.40- |
| 512300 HOLIDAY LEAVE EXPENSE | | 4,479.60 | 11,759.41 | 0.00 | | 11,759.41- |
| Personal Services Subtotal | 1,388,995.00 | 96,918.86 | 264,778.23 | 19.06 | 23,441.44 | 1,100,775.33 |
| 515100 RETIREMENT PLANS EXPENSE | 102,963.00 | 7,257.34 | 19,826.72 | 19.26 | 1,755.29 | 81,380.99 |
| 515200 FICA EXPENSE | 105,024.00 | 6,932.10 | 18,961.78 | 18.05 | 1,713.84 | 84,348.38 |
| 515500 HEALTH INSURANCE EXPENSE | 239,192.00 | 18,803.32 | 50,281.08 | 21.02 | | 188,910.92 |
| 516200 TUITION ASSISTANCE | | | 1,200.00 | 0.00 | | 1,200.00- |
| Major Account 510000 Total | 1,836,174.00 | 129,911.62 | 355,047.81 | 19.34 | 26,910.57 | 1,454,215.62 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 200.00 | 34.45 | 63.60 | 31.80 | | 136.40 |
| 521400 CIO CHARGES | 16,900.00 | 1,859.94 | 3,642.53 | 21.55 | | 13,257.47 |
| 521500 PUBLICATION & PRINT EXP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 522100 DUES & SUBSCRIPTION EXP | 1,834.00 | | | 0.00 | | 1,834.00 |
| 522200 CONFERENCE REGISTRATION | 5,300.00 | 900.00 | 1,303.00 | 24.58 | | 3,997.00 |
| 527400 REP & MAINT-DATA PROC | 200.00 | | | 0.00 | | 200.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 1,300.00 | 209.98 | 490.99 | 37.77 | | 809.01 |
| 531200 IT SUPPLIES | 300.00 | | | 0.00 | | 300.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 5,000.00 | | | 0.00 | | 5,000.00 |
| 555100 DATA PROC SOFTW LIC FEE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 556100 INSURANCE EXPENSE | 25.00 | | | 0.00 | | 25.00 |
| 559100 OTHER OPERATING EXP | 383,065.30 | | | 0.00 | | 383,065.30 |
| Major Account 520000 Total | 416,124.30 | 3,004.37 | 5,500.12 | 1.32 | 0.00 | 410,624.18 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571103 BOARD & LODGING | 5,500.00 | | 2,128.38 | 38.70 | | 3,371.62 |
| 571800 MEALS - TRAVEL STATUS | 650.00 | | 325.98 | 50.15 | | 324.02 |
| 572100 COMMERCIAL TRANSPORTATIO | 5,000.00 | 428.36 | 613.93 | 12.28 | | 4,386.07 |
| 573100 STATE-OWNED TRANSPORT | 350.00 | 629.54 | 629.54 | 179.87 | | 279.54- |
| 574500 PERSONAL VEHICLE MILEAGE | 450.00 | | 111.30 | 24.73 | | 338.70 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
 Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 575100 MISC TRAVEL EXPENSE | 50.00 | | 224.00 | 448.00 | | 174.00- |
| Major Account 570000 Total | 12,000.00 | 1,057.90 | 4,033.13 | 33.61 | 0.00 | 7,966.87 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 5,000.00 | | 2,040.00 | 40.80 | | 2,960.00 |
| 583470 PERSONAL COMPUTING EQUIPMENT | | 705.00 | 884.99 | 0.00 | | 884.99- |
| Major Account 580000 Total | 5,000.00 | 705.00 | 2,924.99 | 58.50 | 0.00 | 2,075.01 |
| BUDGETED EXPENDITURES TOTAL | <u>2,269,298.30</u> | <u>134,678.89</u> | <u>367,506.05</u> | <u>16.19</u> | <u>26,910.57</u> | <u>1,874,881.68</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>2,269,298.30</u> | <u>134,678.89</u> | <u>367,506.05</u> | <u>16.19</u> | <u>26,910.57</u> | <u>1,874,881.68</u> |
| BUDGETED EXPENDITURES TOTAL | <u>2,269,298.30</u> | <u>134,678.89</u> | <u>367,506.05</u> | <u>16.19</u> | <u>26,910.57</u> | <u>1,874,881.68</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
 Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 522100 DUES & SUBSCRIPTION EXP | 393,500.00 | | 43,925.00 | 11.16 | | 349,575.00 |
| 522200 CONFERENCE REGISTRATION | 41,300.00 | 2,385.00 | 8,914.05 | 21.58 | | 32,385.95 |
| 524700 RENT EXP-OTHER REAL PROP | 3,500.00 | | | 0.00 | | 3,500.00 |
| 533903 FOOD EXPENSE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 559100 OTHER OPERATING EXP | 560,463.18 | | | 0.00 | | 560,463.18 |
| Major Account 520000 Total | 1,003,763.18 | 2,385.00 | 52,839.05 | 5.26 | 0.00 | 950,924.13 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571103 BOARD & LODGING | 91,100.00 | 10,006.70 | 26,030.77 | 28.57 | | 65,069.23 |
| 571800 MEALS - TRAVEL STATUS | 3,200.00 | 513.50 | 1,552.36 | 48.51 | | 1,647.64 |
| 572100 COMMERCIAL TRANSPORTATIO | 30,680.00 | 5,850.22 | 11,752.54 | 38.31 | | 18,927.46 |
| 573100 STATE-OWNED TRANSPORT | 4,500.00 | | | 0.00 | | 4,500.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 159,500.00 | 14,002.58 | 35,423.64 | 22.21 | | 124,076.36 |
| 575100 MISC TRAVEL EXPENSE | 5,120.00 | 246.02 | 851.74 | 16.64 | | 4,268.26 |
| Major Account 570000 Total | 294,100.00 | 30,619.02 | 75,611.05 | 25.71 | 0.00 | 218,488.95 |
| BUDGETED EXPENDITURES TOTAL | 1,297,863.18 | 33,004.02 | 128,450.10 | 9.90 | 0.00 | 1,169,413.08 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 1,297,863.18 | 33,004.02 | 128,450.10 | 9.90 | | 1,169,413.08 |
| BUDGETED EXPENDITURES TOTAL | 1,297,863.18 | 33,004.02 | 128,450.10 | 9.90 | 0.00 | 1,169,413.08 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
 Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 25.21

| <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 | 1,403,997.00 | 85,935.18 | 255,759.69 | 18.22 | 75,246.52 | 1,072,990.79 |
| 511800 COMPENSATORY TIME PAID | | | 190.67 | 0.00 | | 190.67- |
| 512100 VACATION LEAVE EXPENSE | | 5,460.97 | 32,526.74 | 0.00 | | 32,526.74- |
| 512200 SICK LEAVE EXPENSE | | 9,727.33 | 32,795.96 | 0.00 | | 32,795.96- |
| 512300 HOLIDAY LEAVE EXPENSE | | 4,790.78 | 17,354.34 | 0.00 | | 17,354.34- |
| 512500 FUNERAL LEAVE EXPENSE | | | 1,662.86 | 0.00 | | 1,662.86- |
| Personal Services Subtotal | 1,403,997.00 | 105,914.26 | 340,290.26 | 24.24 | 75,246.52 | 988,460.22 |
| 515100 RETIREMENT PLANS EXPENSE | 106,643.00 | 7,930.93 | 25,481.06 | 23.89 | 5,634.45 | 75,527.49 |
| 515200 FICA EXPENSE | 108,814.00 | 7,565.04 | 24,266.12 | 22.30 | 5,339.05 | 79,208.83 |
| 515500 HEALTH INSURANCE EXPENSE | 278,728.56 | 23,015.54 | 75,175.50 | 26.97 | | 203,553.06 |
| Major Account 510000 Total | 1,898,182.56 | 144,425.77 | 465,212.94 | 24.51 | 86,220.02 | 1,346,749.60 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 5,500.00 | 60.56 | 239.68 | 4.36 | | 5,260.32 |
| 521400 CIO CHARGES | 20,000.00 | 2,248.26 | 4,626.48 | 23.13 | | 15,373.52 |
| 521500 PUBLICATION & PRINT EXP | 2,000.00 | 109.48 | 329.09 | 16.45 | | 1,670.91 |
| 522100 DUES & SUBSCRIPTION EXP | 3,000.00 | 225.00 | 1,251.99 | 41.73 | | 1,748.01 |
| 522200 CONFERENCE REGISTRATION | 9,000.00 | 850.00 | 5,940.00 | 66.00 | | 3,060.00 |
| 527400 REP & MAINT-DATA PROC | 800.00 | | | 0.00 | | 800.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 1,000.00 | | 7.66 | .77 | | 992.34 |
| 541500 LEGAL SERVICES EXPENSE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 555100 DATA PROC SOFTW LIC FEE | 2,500.00 | | | 0.00 | | 2,500.00 |
| 555200 SOFTWARE - NEW PURCHASES | 200.00 | | | 0.00 | | 200.00 |
| 556100 INSURANCE EXPENSE | 25.00 | | | 0.00 | | 25.00 |
| 559100 OTHER OPERATING EXP | 130,777.02 | | | 0.00 | | 130,777.02 |
| Major Account 520000 Total | 179,802.02 | 3,493.30 | 12,394.90 | 6.89 | 0.00 | 167,407.12 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571103 BOARD & LODGING | 9,000.00 | 675.12 | 2,030.64 | 22.56 | | 6,969.36 |
| 571800 MEALS - TRAVEL STATUS | 200.00 | 284.42 | 393.02 | 196.51 | | 193.02- |
| 572100 COMMERCIAL TRANSPORTATIO | 5,000.00 | 364.37 | 1,425.33 | 28.51 | | 3,574.67 |
| 573100 STATE-OWNED TRANSPORT | 3,500.00 | 95.31 | 473.11 | 13.52 | | 3,026.89 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
 Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 25.21

| <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> |
|---|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|---------------------|
| 574500 PERSONAL VEHICLE MILEAGE | 1,500.00 | 84.00 | 270.20 | 18.01 | | 1,229.80 |
| 575100 MISC TRAVEL EXPENSE | 250.00 | 24.00 | 64.00 | 25.60 | | 186.00 |
| Major Account 570000 Total | 19,450.00 | 1,527.22 | 4,656.30 | 23.94 | 0.00 | 14,793.70 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 2,000.00 | | | 0.00 | | 2,000.00 |
| Major Account 580000 Total | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| BUDGETED EXPENDITURES TOTAL | 2,099,434.58 | 149,446.29 | 482,264.14 | 22.97 | 86,220.02 | 1,530,950.42 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 2,099,434.58 | 149,446.29 | 482,264.14 | 22.97 | 86,220.02 | 1,530,950.42 |
| BUDGETED EXPENDITURES TOTAL | 2,099,434.58 | 149,446.29 | 482,264.14 | 22.97 | 86,220.02 | 1,530,950.42 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
 Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 25.21

| <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 | 1,660,000.00 | 78,741.18 | 217,394.56 | 13.10 | 56,455.32 | 1,386,150.12 |
| 511300 OVERTIME PAYMENTS | 1,000.00 | | | 0.00 | | 1,000.00 |
| 511800 COMPENSATORY TIME PAID | | 31.83 | 8,991.68 | 0.00 | | 8,991.68- |
| 512100 VACATION LEAVE EXPENSE | | 5,816.52 | 46,265.92 | 0.00 | | 46,265.92- |
| 512200 SICK LEAVE EXPENSE | | 14,200.54 | 33,892.63 | 0.00 | | 33,892.63- |
| 512300 HOLIDAY LEAVE EXPENSE | | 3,265.94 | 13,343.52 | 0.00 | | 13,343.52- |
| 512500 FUNERAL LEAVE EXPENSE | | 355.59 | 1,178.54 | 0.00 | | 1,178.54- |
| Personal Services Subtotal | 1,661,000.00 | 102,411.60 | 321,066.85 | 19.33 | 56,455.32 | 1,283,477.83 |
| 515100 RETIREMENT PLANS EXPENSE | 178,456.00 | 7,668.49 | 24,041.31 | 13.47 | 4,227.39 | 150,187.30 |
| 515200 FICA EXPENSE | 182,117.00 | 7,239.92 | 22,837.32 | 12.54 | 4,052.10 | 155,227.58 |
| 515500 HEALTH INSURANCE EXPENSE | 296,989.00 | 20,567.83 | 60,390.59 | 20.33 | | 236,598.41 |
| Major Account 510000 Total | 2,318,562.00 | 137,887.84 | 428,336.07 | 18.47 | 64,734.81 | 1,825,491.12 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 715.00 | | | 0.00 | | 715.00 |
| 521400 CIO CHARGES | 17,557.00 | 1,437.86 | 3,126.03 | 17.81 | | 14,430.97 |
| 521500 PUBLICATION & PRINT EXP | 7,000.00 | 1,934.09 | 2,132.15 | 30.46 | | 4,867.85 |
| 522100 DUES & SUBSCRIPTION EXP | 9,500.00 | | 9,132.49 | 96.13 | | 367.51 |
| 522200 CONFERENCE REGISTRATION | 5,000.00 | 2,085.00 | 2,085.00 | 41.70 | | 2,915.00 |
| 524700 RENT EXP-OTHER REAL PROP | 315.00 | 20.90 | 62.70 | 19.90 | | 252.30 |
| 527400 REP & MAINT-DATA PROC | 500.00 | | | 0.00 | | 500.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 1,800.00 | | | 0.00 | | 1,800.00 |
| 534600 ED & RECREATIONAL SUP EX | 400.00 | | | 0.00 | | 400.00 |
| 547100 EDUCATIONAL SERVICES | 500.00 | | 300.00 | 60.00 | | 200.00 |
| 555100 DATA PROC SOFTW LIC FEE | 36,500.00 | | 28,500.00 | 78.08 | | 8,000.00 |
| 555200 SOFTWARE - NEW PURCHASES | 3,000.00 | | | 0.00 | | 3,000.00 |
| 556100 INSURANCE EXPENSE | 25.00 | | | 0.00 | | 25.00 |
| 559100 OTHER OPERATING EXP | 1,287,760.39 | | | 0.00 | | 1,287,760.39 |
| Major Account 520000 Total | 1,370,572.39 | 5,477.85 | 45,338.37 | 3.31 | 0.00 | 1,325,234.02 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571103 BOARD & LODGING | 5,750.00 | | 550.00 | 9.57 | | 5,200.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 003 LEGISLATIVE COUNCIL
 Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 571800 MEALS - TRAVEL STATUS | 1,620.00 | | 179.35 | 11.07 | | 1,440.65 |
| 572100 COMMERCIAL TRANSPORTATIO | 3,400.00 | 506.37 | 1,506.65 | 44.31 | | 1,893.35 |
| 573100 STATE-OWNED TRANSPORT | 1,000.00 | 108.25 | 108.25 | 10.83 | | 891.75 |
| 574500 PERSONAL VEHICLE MILEAGE | 5,000.00 | | 973.57 | 19.47 | | 4,026.43 |
| 575100 MISC TRAVEL EXPENSE | 530.00 | | 25.00 | 4.72 | | 505.00 |
| Major Account 570000 Total | 17,300.00 | 614.62 | 3,342.82 | 19.32 | 0.00 | 13,957.18 |
| BUDGETED EXPENDITURES TOTAL | <u>3,706,434.39</u> | <u>143,980.31</u> | <u>477,017.26</u> | <u>12.87</u> | <u>64,734.81</u> | <u>3,164,682.32</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>3,706,434.39</u> | <u>143,980.31</u> | <u>477,017.26</u> | <u>12.87</u> | <u>64,734.81</u> | <u>3,164,682.32</u> |
| BUDGETED EXPENDITURES TOTAL | <u>3,706,434.39</u> | <u>143,980.31</u> | <u>477,017.26</u> | <u>12.87</u> | <u>64,734.81</u> | <u>3,164,682.32</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 005 SUPREME COURT
 Program 003 SALARIES-SUPREME COURT JUDGES

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 1,599,019.00 | 133,251.51 | 387,454.41 | 24.23 | | 1,211,564.59 |
| 512300 HOLIDAY LEAVE EXPENSE | | | 12,300.12 | 0.00 | | 12,300.12- |
| Personal Services Subtotal | 1,599,019.00 | 133,251.51 | 399,754.53 | 25.00 | 0.00 | 1,199,264.47 |
| 515200 FICA EXPENSE | 100,850.00 | 9,833.99 | 29,501.89 | 29.25 | | 71,348.11 |
| 515500 HEALTH INSURANCE EXPENSE | 212,473.00 | 16,685.26 | 50,055.78 | 23.56 | | 162,417.22 |
| Major Account 510000 Total | 1,912,342.00 | 159,770.76 | 479,312.20 | 25.06 | 0.00 | 1,433,029.80 |
| BUDGETED EXPENDITURES TOTAL | <u>1,912,342.00</u> | <u>159,770.76</u> | <u>479,312.20</u> | <u>25.06</u> | <u>0.00</u> | <u>1,433,029.80</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 1,912,342.00 | 159,770.76 | 479,312.20 | 25.06 | | 1,433,029.80 |
| BUDGETED EXPENDITURES TOTAL | <u>1,912,342.00</u> | <u>159,770.76</u> | <u>479,312.20</u> | <u>25.06</u> | <u>0.00</u> | <u>1,433,029.80</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 005 SUPREME COURT
 Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 25.21

| <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 | 1,302,059.00 | 108,480.84 | 315,474.60 | 24.23 | | 986,584.40 |
| 512300 HOLIDAY LEAVE EXPENSE | | | 10,015.92 | 0.00 | | 10,015.92- |
| Personal Services Subtotal | 1,302,059.00 | 108,480.84 | 325,490.52 | 25.00 | 0.00 | 976,568.48 |
| 515200 FICA EXPENSE | 85,449.00 | 7,957.23 | 23,875.40 | 27.94 | | 61,573.60 |
| 515500 HEALTH INSURANCE EXPENSE | 190,494.00 | 13,014.70 | 39,044.10 | 20.50 | | 151,449.90 |
| Major Account 510000 Total | 1,578,002.00 | 129,452.77 | 388,410.02 | 24.61 | 0.00 | 1,189,591.98 |
| 520000 OPERATING EXPENSES | | | | | | |
| 524600 RENT EXPENSE-BUILDINGS | | 24.00 | 24.00 | 0.00 | | 24.00- |
| Major Account 520000 Total | 0.00 | 24.00 | 24.00 | 0.00 | 0.00 | 24.00- |
| BUDGETED EXPENDITURES TOTAL | 1,578,002.00 | 129,476.77 | 388,434.02 | 24.62 | 0.00 | 1,189,567.98 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,578,002.00 | 129,476.77 | 388,434.02 | 24.62 | | 1,189,567.98 |
| BUDGETED EXPENDITURES TOTAL | 1,578,002.00 | 129,476.77 | 388,434.02 | 24.62 | 0.00 | 1,189,567.98 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 005 SUPREME COURT
 Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511600 PER DIEM PAYMENTS | 69,832.00 | 20,266.98 | 64,490.33 | 92.35 | | 5,341.67 |
| 511700 EMPLOYEE BONUSES | | | 2,602.20 | 0.00 | | 2,602.20- |
| Personal Services Subtotal | 69,832.00 | 20,266.98 | 67,092.53 | 96.08 | 0.00 | 2,739.47 |
| 515200 FICA EXPENSE | 112,803.24 | 1,550.42 | 5,132.57 | 4.55 | | 107,670.67 |
| Major Account 510000 Total | 182,635.24 | 21,817.40 | 72,225.10 | 39.55 | 0.00 | 110,410.14 |
| BUDGETED EXPENDITURES TOTAL | <u>182,635.24</u> | <u>21,817.40</u> | <u>72,225.10</u> | <u>39.55</u> | <u>0.00</u> | <u>110,410.14</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>182,635.24</u> | <u>21,817.40</u> | <u>72,225.10</u> | <u>39.55</u> | | <u>110,410.14</u> |
| BUDGETED EXPENDITURES TOTAL | <u>182,635.24</u> | <u>21,817.40</u> | <u>72,225.10</u> | <u>39.55</u> | <u>0.00</u> | <u>110,410.14</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 005 SUPREME COURT
 Program 006 SAL-DIST & JUV JUDGES

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 14,788,108.00 | 1,197,360.32 | 3,477,244.50 | 23.51 | | 11,310,863.50 |
| 512300 HOLIDAY LEAVE EXPENSE | | | 105,649.70 | 0.00 | | 105,649.70- |
| Personal Services Subtotal | 14,788,108.00 | 1,197,360.32 | 3,582,894.20 | 24.23 | 0.00 | 11,205,213.80 |
| 515200 FICA EXPENSE | 957,786.00 | 88,588.93 | 265,135.73 | 27.68 | | 692,650.27 |
| 515500 HEALTH INSURANCE EXPENSE | 1,835,722.00 | 124,353.92 | 369,556.80 | 20.13 | | 1,466,165.20 |
| Major Account 510000 Total | 17,581,616.00 | 1,410,303.17 | 4,217,586.73 | 23.99 | 0.00 | 13,364,029.27 |
| BUDGETED EXPENDITURES TOTAL | <u>17,581,616.00</u> | <u>1,410,303.17</u> | <u>4,217,586.73</u> | <u>23.99</u> | <u>0.00</u> | <u>13,364,029.27</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 17,581,616.00 | 1,410,303.17 | 4,217,586.73 | 23.99 | | 13,364,029.27 |
| BUDGETED EXPENDITURES TOTAL | <u>17,581,616.00</u> | <u>1,410,303.17</u> | <u>4,217,586.73</u> | <u>23.99</u> | <u>0.00</u> | <u>13,364,029.27</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 005 SUPREME COURT
 Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 12,129,704.00 | 959,411.04 | 2,787,149.68 | 22.98 | | 9,342,554.32 |
| 512300 HOLIDAY LEAVE EXPENSE | | | 86,188.48 | 0.00 | | 86,188.48- |
| Personal Services Subtotal | 12,129,704.00 | 959,411.04 | 2,873,338.16 | 23.69 | 0.00 | 9,256,365.84 |
| 515200 FICA EXPENSE | 819,385.00 | 70,990.11 | 212,594.67 | 25.95 | | 606,790.33 |
| 515500 HEALTH INSURANCE EXPENSE | 1,535,562.00 | 101,425.38 | 304,276.14 | 19.82 | | 1,231,285.86 |
| Major Account 510000 Total | 14,484,651.00 | 1,131,826.53 | 3,390,208.97 | 23.41 | 0.00 | 11,094,442.03 |
| BUDGETED EXPENDITURES TOTAL | <u>14,484,651.00</u> | <u>1,131,826.53</u> | <u>3,390,208.97</u> | <u>23.41</u> | <u>0.00</u> | <u>11,094,442.03</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 14,484,651.00 | 1,131,826.53 | 3,390,208.97 | 23.41 | | 11,094,442.03 |
| BUDGETED EXPENDITURES TOTAL | <u>14,484,651.00</u> | <u>1,131,826.53</u> | <u>3,390,208.97</u> | <u>23.41</u> | <u>0.00</u> | <u>11,094,442.03</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 005 SUPREME COURT
 Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 25.21

| <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 | 8,862,242.00 | 634,752.25 | 1,830,265.79 | 20.65 | | 7,031,976.21 |
| 511700 EMPLOYEE BONUSES | | | 4,500.00 | 0.00 | | 4,500.00- |
| 511800 COMPENSATORY TIME PAID | | 2,182.75 | 4,396.24 | 0.00 | | 4,396.24- |
| 512100 VACATION LEAVE EXPENSE | | 57,521.27 | 181,530.56 | 0.00 | | 181,530.56- |
| 512200 SICK LEAVE EXPENSE | | 32,118.03 | 97,765.62 | 0.00 | | 97,765.62- |
| 512300 HOLIDAY LEAVE EXPENSE | | 605.84 | 66,220.44 | 0.00 | | 66,220.44- |
| 512500 FUNERAL LEAVE EXPENSE | | 2,390.50 | 4,929.00 | 0.00 | | 4,929.00- |
| 512600 CIVIL LEAVE EXPENSE | | 65.80 | 65.80 | 0.00 | | 65.80- |
| Personal Services Subtotal | 8,862,242.00 | 729,636.44 | 2,189,673.45 | 24.71 | 0.00 | 6,672,568.55 |
| 515100 RETIREMENT PLANS EXPENSE | 664,132.00 | 54,635.03 | 163,625.40 | 24.64 | | 500,506.60 |
| 515200 FICA EXPENSE | 644,573.00 | 52,966.70 | 158,901.26 | 24.65 | | 485,671.74 |
| 515500 HEALTH INSURANCE EXPENSE | 1,438,238.40 | 122,238.36 | 372,332.27 | 25.89 | | 1,065,906.13 |
| 516200 TUITION ASSISTANCE | | | 159.00 | 0.00 | | 159.00- |
| 516300 EMPLOYEE ASSISTANCE PRO | 1,422.00 | | 1,717.73 | 120.80 | | 295.73- |
| 516500 WORKERS COMP PREMIUMS | 41,709.60 | | 32,732.23 | 78.48 | | 8,977.37 |
| Major Account 510000 Total | 11,652,317.00 | 959,476.53 | 2,919,141.34 | 25.05 | 0.00 | 8,733,175.66 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 60,594.00 | 1,170.20 | 5,050.60 | 8.34 | | 55,543.40 |
| 521200 COM EXPENSE - VOICE/DATA | 77,259.00 | 8,181.15 | 16,146.44 | 20.90 | | 61,112.56 |
| 521291 COM EXPENSE - VIDEO | | | 1,303.00 | 0.00 | | 1,303.00- |
| 521400 CIO CHARGES | 80,000.00 | 14,284.00 | 29,532.21 | 36.92 | | 50,467.79 |
| 521500 PUBLICATION & PRINT EXP | 92,800.00 | 18,100.17 | 76,740.95 | 82.69 | | 16,059.05 |
| 521900 AWARDS EXPENSE | 3,000.00 | | 12.50 | .42 | | 2,987.50 |
| 522100 DUES & SUBSCRIPTION EXP | 380,900.00 | 164,391.16 | 203,625.98 | 53.46 | | 177,274.02 |
| 522200 CONFERENCE REGISTRATION | 46,250.00 | | 6,152.50 | 13.30 | | 40,097.50 |
| 522600 JOB APPLICANT EXPENSE | 30,000.00 | 568.15 | 1,234.90 | 4.12 | | 28,765.10 |
| 523100 UTILITIES EXPENSE | 4,700.00 | 30.33- | 608.16 | 12.94 | | 4,091.84 |
| 524600 RENT EXPENSE-BUILDINGS | 186,340.00 | 8,869.34 | 29,739.02 | 15.96 | | 156,600.98 |
| 524700 RENT EXP-OTHER REAL PROP | 37,000.00 | 100.65 | 14,315.07 | 38.69 | | 22,684.93 |
| 525100 RENT EXP-OFFICE EQUIP | | 125.00 | 375.00 | 0.00 | | 375.00- |
| 525200 RENT EXP-DATA PROC EQUIP | 6,000.00 | | | 0.00 | | 6,000.00 |
| 525400 RENT EXP-COMM EQUIP | | | 1,709.90 | 0.00 | | 1,709.90- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 005 SUPREME COURT
 Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 531100 OFFICE SUPPLIES EXPENSE | 26,350.00 | 1,629.32 | 4,168.40 | 15.82 | | 22,181.60 |
| 531200 IT SUPPLIES | | 49.98 | 744.72 | 0.00 | | 744.72- |
| 532100 NON-CAPITALIZED EQUIP PU | 34,160.00 | 35,175.73 | 107,255.52 | 313.98 | 11,803.00 | 84,898.52- |
| 532200 PERSONAL COMPUTING EQUIPMENT | | 199.98 | 299.46 | 0.00 | | 299.46- |
| 532240 DATA STORAGE EQUIP | 11,000.00 | 40.61 | 492.16 | 4.47 | | 10,507.84 |
| 533100 HOUSEHOLD & INSTIT EXP | | | 168.00 | 0.00 | | 168.00- |
| 533900 FOOD EXPENSE-INSTITUTIONS | 53,200.00 | 2,995.64 | 14,990.34 | 28.18 | | 38,209.66 |
| 534600 ED & RECREATIONAL SUP EX | 35,000.00 | | 27,185.55 | 77.67 | | 7,814.45 |
| 539100 INDIRECT COST ALLOWANCE | | 2,235.89- | 16,907.75- | 0.00 | | 16,907.75 |
| 539500 PURCHASING CARD SUSPENSE | | | 1,285.50 | 0.00 | | 1,285.50- |
| 541100 ACCTG & AUDITING SERVICES | 14,473.00 | | 24,470.13 | 169.07 | | 9,997.13- |
| 541200 PURCHASING ASSESSMENT | 6,753.00 | | 2,687.95 | 39.80 | | 4,065.05 |
| 541700 LEGAL RELATED EXPENSE | 140,000.00 | 7,943.75 | 25,349.32 | 18.11 | | 114,650.68 |
| 543100 IT CONSULTING-APPLICATIONS | 70,000.00 | 43,196.55 | 137,242.95 | 196.06 | | 67,242.95- |
| 543200 IT CONSULTING-HW/SW SUPP | 100,000.00 | | | 0.00 | | 100,000.00 |
| 546926 MULTISYSTEMIC THERAPY | 150,000.00 | | | 0.00 | | 150,000.00 |
| 547100 EDUCATIONAL SERVICES | 45,000.00 | | 9,851.22 | 21.89 | | 35,148.78 |
| 547300 INTERPRETER SERVICES | 1,620,000.00 | 126,133.72 | 394,921.49 | 24.38 | | 1,225,078.51 |
| 547301 Interpreter Travel Time Pay | | 13,999.76 | 45,847.43 | 0.00 | | 45,847.43- |
| 548400 TRANSACTION PROCESSING SERVICE | 75,846.00 | 1,034.47 | 3,124.88 | 4.12 | | 72,721.12 |
| 549200 JANITORIAL/SECURITY SRVS | 9,000.00 | 335.00 | 1,340.00 | 14.89 | | 7,660.00 |
| 554100 DATA SERVICES | 4,000.00 | 523.08 | 1,046.16 | 26.15 | | 2,953.84 |
| 554120 WIRELESS PHONE SERVICES | 26,300.00 | 1,955.21 | 6,132.45 | 23.32 | | 20,167.55 |
| 554900 OTHER CONTRACTUAL SERVICES | 1,336,285.00 | 224,124.14 | 495,751.08 | 37.10 | | 840,533.92 |
| 555100 DATA PROC SOFTW LIC FEE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 555200 SOFTWARE - NEW PURCHASES | 8,400.00 | | | 0.00 | | 8,400.00 |
| 555510 SAAS SUBSCRIPTION FEES | 740,000.00 | 1,561.35 | 601,897.35 | 81.34 | 8,027.00 | 130,075.65 |
| 556100 INSURANCE EXPENSE | 410.00 | 11,897.35 | 37,326.87 | 9104.11 | | 36,916.87- |
| 556300 SURETY & NOTARY BONDS | | 480.70 | 480.70 | 0.00 | | 480.70- |
| 559100 OTHER OPERATING EXP | 387,161.19 | 1,453.77 | 11,041.14 | 2.85 | | 376,120.05 |
| Major Account 520000 Total | 5,901,181.19 | 688,253.71 | 2,324,739.25 | 39.39 | 19,830.00 | 3,556,611.94 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 133,800.00 | 4,822.46 | 64,269.37 | 48.03 | | 69,530.63 |
| 571600 MEALS - TAXABLE | | 37.08 | 82.08 | 0.00 | | 82.08- |
| 571800 MEALS - TRAVEL STATUS | 18,000.00 | 380.59 | 7,727.99 | 42.93 | | 10,272.01 |
| 572100 COMMERCIAL TRANSPORTATIO | 44,700.00 | 1,738.74 | 11,660.20 | 26.09 | | 33,039.80 |
| 573100 STATE-OWNED TRANSPORT | | 1,914.82 | 2,550.73 | 0.00 | | 2,550.73- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 005 SUPREME COURT
 Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 25.21

| <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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 574500 PERSONAL VEHICLE MILEAGE | 112,300.00 | 4,523.47 | 39,495.05 | 35.17 | | 72,804.95 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 162,000.00 | 12,297.75 | 44,439.53 | 27.43 | | 117,560.47 |
| 575100 MISC TRAVEL EXPENSE | | 256.20 | 4,373.45 | 0.00 | | 4,373.45- |
| Major Account 570000 Total | 470,800.00 | 25,971.11 | 174,598.40 | 37.09 | 0.00 | 296,201.60 |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 860,000.00 | | 320,000.00 | 37.21 | | 540,000.00 |
| Major Account 590000 Total | 860,000.00 | 0.00 | 320,000.00 | 37.21 | 0.00 | 540,000.00 |
| BUDGETED EXPENDITURES TOTAL | 18,884,298.19 | 1,673,701.35 | 5,738,478.99 | 30.39 | 19,830.00 | 13,125,989.20 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|---------------------|---------------------|--------------|------------------|----------------------|
| 1 GENERAL FUND | 14,877,590.19 | 1,303,406.61 | 4,279,853.36 | 28.77 | 19,830.00 | 10,577,906.83 |
| 2 CASH FUNDS | 3,443,062.00 | 204,493.34 | 971,886.41 | 28.23 | | 2,471,175.59 |
| 4 FEDERAL FUNDS | 563,646.00 | 165,801.40 | 486,739.22 | 86.36 | | 76,906.78 |
| BUDGETED EXPENDITURES TOTAL | 18,884,298.19 | 1,673,701.35 | 5,738,478.99 | 30.39 | 19,830.00 | 13,125,989.20 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|-------------|-------------------|--------------------|-------------|-------------|-------------------|
| 461300 PASS-THROUGH FEDERAL GRA | | 23,539.91- | 175,399.34- | 0.00 | | 175,399.34 |
| 461500 OP GRANTS - STATE AGENCI | | | 67,363.49- | 0.00 | | 67,363.49 |
| 465100 NONGRANT REIMBURSEMENTS | | 61,163.25- | 75,094.88- | 0.00 | | 75,094.88 |
| Major Account 460000 Total | 0.00 | 84,703.16- | 317,857.71- | 0.00 | 0.00 | 317,857.71 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|---------------------------------|--|------------|-------------|------|--|------------|
| 471100 SALE OF SERVICES | | | 2,202.00- | 0.00 | | 2,202.00 |
| 472100 SALE OF SUP & MAT | | .50- | .50- | 0.00 | | .50 |
| 472200 REPROD & PUBLICATIONS | | 225.50- | 291.75- | 0.00 | | 291.75 |
| 474100 GENERAL BUSINESS FEES | | 65,254.50- | 200,409.45- | 0.00 | | 200,409.45 |
| 474125 NSC EDUCATION FEE | | 25,997.75- | 79,017.20- | 0.00 | | 79,017.20 |
| 474190 DISPUTE RESOLUTION FEE | | 19,500.24- | 59,261.24- | 0.00 | | 59,261.24 |
| 475100 REGISTRATION / LICENSE F | | 4,623.00- | 18,880.00- | 0.00 | | 18,880.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 005 SUPREME COURT
 Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 475200 EXAMINATION FEES | | 11,629.00- | 31,529.00- | 0.00 | | 31,529.00 |
| 476100 OTHER LIC PERM & FEES | | 7,150.00- | 17,100.00- | 0.00 | | 17,100.00 |
| Major Account 470000 Total | 0.00 | 134,380.49- | 408,691.14- | 0.00 | 0.00 | 408,691.14 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 11,524.95- | 35,343.11- | 0.00 | | 35,343.11 |
| 484500 REIMB NON-GOVT SOURCES | | 509.00- | 549.30- | 0.00 | | 549.30 |
| 484800 ROYALTY REVENUE | | | 242.05- | 0.00 | | 242.05 |
| Major Account 480000 Total | 0.00 | 12,033.95- | 36,134.46- | 0.00 | 0.00 | 36,134.46 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 902.52- | 902.52- | 0.00 | | 902.52 |
| Major Account 490000 Total | 0.00 | 902.52- | 902.52- | 0.00 | 0.00 | 902.52 |
| BUDGETED REVENUE TOTAL | 0.00 | 232,020.12- | 763,585.83- | 0.00 | 0.00 | 763,585.83 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 4,226.00- | 12,392.25- | 0.00 | | 12,392.25 |
| 2 CASH FUNDS | | 205,435.25- | 517,347.34- | 0.00 | | 517,347.34 |
| 4 FEDERAL FUNDS | | 22,358.87- | 233,846.24- | 0.00 | | 233,846.24 |
| BUDGETED REVENUE TOTAL | 0.00 | 232,020.12- | 763,585.83- | 0.00 | 0.00 | 763,585.83 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 25.21

| <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 | 111,431.00 | 9,029.89 | 25,461.05 | 22.85 | | 85,969.95 |
| 512100 VACATION LEAVE EXPENSE | | 150.01 | 1,457.21 | 0.00 | | 1,457.21- |
| 512200 SICK LEAVE EXPENSE | | 64.29 | 128.58 | 0.00 | | 128.58- |
| 512300 HOLIDAY LEAVE EXPENSE | | | 685.74 | 0.00 | | 685.74- |
| Personal Services Subtotal | 111,431.00 | 9,244.19 | 27,732.58 | 24.89 | 0.00 | 83,698.42 |
| 515100 RETIREMENT PLANS EXPENSE | 8,344.00 | 692.21 | 2,076.62 | 24.89 | | 6,267.38 |
| 515200 FICA EXPENSE | 8,098.00 | 688.41 | 2,066.98 | 25.52 | | 6,031.02 |
| 515500 HEALTH INSURANCE EXPENSE | 13,703.32 | 745.44 | 2,236.32 | 16.32 | | 11,467.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 30.00 | | 28.54 | 95.13 | | 1.46 |
| 516500 WORKERS COMP PREMIUMS | 800.00 | | 429.51 | 53.69 | | 370.49 |
| Major Account 510000 Total | 142,406.32 | 11,370.25 | 34,570.55 | 24.28 | 0.00 | 107,835.77 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 15,000.00 | | 16.82 | .11 | | 14,983.18 |
| 521200 COM EXPENSE - VOICE/DATA | 4,000.00 | 158.40 | 644.35 | 16.11 | | 3,355.65 |
| 521400 CIO CHARGES | 3,143.00 | | | 0.00 | | 3,143.00 |
| 521500 PUBLICATION & PRINT EXP | 242,026.68 | 2,201.78 | 2,868.18 | 1.19 | | 239,158.50 |
| 522100 DUES & SUBSCRIPTION EXP | 40,000.00 | 11,168.10 | 13,131.28 | 32.83 | | 26,868.72 |
| 522200 CONFERENCE REGISTRATION | 500.00 | | | 0.00 | | 500.00 |
| 524600 RENT EXPENSE-BUILDINGS | 300.00 | | 48.00 | 16.00 | | 252.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 1,000.00 | 97.37 | 141.24 | 14.12 | | 858.76 |
| 532100 NON-CAPITALIZED EQUIP PU | 1,000.00 | | | 0.00 | | 1,000.00 |
| 541100 ACCTG & AUDITING SERVICES | 254.00 | | 406.58 | 160.07 | | 152.58- |
| 541200 PURCHASING ASSESSMENT | 136.00 | | 44.66 | 32.84 | | 91.34 |
| 554120 WIRELESS PHONE SERVICES | 600.00 | | | 0.00 | | 600.00 |
| 556300 SURETY & NOTARY BONDS | | 8.13 | 8.13 | 0.00 | | 8.13- |
| 559100 OTHER OPERATING EXP | 500.00 | | | 0.00 | | 500.00 |
| Major Account 520000 Total | 308,459.68 | 13,633.78 | 17,309.24 | 5.61 | 0.00 | 291,150.44 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 1,500.00 | | | 0.00 | | 1,500.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 1,000.00 | | | 0.00 | | 1,000.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 005 SUPREME COURT
 Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 25.21

| <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 570000 Total | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| BUDGETED EXPENDITURES TOTAL | <u>453,366.00</u> | <u>25,004.03</u> | <u>51,879.79</u> | <u>11.44</u> | <u>0.00</u> | <u>401,486.21</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 453,366.00 | 25,004.03 | 51,879.79 | 11.44 | | 401,486.21 |
| BUDGETED EXPENDITURES TOTAL | <u>453,366.00</u> | <u>25,004.03</u> | <u>51,879.79</u> | <u>11.44</u> | <u>0.00</u> | <u>401,486.21</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 108.36- | 0.00 | | 108.36 |
| Major Account 470000 Total | 0.00 | 0.00 | 108.36- | 0.00 | 0.00 | 108.36 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>108.36-</u> | <u>0.00</u> | <u>0.00</u> | <u>108.36</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 108.36- | 0.00 | | 108.36 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>108.36-</u> | <u>0.00</u> | <u>0.00</u> | <u>108.36</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 005 SUPREME COURT
 Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 25.21

| <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 | 162,289.00 | 15,119.45 | 47,368.12 | 29.19 | | 114,920.88 |
| 511300 OVERTIME PAYMENTS | | 5,159.13 | 7,784.55 | 0.00 | | 7,784.55- |
| 511702 LOCATION INCENTIVE | | | 50.00 | 0.00 | | 50.00- |
| 512100 VACATION LEAVE EXPENSE | | 2,047.52 | 7,376.21 | 0.00 | | 7,376.21- |
| 512200 SICK LEAVE EXPENSE | | 74.92 | 15,579.58 | 0.00 | | 15,579.58- |
| 512300 HOLIDAY LEAVE EXPENSE | | | 1,612.78 | 0.00 | | 1,612.78- |
| Personal Services Subtotal | 162,289.00 | 22,401.02 | 79,771.24 | 49.15 | 0.00 | 82,517.76 |
| 515100 RETIREMENT PLANS EXPENSE | 12,172.00 | 1,291.08 | 5,386.65 | 44.25 | | 6,785.35 |
| 515200 FICA EXPENSE | 12,415.00 | 1,211.59 | 5,167.17 | 41.62 | | 7,247.83 |
| 515500 HEALTH INSURANCE EXPENSE | 816,993.00 | 5,295.78 | 16,763.39 | 2.05 | | 800,229.61 |
| 516300 EMPLOYEE ASSISTANCE PRO | 200.00 | | | 0.00 | | 200.00 |
| 516500 WORKERS COMP PREMIUMS | 3,800.00 | | | 0.00 | | 3,800.00 |
| Major Account 510000 Total | 1,007,869.00 | 30,199.47 | 107,088.45 | 10.63 | 0.00 | 900,780.55 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COM EXPENSE - VOICE/DATA | 7,000.00 | | | 0.00 | | 7,000.00 |
| 541100 ACCTG & AUDITING SERVICES | 600.00 | | | 0.00 | | 600.00 |
| 547100 EDUCATIONAL SERVICES | | 329.53 | 329.53 | 0.00 | | 329.53- |
| Major Account 520000 Total | 7,600.00 | 329.53 | 329.53 | 4.34 | 0.00 | 7,270.47 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 1,000.00 | | | 0.00 | | 1,000.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 2,000.00 | 36.40 | 36.40 | 1.82 | | 1,963.60 |
| Major Account 570000 Total | 3,000.00 | 36.40 | 36.40 | 1.21 | 0.00 | 2,963.60 |
| BUDGETED EXPENDITURES TOTAL | 1,018,469.00 | 30,565.40 | 107,454.38 | 10.55 | 0.00 | 911,014.62 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 1,018,469.00 | 30,565.40 | 107,454.38 | 10.55 | | 911,014.62 |
| BUDGETED EXPENDITURES TOTAL | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 005 SUPREME COURT
 Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| | 1,018,469.00 | 30,565.40 | 107,454.38 | 10.55 | 0.00 | 911,014.62 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | 10,069.98- | 10,069.98- | 0.00 | | 10,069.98 |
| 461600 OP GRANTS - LOCAL GOVERN | | 10,883.31- | 25,434.91- | 0.00 | | 25,434.91 |
| Major Account 460000 Total | 0.00 | 20,953.29- | 35,504.89- | 0.00 | 0.00 | 35,504.89 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,444.65- | 4,507.27- | 0.00 | | 4,507.27 |
| Major Account 480000 Total | 0.00 | 1,444.65- | 4,507.27- | 0.00 | 0.00 | 4,507.27 |
| BUDGETED REVENUE TOTAL | 0.00 | 22,397.94- | 40,012.16- | 0.00 | 0.00 | 40,012.16 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 22,397.94- | 40,012.16- | 0.00 | | 40,012.16 |
| BUDGETED REVENUE TOTAL | 0.00 | 22,397.94- | 40,012.16- | 0.00 | 0.00 | 40,012.16 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 005 SUPREME COURT
 Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 25.21

| <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 | 18,497,332.00 | 1,275,020.07 | 3,757,875.36 | 20.32 | | 14,739,456.64 |
| 511300 OVERTIME PAYMENTS | | 305.32 | 2,636.53 | 0.00 | | 2,636.53- |
| 511700 EMPLOYEE BONUSES | | 442.50 | 11,452.50 | 0.00 | | 11,452.50- |
| 511702 LOCATION INCENTIVE | | 3,350.00 | 10,311.00 | 0.00 | | 10,311.00- |
| 511800 COMPENSATORY TIME PAID | | 1,258.19 | 3,291.79 | 0.00 | | 3,291.79- |
| 512100 VACATION LEAVE EXPENSE | | 132,674.20 | 350,295.95 | 0.00 | | 350,295.95- |
| 512200 SICK LEAVE EXPENSE | | 51,206.52 | 191,691.91 | 0.00 | | 191,691.91- |
| 512300 HOLIDAY LEAVE EXPENSE | | 2,146.77 | 143,266.33 | 0.00 | | 143,266.33- |
| 512500 FUNERAL LEAVE EXPENSE | | 6,476.58 | 14,481.94 | 0.00 | | 14,481.94- |
| 512700 INJURY LEAVE EXPENSE | | 186.91 | 884.19 | 0.00 | | 884.19- |
| Personal Services Subtotal | 18,497,332.00 | 1,473,067.06 | 4,486,187.50 | 24.25 | 0.00 | 14,011,144.50 |
| 515100 RETIREMENT PLANS EXPENSE | 1,385,080.00 | 110,022.81 | 334,300.35 | 24.14 | | 1,050,779.65 |
| 515200 FICA EXPENSE | 1,344,294.00 | 103,782.12 | 316,565.97 | 23.55 | | 1,027,728.03 |
| 515500 HEALTH INSURANCE EXPENSE | 2,787,376.00 | 370,724.64 | 1,109,849.48 | 39.82 | | 1,677,526.52 |
| 516300 EMPLOYEE ASSISTANCE PRO | 6,720.00 | | 6,331.30 | 94.22 | | 388.70 |
| 516400 UNEMPLOYM COMP INS EXP | | | 4,347.75 | 0.00 | | 4,347.75- |
| 516500 WORKERS COMP PREMIUMS | 176,400.00 | | 69,682.50 | 39.50 | | 106,717.50 |
| 519100 OTHER PERSONAL SERV EXP | | 46.25 | 46.25 | 0.00 | | 46.25- |
| Major Account 510000 Total | 24,197,202.00 | 2,057,642.88 | 6,327,311.10 | 26.15 | 0.00 | 17,869,890.90 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521400 CIO CHARGES | 200,000.00 | | | 0.00 | | 200,000.00 |
| 521500 PUBLICATION & PRINT EXP | | 340.00 | 340.00 | 0.00 | | 340.00- |
| 521900 AWARDS EXPENSE | | 478.25 | 478.25 | 0.00 | | 478.25- |
| 531100 OFFICE SUPPLIES EXPENSE | | 130.37 | 130.37 | 0.00 | | 130.37- |
| 532100 NON-CAPITALIZED EQUIP PU | | 158.99 | 158.99 | 0.00 | | 158.99- |
| 533900 FOOD EXPENSE-INSTITUTIONS | | | 108.00 | 0.00 | | 108.00- |
| 534600 ED & RECREATIONAL SUP EX | | | 75.00 | 0.00 | | 75.00- |
| 541100 ACCTG & AUDITING SERVICES | 53,340.00 | | 90,194.41 | 169.09 | | 36,854.41- |
| 541200 PURCHASING ASSESSMENT | 28,560.00 | | 9,907.54 | 34.69 | | 18,652.46 |
| 547100 EDUCATIONAL SERVICES | | | 1,010.00 | 0.00 | | 1,010.00- |
| 554120 WIRELESS PHONE SERVICES | 2,000.00 | 159.80 | 493.34 | 24.67 | | 1,506.66 |
| 554900 OTHER CONTRACTUAL SERVICES | 7,000.00 | 249.99 | 989.97 | 14.14 | | 6,010.03 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 005 SUPREME COURT
 Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 556100 INSURANCE EXPENSE | 4,200.00 | | | 0.00 | | 4,200.00 |
| 556300 SURETY & NOTARY BONDS | | 1,841.81 | 1,841.81 | 0.00 | | 1,841.81- |
| 559100 OTHER OPERATING EXP | 80,000.00 | | | 0.00 | | 80,000.00 |
| Major Account 520000 Total | 375,100.00 | 3,359.21 | 105,727.68 | 28.19 | 0.00 | 269,372.32 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 20,000.00 | 4,300.96 | 11,317.75 | 56.59 | | 8,682.25 |
| 571800 MEALS - TRAVEL STATUS | 5,000.00 | 213.26 | 1,573.10 | 31.46 | | 3,426.90 |
| 572100 COMMERCIAL TRANSPORTATIO | | | 561.62 | 0.00 | | 561.62- |
| 574500 PERSONAL VEHICLE MILEAGE | 200,000.00 | 19,768.07 | 65,866.14 | 32.93 | | 134,133.86 |
| 575100 MISC TRAVEL EXPENSE | | | 198.00 | 0.00 | | 198.00- |
| Major Account 570000 Total | 225,000.00 | 24,282.29 | 79,516.61 | 35.34 | 0.00 | 145,483.39 |
| BUDGETED EXPENDITURES TOTAL | 24,797,302.00 | 2,085,284.38 | 6,512,555.39 | 26.26 | 0.00 | 18,284,746.61 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 24,797,302.00 | 2,085,284.38 | 6,512,555.39 | 26.26 | | 18,284,746.61 |
| BUDGETED EXPENDITURES TOTAL | 24,797,302.00 | 2,085,284.38 | 6,512,555.39 | 26.26 | 0.00 | 18,284,746.61 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 476100 OTHER LIC PERM & FEES | | 496,704.54- | 1,580,737.81- | 0.00 | | 1,580,737.81 |
| Major Account 470000 Total | 0.00 | 496,704.54- | 1,580,737.81- | 0.00 | 0.00 | 1,580,737.81 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2,862.17- | 9,952.27- | 0.00 | | 9,952.27 |
| 481119 BANK CARD CHARGES | | 151.31 | 463.35 | 0.00 | | 463.35- |
| Major Account 480000 Total | 0.00 | 2,710.86- | 9,488.92- | 0.00 | 0.00 | 9,488.92 |
| BUDGETED REVENUE TOTAL | 0.00 | 499,415.40- | 1,590,226.73- | 0.00 | 0.00 | 1,590,226.73 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 1 GENERAL FUND | | 499,415.40- | 1,590,226.73- | 0.00 | | 1,590,226.73 |
| BUDGETED REVENUE TOTAL | 0.00 | 499,415.40- | 1,590,226.73- | 0.00 | 0.00 | 1,590,226.73 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 005 SUPREME COURT
 Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 25.21

| <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 | 15,482,341.00 | 1,077,502.45 | 3,095,344.28 | 19.99 | | 12,386,996.72 |
| 511300 OVERTIME PAYMENTS | | 178.52 | 1,547.94 | 0.00 | | 1,547.94- |
| 511700 EMPLOYEE BONUSES | | 645.00 | 3,138.75 | 0.00 | | 3,138.75- |
| 511800 COMPENSATORY TIME PAID | | 5,909.14 | 15,929.73 | 0.00 | | 15,929.73- |
| 512100 VACATION LEAVE EXPENSE | | 105,227.89 | 323,081.36 | 0.00 | | 323,081.36- |
| 512200 SICK LEAVE EXPENSE | | 59,153.72 | 188,568.71 | 0.00 | | 188,568.71- |
| 512300 HOLIDAY LEAVE EXPENSE | | 2,872.04 | 118,532.80 | 0.00 | | 118,532.80- |
| 512400 MILITARY LEAVE EXPENSE | | 170.24 | 340.48 | 0.00 | | 340.48- |
| 512500 FUNERAL LEAVE EXPENSE | | 4,500.50 | 13,332.90 | 0.00 | | 13,332.90- |
| Personal Services Subtotal | 15,482,341.00 | 1,256,159.50 | 3,759,816.95 | 24.28 | 0.00 | 11,722,524.05 |
| 515100 RETIREMENT PLANS EXPENSE | 1,159,319.00 | 93,757.50 | 280,362.05 | 24.18 | | 878,956.95 |
| 515200 FICA EXPENSE | 1,124,470.00 | 90,192.66 | 269,100.40 | 23.93 | | 855,369.60 |
| 515500 HEALTH INSURANCE EXPENSE | 2,985,391.00 | 269,445.67 | 795,118.70 | 26.63 | | 2,190,272.30 |
| 516300 EMPLOYEE ASSISTANCE PRO | 4,660.00 | | 4,576.17 | 98.20 | | 83.83 |
| 516500 WORKERS COMP PREMIUMS | 110,200.00 | | 57,304.39 | 52.00 | | 52,895.61 |
| 519100 OTHER PERSONAL SERV EXP | | 4,462.01 | 4,462.01 | 0.00 | | 4,462.01- |
| Major Account 510000 Total | 20,866,381.00 | 1,714,017.34 | 5,170,740.67 | 24.78 | 0.00 | 15,695,640.33 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 4,000.00 | 86.27 | 243.67 | 6.09 | | 3,756.33 |
| 521200 COM EXPENSE - VOICE/DATA | 20,000.00 | 4,278.28 | 9,018.07 | 45.09 | | 10,981.93 |
| 521400 CIO CHARGES | 365,000.00 | 19,099.92 | 31,830.15 | 8.72 | | 333,169.85 |
| 521500 PUBLICATION & PRINT EXP | 30,000.00 | 350.00 | 3,623.22 | 12.08 | | 26,376.78 |
| 521900 AWARDS EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 522100 DUES & SUBSCRIPTION EXP | 6,000.00 | | 364.95 | 6.08 | | 5,635.05 |
| 522200 CONFERENCE REGISTRATION | 20,000.00 | 1,100.00 | 3,412.50 | 17.06 | | 16,587.50 |
| 523100 UTILITIES EXPENSE | | 1,950.10 | 3,858.53 | 0.00 | | 3,858.53- |
| 524600 RENT EXPENSE-BUILDINGS | 70,000.00 | 13,520.48 | 40,561.44 | 57.94 | | 29,438.56 |
| 525200 RENT EXP-DATA PROC EQUIP | 10,000.00 | | | 0.00 | | 10,000.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 20,000.00 | 586.04 | 1,004.67 | 5.02 | | 18,995.33 |
| 531200 IT SUPPLIES | | | 55.89 | 0.00 | | 55.89- |
| 532100 NON-CAPITALIZED EQUIP PU | 40,000.00 | 258.94 | 61,223.94 | 153.06 | 21,370.68 | 42,594.62- |
| 532200 PERSONAL COMPUTING EQUIPMENT | | | | 0.00 | 36,096.23 | 36,096.23- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 005 SUPREME COURT
 Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 25.21

| <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 | | 8,900.15 | 13,749.04 | 0.00 | | 13,749.04- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 75.75 | 0.00 | | 75.75- |
| 533900 FOOD EXPENSE-INSTITUTIONS | 46,000.00 | 675.63 | 4,062.11 | 8.83 | | 41,937.89 |
| 534600 ED & RECREATIONAL SUP EX | 52,000.00 | 2,858.74 | 4,747.06 | 9.13 | | 47,252.94 |
| 537100 LABORATORY SUP EXP | 1,525,608.00 | | | 0.00 | | 1,525,608.00 |
| 538100 VEHICLE & EQUIP SUP EXP | | | 34.00 | 0.00 | | 34.00- |
| 541100 ACCTG & AUDITING SERVICES | 43,365.00 | 1,350.00 | 66,540.94 | 153.44 | | 23,175.94- |
| 541200 PURCHASING ASSESSMENT | 16,320.00 | | 7,160.99 | 43.88 | | 9,159.01 |
| 542200 TEMP SERV - OUTSIDE | | 2,309.11 | 9,987.14 | 0.00 | | 9,987.14- |
| 543100 IT CONSULTING-APPLICATIONS | 1,850,000.00 | 328,246.77 | 504,063.77 | 27.25 | | 1,345,936.23 |
| 547100 EDUCATIONAL SERVICES | | 1,424.98 | 1,424.98 | 0.00 | | 1,424.98- |
| 547300 INTERPRETER SERVICES | | 34,801.50 | 109,563.50 | 0.00 | | 109,563.50- |
| 547301 Interpreter Travel Time Pay | | 5,663.80 | 14,480.12 | 0.00 | | 14,480.12- |
| 549200 JANITORIAL/SECURITY SRVS | | 1,058.00 | 4,232.00 | 0.00 | | 4,232.00- |
| 554100 DATA SERVICES | 13,000.00 | 3,071.88 | 5,668.48 | 43.60 | | 7,331.52 |
| 554120 WIRELESS PHONE SERVICES | 66,000.00 | 4,553.67 | 14,167.14 | 21.47 | | 51,832.86 |
| 554900 OTHER CONTRACTUAL SERVICES | 100,000.00 | 6,562.00 | 7,427.00 | 7.43 | | 92,573.00 |
| 555100 DATA PROC SOFTW LIC FEE | 1,350,000.00 | | | 0.00 | | 1,350,000.00 |
| 555510 SAAS SUBSCRIPTION FEES | | 183,526.91 | 994,388.30 | 0.00 | 75,696.36 | 1,070,084.66- |
| 556100 INSURANCE EXPENSE | 2,600.00 | | | 0.00 | | 2,600.00 |
| 556300 SURETY & NOTARY BONDS | 1,500.00 | 1,435.58 | 1,653.76 | 110.25 | | 153.76- |
| 559100 OTHER OPERATING EXP | 1,523,426.47 | 24.00 | 524.75 | .03 | | 1,522,901.72 |
| Major Account 520000 Total | 7,176,819.47 | 627,692.75 | 1,919,147.86 | 26.74 | 133,163.27 | 5,124,508.34 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 88,000.00 | 2,002.50 | 11,141.79 | 12.66 | | 76,858.21 |
| 571600 MEALS - TAXABLE | | | 32.00 | 0.00 | | 32.00- |
| 571800 MEALS - TRAVEL STATUS | 5,000.00 | 668.84 | 1,953.27 | 39.07 | | 3,046.73 |
| 572100 COMMERCIAL TRANSPORTATIO | 24,000.00 | 194.84 | 1,137.40 | 4.74 | | 22,862.60 |
| 573100 STATE-OWNED TRANSPORT | 22,000.00 | 5,370.07 | 11,023.54 | 50.11 | | 10,976.46 |
| 574500 PERSONAL VEHICLE MILEAGE | 135,360.00 | 9,988.86 | 30,783.91 | 22.74 | | 104,576.09 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 4,167.50 | 11,523.13 | 0.00 | | 11,523.13- |
| 575100 MISC TRAVEL EXPENSE | | 9.00 | 116.35 | 0.00 | | 116.35- |
| Major Account 570000 Total | 274,360.00 | 22,401.61 | 67,711.39 | 24.68 | 0.00 | 206,648.61 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 587550 IT PROJECTS IN PROGRESS | | 6,440.00 | 13,340.00 | 0.00 | | 13,340.00- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 005 SUPREME COURT
 Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 25.21

| <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 580000 Total | 0.00 | 6,440.00 | 13,340.00 | 0.00 | 0.00 | 13,340.00- |
| BUDGETED EXPENDITURES TOTAL | <u>28,317,560.47</u> | <u>2,370,551.70</u> | <u>7,170,939.92</u> | <u>25.32</u> | <u>133,163.27</u> | <u>21,013,457.28</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 26,383,817.47 | 2,331,339.49 | 7,074,112.71 | 26.81 | 133,163.27 | 19,176,541.49 |
| 2 CASH FUNDS | 1,525,608.00 | | | 0.00 | | 1,525,608.00 |
| 4 FEDERAL FUNDS | 408,135.00 | 39,212.21 | 96,827.21 | 23.72 | | 311,307.79 |
| BUDGETED EXPENDITURES TOTAL | <u>28,317,560.47</u> | <u>2,370,551.70</u> | <u>7,170,939.92</u> | <u>25.32</u> | <u>133,163.27</u> | <u>21,013,457.28</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | | 28,349.44- | 0.00 | | 28,349.44 |
| Major Account 460000 Total | 0.00 | 0.00 | 28,349.44- | 0.00 | 0.00 | 28,349.44 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474107 OFFENDER ASSESSMENT SCREENS | | 3,251.48- | 9,222.48- | 0.00 | | 9,222.48 |
| Major Account 470000 Total | 0.00 | 3,251.48- | 9,222.48- | 0.00 | 0.00 | 9,222.48 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 262.11- | 992.97- | 0.00 | | 992.97 |
| Major Account 480000 Total | 0.00 | 262.11- | 992.97- | 0.00 | 0.00 | 992.97 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>3,513.59-</u> | <u>38,564.89-</u> | <u>0.00</u> | <u>0.00</u> | <u>38,564.89</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 3,251.48- | 9,222.48- | 0.00 | | 9,222.48 |
| 4 FEDERAL FUNDS | | 262.11- | 29,342.41- | 0.00 | | 29,342.41 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>3,513.59-</u> | <u>38,564.89-</u> | <u>0.00</u> | <u>0.00</u> | <u>38,564.89</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 005 SUPREME COURT
 Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 25.21

| <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 | 7,931,915.00 | 569,126.64 | 1,646,862.58 | 20.76 | | 6,285,052.42 |
| 511300 OVERTIME PAYMENTS | | 292.47 | 650.83 | 0.00 | | 650.83- |
| 511700 EMPLOYEE BONUSES | | 937.50 | 2,205.00 | 0.00 | | 2,205.00- |
| 511702 LOCATION INCENTIVE | | 650.00 | 1,800.00 | 0.00 | | 1,800.00- |
| 511800 COMPENSATORY TIME PAID | | 4,861.85 | 14,134.37 | 0.00 | | 14,134.37- |
| 512100 VACATION LEAVE EXPENSE | | 40,454.19 | 135,244.25 | 0.00 | | 135,244.25- |
| 512200 SICK LEAVE EXPENSE | | 28,304.13 | 78,207.75 | 0.00 | | 78,207.75- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,756.44 | 61,809.87 | 0.00 | | 61,809.87- |
| 512500 FUNERAL LEAVE EXPENSE | | | 4,167.56 | 0.00 | | 4,167.56- |
| Personal Services Subtotal | 7,931,915.00 | 646,383.22 | 1,945,082.21 | 24.52 | 0.00 | 5,986,832.79 |
| 515100 RETIREMENT PLANS EXPENSE | 593,942.00 | 48,282.26 | 145,347.76 | 24.47 | | 448,594.24 |
| 515200 FICA EXPENSE | 576,452.00 | 46,095.35 | 138,750.81 | 24.07 | | 437,701.19 |
| 515500 HEALTH INSURANCE EXPENSE | 960,851.00 | 139,028.61 | 415,742.12 | 43.27 | | 545,108.88 |
| 516300 EMPLOYEE ASSISTANCE PRO | 3,960.00 | | 2,620.62 | 66.18 | | 1,339.38 |
| 516400 UNEMPLOYM COMP INS EXP | | | 2,400.00 | 0.00 | | 2,400.00- |
| 516500 WORKERS COMP PREMIUMS | 92,400.00 | | 31,276.75 | 33.85 | | 61,123.25 |
| Major Account 510000 Total | 10,159,520.00 | 879,789.44 | 2,681,220.27 | 26.39 | 0.00 | 7,478,299.73 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521400 CIO CHARGES | 200,000.00 | | | 0.00 | | 200,000.00 |
| 521500 PUBLICATION & PRINT EXP | 12,000.00 | | | 0.00 | | 12,000.00 |
| 522100 DUES & SUBSCRIPTION EXP | 3,000.00 | | | 0.00 | | 3,000.00 |
| 522200 CONFERENCE REGISTRATION | | | 25.00 | 0.00 | | 25.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 28.51 | 0.00 | | 28.51- |
| 531101 SAFETY SUPPLIES | 10,000.00 | | | 0.00 | | 10,000.00 |
| 532100 NON-CAPITALIZED EQUIP PU | | | | 0.00 | 16,400.00 | 16,400.00- |
| 533900 FOOD EXPENSE-INSTITUTIONS | 20,000.00 | 580.68 | 2,827.51 | 14.14 | | 17,172.49 |
| 534600 ED & RECREATIONAL SUP EX | 10,000.00 | | | 0.00 | | 10,000.00 |
| 538100 VEHICLE & EQUIP SUP EXP | 50,000.00 | 1,735.80 | 5,724.14 | 11.45 | | 44,275.86 |
| 541100 ACCTG & AUDITING SERVICES | 37,878.00 | | 37,332.64 | 98.56 | | 545.36 |
| 541200 PURCHASING ASSESSMENT | 14,552.00 | | 4,100.86 | 28.18 | | 10,451.14 |
| 542200 TEMP SERV - OUTSIDE | | 2,185.58 | 6,150.85 | 0.00 | | 6,150.85- |
| 547100 EDUCATIONAL SERVICES | 10,000.00 | 1,718.93 | 1,718.93 | 17.19 | | 8,281.07 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 005 SUPREME COURT
 Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 25.21

| <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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 554120 WIRELESS PHONE SERVICES | 90,000.00 | 2,832.34 | 8,860.79 | 9.85 | | 81,139.21 |
| 554900 OTHER CONTRACTUAL SERVICES | | | | 0.00 | 13,016.00 | 13,016.00- |
| 556100 INSURANCE EXPENSE | 2,140.00 | | | 0.00 | | 2,140.00 |
| 556300 SURETY & NOTARY BONDS | | 733.34 | 839.95 | 0.00 | | 839.95- |
| 559100 OTHER OPERATING EXP | 500,000.00 | | | 0.00 | | 500,000.00 |
| Major Account 520000 Total | 959,570.00 | 9,786.67 | 67,609.18 | 7.05 | 29,416.00 | 862,544.82 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 80,000.00 | 4,510.00 | 9,932.46 | 12.42 | | 70,067.54 |
| 571800 MEALS - TRAVEL STATUS | 10,000.00 | 207.83 | 559.20 | 5.59 | | 9,440.80 |
| 572100 COMMERCIAL TRANSPORTATIO | | 596.97- | | 0.00 | | |
| 573100 STATE-OWNED TRANSPORT | 550,000.00 | 91,074.29 | 180,353.62 | 32.79 | | 369,646.38 |
| 574500 PERSONAL VEHICLE MILEAGE | 50,000.00 | 2,444.33 | 7,742.63 | 15.49 | | 42,257.37 |
| 575100 MISC TRAVEL EXPENSE | | 54.50 | 147.00 | 0.00 | | 147.00- |
| Major Account 570000 Total | 690,000.00 | 97,693.98 | 198,734.91 | 28.80 | 0.00 | 491,265.09 |
| BUDGETED EXPENDITURES TOTAL | 11,809,090.00 | 987,270.09 | 2,947,564.36 | 24.96 | 29,416.00 | 8,832,109.64 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|-------------------|---------------------|--------------|------------------|---------------------|
| 1 GENERAL FUND | 11,809,090.00 | 987,270.09 | 2,947,564.36 | 24.96 | 29,416.00 | 8,832,109.64 |
| BUDGETED EXPENDITURES TOTAL | 11,809,090.00 | 987,270.09 | 2,947,564.36 | 24.96 | 29,416.00 | 8,832,109.64 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|-------------|-------------------|--------------------|-------------|-------------|-------------------|
| 474102 DRUG TESTING | | 33,500.30- | 103,158.96- | 0.00 | | 103,158.96 |
| 474103 ELECTRONIC MONITORING | | 10.00- | 985.00- | 0.00 | | 985.00 |
| Major Account 470000 Total | 0.00 | 33,510.30- | 104,143.96- | 0.00 | 0.00 | 104,143.96 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|-------------|----------------|----------------|-------------|-------------|---------------|
| 481100 INVESTMENT INCOME | | 128.50- | 418.36- | 0.00 | | 418.36 |
| Major Account 480000 Total | 0.00 | 128.50- | 418.36- | 0.00 | 0.00 | 418.36 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 25.21

| <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 REVENUE TOTAL | 0.00 | 33,638.80- | 104,562.32- | 0.00 | 0.00 | 104,562.32 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 33,638.80- | 104,562.32- | 0.00 | | 104,562.32 |
| BUDGETED REVENUE TOTAL | 0.00 | 33,638.80- | 104,562.32- | 0.00 | 0.00 | 104,562.32 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 005 SUPREME COURT
 Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 25.21

| <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 | 5,137,935.00 | 389,336.47 | 1,092,891.30 | 21.27 | | 4,045,043.70 |
| 511300 OVERTIME PAYMENTS | | 2,907.18 | 4,150.67 | 0.00 | | 4,150.67- |
| 511702 LOCATION INCENTIVE | | 1,200.00 | 3,650.00 | 0.00 | | 3,650.00- |
| 511800 COMPENSATORY TIME PAID | | 115.96 | 2,465.98 | 0.00 | | 2,465.98- |
| 512100 VACATION LEAVE EXPENSE | | 22,776.58 | 96,486.86 | 0.00 | | 96,486.86- |
| 512200 SICK LEAVE EXPENSE | | 9,127.84 | 38,745.53 | 0.00 | | 38,745.53- |
| 512300 HOLIDAY LEAVE EXPENSE | | | 39,017.21 | 0.00 | | 39,017.21- |
| 512500 FUNERAL LEAVE EXPENSE | | 238.27 | 2,079.82 | 0.00 | | 2,079.82- |
| Personal Services Subtotal | 5,137,935.00 | 425,702.30 | 1,279,487.37 | 24.90 | 0.00 | 3,858,447.63 |
| 515100 RETIREMENT PLANS EXPENSE | 384,729.00 | 31,482.22 | 94,621.20 | 24.59 | | 290,107.80 |
| 515200 FICA EXPENSE | 373,399.00 | 30,360.36 | 91,260.20 | 24.44 | | 282,138.80 |
| 515500 HEALTH INSURANCE EXPENSE | 1,008,401.00 | 86,326.84 | 259,379.60 | 25.72 | | 749,021.40 |
| 516200 TUITION ASSISTANCE | | 275.00 | 550.00 | 0.00 | | 550.00- |
| 516300 EMPLOYEE ASSISTANCE PRO | 2,240.00 | | 1,227.42 | 54.80 | | 1,012.58 |
| 516500 WORKERS COMP PREMIUMS | 58,800.00 | | 19,247.37 | 32.73 | | 39,552.63 |
| Major Account 510000 Total | 6,965,504.00 | 574,146.72 | 1,745,773.16 | 25.06 | 0.00 | 5,219,730.84 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521400 CIO CHARGES | 150,000.00 | | | 0.00 | | 150,000.00 |
| 522100 DUES & SUBSCRIPTION EXP | 5,429.00 | 125.00 | 125.00 | 2.30 | | 5,304.00 |
| 524600 RENT EXPENSE-BUILDINGS | | 5.00 | 5.00 | 0.00 | | 5.00- |
| 531200 IT SUPPLIES | | 71.65 | 82.24 | 0.00 | | 82.24- |
| 532100 NON-CAPITALIZED EQUIP PU | | | 5,216.00 | 0.00 | | 5,216.00- |
| 533900 FOOD EXPENSE-INSTITUTIONS | | | 13.00 | 0.00 | | 13.00- |
| 534600 ED & RECREATIONAL SUP EX | | | 150.00 | 0.00 | | 150.00- |
| 541100 ACCTG & AUDITING SERVICES | 21,000.00 | | 17,485.48 | 83.26 | | 3,514.52 |
| 541200 PURCHASING ASSESSMENT | 9,520.00 | | 1,920.72 | 20.18 | | 7,599.28 |
| 541700 LEGAL RELATED EXPENSE | 32,000.00 | 2,350.00 | 16,154.55 | 50.48 | | 15,845.45 |
| 547100 EDUCATIONAL SERVICES | | 1,350.00 | 2,609.00 | 0.00 | | 2,609.00- |
| 554120 WIRELESS PHONE SERVICES | 4,000.00 | 80.02 | 240.06 | 6.00 | | 3,759.94 |
| 555510 SAAS SUBSCRIPTION FEES | | 55,490.78 | 56,249.78 | 0.00 | 52,191.78 | 108,441.56- |
| 556100 INSURANCE EXPENSE | 1,400.00 | | | 0.00 | | 1,400.00 |
| 556300 SURETY & NOTARY BONDS | | 345.10 | 345.10 | 0.00 | | 345.10- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 005 SUPREME COURT
 Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 559100 OTHER OPERATING EXP | 40,000.00 | | | 0.00 | | 40,000.00 |
| Major Account 520000 Total | 263,349.00 | 59,817.55 | 100,595.93 | 38.20 | 52,191.78 | 110,561.29 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 20,000.00 | 1,622.87 | 3,264.85 | 16.32 | | 16,735.15 |
| 571800 MEALS - TRAVEL STATUS | 5,000.00 | 32.45 | 168.05 | 3.36 | | 4,831.95 |
| 574500 PERSONAL VEHICLE MILEAGE | 100,000.00 | 12,500.95 | 33,782.04 | 33.78 | | 66,217.96 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 54.60 | 54.60 | 0.00 | | 54.60- |
| 575100 MISC TRAVEL EXPENSE | | 2.25 | 2.25 | 0.00 | | 2.25- |
| Major Account 570000 Total | 125,000.00 | 14,213.12 | 37,271.79 | 29.82 | 0.00 | 87,728.21 |
| BUDGETED EXPENDITURES TOTAL | <u>7,353,853.00</u> | <u>648,177.39</u> | <u>1,883,640.88</u> | <u>25.61</u> | <u>52,191.78</u> | <u>5,418,020.34</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>7,353,853.00</u> | <u>648,177.39</u> | <u>1,883,640.88</u> | <u>25.61</u> | <u>52,191.78</u> | <u>5,418,020.34</u> |
| BUDGETED EXPENDITURES TOTAL | <u>7,353,853.00</u> | <u>648,177.39</u> | <u>1,883,640.88</u> | <u>25.61</u> | <u>52,191.78</u> | <u>5,418,020.34</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 005 SUPREME COURT
 Program 405 COURT OF APPEALS

Percent of Time Elapsed 25.21

| <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 | 1,382,120.00 | 99,095.63 | 286,577.35 | 20.73 | | 1,095,542.65 |
| 511700 EMPLOYEE BONUSES | | | 1,500.00 | 0.00 | | 1,500.00- |
| 512100 VACATION LEAVE EXPENSE | | 10,311.49 | 28,064.63 | 0.00 | | 28,064.63- |
| 512200 SICK LEAVE EXPENSE | | 2,545.23 | 7,887.67 | 0.00 | | 7,887.67- |
| 512300 HOLIDAY LEAVE EXPENSE | | | 10,539.36 | 0.00 | | 10,539.36- |
| Personal Services Subtotal | 1,382,120.00 | 111,952.35 | 334,569.01 | 24.21 | 0.00 | 1,047,550.99 |
| 515100 RETIREMENT PLANS EXPENSE | 103,493.00 | 8,530.96 | 24,940.16 | 24.10 | | 78,552.84 |
| 515200 FICA EXPENSE | 100,446.00 | 8,235.61 | 24,548.11 | 24.44 | | 75,897.89 |
| 515500 HEALTH INSURANCE EXPENSE | 111,378.00 | 10,335.22 | 33,868.04 | 30.41 | | 77,509.96 |
| 516300 EMPLOYEE ASSISTANCE PRO | 336.00 | | 264.26 | 78.65 | | 71.74 |
| 516500 WORKERS COMP PREMIUMS | 8,400.00 | | 5,177.60 | 61.64 | | 3,222.40 |
| Major Account 510000 Total | 1,706,173.00 | 139,054.14 | 423,367.18 | 24.81 | 0.00 | 1,282,805.82 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,000.00 | 36.12 | 40.76 | 4.08 | | 959.24 |
| 521200 COM EXPENSE - VOICE/DATA | 50,000.00 | 6,626.36 | 12,781.60 | 25.56 | | 37,218.40 |
| 521400 CIO CHARGES | 20,000.00 | | | 0.00 | | 20,000.00 |
| 521500 PUBLICATION & PRINT EXP | 10,000.00 | 2,103.00 | 3,205.40 | 32.05 | | 6,794.60 |
| 522100 DUES & SUBSCRIPTION EXP | 60,000.00 | 4,779.02 | 14,337.06 | 23.90 | | 45,662.94 |
| 522200 CONFERENCE REGISTRATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 523100 UTILITIES EXPENSE | | 240.54 | 737.87 | 0.00 | | 737.87- |
| 524600 RENT EXPENSE-BUILDINGS | 90,000.00 | 8,030.74 | 24,092.22 | 26.77 | | 65,907.78 |
| 524700 RENT EXP-OTHER REAL PROP | 1,000.00 | 102.20 | 250.65 | 25.07 | | 749.35 |
| 531100 OFFICE SUPPLIES EXPENSE | 3,000.00 | 595.22 | 982.48 | 32.75 | | 2,017.52 |
| 531200 IT SUPPLIES | | | 29.44 | 0.00 | | 29.44- |
| 532100 NON-CAPITALIZED EQUIP PU | 2,000.00 | 1,321.20 | 1,321.20 | 66.06 | | 678.80 |
| 533100 HOUSEHOLD & INSTIT EXP | | | 51.25 | 0.00 | | 51.25- |
| 533900 FOOD EXPENSE-INSTITUTIONS | | | 56.87 | 0.00 | | 56.87- |
| 541100 ACCTG & AUDITING SERVICES | 2,730.00 | | 3,764.64 | 137.90 | | 1,034.64- |
| 541200 PURCHASING ASSESSMENT | 1,428.00 | | 413.53 | 28.96 | | 1,014.47 |
| 549200 JANITORIAL/SECURITY SRVS | 1,000.00 | 120.00 | 360.00 | 36.00 | | 640.00 |
| 554120 WIRELESS PHONE SERVICES | 4,000.00 | 190.05 | 590.17 | 14.75 | | 3,409.83 |
| 555100 DATA PROC SOFTW LIC FEE | 4,000.00 | | | 0.00 | | 4,000.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 005 SUPREME COURT
 Program 405 COURT OF APPEALS

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 556100 INSURANCE EXPENSE | 210.00 | | | 0.00 | | 210.00 |
| 556300 SURETY & NOTARY BONDS | | 73.95 | 73.95 | 0.00 | | 73.95- |
| 559100 OTHER OPERATING EXP | 12,500.00 | | | 0.00 | | 12,500.00 |
| Major Account 520000 Total | 263,868.00 | 24,218.40 | 63,089.09 | 23.91 | 0.00 | 200,778.91 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 6,000.00 | | 220.00 | 3.67 | | 5,780.00 |
| 571800 MEALS - TRAVEL STATUS | 500.00 | | 57.50 | 11.50 | | 442.50 |
| 574500 PERSONAL VEHICLE MILEAGE | 10,000.00 | 106.82 | 2,053.38 | 20.53 | | 7,946.62 |
| Major Account 570000 Total | 16,500.00 | 106.82 | 2,330.88 | 14.13 | 0.00 | 14,169.12 |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | | | 120.00 | 0.00 | | 120.00- |
| Major Account 590000 Total | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00- |
| BUDGETED EXPENDITURES TOTAL | 1,986,541.00 | 163,379.36 | 488,907.15 | 24.61 | 0.00 | 1,497,633.85 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,986,541.00 | 163,379.36 | 488,907.15 | 24.61 | | 1,497,633.85 |
| BUDGETED EXPENDITURES TOTAL | 1,986,541.00 | 163,379.36 | 488,907.15 | 24.61 | 0.00 | 1,497,633.85 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 005 SUPREME COURT
 Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 25.21

| <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 | 4,995,907.00 | 333,463.26 | 968,939.93 | 19.39 | | 4,026,967.07 |
| 511700 EMPLOYEE BONUSES | | 1,252.50 | 3,048.75 | 0.00 | | 3,048.75- |
| 511702 LOCATION INCENTIVE | | 50.00 | 150.00 | 0.00 | | 150.00- |
| 511800 COMPENSATORY TIME PAID | | 6,506.89 | 15,045.77 | 0.00 | | 15,045.77- |
| 512100 VACATION LEAVE EXPENSE | | 38,129.24 | 109,655.05 | 0.00 | | 109,655.05- |
| 512200 SICK LEAVE EXPENSE | | 19,762.98 | 57,193.13 | 0.00 | | 57,193.13- |
| 512300 HOLIDAY LEAVE EXPENSE | | 243.51 | 35,114.71 | 0.00 | | 35,114.71- |
| 512500 FUNERAL LEAVE EXPENSE | | 2,333.20 | 4,752.44 | 0.00 | | 4,752.44- |
| Personal Services Subtotal | 4,995,907.00 | 401,741.58 | 1,193,899.78 | 23.90 | 0.00 | 3,802,007.22 |
| 515100 RETIREMENT PLANS EXPENSE | 374,094.00 | 29,984.97 | 89,159.87 | 23.83 | | 284,934.13 |
| 515200 FICA EXPENSE | 363,078.00 | 28,602.08 | 85,088.51 | 23.44 | | 277,989.49 |
| 515500 HEALTH INSURANCE EXPENSE | 174,691.10 | 84,402.84 | 245,511.42 | 140.54 | | 70,820.32- |
| 516300 EMPLOYEE ASSISTANCE PRO | 1,440.00 | | 1,259.65 | 87.48 | | 180.35 |
| 516500 WORKERS COMP PREMIUMS | 33,600.00 | | 18,719.33 | 55.71 | | 14,880.67 |
| Major Account 510000 Total | 5,942,810.10 | 544,731.47 | 1,633,638.56 | 27.49 | 0.00 | 4,309,171.54 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COM EXPENSE - VOICE/DATA | 500.00 | 23.90 | 47.21 | 9.44 | | 452.79 |
| 521400 CIO CHARGES | 33,500.00 | | | 0.00 | | 33,500.00 |
| 521500 PUBLICATION & PRINT EXP | 500.00 | | | 0.00 | | 500.00 |
| 522100 DUES & SUBSCRIPTION EXP | 6,000.00 | | | 0.00 | | 6,000.00 |
| 522200 CONFERENCE REGISTRATION | 5,000.00 | | | 0.00 | | 5,000.00 |
| 524600 RENT EXPENSE-BUILDINGS | 11,000.00 | 829.62 | 2,488.86 | 22.63 | | 8,511.14 |
| 531101 SAFETY SUPPLIES | | 268.59 | 268.59 | 0.00 | | 268.59- |
| 531200 IT SUPPLIES | | | 53.85 | 0.00 | | 53.85- |
| 532100 NON-CAPITALIZED EQUIP PU | 3,000.00 | | | 0.00 | | 3,000.00 |
| 533900 FOOD EXPENSE-INSTITUTIONS | 500.00 | 18.09 | 534.77 | 106.95 | | 34.77- |
| 541100 ACCTG & AUDITING SERVICES | 13,983.00 | | 17,944.76 | 128.33 | | 3,961.76- |
| 541200 PURCHASING ASSESSMENT | 5,372.00 | | 1,971.17 | 36.69 | | 3,400.83 |
| 545200 MEDICAL ASSESSMENT SERV | 2,400,000.00 | 2,154.00 | 6,574.00 | .27 | | 2,393,426.00 |
| 545204 CO-OCCURRING EVALUATION | | 6,675.00 | 18,973.00 | 0.00 | | 18,973.00- |
| 545209 (PTA) PRE-TREATMENT ASSE | | 278.00 | 278.00 | 0.00 | | 278.00- |
| 545214 SA Evaluation Addendum | | 113.00 | 562.00 | 0.00 | | 562.00- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 005 SUPREME COURT
 Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 546901 SHORT TERM RESIDENTIAL | | 583.00 | 99,097.00 | 0.00 | | 99,097.00- |
| 546902 INTENSIVE OUTPATIENT | | 10,302.50 | 26,156.25 | 0.00 | | 26,156.25- |
| 546903 OUTPATIENT | | 7,226.00 | 24,342.00 | 0.00 | | 24,342.00- |
| 546922 MH OUTPATIENT SRVS | | 840.00 | 6,348.00 | 0.00 | | 6,348.00- |
| 546938 MH CO-OCCURRING SHORT TERM RES | | 8,932.00 | 8,932.00 | 0.00 | | 8,932.00- |
| 546940 IOP-Matrix Mode | | 1,989.00 | 43,543.50 | 0.00 | | 43,543.50- |
| 547437 CAM | | 3,318.25 | 10,298.75 | 0.00 | | 10,298.75- |
| 547446 Halfway House | | 11,420.00 | 49,492.00 | 0.00 | | 49,492.00- |
| 547448 Trans Living Level 2 | | 114,142.00 | 334,190.00 | 0.00 | | 334,190.00- |
| 554120 WIRELESS PHONE SERVICES | 29,000.00 | 2,218.67 | 7,297.27 | 25.16 | | 21,702.73 |
| 554900 OTHER CONTRACTUAL SERVICES | 720,270.00 | 8,720.75 | 384,787.41 | 53.42 | | 335,482.59 |
| 556100 INSURANCE EXPENSE | 750.00 | | | 0.00 | | 750.00 |
| 556300 SURETY & NOTARY BONDS | | 353.73 | 353.73 | 0.00 | | 353.73- |
| Major Account 520000 Total | 3,229,375.00 | 180,406.10 | 1,044,534.12 | 32.34 | 0.00 | 2,184,840.88 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 20,000.00 | 330.00 | 1,839.95 | 9.20 | | 18,160.05 |
| 571800 MEALS - TRAVEL STATUS | 500.00 | | 319.68 | 63.94 | | 180.32 |
| 572100 COMMERCIAL TRANSPORTATIO | 13,000.00 | | 578.36- | 4.45- | | 13,578.36 |
| 573100 STATE-OWNED TRANSPORT | | 32.22 | 407.57 | 0.00 | | 407.57- |
| 574500 PERSONAL VEHICLE MILEAGE | 23,000.00 | 2,937.62 | 11,709.79 | 50.91 | | 11,290.21 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 951.28 | 2,739.36 | 0.00 | | 2,739.36- |
| 575100 MISC TRAVEL EXPENSE | | | 28.00 | 0.00 | | 28.00- |
| Major Account 570000 Total | 56,500.00 | 4,251.12 | 16,465.99 | 29.14 | 0.00 | 40,034.01 |
| BUDGETED EXPENDITURES TOTAL | 9,228,685.10 | 729,388.69 | 2,694,638.67 | 29.20 | 0.00 | 6,534,046.43 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|---------------------|--------------|-------------|---------------------|
| 1 GENERAL FUND | 9,228,685.10 | 729,388.69 | 2,694,638.67 | 29.20 | | 6,534,046.43 |
| BUDGETED EXPENDITURES TOTAL | 9,228,685.10 | 729,388.69 | 2,694,638.67 | 29.20 | 0.00 | 6,534,046.43 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|---------------------|--|-----------|-----------|------|--|----------|
| 474102 DRUG TESTING | | 1,306.00- | 2,911.00- | 0.00 | | 2,911.00 |
|---------------------|--|-----------|-----------|------|--|----------|

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 005 SUPREME COURT
 Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 474103 ELECTRONIC MONITORING | | 170.00- | 220.00- | 0.00 | | 220.00 |
| 474104 ADMIN. ENROLLMENT FEE | | 966.00- | 3,061.00- | 0.00 | | 3,061.00 |
| 474105 REG. PROB. PROG. FEE | | 14,877.05- | 41,707.90- | 0.00 | | 41,707.90 |
| Major Account 470000 Total | 0.00 | 17,319.05- | 47,899.90- | 0.00 | 0.00 | 47,899.90 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>17,319.05-</u> | <u>47,899.90-</u> | <u>0.00</u> | <u>0.00</u> | <u>47,899.90</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | <u>17,319.05-</u> | <u>47,899.90-</u> | <u>0.00</u> | | <u>47,899.90</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>17,319.05-</u> | <u>47,899.90-</u> | <u>0.00</u> | <u>0.00</u> | <u>47,899.90</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 005 SUPREME COURT
 Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 25.21

| <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 | 2,139,792.00 | 147,642.02 | 437,527.78 | 20.45 | | 1,702,264.22 |
| 511300 OVERTIME PAYMENTS | | 869.62 | 1,169.16 | 0.00 | | 1,169.16- |
| 511800 COMPENSATORY TIME PAID | | 444.86 | 3,198.01 | 0.00 | | 3,198.01- |
| 512100 VACATION LEAVE EXPENSE | | 13,286.15 | 42,812.43 | 0.00 | | 42,812.43- |
| 512200 SICK LEAVE EXPENSE | | 9,202.64 | 23,353.62 | 0.00 | | 23,353.62- |
| 512300 HOLIDAY LEAVE EXPENSE | | | 17,874.04 | 0.00 | | 17,874.04- |
| 512500 FUNERAL LEAVE EXPENSE | | 865.62 | 1,323.62 | 0.00 | | 1,323.62- |
| Personal Services Subtotal | 2,139,792.00 | 172,310.91 | 527,258.66 | 24.64 | 0.00 | 1,612,533.34 |
| 515100 RETIREMENT PLANS EXPENSE | 160,228.00 | 12,902.62 | 39,481.13 | 24.64 | | 120,746.87 |
| 515200 FICA EXPENSE | 155,509.00 | 12,347.91 | 37,793.07 | 24.30 | | 117,715.93 |
| 515500 HEALTH INSURANCE EXPENSE | 356,164.00 | 34,368.78 | 105,529.02 | 29.63 | | 250,634.98 |
| 516300 EMPLOYEE ASSISTANCE PRO | 448.00 | | 528.53 | 117.98 | | 80.53- |
| 516500 WORKERS COMP PREMIUMS | 11,200.00 | | 8,015.94 | 71.57 | | 3,184.06 |
| Major Account 510000 Total | 2,823,341.00 | 231,930.22 | 718,606.35 | 25.45 | 0.00 | 2,104,734.65 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 5,000.00 | 666.09 | 2,086.17 | 41.72 | | 2,913.83 |
| 521200 COM EXPENSE - VOICE/DATA | 6,000.00 | 1,919.16 | 3,833.42 | 63.89 | | 2,166.58 |
| 521400 CIO CHARGES | 25,000.00 | 3,690.00 | 3,690.00 | 14.76 | | 21,310.00 |
| 521500 PUBLICATION & PRINT EXP | 7,000.00 | | 1,325.58 | 18.94 | | 5,674.42 |
| 522100 DUES & SUBSCRIPTION EXP | 1,500.00 | 61.09 | 183.27 | 12.22 | | 1,316.73 |
| 522200 CONFERENCE REGISTRATION | 6,200.00 | | 3,040.00 | 49.03 | | 3,160.00 |
| 524600 RENT EXPENSE-BUILDINGS | 22,000.00 | 2,106.38 | 6,319.14 | 28.72 | | 15,680.86 |
| 525200 RENT EXP-DATA PROC EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 4,000.00 | 234.20 | 699.27 | 17.48 | | 3,300.73 |
| 532200 PERSONAL COMPUTING EQUIPMENT | 10,000.00 | | | 0.00 | | 10,000.00 |
| 533900 FOOD EXPENSE-INSTITUTIONS | | 338.00 | 338.00 | 0.00 | | 338.00- |
| 534600 ED & RECREATIONAL SUP EX | 500.00 | | | 0.00 | | 500.00 |
| 538100 VEHICLE & EQUIP SUP EXP | 3,000.00 | | | 0.00 | | 3,000.00 |
| 541100 ACCTG & AUDITING SERVICES | 4,956.00 | | 7,529.27 | 151.92 | | 2,573.27- |
| 541200 PURCHASING ASSESSMENT | 1,960.00 | | 827.06 | 42.20 | | 1,132.94 |
| 543100 IT CONSULTING-APPLICATIONS | 10,000.00 | | | 0.00 | | 10,000.00 |
| 548400 TRANSACTION PROCESSING SERVICE | 5,500.00 | | | 0.00 | | 5,500.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 005 SUPREME COURT
 Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 25.21

| <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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 549200 JANITORIAL/SECURITY SRVS | 3,500.00 | 335.00 | 1,005.00 | 28.71 | | 2,495.00 |
| 554100 DATA SERVICES | | 246.80 | 780.90 | 0.00 | | 780.90- |
| 554120 WIRELESS PHONE SERVICES | 18,000.00 | 1,237.83 | 3,946.14 | 21.92 | | 14,053.86 |
| 554900 OTHER CONTRACTUAL SERVICES | 2,000.00 | 2,427.50 | 7,259.80 | 362.99 | | 5,259.80- |
| 555510 SAAS SUBSCRIPTION FEES | | 131.51 | 5,369.51 | 0.00 | | 5,369.51- |
| 555540 SAAS MAINTENANCE | 20,000.00 | 1,543.50 | 4,626.00 | 23.13 | | 15,374.00 |
| 556100 INSURANCE EXPENSE | 280.00 | | | 0.00 | | 280.00 |
| 556300 SURETY & NOTARY BONDS | | 147.90 | 147.90 | 0.00 | | 147.90- |
| 559100 OTHER OPERATING EXP | 70,055.94 | 264.72 | 532.73 | .76 | | 69,523.21 |
| Major Account 520000 Total | 226,951.94 | 15,349.68 | 53,539.16 | 23.59 | 0.00 | 173,412.78 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 13,000.00 | 110.00 | 110.00 | .85 | | 12,890.00 |
| 571800 MEALS - TRAVEL STATUS | 1,000.00 | | | 0.00 | | 1,000.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 2,000.00 | | | 0.00 | | 2,000.00 |
| 573100 STATE-OWNED TRANSPORT | 30,000.00 | 6,966.47 | 10,934.98 | 36.45 | | 19,065.02 |
| 574500 PERSONAL VEHICLE MILEAGE | 28,000.00 | 557.48 | 1,748.11 | 6.24 | | 26,251.89 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 82.88 | 82.88 | 0.00 | | 82.88- |
| 575100 MISC TRAVEL EXPENSE | | | 10.50 | 0.00 | | 10.50- |
| Major Account 570000 Total | 74,000.00 | 7,716.83 | 12,886.47 | 17.41 | 0.00 | 61,113.53 |
| BUDGETED EXPENDITURES TOTAL | 3,124,292.94 | 254,996.73 | 785,031.98 | 25.13 | 0.00 | 2,339,260.96 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|-------------------|--------------|-------------|---------------------|
| 1 GENERAL FUND | 3,088,292.94 | 252,354.84 | 776,807.79 | 25.15 | | 2,311,485.15 |
| 2 CASH FUNDS | 36,000.00 | 2,641.89 | 8,224.19 | 22.84 | | 27,775.81 |
| BUDGETED EXPENDITURES TOTAL | 3,124,292.94 | 254,996.73 | 785,031.98 | 25.13 | 0.00 | 2,339,260.96 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|-------------|-------------------|-------------------|-------------|-------------|------------------|
| 471101 PUBLIC GUARDIAN FEE | | 33,824.45- | 46,324.45- | 0.00 | | 46,324.45 |
| 475100 REGISTRATION / LICENSE F | | 2,396.52- | 6,999.36- | 0.00 | | 6,999.36 |
| Major Account 470000 Total | 0.00 | 36,220.97- | 53,323.81- | 0.00 | 0.00 | 53,323.81 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 005 SUPREME COURT
 Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,011.65- | 2,928.53- | 0.00 | | 2,928.53 |
| Major Account 480000 Total | 0.00 | 1,011.65- | 2,928.53- | 0.00 | 0.00 | 2,928.53 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>37,232.62-</u> | <u>56,252.34-</u> | <u>0.00</u> | <u>0.00</u> | <u>56,252.34</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>37,232.62-</u> | <u>56,252.34-</u> | <u>0.00</u> | | <u>56,252.34</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>37,232.62-</u> | <u>56,252.34-</u> | <u>0.00</u> | <u>0.00</u> | <u>56,252.34</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 005 SUPREME COURT
 Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 25.21

| <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 | 17,287,861.00 | 1,176,370.74 | 3,432,547.36 | 19.86 | | 13,855,313.64 |
| 511300 OVERTIME PAYMENTS | | 2,481.17- | 229.62- | 0.00 | | 229.62 |
| 511600 PER DIEM PAYMENTS | 70,000.00 | 6,352.80 | 8,354.60 | 11.94 | | 61,645.40 |
| 511700 EMPLOYEE BONUSES | | 2,786.25 | 12,135.00 | 0.00 | | 12,135.00- |
| 511702 LOCATION INCENTIVE | | 50.00 | 50.00 | 0.00 | | 50.00- |
| 511800 COMPENSATORY TIME PAID | | 15,184.65 | 40,849.57 | 0.00 | | 40,849.57- |
| 512100 VACATION LEAVE EXPENSE | | 113,616.57 | 335,372.45 | 0.00 | | 335,372.45- |
| 512200 SICK LEAVE EXPENSE | | 59,298.63 | 159,714.28 | 0.00 | | 159,714.28- |
| 512300 HOLIDAY LEAVE EXPENSE | | 3,223.61 | 133,881.86 | 0.00 | | 133,881.86- |
| 512400 MILITARY LEAVE EXPENSE | | 1,447.15 | 6,946.32 | 0.00 | | 6,946.32- |
| 512500 FUNERAL LEAVE EXPENSE | | 322.56 | 5,770.29 | 0.00 | | 5,770.29- |
| 512600 CIVIL LEAVE EXPENSE | | 188.81 | 188.81 | 0.00 | | 188.81- |
| Personal Services Subtotal | 17,357,861.00 | 1,376,360.60 | 4,135,580.92 | 23.83 | 0.00 | 13,222,280.08 |
| 515100 RETIREMENT PLANS EXPENSE | 1,294,514.00 | 102,760.09 | 308,717.14 | 23.85 | | 985,796.86 |
| 515200 FICA EXPENSE | 1,256,395.00 | 98,215.02 | 294,626.71 | 23.45 | | 961,768.29 |
| 515500 HEALTH INSURANCE EXPENSE | 3,687,722.00 | 316,872.75 | 946,283.03 | 25.66 | | 2,741,438.97 |
| 516300 EMPLOYEE ASSISTANCE PRO | 2,564.00 | | 4,285.48 | 167.14 | | 1,721.48- |
| 516500 WORKERS COMP PREMIUMS | 66,360.00 | | 64,749.80 | 97.57 | | 1,610.20 |
| Major Account 510000 Total | 23,665,416.00 | 1,894,208.46 | 5,754,243.08 | 24.31 | 0.00 | 17,911,172.92 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 242.37 | 547.83 | 0.00 | | 547.83- |
| 521200 COM EXPENSE - VOICE/DATA | 6,000.00 | 510.27 | 1,029.06 | 17.15 | | 4,970.94 |
| 521400 CIO CHARGES | 81,000.00 | | | 0.00 | | 81,000.00 |
| 521500 PUBLICATION & PRINT EXP | 89,000.00 | 227.65 | 21,006.34 | 23.60 | | 67,993.66 |
| 522100 DUES & SUBSCRIPTION EXP | 22,000.00 | | | 0.00 | | 22,000.00 |
| 522200 CONFERENCE REGISTRATION | 10,000.00 | 610.00 | 2,705.00 | 27.05 | | 7,295.00 |
| 524600 RENT EXPENSE-BUILDINGS | 120,000.00 | 9,232.07 | 27,696.21 | 23.08 | | 92,303.79 |
| 524700 RENT EXP-OTHER REAL PROP | | | 2,508.75 | 0.00 | | 2,508.75- |
| 527900 PERSONAL COMPUT EQUIP R & M | | | | 0.00 | 5,556.00 | 5,556.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 25,000.00 | 91.53 | 3,225.33 | 12.90 | | 21,774.67 |
| 531200 IT SUPPLIES | | | 738.90 | 0.00 | | 738.90- |
| 532100 NON-CAPITALIZED EQUIP PU | 18,000.00 | | | 0.00 | | 18,000.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 005 SUPREME COURT
 Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 532200 PERSONAL COMPUTING EQUIPMENT | | | 179.99 | 0.00 | 17,631.00 | 17,810.99- |
| 533900 FOOD EXPENSE-INSTITUTIONS | 17,000.00 | 1,033.42 | 6,238.54 | 36.70 | | 10,761.46 |
| 534600 ED & RECREATIONAL SUP EX | 10,000.00 | | | 0.00 | | 10,000.00 |
| 537100 LABORATORY SUP EXP | 1,000,000.00 | 188,911.12 | 565,147.32 | 56.51 | | 434,852.68 |
| 541100 ACCTG & AUDITING SERVICES | 27,966.00 | | 61,049.84 | 218.30 | | 33,083.84- |
| 541200 PURCHASING ASSESSMENT | 10,744.00 | | 6,706.10 | 62.42 | | 4,037.90 |
| 543100 IT CONSULTING-APPLICATIONS | 3,400,800.00 | | 3,000.00 | .09 | | 3,397,800.00 |
| 544302 MENTAL HEALTH SERVICE | | 171,094.50 | 462,573.50 | 0.00 | | 462,573.50- |
| 545200 MEDICAL ASSESSMENT SERV | 8,075,000.00 | 20,104.15 | 52,163.54 | .65 | | 8,022,836.46 |
| 545204 CO-OCCURRING EVALUATION | | 14,658.00 | 45,071.00 | 0.00 | | 45,071.00- |
| 545207 PSYCHOLOGICAL EVALUATION | | | 3,331.00 | 0.00 | | 3,331.00- |
| 545209 (PTA) PRE-TREATMENT ASSE | | 1,085.00 | 2,920.00 | 0.00 | | 2,920.00- |
| 545210 SH RISK ASSESSMENT | | 15,183.00 | 35,044.00 | 0.00 | | 35,044.00- |
| 545214 SA Evaluation Addendum | | 449.00 | 1,513.00 | 0.00 | | 1,513.00- |
| 546901 SHORT TERM RESIDENTIAL | | 23,096.00 | 104,338.00 | 0.00 | | 104,338.00- |
| 546902 INTENSIVE OUTPATIENT | | 28,486.00 | 127,650.50 | 0.00 | | 127,650.50- |
| 546903 OUTPATIENT | | 29,605.00 | 122,809.00 | 0.00 | | 122,809.00- |
| 546922 MH OUTPATIENT SRVS | | 10,009.00 | 35,102.00 | 0.00 | | 35,102.00- |
| 546923 SH OUTPATIENT | | 16,359.00 | 44,305.00 | 0.00 | | 44,305.00- |
| 546935 SEX OFFENDER POLYGRAPH | | | 1,065.00 | 0.00 | | 1,065.00- |
| 546938 MH CO-OCCURRING SHORT TERM RES | | | 14,784.00 | 0.00 | | 14,784.00- |
| 547100 EDUCATIONAL SERVICES | 35,000.00 | 329.53 | 5,329.53 | 15.23 | | 29,670.47 |
| 547426 Victim Mediation | | 940.00 | 940.00 | 0.00 | | 940.00- |
| 547429 TRANSPORTATION BY INVOICE | | 6,903.50 | 22,835.25 | 0.00 | | 22,835.25- |
| 547437 CAM | | 24,382.25 | 89,934.75 | 0.00 | | 89,934.75- |
| 547444 TRANS LIVING W/ PROG | 1,450,000.00 | | | 0.00 | | 1,450,000.00 |
| 547446 Halfway House | | 4,660.00 | 17,980.00 | 0.00 | | 17,980.00- |
| 547448 Trans Living Level 2 | | 231,384.00 | 831,217.00 | 0.00 | | 831,217.00- |
| 547462 Batterers Intervention | | 1,530.00 | 4,815.00 | 0.00 | | 4,815.00- |
| 554120 WIRELESS PHONE SERVICES | 66,000.00 | 8,342.92 | 26,347.32 | 39.92 | | 39,652.68 |
| 554900 OTHER CONTRACTUAL SERVICES | 3,000,000.00 | 85,105.05 | 183,104.24 | 6.10 | 12,404.25- | 2,829,300.01 |
| 555100 DATA PROC SOFTW LIC FEE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 556100 INSURANCE EXPENSE | 1,580.00 | | | 0.00 | | 1,580.00 |
| 556300 SURETY & NOTARY BONDS | | 1,199.23 | 1,199.23 | 0.00 | | 1,199.23- |
| 559100 OTHER OPERATING EXP | 1,517,840.72 | | 63.60 | 0. | | 1,517,777.12 |
| Major Account 520000 Total | 18,985,930.72 | 895,763.56 | 2,938,214.67 | 15.48 | 10,782.75 | 16,036,933.30 |

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 005 SUPREME COURT
 Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 571100 LODGING | 100,000.00 | 9,733.68 | 21,273.40 | 21.27 | | 78,726.60 |
| 571800 MEALS - TRAVEL STATUS | | 1,260.55 | 2,602.19 | 0.00 | | 2,602.19- |
| 572100 COMMERCIAL TRANSPORTATIO | 2,000.00 | 2,166.96 | 2,675.33 | 133.77 | | 675.33- |
| 573100 STATE-OWNED TRANSPORT | 45,000.00 | 3,527.48 | 7,358.23 | 16.35 | | 37,641.77 |
| 574500 PERSONAL VEHICLE MILEAGE | 120,000.00 | 9,369.68 | 31,704.36 | 26.42 | | 88,295.64 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 628.77 | 0.00 | | 628.77- |
| 575100 MISC TRAVEL EXPENSE | | 269.25 | 893.25 | 0.00 | | 893.25- |
| Major Account 570000 Total | 267,000.00 | 26,327.60 | 67,135.53 | 25.14 | 0.00 | 199,864.47 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583770 CUSOMIZED DEVELOPMENT | | | 50.00- | 0.00 | | 50.00 |
| 587550 IT PROJECTS IN PROGRESS | | 32,600.00 | 139,100.00 | 0.00 | | 139,100.00- |
| Major Account 580000 Total | 0.00 | 32,600.00 | 139,050.00 | 0.00 | 0.00 | 139,050.00- |
| BUDGETED EXPENDITURES TOTAL | 42,918,346.72 | 2,848,899.62 | 8,898,643.28 | 20.73 | 10,782.75 | 34,008,920.69 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 36,292,546.72 | 2,803,904.04 | 8,749,275.65 | 24.11 | 10,782.75 | 27,532,488.32 |
| 2 CASH FUNDS | 6,625,800.00 | 44,995.58 | 149,367.63 | 2.25 | | 6,476,432.37 |
| BUDGETED EXPENDITURES TOTAL | 42,918,346.72 | 2,848,899.62 | 8,898,643.28 | 20.73 | 10,782.75 | 34,008,920.69 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461700 OP GRANTS - OTHER | | | 1,000.00- | 0.00 | | 1,000.00 |
| Major Account 460000 Total | 0.00 | 0.00 | 1,000.00- | 0.00 | 0.00 | 1,000.00 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 264.00- | 1,790.00- | 0.00 | | 1,790.00 |
| 474104 ADMIN. ENROLLMENT FEE | | 21,723.45- | 63,910.79- | 0.00 | | 63,910.79 |
| 474105 REG. PROB. PROG. FEE | | 121,282.23- | 386,976.07- | 0.00 | | 386,976.07 |
| 474106 ISP MO. PROG. FEE | | 8,937.25- | 29,532.58- | 0.00 | | 29,532.58 |
| Major Account 470000 Total | 0.00 | 152,206.93- | 482,209.44- | 0.00 | 0.00 | 482,209.44 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 005 SUPREME COURT
 Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 23,952.03- | 73,997.18- | 0.00 | | 73,997.18 |
| 484500 REIMB NON-GOVT SOURCES | | | 20.00- | 0.00 | | 20.00 |
| Major Account 480000 Total | 0.00 | 23,952.03- | 74,017.18- | 0.00 | 0.00 | 74,017.18 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>176,158.96-</u> | <u>557,226.62-</u> | <u>0.00</u> | <u>0.00</u> | <u>557,226.62</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>176,158.96-</u> | <u>557,226.62-</u> | <u>0.00</u> | | <u>557,226.62</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>176,158.96-</u> | <u>557,226.62-</u> | <u>0.00</u> | <u>0.00</u> | <u>557,226.62</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 005 SUPREME COURT
 Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 25.21

| <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 | 18,346,005.16 | 1,259,098.09 | 3,589,949.68 | 19.57 | | 14,756,055.48 |
| 511300 OVERTIME PAYMENTS | | 542.91 | 5,473.52 | 0.00 | | 5,473.52- |
| 511600 PER DIEM PAYMENTS | 130,000.00 | 5,880.00 | 18,890.00 | 14.53 | | 111,110.00 |
| 511700 EMPLOYEE BONUSES | | 802.50 | 7,901.25 | 0.00 | | 7,901.25- |
| 511702 LOCATION INCENTIVE | | 4,075.00 | 12,300.00 | 0.00 | | 12,300.00- |
| 511800 COMPENSATORY TIME PAID | | 17,504.02 | 48,794.50 | 0.00 | | 48,794.50- |
| 512100 VACATION LEAVE EXPENSE | | 92,590.46 | 361,673.69 | 0.00 | | 361,673.69- |
| 512200 SICK LEAVE EXPENSE | | 62,311.91 | 207,245.30 | 0.00 | | 207,245.30- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,504.05 | 143,336.52 | 0.00 | | 143,336.52- |
| 512400 MILITARY LEAVE EXPENSE | | 267.62 | 267.62 | 0.00 | | 267.62- |
| 512500 FUNERAL LEAVE EXPENSE | | 1,931.61 | 8,358.19 | 0.00 | | 8,358.19- |
| 512600 CIVIL LEAVE EXPENSE | | | 669.31 | 0.00 | | 669.31- |
| 512700 INJURY LEAVE EXPENSE | | 344.75 | 1,723.75 | 0.00 | | 1,723.75- |
| Personal Services Subtotal | 18,476,005.16 | 1,446,852.92 | 4,406,583.33 | 23.85 | 0.00 | 14,069,421.83 |
| 515100 RETIREMENT PLANS EXPENSE | 1,373,749.00 | 107,218.10 | 327,496.43 | 23.84 | | 1,046,252.57 |
| 515200 FICA EXPENSE | 1,342,744.00 | 103,333.15 | 315,000.51 | 23.46 | | 1,027,743.49 |
| 515500 HEALTH INSURANCE EXPENSE | 3,190,289.10 | 301,357.75 | 908,290.69 | 28.47 | | 2,281,998.41 |
| 516300 EMPLOYEE ASSISTANCE PRO | 5,040.00 | | 4,844.85 | 96.13 | | 195.15 |
| 516500 WORKERS COMP PREMIUMS | 117,600.00 | | 69,315.58 | 58.94 | | 48,284.42 |
| Major Account 510000 Total | 24,505,427.26 | 1,958,761.92 | 6,031,531.39 | 24.61 | 0.00 | 18,473,895.87 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 41.23 | 115.12 | 0.00 | | 115.12- |
| 521200 COM EXPENSE - VOICE/DATA | 8,000.00 | 613.24 | 1,238.82 | 15.49 | | 6,761.18 |
| 521400 CIO CHARGES | 150,000.00 | | | 0.00 | | 150,000.00 |
| 521500 PUBLICATION & PRINT EXP | 35,000.00 | | 2,939.55 | 8.40 | | 32,060.45 |
| 522100 DUES & SUBSCRIPTION EXP | 15,000.00 | | | 0.00 | | 15,000.00 |
| 522200 CONFERENCE REGISTRATION | 20,000.00 | | | 0.00 | | 20,000.00 |
| 524600 RENT EXPENSE-BUILDINGS | 70,000.00 | 4,846.42 | 14,539.26 | 20.77 | | 55,460.74 |
| 524700 RENT EXP-OTHER REAL PROP | 5,000.00 | | | 0.00 | | 5,000.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 59,086.00 | 24.00 | 157.48 | .27 | | 58,928.52 |
| 532100 NON-CAPITALIZED EQUIP PU | 10,000.00 | | | 0.00 | | 10,000.00 |
| 532200 PERSONAL COMPUTING EQUIPMENT | 10,000.00 | | | 0.00 | 6,450.00 | 3,550.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 005 SUPREME COURT
 Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 533900 FOOD EXPENSE-INSTITUTIONS | 30,000.00 | 778.15 | 4,830.69 | 16.10 | | 25,169.31 |
| 534600 ED & RECREATIONAL SUP EX | 20,000.00 | 167.90 | 2,493.90 | 12.47 | | 17,506.10 |
| 537100 LABORATORY SUP EXP | | 19,821.00 | 36,797.99 | 0.00 | | 36,797.99- |
| 538100 VEHICLE & EQUIP SUP EXP | 20,000.00 | | 42.50 | .21 | | 19,957.50 |
| 541100 ACCTG & AUDITING SERVICES | 49,560.00 | | 66,508.55 | 134.20 | | 16,948.55- |
| 541200 PURCHASING ASSESSMENT | 19,040.00 | | 10,091.18 | 53.00 | | 8,948.82 |
| 543100 IT CONSULTING-APPLICATIONS | 400,000.00 | | | 0.00 | | 400,000.00 |
| 545200 MEDICAL ASSESSMENT SERV | 51,115,000.00 | 2,738.35 | 7,166.74 | .01 | | 51,107,833.26 |
| 545204 CO-OCCURRING EVALUATION | | 2,170.98 | 7,563.32 | 0.00 | | 7,563.32- |
| 545207 PSYCHOLOGICAL EVALUATION | | 7,236.81 | 28,322.64 | 0.00 | | 28,322.64- |
| 545209 (PTA) PRE-TREATMENT ASSESSMEN | | 823.49 | 1,657.49 | 0.00 | | 1,657.49- |
| 545210 SH RISK ASSESSMENT | | 5,639.12 | 13,478.45 | 0.00 | | 13,478.45- |
| 545214 SA EVALUATION ADDENDUM | | 50.88 | 50.88 | 0.00 | | 50.88- |
| 546902 SA INTENSIVE OUTPATIENT | | 4,836.00 | 39,210.23 | 0.00 | | 39,210.23- |
| 546903 SA OUTPATIENT SERVICES | | 3,557.74 | 9,060.35 | 0.00 | | 9,060.35- |
| 546913 MH THER. GROUP HOME & BD | | | 1,521.00 | 0.00 | | 1,521.00- |
| 546914 YSH THER. GROUP HOME | | 76,950.00 | 129,156.00 | 0.00 | | 129,156.00- |
| 546915 YSH THER. GROUP HOME & BD | | 77,411.00 | 127,427.00 | 0.00 | | 127,427.00- |
| 546916 HOSP PSYCH RES.TMT FAC | | 354,348.00 | 1,307,032.72 | 0.00 | | 1,307,032.72- |
| 546917 SPEC PSYCH RES.TMT FAC | | | 162,146.00 | 0.00 | | 162,146.00- |
| 546919 MH INTENSIVE OUTPATIENT | | | 5,076.50 | 0.00 | | 5,076.50- |
| 546920 YSH INTNSIVE OUTPATIENT | | 5,220.00 | 18,180.00 | 0.00 | | 18,180.00- |
| 546922 MH OUTPATIENT SRVS | | 14,748.75 | 40,332.55 | 0.00 | | 40,332.55- |
| 546923 SH OUTPATIENT | | 1,092.00 | 4,364.00 | 0.00 | | 4,364.00- |
| 546926 MULTISYSTEMIC THERAPY | | 26,525.59 | 90,057.46 | 0.00 | | 90,057.46- |
| 546930 MH DAY TREATMENT | | | 14,708.84 | 0.00 | | 14,708.84- |
| 546934 COGNITIVE BEHAVORIAL GROUP | | 1,210.00 | 2,227.50 | 0.00 | | 2,227.50- |
| 546939 ECOLOGICAL IN-HOME FAMILY TREA | | 101,825.25 | 322,664.48 | 0.00 | | 322,664.48- |
| 547100 EDUCATIONAL SERVICES | 20,000.00 | 1,754.53 | 2,004.53 | 10.02 | | 17,995.47 |
| 547401 Crisis Stabilization | | 385,254.00 | 1,028,160.00 | 0.00 | | 1,028,160.00- |
| 547403 FOSTER CARE | | 198,291.98 | 507,968.60 | 0.00 | | 507,968.60- |
| 547407 Shelter Care | | 126,040.00 | 549,096.00 | 0.00 | | 549,096.00- |
| 547408 INDEPENDENT LIVING | | 24,480.00 | 62,832.00 | 0.00 | | 62,832.00- |
| 547410 INTENSIVE FAMILY PRESERVATION | | 52,076.00 | 146,117.50 | 0.00 | | 146,117.50- |
| 547411 JUSTICE WRAP AROUND | | | 2,705.00 | 0.00 | | 2,705.00- |
| 547412 FAMILY PARTNER | | 3,366.00 | 14,579.00 | 0.00 | | 14,579.00- |
| 547413 FAMILY SUPPORT WORKER | | 108,596.00 | 294,446.10 | 0.00 | | 294,446.10- |
| 547414 Home on Monitoring Equip Prog | | 4,182.00 | 20,961.00 | 0.00 | | 20,961.00- |
| 547417 EXPEDITED FAMILY GROUP CONFERE | | | 2,175.00 | 0.00 | | 2,175.00- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 005 SUPREME COURT
 Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 547418 DAY REPORTING | | 776,024.41 | 2,891,835.20 | 0.00 | | 2,891,835.20- |
| 547419 EVENING REPORTING | | 27,784.00 | 140,576.00 | 0.00 | | 140,576.00- |
| 547422 TUTORING-CASE MGT | | 2,581.00 | 13,862.00 | 0.00 | | 13,862.00- |
| 547426 JUV OFFENDER/VICTIM MEDIATION | | 6,816.00 | 23,567.98 | 0.00 | | 23,567.98- |
| 547427 GEN EDUCATION CLASS | | 572.00 | 1,651.00 | 0.00 | | 1,651.00- |
| 547436 EM-GPS | | 74,334.00 | 337,506.00 | 0.00 | | 337,506.00- |
| 547437 CAM | | 2,336.00 | 9,051.00 | 0.00 | | 9,051.00- |
| 547439 RELATIVE/KINSHIP HOME ASSES. | | 256.00 | 1,152.00 | 0.00 | | 1,152.00- |
| 547440 TRANSPORTATION NEW MODEL | | 107,504.33 | 400,319.97 | 0.00 | | 400,319.97- |
| 547441 EM - SARPY | | 5,358.00 | 18,164.00 | 0.00 | | 18,164.00- |
| 547443 TRANSPORTATION MILEAGE | | 4,981.42 | 14,059.33 | 0.00 | | 14,059.33- |
| 547451 GROUP HOME A | | 179,436.93 | 973,810.46 | 0.00 | | 973,810.46- |
| 547452 GROUP HOME B | | 120,648.00 | 573,672.00 | 0.00 | | 573,672.00- |
| 547456 STAFF DETENTION | | 70,331.25 | 395,219.00 | 0.00 | | 395,219.00- |
| 547457 SECURE DETENTION | | 685,151.25 | 2,060,235.00 | 0.00 | | 2,060,235.00- |
| 547459 EMERGENCY PROFESSIONAL FOSTER | | 1,060.00 | 3,060.00 | 0.00 | | 3,060.00- |
| 547460 incentive | | 1,343.93 | 8,618.65 | 0.00 | | 8,618.65- |
| 547461 RECEPTION CENTER | | 25,500.00 | 38,250.00 | 0.00 | | 38,250.00- |
| 547463 Law Enforcement Resource | | 1,294.20 | 1,294.20 | 0.00 | | 1,294.20- |
| 547464 Comm Youth Coaching | | 143,808.00 | 653,315.00 | 0.00 | | 653,315.00- |
| 547465 Thrive Mentoring | | 6,891.50 | 15,650.25 | 0.00 | | 15,650.25- |
| 547467 21/30 Day SU Assessment/Evalua | | 1,112.00 | 3,058.00 | 0.00 | | 3,058.00- |
| 547468 21/30 Day MH Evaluation | | 6,950.00 | 18,401.00 | 0.00 | | 18,401.00- |
| 547469 21/30 Day Co-occurring Evaluat | | 3,584.00 | 16,356.72 | 0.00 | | 16,356.72- |
| 547470 Restorative Residential Prog | | 27,808.00 | 399,520.00 | 0.00 | | 399,520.00- |
| 554120 WIRELESS PHONE SERVICES | 150,000.00 | 10,859.56 | 34,589.69 | 23.06 | | 115,410.31 |
| 554900 OTHER CONTRACTUAL SERVICES | 50,000.00 | 32,900.85 | 192,240.63 | 384.48 | | 142,240.63- |
| 555540 SAAS MAINTENANCE | | | 198.00 | 0.00 | | 198.00- |
| 556100 INSURANCE EXPENSE | 9,800.00 | | | 0.00 | | 9,800.00 |
| 556300 SURETY & NOTARY BONDS | | 1,355.75 | 1,355.75 | 0.00 | | 1,355.75- |
| 559100 OTHER OPERATING EXP | | 24.00 | 24.00 | 0.00 | | 24.00- |
| Major Account 520000 Total | 52,265,486.00 | 3,945,322.79 | 14,342,816.75 | 27.44 | 6,450.00 | 37,916,219.25 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 100,000.00 | 3,302.40 | 13,970.40 | 13.97 | | 86,029.60 |
| 571800 MEALS - TRAVEL STATUS | 20,000.00 | 909.28 | 2,732.12 | 13.66 | | 17,267.88 |
| 572100 COMMERCIAL TRANSPORTATIO | 40,000.00 | 3,687.73 | 7,860.98 | 19.65 | | 32,139.02 |
| 573100 STATE-OWNED TRANSPORT | 160,000.00 | 25,289.36 | 50,924.62 | 31.83 | | 109,075.38 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 005 SUPREME COURT
 Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 25.21

| <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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 574500 PERSONAL VEHICLE MILEAGE | 161,000.00 | 8,948.59 | 38,000.61 | 23.60 | | 122,999.39 |
| 575100 MISC TRAVEL EXPENSE | | 266.98 | 723.98 | 0.00 | | 723.98- |
| Major Account 570000 Total | 481,000.00 | 42,404.34 | 114,212.71 | 23.74 | 0.00 | 366,787.29 |
| BUDGETED EXPENDITURES TOTAL | 77,251,913.26 | 5,946,489.05 | 20,488,560.85 | 26.52 | 6,450.00 | 56,756,902.41 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|---------------------|----------------------|--------------|-----------------|----------------------|
| 1 GENERAL FUND | 77,078,413.26 | 5,648,709.53 | 19,744,376.66 | 25.62 | 6,450.00 | 57,327,586.60 |
| 2 CASH FUNDS | 25,000.00 | 294,525.70 | 730,447.81 | 2921.79 | | 705,447.81- |
| 4 FEDERAL FUNDS | 148,500.00 | 3,253.82 | 13,736.38 | 9.25 | | 134,763.62 |
| BUDGETED EXPENDITURES TOTAL | 77,251,913.26 | 5,946,489.05 | 20,488,560.85 | 26.52 | 6,450.00 | 56,756,902.41 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|-------------|------------------|-------------------|-------------|-------------|------------------|
| 461300 PASS-THROUGH FEDERAL GRA | | 6,308.80- | 6,308.80- | 0.00 | | 6,308.80 |
| 461500 OP GRANTS - STATE AGENCI | | | 9,911.20- | 0.00 | | 9,911.20 |
| Major Account 460000 Total | 0.00 | 6,308.80- | 16,220.00- | 0.00 | 0.00 | 16,220.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 6,308.80- | 16,220.00- | 0.00 | 0.00 | 16,220.00 |

SUMMARY BY FUND TYPE - REVENUE

| | | | | | | |
|-------------------------------|-------------|------------------|-------------------|-------------|-------------|------------------|
| 4 FEDERAL FUNDS | | 6,308.80- | 16,220.00- | 0.00 | | 16,220.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 6,308.80- | 16,220.00- | 0.00 | 0.00 | 16,220.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 005 SUPREME COURT
 Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 25.21

| <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 | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | | 21.76 | 0.00 | | 21.76- |
| 521200 COM EXPENSE - VOICE/DATA | 40,000.00 | 292.00 | 3,124.51 | 7.81 | | 36,875.49 |
| 521400 CIO CHARGES | 100,000.00 | 67,724.50 | 93,319.08 | 93.32 | | 6,680.92 |
| 521500 PUBLICATION & PRINT EXP | | | 250.13 | 0.00 | | 250.13- |
| 522100 DUES & SUBSCRIPTION EXP | 320,000.00 | 28,892.30 | 89,042.38 | 27.83 | | 230,957.62 |
| 525100 RENT EXP-OFFICE EQUIP | 150,000.00 | 25,470.68 | 38,206.02 | 25.47 | | 111,793.98 |
| 525200 RENT EXP-DATA PROC EQUIP | 928,236.00 | 2,380.00 | 11,414.55 | 1.23 | | 916,821.45 |
| 525400 RENT EXP-COMM EQUIP | 362,683.00 | 41,827.54 | 83,967.76 | 23.15 | | 278,715.24 |
| 527400 REP & MAINT-DATA PROC | 5,000.00 | | | 0.00 | | 5,000.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 5,000.00 | 5.49 | 544.67 | 10.89 | | 4,455.33 |
| 532100 NON-CAPITALIZED EQUIP PU | 100,000.00 | 7,840.00 | 21,948.56 | 21.95 | | 78,051.44 |
| 532240 DATA STORAGE EQUIP | | 4,269.37 | 6,488.03 | 0.00 | | 6,488.03- |
| 543100 IT CONSULTING-APPLICATIONS | 1,350,417.00 | 184,645.00 | 530,705.00 | 39.30 | | 819,712.00 |
| 554120 WIRELESS PHONE SERVICES | | 119.87 | 375.57 | 0.00 | | 375.57- |
| 554900 OTHER CONTRACTUAL SERVICES | | 2,498.49 | 9,668.97 | 0.00 | | 9,668.97- |
| 555100 DATA PROC SOFTW LIC FEE | 200,000.00 | | | 0.00 | 7,030.00 | 192,970.00 |
| 555200 SOFTWARE - NEW PURCHASES | 125,000.00 | | | 0.00 | | 125,000.00 |
| 555510 SAAS SUBSCRIPTION FEES | | 113,884.13 | 114,275.71 | 0.00 | 73,894.50 | 188,170.21- |
| 555520 SAAS IMPLEMENTATION | | | 25.00 | 0.00 | | 25.00- |
| Major Account 520000 Total | 3,686,336.00 | 479,849.37 | 1,003,377.70 | 27.22 | 80,924.50 | 2,602,033.80 |
| BUDGETED EXPENDITURES TOTAL | 3,686,336.00 | 479,849.37 | 1,003,377.70 | 27.22 | 80,924.50 | 2,602,033.80 |

| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
|--|---------------------|-------------------|---------------------|--------------|------------------|---------------------|
| 2 CASH FUNDS | 3,686,336.00 | 479,849.37 | 1,003,377.70 | 27.22 | 80,924.50 | 2,602,033.80 |
| BUDGETED EXPENDITURES TOTAL | 3,686,336.00 | 479,849.37 | 1,003,377.70 | 27.22 | 80,924.50 | 2,602,033.80 |

| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
|---|--|---------|---------|------|--|--------|
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 465100 NONGRANT REIMBURSEMENTS | | 160.00- | 640.00- | 0.00 | | 640.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 005 SUPREME COURT
 Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 25.21

| <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 460000 Total | 0.00 | 160.00- | 640.00- | 0.00 | 0.00 | 640.00 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474100 GENERAL BUSINESS FEES | | 640.00- | 1,952.00- | 0.00 | | 1,952.00 |
| 474101 Revenue from NOL | | 110,697.50- | 369,955.50- | 0.00 | | 369,955.50 |
| 474144 COURT AUTOMATION FEES | | 222,979.50- | 677,773.82- | 0.00 | | 677,773.82 |
| Major Account 470000 Total | 0.00 | 334,317.00- | 1,049,681.32- | 0.00 | 0.00 | 1,049,681.32 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,234.06- | 2,925.10- | 0.00 | | 2,925.10 |
| 486600 CREDIT CARD CLEARING | | 24,226.69- | 57,923.37- | 0.00 | | 57,923.37 |
| Major Account 480000 Total | 0.00 | 25,460.75- | 60,848.47- | 0.00 | 0.00 | 60,848.47 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>359,937.75-</u> | <u>1,111,169.79-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,111,169.79</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | <u>359,631.04-</u> | <u>1,110,527.04-</u> | <u>0.00</u> | | <u>1,110,527.04</u> |
| 4 FEDERAL FUNDS | | <u>306.71-</u> | <u>642.75-</u> | <u>0.00</u> | | <u>642.75</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>359,937.75-</u> | <u>1,111,169.79-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,111,169.79</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 007 GOVERNOR
 Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 105,000.00 | 8,750.00 | 26,250.00 | 25.00 | | 78,750.00 |
| Personal Services Subtotal | 105,000.00 | 8,750.00 | 26,250.00 | 25.00 | 0.00 | 78,750.00 |
| 515100 RETIREMENT PLANS EXPENSE | 8,819.50 | 655.20 | 1,965.60 | 22.29 | | 6,853.90 |
| 515200 FICA EXPENSE | 8,844.50 | 669.38 | 2,008.13 | 22.70 | | 6,836.37 |
| 515500 HEALTH INSURANCE EXPENSE | 29,236.00 | | | 0.00 | | 29,236.00 |
| Major Account 510000 Total | 151,900.00 | 10,074.58 | 30,223.73 | 19.90 | 0.00 | 121,676.27 |
| BUDGETED EXPENDITURES TOTAL | <u>151,900.00</u> | <u>10,074.58</u> | <u>30,223.73</u> | <u>19.90</u> | <u>0.00</u> | <u>121,676.27</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 151,900.00 | 10,074.58 | 30,223.73 | 19.90 | | 121,676.27 |
| BUDGETED EXPENDITURES TOTAL | <u>151,900.00</u> | <u>10,074.58</u> | <u>30,223.73</u> | <u>19.90</u> | <u>0.00</u> | <u>121,676.27</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 007 GOVERNOR
 Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 25.21

| <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 | 669,341.00 | 45,063.56 | 131,823.62 | 19.69 | | 537,517.38 |
| 511700 EMPLOYEE BONUSES | | 851.38 | 2,128.45 | 0.00 | | 2,128.45- |
| 512100 VACATION LEAVE EXPENSE | | 1,155.99 | 7,784.23 | 0.00 | | 7,784.23- |
| 512300 HOLIDAY LEAVE EXPENSE | | 2,432.61 | 7,347.49 | 0.00 | | 7,347.49- |
| Personal Services Subtotal | 669,341.00 | 49,503.54 | 149,083.79 | 22.27 | 0.00 | 520,257.21 |
| 515100 RETIREMENT PLANS EXPENSE | 49,927.00 | 3,643.06 | 11,003.99 | 22.04 | | 38,923.01 |
| 515200 FICA EXPENSE | 45,000.00 | 3,586.92 | 10,858.69 | 24.13 | | 34,141.31 |
| 515500 HEALTH INSURANCE EXPENSE | 65,000.00 | 7,409.50 | 19,582.22 | 30.13 | | 45,417.78 |
| 516300 EMPLOYEE ASSISTANCE PRO | 150.00 | | 88.20 | 58.80 | | 61.80 |
| 516500 WORKERS COMP PREMIUMS | 4,500.00 | 3,469.70 | 3,469.70 | 77.10 | | 1,030.30 |
| Major Account 510000 Total | 833,918.00 | 67,612.72 | 194,086.59 | 23.27 | 0.00 | 639,831.41 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 5.00 | | | 0.00 | | 5.00 |
| 521400 CIO CHARGES | 25,000.00 | 1,766.20 | 3,502.26 | 14.01 | | 21,497.74 |
| 521500 PUBLICATION & PRINT EXP | 1,500.00 | 379.51 | 716.05 | 47.74 | | 783.95 |
| 522100 DUES & SUBSCRIPTION EXP | 3,000.00 | | | 0.00 | | 3,000.00 |
| 522600 JOB APPLICANT EXPENSE | 500.00 | | 116.33 | 23.27 | | 383.67 |
| 531100 OFFICE SUPPLIES EXPENSE | 2,000.00 | | 586.80 | 29.34 | | 1,413.20 |
| 532100 NON-CAPITALIZED EQUIP PU | | | 422.08 | 0.00 | | 422.08- |
| 532200 PERSONAL COMPUTING EQUIPMENT | 500.00 | | | 0.00 | | 500.00 |
| 541100 ACCTG & AUDITING SERVICES | 5,000.00 | 1,691.84 | 1,691.84 | 33.84 | | 3,308.16 |
| 541200 PURCHASING ASSESSMENT | 208.00 | 70.72 | 70.72 | 34.00 | | 137.28 |
| 547100 EDUCATIONAL SERVICES | 250.00 | | | 0.00 | | 250.00 |
| 549200 JANITORIAL/SECURITY SRVS | 120.00 | | | 0.00 | | 120.00 |
| 556100 INSURANCE EXPENSE | 157.00 | | | 0.00 | | 157.00 |
| 559100 OTHER OPERATING EXP | 113,755.13 | | | 0.00 | | 113,755.13 |
| Major Account 520000 Total | 151,995.13 | 3,908.27 | 7,106.08 | 4.68 | 0.00 | 144,889.05 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 5,000.00 | | 251.35 | 5.03 | | 4,748.65 |
| 572100 COMMERCIAL TRANSPORTATIO | 1,000.00 | | | 0.00 | | 1,000.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 007 GOVERNOR
 Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 573100 STATE-OWNED TRANSPORT | 1,000.00 | 159.60 | 159.60 | 15.96 | | 840.40 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 575100 MISC TRAVEL EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| Major Account 570000 Total | 9,000.00 | 159.60 | 410.95 | 4.57 | 0.00 | 8,589.05 |
| BUDGETED EXPENDITURES TOTAL | 994,913.13 | 71,680.59 | 201,603.62 | 20.26 | 0.00 | 793,309.51 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 994,913.13 | 71,680.59 | 201,603.62 | 20.26 | | 793,309.51 |
| BUDGETED EXPENDITURES TOTAL | 994,913.13 | 71,680.59 | 201,603.62 | 20.26 | 0.00 | 793,309.51 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 62.56- | 0.00 | | 62.56 |
| Major Account 490000 Total | 0.00 | 0.00 | 62.56- | 0.00 | 0.00 | 62.56 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 62.56- | 0.00 | 0.00 | 62.56 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 1 GENERAL FUND | | | 62.56- | 0.00 | | 62.56 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 62.56- | 0.00 | 0.00 | 62.56 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 007 GOVERNOR
 Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 25.21

| <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 | 1,010,728.00 | 61,003.39 | 170,941.73 | 16.91 | | 839,786.27 |
| 511300 OVERTIME PAYMENTS | | 48.75 | 58.50 | 0.00 | | 58.50- |
| 511700 EMPLOYEE BONUSES | | 1,359.10 | 3,397.75 | 0.00 | | 3,397.75- |
| 512100 VACATION LEAVE EXPENSE | | 1,041.34 | 13,680.47 | 0.00 | | 13,680.47- |
| 512200 SICK LEAVE EXPENSE | | | 962.64 | 0.00 | | 962.64- |
| 512300 HOLIDAY LEAVE EXPENSE | | 3,626.84 | 9,649.72 | 0.00 | | 9,649.72- |
| 512400 MILITARY LEAVE EXPENSE | | 1,082.70 | 2,815.02 | 0.00 | | 2,815.02- |
| Personal Services Subtotal | 1,010,728.00 | 68,162.12 | 201,505.83 | 19.94 | 0.00 | 809,222.17 |
| 515100 RETIREMENT PLANS EXPENSE | 63,600.00 | 4,890.95 | 14,000.46 | 22.01 | | 49,599.54 |
| 515200 FICA EXPENSE | 63,500.00 | 4,891.15 | 14,437.82 | 22.74 | | 49,062.18 |
| 515500 HEALTH INSURANCE EXPENSE | 122,000.00 | 10,949.54 | 33,297.58 | 27.29 | | 88,702.42 |
| 516300 EMPLOYEE ASSISTANCE PRO | 200.00 | | 138.60 | 69.30 | | 61.40 |
| 516500 WORKERS COMP PREMIUMS | 8,000.00 | 6,735.30 | 6,735.30 | 84.19 | | 1,264.70 |
| Major Account 510000 Total | 1,268,028.00 | 95,629.06 | 270,115.59 | 21.30 | 0.00 | 997,912.41 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 4,000.00 | 250.46 | 594.19 | 14.85 | | 3,405.81 |
| 521400 CIO CHARGES | 94,136.00 | 39,285.88 | 45,135.08 | 47.95 | | 49,000.92 |
| 521500 PUBLICATION & PRINT EXP | 9,860.00 | 1,849.48 | 3,097.74 | 31.42 | | 6,762.26 |
| 522100 DUES & SUBSCRIPTION EXP | 50,200.00 | 75.98 | 381.94 | .76 | | 49,818.06 |
| 522600 JOB APPLICANT EXPENSE | 2,000.00 | 490.83 | 490.83 | 24.54 | | 1,509.17 |
| 524700 RENT EXP-OTHER REAL PROP | 5,500.00 | | | 0.00 | | 5,500.00 |
| 525500 RENT EXP-OTHER PERS PROP | 10,000.00 | | | 0.00 | | 10,000.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 6,000.00 | 298.91 | 830.78 | 13.85 | | 5,169.22 |
| 533100 HOUSEHOLD & INSTIT EXP | 3,800.00 | 135.80 | 462.29 | 12.17 | | 3,337.71 |
| 533900 FOOD EXPENSE-INSTITUTIONS | 32,000.00 | 2,022.91 | 8,047.74 | 25.15 | | 23,952.26 |
| 534900 MISCELLANEOUS SUP EXP | | 122.41 | 172.26 | 0.00 | | 172.26- |
| 541100 ACCTG & AUDITING SERVICES | 2,400.00 | 3,284.16 | 3,284.16 | 136.84 | | 884.16- |
| 541200 PURCHASING ASSESSMENT | 208.00 | 137.28 | 137.28 | 66.00 | | 70.72 |
| 542100 SOS TEMP SERV - PERSONNEL | 150,747.77 | 17,196.34 | 25,921.28 | 17.20 | | 124,826.49 |
| 549200 JANITORIAL/SECURITY SRVS | 250.00 | 260.00 | 260.00 | 104.00 | | 10.00- |
| 554900 OTHER CONTRACTUAL SERVICES | 4,860.00 | | | 0.00 | | 4,860.00 |
| 555310 COTS LICENSE FEES | 35,000.00 | | | 0.00 | | 35,000.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 007 GOVERNOR
 Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 25.21

| <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> |
|--|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|---------------------|
| 556100 INSURANCE EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 559100 OTHER OPERATING EXP | 474,304.01 | | | 0.00 | | 474,304.01 |
| Major Account 520000 Total | 885,365.78 | 65,410.44 | 88,815.57 | 10.03 | 0.00 | 796,550.21 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 15,000.00 | 175.05 | 175.05 | 1.17 | | 14,824.95 |
| 571600 MEALS - TAXABLE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 571800 MEALS - TRAVEL STATUS | | 44.63 | 44.63 | 0.00 | | 44.63- |
| 572100 COMMERCIAL TRANSPORTATIO | 30,000.00 | 496.96 | 3,214.62 | 10.72 | | 26,785.38 |
| 573100 STATE-OWNED TRANSPORT | | 154.94 | 154.94 | 0.00 | | 154.94- |
| 574500 PERSONAL VEHICLE MILEAGE | 14,000.00 | 116.20 | 539.00 | 3.85 | | 13,461.00 |
| 575100 MISC TRAVEL EXPENSE | | 35.00 | 35.00 | 0.00 | | 35.00- |
| Major Account 570000 Total | 64,000.00 | 1,022.78 | 4,163.24 | 6.51 | 0.00 | 59,836.76 |
| BUDGETED EXPENDITURES TOTAL | 2,217,393.78 | 162,062.28 | 363,094.40 | 16.37 | 0.00 | 1,854,299.38 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 2,217,393.78 | 162,062.28 | 363,094.40 | 16.37 | | 1,854,299.38 |
| BUDGETED EXPENDITURES TOTAL | 2,217,393.78 | 162,062.28 | 363,094.40 | 16.37 | 0.00 | 1,854,299.38 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 008 LIEUTENANT GOVERNOR
 Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 25.21

| <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 | 75,000.00 | 6,250.00 | 18,750.00 | 25.00 | | 56,250.00 |
| Personal Services Subtotal | 75,000.00 | 6,250.00 | 18,750.00 | 25.00 | 0.00 | 56,250.00 |
| 515100 RETIREMENT PLANS EXPENSE | 7,000.00 | 468.00 | 1,404.00 | 20.06 | | 5,596.00 |
| 515200 FICA EXPENSE | 7,000.00 | 438.44 | 1,315.31 | 18.79 | | 5,684.69 |
| 515500 HEALTH INSURANCE EXPENSE | 26,059.00 | 1,975.42 | 5,926.26 | 22.74 | | 20,132.74 |
| 519100 OTHER PERSONAL SERV EXP | 4,950.00 | | | 0.00 | | 4,950.00 |
| Major Account 510000 Total | 120,009.00 | 9,131.86 | 27,395.57 | 22.83 | 0.00 | 92,613.43 |
| BUDGETED EXPENDITURES TOTAL | <u>120,009.00</u> | <u>9,131.86</u> | <u>27,395.57</u> | <u>22.83</u> | <u>0.00</u> | <u>92,613.43</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>120,009.00</u> | <u>9,131.86</u> | <u>27,395.57</u> | <u>22.83</u> | | <u>92,613.43</u> |
| BUDGETED EXPENDITURES TOTAL | <u>120,009.00</u> | <u>9,131.86</u> | <u>27,395.57</u> | <u>22.83</u> | <u>0.00</u> | <u>92,613.43</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 008 LIEUTENANT GOVERNOR
 Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 25.21

| <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 | 14,848.00 | 757.88 | 2,327.77 | 15.68 | | 12,520.23 |
| 512100 VACATION LEAVE EXPENSE | | | 47.37 | 0.00 | | 47.37- |
| 512200 SICK LEAVE EXPENSE | | | 6.77 | 0.00 | | 6.77- |
| 512300 HOLIDAY LEAVE EXPENSE | | 54.13 | 162.39 | 0.00 | | 162.39- |
| 512400 MILITARY LEAVE EXPENSE | | 270.65 | 703.69 | 0.00 | | 703.69- |
| Personal Services Subtotal | 14,848.00 | 1,082.66 | 3,247.99 | 21.87 | 0.00 | 11,600.01 |
| 515100 RETIREMENT PLANS EXPENSE | 973.30 | 81.11 | 243.29 | 25.00 | | 730.01 |
| 515200 FICA EXPENSE | 992.77 | 82.45 | 247.38 | 24.92 | | 745.39 |
| 516500 WORKERS COMP PREMIUMS | 863.00 | 613.00 | 613.00 | 71.03 | | 250.00 |
| Major Account 510000 Total | 17,677.07 | 1,859.22 | 4,351.66 | 24.62 | 0.00 | 13,325.41 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 65.00 | .72 | 8.19 | 12.60 | | 56.81 |
| 521400 CIO CHARGES | 6,000.00 | 366.36 | 961.55 | 16.03 | | 5,038.45 |
| 521500 PUBLICATION & PRINT EXP | 300.00 | | | 0.00 | | 300.00 |
| 521900 AWARDS EXPENSE | 7.00 | | | 0.00 | | 7.00 |
| 522100 DUES & SUBSCRIPTION EXP | 5,500.00 | | 1,000.00 | 18.18 | | 4,500.00 |
| 522201 TRAINING REGISTRATION | 250.00 | | | 0.00 | | 250.00 |
| 541100 ACCTG & AUDITING SERVICES | 532.00 | 532.00 | 532.00 | 100.00 | | |
| 541200 PURCHASING ASSESSMENT | 18.00 | 10.00 | 10.00 | 55.56 | | 8.00 |
| 549200 JANITORIAL/SECURITY SRVS | 250.00 | 120.00 | 120.00 | 48.00 | | 130.00 |
| 556100 INSURANCE EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 559100 OTHER OPERATING EXP | 52,083.56 | | | 0.00 | | 52,083.56 |
| Major Account 520000 Total | 65,055.56 | 1,029.08 | 2,631.74 | 4.05 | 0.00 | 62,423.82 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 2,000.00 | 957.85 | 1,067.85 | 53.39 | | 932.15 |
| 571600 MEALS - TAXABLE | 550.00 | | | 0.00 | | 550.00 |
| 571800 MEALS - TRAVEL STATUS | | 218.58 | 218.58 | 0.00 | | 218.58- |
| 572100 COMMERCIAL TRANSPORTATIO | 3,500.00 | 759.15 | 759.15 | 21.69 | | 2,740.85 |
| 573100 STATE-OWNED TRANSPORT | 1,000.00 | | 209.31 | 20.93 | | 790.69 |
| 574500 PERSONAL VEHICLE MILEAGE | 6,565.93 | 785.40 | 785.40 | 11.96 | | 5,780.53 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 008 LIEUTENANT GOVERNOR
 Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 575100 MISC TRAVEL EXPENSE | 474.00 | | | 0.00 | | 474.00 |
| Major Account 570000 Total | 14,089.93 | 2,720.98 | 3,040.29 | 21.58 | 0.00 | 11,049.64 |
| BUDGETED EXPENDITURES TOTAL | <u>96,822.56</u> | <u>5,609.28</u> | <u>10,023.69</u> | <u>10.35</u> | <u>0.00</u> | <u>86,798.87</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>96,822.56</u> | <u>5,609.28</u> | <u>10,023.69</u> | <u>10.35</u> | | <u>86,798.87</u> |
| BUDGETED EXPENDITURES TOTAL | <u>96,822.56</u> | <u>5,609.28</u> | <u>10,023.69</u> | <u>10.35</u> | <u>0.00</u> | <u>86,798.87</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 009 SECRETARY OF STATE
 Program 009 SALARY-SECY OF STATE

Percent of Time Elapsed 25.21

| <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> |
|---|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 85,000.00 | 7,083.33 | 21,249.99 | 25.00 | | 63,750.01 |
| Personal Services Subtotal | 85,000.00 | 7,083.33 | 21,249.99 | 25.00 | 0.00 | 63,750.01 |
| 515100 RETIREMENT PLANS EXPENSE | 6,510.00 | 530.40 | 1,591.20 | 24.44 | | 4,918.80 |
| 515200 FICA EXPENSE | 6,370.00 | 540.04 | 1,620.12 | 25.43 | | 4,749.88 |
| 515500 HEALTH INSURANCE EXPENSE | 28,524.00 | | | 0.00 | | 28,524.00 |
| Major Account 510000 Total | 126,404.00 | 8,153.77 | 24,461.31 | 19.35 | 0.00 | 101,942.69 |
| BUDGETED EXPENDITURES TOTAL | <u>126,404.00</u> | <u>8,153.77</u> | <u>24,461.31</u> | <u>19.35</u> | <u>0.00</u> | <u>101,942.69</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 126,404.00 | 8,153.77 | 24,461.31 | 19.35 | | 101,942.69 |
| BUDGETED EXPENDITURES TOTAL | <u>126,404.00</u> | <u>8,153.77</u> | <u>24,461.31</u> | <u>19.35</u> | <u>0.00</u> | <u>101,942.69</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 009 SECRETARY OF STATE
 Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 25.21

| <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 | 970,336.00 | 43,750.80 | 124,616.11 | 12.84 | | 845,719.89 |
| 511300 OVERTIME PAYMENTS | | 12.98 | 12.98 | 0.00 | | 12.98- |
| 511800 COMPENSATORY TIME PAID | | 15.59 | 53.06 | 0.00 | | 53.06- |
| 512100 VACATION LEAVE EXPENSE | | 2,248.93 | 12,055.57 | 0.00 | | 12,055.57- |
| 512200 SICK LEAVE EXPENSE | | 1,918.14 | 5,632.12 | 0.00 | | 5,632.12- |
| 512300 HOLIDAY LEAVE EXPENSE | | 9.28 | 4,835.72 | 0.00 | | 4,835.72- |
| 512400 MILITARY LEAVE EXPENSE | | 194.91 | 371.25 | 0.00 | | 371.25- |
| Personal Services Subtotal | 970,336.00 | 48,150.63 | 147,576.81 | 15.21 | 0.00 | 822,759.19 |
| 515100 RETIREMENT PLANS EXPENSE | 49,855.00 | 3,605.41 | 11,050.32 | 22.16 | | 38,804.68 |
| 515200 FICA EXPENSE | 48,760.00 | 3,468.84 | 10,577.35 | 21.69 | | 38,182.65 |
| 515500 HEALTH INSURANCE EXPENSE | 65,070.00 | 8,617.57 | 27,445.30 | 42.18 | | 37,624.70 |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 106.64 | 0.00 | | 106.64- |
| 516500 WORKERS COMP PREMIUMS | 300.00 | | 3,701.18 | 1233.73 | | 3,401.18- |
| Major Account 510000 Total | 1,134,321.00 | 63,842.45 | 200,457.60 | 17.67 | 0.00 | 933,863.40 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,050.00 | 335.04 | 1,176.26 | 112.02 | | 126.26- |
| 521400 CIO CHARGES | 20,000.00 | 3,439.60 | 5,471.02 | 27.36 | | 14,528.98 |
| 521500 PUBLICATION & PRINT EXP | 50.00 | 37.86 | 1,352.61 | 2705.22 | | 1,302.61- |
| 522100 DUES & SUBSCRIPTION EXP | 650.00 | 1,910.10 | 2,015.30 | 310.05 | | 1,365.30- |
| 522200 CONFERENCE REGISTRATION | 150.00 | 140.00 | 140.00 | 93.33 | | 10.00 |
| 524600 RENT EXPENSE-BUILDINGS | 30,000.00 | 2,528.92 | 2,571.96 | 8.57 | | 27,428.04 |
| 531100 OFFICE SUPPLIES EXPENSE | | 491.74 | 1,083.81 | 0.00 | 4,770.47 | 5,854.28- |
| 532200 PERSONAL COMPUTING EQUIPMENT | | | 986.07 | 0.00 | | 986.07- |
| 533900 FOOD EXPENSE-INSTITUTIONS | 5,000.00 | | | 0.00 | | 5,000.00 |
| 534600 ED & RECREATIONAL SUP EX | | | 143.89 | 0.00 | | 143.89- |
| 534900 MISCELLANEOUS SUP EXP | | 6.95 | 606.92 | 0.00 | | 606.92- |
| 541100 ACCTG & AUDITING SERVICES | 700.00 | | 3,628.93 | 518.42 | | 2,928.93- |
| 541200 PURCHASING ASSESSMENT | 60.00 | | 524.55 | 874.25 | | 464.55- |
| 542100 SOS TEMP SERV - PERSONNEL | 1,500.00 | | 2,653.49 | 176.90 | | 1,153.49- |
| 543500 MGT CONSULTANT SERVICES | 50,000.00 | | | 0.00 | | 50,000.00 |
| 547300 INTERPRETER SERVICES | 250.00 | | | 0.00 | 239.20 | 10.80 |
| 548400 TRANSACTION PROCESSING SERVICE | | | 17.89 | 0.00 | | 17.89- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 009 SECRETARY OF STATE
 Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 549200 JANITORIAL/SECURITY SRVS | | | 240.00 | 0.00 | | 240.00- |
| 554160 DATA CENTER HOSTING SERVICES | 82,158.00 | 82,158.00 | 82,158.00 | 100.00 | | |
| 554900 OTHER CONTRACTUAL SERVICES | | 24.00 | 48.00 | 0.00 | | 48.00- |
| 555510 SAAS SUBSCRIPTION FEES | 104,042.00 | 101,042.00 | 101,042.00 | 97.12 | 4,898.93 | 1,898.93- |
| 555540 SAAS MAINTENANCE | 75,886.00 | 75,686.00 | 75,686.00 | 99.74 | | 200.00 |
| 556100 INSURANCE EXPENSE | 20.00 | | | 0.00 | | 20.00 |
| 559100 OTHER OPERATING EXP | 1,000.00 | 296.97 | 695.91 | 69.59 | | 304.09 |
| Major Account 520000 Total | 372,516.00 | 268,097.18 | 282,242.61 | 75.77 | 9,908.60 | 80,364.79 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 12,000.00 | 169.95 | 318.95 | 2.66 | | 11,681.05 |
| 571800 MEALS - TRAVEL STATUS | 2,200.00 | | 477.40 | 21.70 | | 1,722.60 |
| 572100 COMMERCIAL TRANSPORTATIO | 20,500.00 | 27,393.43 | 74,329.35 | 362.58 | | 53,829.35- |
| 574500 PERSONAL VEHICLE MILEAGE | 2,098.00 | | 1,181.60 | 56.32 | | 916.40 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 5,000.00 | | 8,429.81 | 168.60 | | 3,429.81- |
| 575100 MISC TRAVEL EXPENSE | 1,000.00 | | 107.00 | 10.70 | | 893.00 |
| Major Account 570000 Total | 42,798.00 | 27,563.38 | 84,844.11 | 198.24 | 0.00 | 42,046.11- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583470 PERSONAL COMPUTING EQUIPMENT | | | 7,805.00 | 0.00 | | 7,805.00- |
| Major Account 580000 Total | 0.00 | 0.00 | 7,805.00 | 0.00 | 0.00 | 7,805.00- |
| BUDGETED EXPENDITURES TOTAL | 1,549,635.00 | 359,503.01 | 575,349.32 | 37.13 | 9,908.60 | 964,377.08 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 1,549,635.00 | 359,503.01 | 575,349.32 | 37.13 | 9,908.60 | 964,377.08 |
| BUDGETED EXPENDITURES TOTAL | 1,549,635.00 | 359,503.01 | 575,349.32 | 37.13 | 9,908.60 | 964,377.08 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 600.00- | 1,800.00- | 0.00 | | 1,800.00 |
| 471120 ADM CERTIFICATES W/SEAL | | 5,290.00- | 19,130.00- | 0.00 | | 19,130.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 009 SECRETARY OF STATE
 Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 471170 AUTHENTICATIONS W/SEAL | | 320.00- | 1,030.00- | 0.00 | | 1,030.00 |
| 472200 REPROD & PUBLICATIONS | | 302.75- | 1,007.75- | 0.00 | | 1,007.75 |
| 472220 ADM RECORD COPIES | | 260.00- | 1,073.00- | 0.00 | | 1,073.00 |
| 474100 GENERAL BUSINESS FEES | | 1,500.00- | 3,000.00- | 0.00 | | 3,000.00 |
| 474118 ORIG PLAIN CLOTHES INVEST | | 264.00- | 478.00- | 0.00 | | 478.00 |
| 474120 NOTARY PUBLIC FEES | | 20,700.00- | 61,260.00- | 0.00 | | 61,260.00 |
| 474124 ELEC NOTARY FEES | | 700.00- | 1,500.00- | 0.00 | | 1,500.00 |
| 474126 REMOTE NOTARY FEES | | 650.00- | 2,100.00- | 0.00 | | 2,100.00 |
| 474140 ORIG DETECTIVE AGENCY FEE | | 38.00- | 38.00- | 0.00 | | 38.00 |
| 474160 ORIG PRIVATE DETECTIVE FE | | | 88.00- | 0.00 | | 88.00 |
| Major Account 470000 Total | 0.00 | 30,624.75- | 92,504.75- | 0.00 | 0.00 | 92,504.75 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 16,611.59- | 51,853.75- | 0.00 | | 51,853.75 |
| 486300 CLEARING ACCOUNT | | 40.00 | 110.00- | 0.00 | | 110.00 |
| Major Account 480000 Total | 0.00 | 16,571.59- | 51,963.75- | 0.00 | 0.00 | 51,963.75 |
| BUDGETED REVENUE TOTAL | 0.00 | 47,196.34- | 144,468.50- | 0.00 | 0.00 | 144,468.50 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 15,525.00- | 45,945.00- | 0.00 | | 45,945.00 |
| 2 CASH FUNDS | | 31,671.34- | 98,523.50- | 0.00 | | 98,523.50 |
| BUDGETED REVENUE TOTAL | 0.00 | 47,196.34- | 144,468.50- | 0.00 | 0.00 | 144,468.50 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 009 SECRETARY OF STATE
 Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 25.21

| <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 | 892,691.00 | 52,160.84 | 142,170.32 | 15.93 | | 750,520.68 |
| 511300 OVERTIME PAYMENTS | | | 638.11 | 0.00 | | 638.11- |
| 512100 VACATION LEAVE EXPENSE | | 2,113.03 | 15,157.48 | 0.00 | | 15,157.48- |
| 512200 SICK LEAVE EXPENSE | | 2,594.26 | 4,844.14 | 0.00 | | 4,844.14- |
| 512300 HOLIDAY LEAVE EXPENSE | | | 5,249.58 | 0.00 | | 5,249.58- |
| 512400 MILITARY LEAVE EXPENSE | | | 3,184.63 | 0.00 | | 3,184.63- |
| Personal Services Subtotal | 892,691.00 | 56,868.13 | 171,244.26 | 19.18 | 0.00 | 721,446.74 |
| 515100 RETIREMENT PLANS EXPENSE | 68,300.00 | 4,258.27 | 12,822.67 | 18.77 | | 55,477.33 |
| 515200 FICA EXPENSE | 66,860.00 | 4,108.30 | 12,373.97 | 18.51 | | 54,486.03 |
| 515500 HEALTH INSURANCE EXPENSE | 89,270.00 | 8,628.43 | 25,885.46 | 29.00 | | 63,384.54 |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 105.72 | 0.00 | | 105.72- |
| 516500 WORKERS COMP PREMIUMS | 4,000.00 | | 3,669.07 | 91.73 | | 330.93 |
| Major Account 510000 Total | 1,121,121.00 | 73,863.13 | 226,101.15 | 20.17 | 0.00 | 895,019.85 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 42,000.00 | 134.03 | 495.75 | 1.18 | | 41,504.25 |
| 521300 FREIGHT EXPENSE | | | 82.12 | 0.00 | | 82.12- |
| 521400 CIO CHARGES | 30,000.00 | 1,582.59 | 4,194.57 | 13.98 | | 25,805.43 |
| 521500 PUBLICATION & PRINT EXP | 100,000.00 | | 4,840.39 | 4.84 | | 95,159.61 |
| 521900 AWARDS EXPENSE | 200.00 | 75.00 | 205.00 | 102.50 | | 5.00- |
| 522100 DUES & SUBSCRIPTION EXP | 6,000.00 | 4,056.86 | 4,740.58 | 79.01 | | 1,259.42 |
| 522200 CONFERENCE REGISTRATION | 4,000.00 | | 3,454.00 | 86.35 | | 546.00 |
| 524600 RENT EXPENSE-BUILDINGS | 55,000.00 | 4,425.61 | 17,702.44 | 32.19 | | 37,297.56 |
| 524700 RENT EXP-OTHER REAL PROP | 4,000.00 | | | 0.00 | | 4,000.00 |
| 527800 REP & MAINT-OTHER PROPER | 250,000.00 | 224,405.00 | 224,405.00 | 89.76 | | 25,595.00 |
| 527900 PERSONAL COMPUT EQUIP R & M | 1,000.00 | | | 0.00 | | 1,000.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 3,000.00 | 116.27 | 198.12 | 6.60 | 3,633.88 | 832.00- |
| 532200 PERSONAL COMPUTING EQUIPMENT | 36,000.00 | 1,657.78 | 172,759.39 | 479.89 | 7,144.61 | 143,904.00- |
| 532250 NETWORKING EQUIP | | | 13,498.39 | 0.00 | 18,233.63 | 31,732.02- |
| 534600 ED & RECREATIONAL SUP EX | 200.00 | | 269.06 | 134.53 | | 69.06- |
| 534900 MISCELLANEOUS SUP EXP | 2,000.00 | 44.67 | 44.67 | 2.23 | | 1,955.33 |
| 541100 ACCTG & AUDITING SERVICES | 5,000.00 | 450.00 | 4,047.47 | 80.95 | | 952.53 |
| 541200 PURCHASING ASSESSMENT | 800.00 | | 520.00 | 65.00 | | 280.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 009 SECRETARY OF STATE
 Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 542100 SOS TEMP SERV - PERSONNEL | 1,500.00 | | | 0.00 | | 1,500.00 |
| 543300 IT CONSULTING-OTHER | 5,000.00 | | 1,100.00 | 22.00 | | 3,900.00 |
| 543500 MGT CONSULTANT SERVICES | 15,000.00 | | | 0.00 | 1,417.50 | 13,582.50 |
| 547300 INTERPRETER SERVICES | 1,000.00 | | 158.33 | 15.83 | | 841.67 |
| 548400 TRANSACTION PROCESSING SERVICE | 6,200.00 | | 3,073.50 | 49.57 | | 3,126.50 |
| 549200 JANITORIAL/SECURITY SRVS | 2,000.00 | | 2,040.00 | 102.00 | | 40.00- |
| 554130 VIDEO SERVICES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 554160 DATA CENTER HOSTING SERVICES | 438,035.00 | 36,502.92 | 109,508.76 | 25.00 | 69,756.60 | 258,769.64 |
| 554900 OTHER CONTRACTUAL SERVICES | 525,527.00 | 10.00 | 10.00 | 0. | | 525,517.00 |
| 555100 DATA PROC SOFTW LIC FEE | 250,000.00 | 228,361.00 | 228,361.00 | 91.34 | | 21,639.00 |
| 555310 COTS LICENSE FEES | 15,000.00 | | 11,411.60 | 76.08 | | 3,588.40 |
| 555420 CUSTOMIZED DEVELOPMENT | 113,054.00 | | 63,054.00 | 55.77 | | 50,000.00 |
| 555440 CUSTOMIZED MAINTENANCE | 573,748.00 | | 573,748.00 | 100.00 | | |
| 555510 SAAS SUBSCRIPTION FEES | 445,000.00 | 368,964.37 | 383,308.09 | 86.14 | 15,180.97 | 46,510.94 |
| 555520 SAAS IMPLEMENTATION | | | 946.29 | 0.00 | 19,187.90 | 20,134.19- |
| 555540 SAAS MAINTENANCE | 10,000.00 | | | 0.00 | | 10,000.00 |
| 556100 INSURANCE EXPENSE | 20,000.00 | | | 0.00 | | 20,000.00 |
| 556300 SURETY & NOTARY BONDS | | | 70.00 | 0.00 | | 70.00- |
| 559100 OTHER OPERATING EXP | 19,391.00 | 417.73 | 1,067.69 | 5.51 | | 18,323.31 |
| Major Account 520000 Total | 2,980,655.00 | 871,203.83 | 1,829,314.21 | 61.37 | 134,555.09 | 1,016,785.70 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 7,000.00 | 3,451.60 | 5,267.18 | 75.25 | | 1,732.82 |
| 571800 MEALS - TRAVEL STATUS | 3,000.00 | 514.50 | 1,511.83 | 50.39 | | 1,488.17 |
| 572100 COMMERCIAL TRANSPORTATIO | 2,000.00 | 36.90 | 1,980.91 | 99.05 | | 19.09 |
| 574500 PERSONAL VEHICLE MILEAGE | 8,000.00 | 1,228.50 | 2,695.70 | 33.70 | | 5,304.30 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,000.00 | | | 0.00 | 28.00 | 1,972.00 |
| 575100 MISC TRAVEL EXPENSE | 200.00 | 30.00 | 320.00 | 160.00 | | 120.00- |
| Major Account 570000 Total | 22,200.00 | 5,261.50 | 11,775.62 | 53.04 | 28.00 | 10,396.38 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583410 SERVER EQUIP | 25,000.00 | | | 0.00 | | 25,000.00 |
| 583470 PERSONAL COMPUTING EQUIPMENT | 4,000.00 | | 6,690.00 | 167.25 | | 2,690.00- |
| 586900 OTHER FIXED ASSETS | | | | 0.00 | 91,022.00 | 91,022.00- |
| Major Account 580000 Total | 29,000.00 | 0.00 | 6,690.00 | 23.07 | 91,022.00 | 68,712.00- |
| 590000 GOVERNMENT AID | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 009 SECRETARY OF STATE
 Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 25.21

| <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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 594100 SUBRECIPIENT PAYMENT-SEFA | 150,000.00 | 2,749.99 | 5,449.99 | 3.63 | | 144,550.01 |
| Major Account 590000 Total | 150,000.00 | 2,749.99 | 5,449.99 | 3.63 | 0.00 | 144,550.01 |
| BUDGETED EXPENDITURES TOTAL | 4,302,976.00 | 953,078.45 | 2,079,330.97 | 48.32 | 225,605.09 | 1,998,039.94 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|---------------------|--------------|-------------------|---------------------|
| 1 GENERAL FUND | 2,888,158.00 | 119,744.15 | 1,197,288.76 | 41.46 | 120,743.55 | 1,570,125.69 |
| 2 CASH FUNDS | 175,000.00 | 89,329.83 | 102,829.09 | 58.76 | 127.82 | 72,043.09 |
| 4 FEDERAL FUNDS | 1,239,818.00 | 744,004.47 | 779,213.12 | 62.85 | 104,733.72 | 355,871.16 |
| BUDGETED EXPENDITURES TOTAL | 4,302,976.00 | 953,078.45 | 2,079,330.97 | 48.32 | 225,605.09 | 1,998,039.94 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|------|------|------------|------|------|-----------|
| 461500 OP GRANTS - STATE AGENCI | | | 82,152.13- | 0.00 | | 82,152.13 |
| Major Account 460000 Total | 0.00 | 0.00 | 82,152.13- | 0.00 | 0.00 | 82,152.13 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|------|-----------|-----------|------|------|----------|
| 471100 SALE OF SERVICES | | 795.00- | 795.00- | 0.00 | | 795.00 |
| 472100 SALE OF SUP & MAT | | 270.00- | 3,680.00- | 0.00 | | 3,680.00 |
| Major Account 470000 Total | 0.00 | 1,065.00- | 4,475.00- | 0.00 | 0.00 | 4,475.00 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|-------------|-------------------|--------------------|-------------|-------------|-------------------|
| 481100 INVESTMENT INCOME | | 19,077.90- | 56,082.17- | 0.00 | | 56,082.17 |
| Major Account 480000 Total | 0.00 | 19,077.90- | 56,082.17- | 0.00 | 0.00 | 56,082.17 |
| BUDGETED REVENUE TOTAL | 0.00 | 20,142.90- | 142,709.30- | 0.00 | 0.00 | 142,709.30 |

SUMMARY BY FUND TYPE - REVENUE

| | | | | | | |
|----------------|--|-----------|------------|------|--|-----------|
| 1 GENERAL FUND | | | 82,152.13- | 0.00 | | 82,152.13 |
| 2 CASH FUNDS | | 1,845.74- | 6,803.59- | 0.00 | | 6,803.59 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 4 FEDERAL FUNDS | | 18,297.16- | 53,753.58- | 0.00 | | 53,753.58 |
| BUDGETED REVENUE TOTAL | 0.00 | 20,142.90- | 142,709.30- | 0.00 | 0.00 | 142,709.30 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 009 SECRETARY OF STATE
 Program 051 ENF OF STANDS-COR

Percent of Time Elapsed 25.21

| <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 | 960,462.00 | 54,577.59 | 163,418.73 | 17.01 | | 797,043.27 |
| 511300 OVERTIME PAYMENTS | | 246.68 | 246.68 | 0.00 | | 246.68- |
| 511800 COMPENSATORY TIME PAID | | 249.46 | 952.21 | 0.00 | | 952.21- |
| 512100 VACATION LEAVE EXPENSE | | 5,028.62 | 15,585.85 | 0.00 | | 15,585.85- |
| 512200 SICK LEAVE EXPENSE | | 2,947.33 | 8,316.15 | 0.00 | | 8,316.15- |
| 512300 HOLIDAY LEAVE EXPENSE | | 176.34 | 6,105.46 | 0.00 | | 6,105.46- |
| 512400 MILITARY LEAVE EXPENSE | | 3,703.20 | 7,053.71 | 0.00 | | 7,053.71- |
| Personal Services Subtotal | 960,462.00 | 66,929.22 | 201,678.79 | 21.00 | 0.00 | 758,783.21 |
| 515100 RETIREMENT PLANS EXPENSE | 73,480.00 | 5,011.67 | 15,101.76 | 20.55 | | 58,378.24 |
| 515200 FICA EXPENSE | 71,920.00 | 4,685.60 | 14,205.67 | 19.75 | | 57,714.33 |
| 515500 HEALTH INSURANCE EXPENSE | 96,050.00 | 15,887.56 | 46,342.46 | 48.25 | | 49,707.54 |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 173.77 | 0.00 | | 173.77- |
| 516500 WORKERS COMP PREMIUMS | | | 6,031.04 | 0.00 | | 6,031.04- |
| Major Account 510000 Total | 1,201,912.00 | 92,514.05 | 283,533.49 | 23.59 | 0.00 | 918,378.51 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 50,000.00 | 2,437.07 | 25,004.21 | 50.01 | | 24,995.79 |
| 521400 CIO CHARGES | 30,000.00 | 10,152.58 | 20,696.57 | 68.99 | | 9,303.43 |
| 521500 PUBLICATION & PRINT EXP | | | 7,223.98 | 0.00 | | 7,223.98- |
| 522100 DUES & SUBSCRIPTION EXP | | 1,910.10 | 2,015.30 | 0.00 | | 2,015.30- |
| 531100 OFFICE SUPPLIES EXPENSE | | 788.91 | 2,178.39 | 0.00 | 2,943.95 | 5,122.34- |
| 532200 PERSONAL COMPUTING EQUIPMENT | | | 569.22 | 0.00 | | 569.22- |
| 534600 ED & RECREATIONAL SUP EX | | | 234.45 | 0.00 | | 234.45- |
| 541100 ACCTG & AUDITING SERVICES | | | 5,913.33 | 0.00 | | 5,913.33- |
| 541200 PURCHASING ASSESSMENT | | | 854.75 | 0.00 | | 854.75- |
| 542200 TEMP SERV - OUTSIDE | 39,445.00 | 4,725.04 | 15,386.09 | 39.01 | | 24,058.91 |
| 554900 OTHER CONTRACTUAL SERVICES | | | 548.00 | 0.00 | | 548.00- |
| 555440 CUSTOMIZED MAINTENANCE | 72,820.00 | | | 0.00 | | 72,820.00 |
| 555510 SAAS SUBSCRIPTION FEES | | | 459,893.00 | 0.00 | | 459,893.00- |
| 555520 SAAS IMPLEMENTATION | 832,345.00 | | 80,214.00 | 9.64 | | 752,131.00 |
| 559100 OTHER OPERATING EXP | | 427.50 | 1,462.80 | 0.00 | | 1,462.80- |
| Major Account 520000 Total | 1,024,610.00 | 20,441.20 | 622,194.09 | 60.72 | 2,943.95 | 399,471.96 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 009 SECRETARY OF STATE
 Program 051 ENF OF STANDS-COR

Percent of Time Elapsed 25.21

| <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> |
|---|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|---------------------|
| 580000 CAPITAL OUTLAY | | | | | | |
| 583470 PERSONAL COMPUTING EQUIPMENT | | | 6,690.00 | 0.00 | | 6,690.00- |
| Major Account 580000 Total | 0.00 | 0.00 | 6,690.00 | 0.00 | 0.00 | 6,690.00- |
| BUDGETED EXPENDITURES TOTAL | <u>2,226,522.00</u> | <u>112,955.25</u> | <u>912,417.58</u> | <u>40.98</u> | <u>2,943.95</u> | <u>1,311,160.47</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>2,226,522.00</u> | <u>112,955.25</u> | <u>912,417.58</u> | <u>40.98</u> | <u>2,943.95</u> | <u>1,311,160.47</u> |
| BUDGETED EXPENDITURES TOTAL | <u>2,226,522.00</u> | <u>112,955.25</u> | <u>912,417.58</u> | <u>40.98</u> | <u>2,943.95</u> | <u>1,311,160.47</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 455120 DOMESTIC CORP TAXES | | 1,274.00- | 5,738.00- | 0.00 | | 5,738.00 |
| 455130 FOREIGN CORP TAXES | | 4,064.00- | 44,780.00- | 0.00 | | 44,780.00 |
| Major Account 450000 Total | 0.00 | 5,338.00- | 50,518.00- | 0.00 | 0.00 | 50,518.00 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 7,773.58- | 23,393.44- | 0.00 | | 23,393.44 |
| 471140 CORP CERTIFICATES W/SEAL | | 11,012.50- | 34,900.00- | 0.00 | | 34,900.00 |
| 471150 SEE CHART OF ACCOUNTS | | 8,900.00- | 37,405.00- | 0.00 | | 37,405.00 |
| 472240 CORP RECORD COPIES | | 4,813.90- | 11,596.38- | 0.00 | | 11,596.38 |
| 474137 DOMESTIC LLC FILING | | 233,725.00- | 831,820.00- | 0.00 | | 831,820.00 |
| 474138 FOREIGN LLC FILING | | 27,445.00- | 87,100.00- | 0.00 | | 87,100.00 |
| 474139 NE BENEFIT REPORT | | | 25.00- | 0.00 | | 25.00 |
| 475118 DOMESTIC NAME RESERVATION | | 120.00- | 930.00- | 0.00 | | 930.00 |
| 475120 NON-PROFIT BIENNIAL FEES | | 2,650.00- | 12,875.00- | 0.00 | | 12,875.00 |
| 475122 TRADEMARK APPLIC FEES | | 110.00- | 440.00- | 0.00 | | 440.00 |
| 475124 TRADEMARK RENEWAL FEES | | | 440.00- | 0.00 | | 440.00 |
| 475125 SERVICE MARK APPLIC FEES | | 550.00- | 1,540.00- | 0.00 | | 1,540.00 |
| 475126 SERVICE MARK ASSIGN FEES | | | 30.00- | 0.00 | | 30.00 |
| 475127 SERVICE MARK RENEWAL FEES | | 660.00- | 2,420.00- | 0.00 | | 2,420.00 |
| 475128 DOM LIMITED PARTNERSHIPS | | 830.00- | 2,800.00- | 0.00 | | 2,800.00 |
| 475129 FOREIGN LIMITED PARTNER | | 460.00- | 1,530.00- | 0.00 | | 1,530.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 009 SECRETARY OF STATE
 Program 051 ENF OF STANDS-COR

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 475130 DOMESTIC FILING FEES | | 13,375.00- | 44,225.00- | 0.00 | | 44,225.00 |
| 475140 FOREIGN CORP FILING FEES | | 13,070.00- | 44,658.00- | 0.00 | | 44,658.00 |
| 475150 NON-PROFIT FILING FEES | | 10,470.00- | 33,685.00- | 0.00 | | 33,685.00 |
| 475160 TRADE NAME APPLIC FEES | | 28,665.00- | 86,325.00- | 0.00 | | 86,325.00 |
| 475170 TRADE NAME ASSIGN FEES | | 390.00- | 1,800.00- | 0.00 | | 1,800.00 |
| 475210 TRADE NAME RENEWAL FEES | | 4,840.00- | 18,150.00- | 0.00 | | 18,150.00 |
| Major Account 470000 Total | 0.00 | 369,859.98- | 1,278,087.82- | 0.00 | 0.00 | 1,278,087.82 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | | 730.56 | 0.00 | | 730.56- |
| 485100 FINES FORFEITS & PENALTI | | 120.00- | 300.00- | 0.00 | | 300.00 |
| 485120 DOMESTIC CORP TAX PENALTI | | 728.20- | 4,620.39- | 0.00 | | 4,620.39 |
| 486300 CLEARING ACCOUNT | | 2,780.16 | 111,330.74 | 0.00 | | 111,330.74- |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 750.56- | 0.00 | | 750.56 |
| Major Account 480000 Total | 0.00 | 1,931.96 | 106,390.35 | 0.00 | 0.00 | 106,390.35- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>373,266.02-</u> | <u>1,222,215.47-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,222,215.47</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 227,982.20- | 821,991.09- | 0.00 | | 821,991.09 |
| 2 CASH FUNDS | | 145,283.82- | 400,224.38- | 0.00 | | 400,224.38 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>373,266.02-</u> | <u>1,222,215.47-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,222,215.47</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 009 SECRETARY OF STATE
 Program 053 ENF OF STDS-COLL

Percent of Time Elapsed 25.21

| <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 | 85,962.00 | 4,881.48 | 13,833.17 | 16.09 | | 72,128.83 |
| 512100 VACATION LEAVE EXPENSE | | 302.08 | 1,483.87 | 0.00 | | 1,483.87- |
| 512200 SICK LEAVE EXPENSE | | 467.36 | 1,111.93 | 0.00 | | 1,111.93- |
| 512300 HOLIDAY LEAVE EXPENSE | | | 521.52 | 0.00 | | 521.52- |
| Personal Services Subtotal | 85,962.00 | 5,650.92 | 16,950.49 | 19.72 | 0.00 | 69,011.51 |
| 515100 RETIREMENT PLANS EXPENSE | 6,580.00 | 423.19 | 1,269.45 | 19.29 | | 5,310.55 |
| 515200 FICA EXPENSE | 6,440.00 | 403.10 | 1,209.02 | 18.77 | | 5,230.98 |
| 515500 HEALTH INSURANCE EXPENSE | 8,600.00 | 1,178.91 | 3,536.37 | 41.12 | | 5,063.63 |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 10.97 | 0.00 | | 10.97- |
| 516500 WORKERS COMP PREMIUMS | | | 380.67 | 0.00 | | 380.67- |
| Major Account 510000 Total | 107,582.00 | 7,656.12 | 23,356.97 | 21.71 | 0.00 | 84,225.03 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | .72 | .72 | 0.00 | | .72- |
| 521400 CIO CHARGES | 1,143.00 | 335.97 | 657.91 | 57.56 | | 485.09 |
| 521500 PUBLICATION & PRINT EXP | | | 452.29 | 0.00 | | 452.29- |
| 522100 DUES & SUBSCRIPTION EXP | | | 400.00 | 0.00 | | 400.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 140.87 | 0.00 | 350.00 | 490.87- |
| 534600 ED & RECREATIONAL SUP EX | | | 14.80 | 0.00 | | 14.80- |
| 541100 ACCTG & AUDITING SERVICES | | | 373.24 | 0.00 | | 373.24- |
| 541200 PURCHASING ASSESSMENT | | | 53.95 | 0.00 | | 53.95- |
| 559100 OTHER OPERATING EXP | | 36.00 | 80.00 | 0.00 | | 80.00- |
| Major Account 520000 Total | 1,143.00 | 372.69 | 2,173.78 | 190.18 | 350.00 | 1,380.78- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 574500 PERSONAL VEHICLE MILEAGE | | | 278.60 | 0.00 | | 278.60- |
| Major Account 570000 Total | 0.00 | 0.00 | 278.60 | 0.00 | 0.00 | 278.60- |
| BUDGETED EXPENDITURES TOTAL | 108,725.00 | 8,028.81 | 25,809.35 | 23.74 | 350.00 | 82,565.65 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 009 SECRETARY OF STATE
 Program 053 ENF OF STDS-COLL

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 2 CASH FUNDS | 108,725.00 | 8,028.81 | 25,809.35 | 23.74 | 350.00 | 82,565.65 |
| BUDGETED EXPENDITURES TOTAL | 108,725.00 | 8,028.81 | 25,809.35 | 23.74 | 350.00 | 82,565.65 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474131 COLLECTION AGENCY INVEST | | 200.00- | 400.00- | 0.00 | | 400.00 |
| 474132 ORIG COLLECTION AGENCY FE | | 200.00- | 400.00- | 0.00 | | 400.00 |
| 474134 ORIG BRANCH OFFICE FEES | | 250.00- | 600.00- | 0.00 | | 600.00 |
| 474136 SOLICITORS CERTIFICATE FEE | | 460.00- | 1,191.00- | 0.00 | | 1,191.00 |
| Major Account 470000 Total | 0.00 | 1,110.00- | 2,591.00- | 0.00 | 0.00 | 2,591.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,110.00- | 2,591.00- | 0.00 | 0.00 | 2,591.00 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 1,110.00- | 2,591.00- | 0.00 | | 2,591.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,110.00- | 2,591.00- | 0.00 | 0.00 | 2,591.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 009 SECRETARY OF STATE
 Program 086 ENF OF STDS-RECORDS MGMT

Percent of Time Elapsed 25.21

| <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 | 750,776.00 | 37,886.82 | 113,264.75 | 15.09 | | 637,511.25 |
| 512100 VACATION LEAVE EXPENSE | | 5,319.73 | 14,716.90 | 0.00 | | 14,716.90- |
| 512200 SICK LEAVE EXPENSE | | 2,937.07 | 6,573.19 | 0.00 | | 6,573.19- |
| 512300 HOLIDAY LEAVE EXPENSE | | | 4,298.34 | 0.00 | | 4,298.34- |
| 512500 FUNERAL LEAVE EXPENSE | | 422.34 | 844.68 | 0.00 | | 844.68- |
| Personal Services Subtotal | 750,776.00 | 46,565.96 | 139,697.86 | 18.61 | 0.00 | 611,078.14 |
| 515100 RETIREMENT PLANS EXPENSE | 57,450.00 | 3,486.93 | 10,460.74 | 18.21 | | 46,989.26 |
| 515200 FICA EXPENSE | 56,240.00 | 3,279.14 | 9,837.42 | 17.49 | | 46,402.58 |
| 515500 HEALTH INSURANCE EXPENSE | 75,080.00 | 10,213.61 | 30,640.87 | 40.81 | | 44,439.13 |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 113.65 | 0.00 | | 113.65- |
| 516500 WORKERS COMP PREMIUMS | 5,550.00 | | 3,944.25 | 71.07 | | 1,605.75 |
| Major Account 510000 Total | 945,096.00 | 63,545.64 | 194,694.79 | 20.60 | 0.00 | 750,401.21 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521400 CIO CHARGES | 63,000.00 | 2,803.33 | 6,165.55 | 9.79 | | 56,834.45 |
| 521500 PUBLICATION & PRINT EXP | 3,200.00 | 20.92 | 337.13 | 10.54 | | 2,862.87 |
| 522100 DUES & SUBSCRIPTION EXP | 1,300.00 | 26.30 | 408.90 | 31.45 | | 891.10 |
| 522200 CONFERENCE REGISTRATION | 2,200.00 | | 714.40 | 32.47 | | 1,485.60 |
| 524600 RENT EXPENSE-BUILDINGS | 395,000.00 | 27,749.95 | 83,882.08 | 21.24 | | 311,117.92 |
| 527100 REP & MAINT-OFFICE EQUIP | 15,000.00 | 896.00 | 6,059.75 | 40.40 | | 8,940.25 |
| 527200 REP & MAINT-MOTOR VEHICL | 100.00 | | | 0.00 | | 100.00 |
| 527800 REP & MAINT-OTHER PROPER | 5,500.00 | | 2,344.00 | 42.62 | 380.00 | 2,776.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 1,250.00 | 645.00 | 652.12 | 52.17 | 827.88 | 230.00- |
| 532100 NON-CAPITALIZED EQUIP PU | 5,000.00 | 359.00 | 1,978.95 | 39.58 | | 3,021.05 |
| 532200 PERSONAL COMPUTING EQUIPMENT | 3,500.00 | | 59.61 | 1.70 | | 3,440.39 |
| 534600 ED & RECREATIONAL SUP EX | 300.00 | | 153.33 | 51.11 | | 146.67 |
| 534900 MISCELLANEOUS SUP EXP | 500.00 | | | 0.00 | | 500.00 |
| 538100 VEHICLE & EQUIP SUP EXP | 1,000.00 | 71.57 | 320.14 | 32.01 | | 679.86 |
| 541100 ACCTG & AUDITING SERVICES | 4,050.00 | | 3,867.27 | 95.49 | | 182.73 |
| 541200 PURCHASING ASSESSMENT | 1,010.00 | | 559.00 | 55.35 | | 451.00 |
| 542200 TEMP SERV - OUTSIDE | | 5,729.17 | 15,752.37 | 0.00 | | 15,752.37- |
| 549200 JANITORIAL/SECURITY SRVS | 1,800.00 | 10.00 | 1,030.00 | 57.22 | | 770.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 4,038,123.00 | | 480,274.76 | 11.89 | | 3,557,848.24 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 009 SECRETARY OF STATE
 Program 086 ENF OF STDS-RECORDS MGMT

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 555310 COTS LICENSE FEES | 1,500.00 | | 1,203.81 | 80.25 | | 296.19 |
| 555340 COTS MAINTENANCE | 5,000.00 | 3,132.25 | 3,352.19 | 67.04 | | 1,647.81 |
| 555510 SAAS SUBSCRIPTION FEES | 650.00 | | | 0.00 | | 650.00 |
| 555540 SAAS MAINTENANCE | 300.00 | | | 0.00 | | 300.00 |
| 556100 INSURANCE EXPENSE | 6,650.00 | | 387.00 | 5.82 | | 6,263.00 |
| 559100 OTHER OPERATING EXP | 318,771.00 | 159.25 | 159.25 | .05 | | 318,611.75 |
| Major Account 520000 Total | 4,874,704.00 | 41,602.74 | 609,661.61 | 12.51 | 1,207.88 | 4,263,834.51 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 3,000.00 | 9.81 | 744.76 | 24.83 | | 2,255.24 |
| 571800 MEALS - TRAVEL STATUS | 650.00 | | | 0.00 | | 650.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 2,000.00 | | 204.60 | 10.23 | | 1,795.40 |
| 574500 PERSONAL VEHICLE MILEAGE | 650.00 | 268.80 | 268.80 | 41.35 | | 381.20 |
| 575100 MISC TRAVEL EXPENSE | 100.00 | 8.00 | 8.00 | 8.00 | | 92.00 |
| Major Account 570000 Total | 6,400.00 | 286.61 | 1,226.16 | 19.16 | 0.00 | 5,173.84 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 5,000.00 | | 20,846.25 | 416.93 | | 15,846.25- |
| 583470 PERSONAL COMPUTING EQUIPMENT | 10,500.00 | | 3,345.00 | 31.86 | | 7,155.00 |
| Major Account 580000 Total | 15,500.00 | 0.00 | 24,191.25 | 156.07 | 0.00 | 8,691.25- |
| BUDGETED EXPENDITURES TOTAL | 5,841,700.00 | 105,434.99 | 829,773.81 | 14.20 | 1,207.88 | 5,010,718.31 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|-------------------|--------------|-----------------|---------------------|
| 1 GENERAL FUND | 198,169.00 | 15,523.05 | 89,191.38 | 45.01 | 160.00 | 108,817.62 |
| 2 CASH FUNDS | 4,604,389.00 | 27,421.21 | 565,085.53 | 12.27 | 212.88 | 4,039,090.59 |
| 5 REVOLVING FUNDS | 1,039,142.00 | 62,490.73 | 175,496.90 | 16.89 | 835.00 | 862,810.10 |
| BUDGETED EXPENDITURES TOTAL | 5,841,700.00 | 105,434.99 | 829,773.81 | 14.20 | 1,207.88 | 5,010,718.31 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-------------------------|--|-------------|---------------|------|--|--------------|
| 471100 SALE OF SERVICES | | 441,153.96- | 1,389,058.66- | 0.00 | | 1,389,058.66 |
|-------------------------|--|-------------|---------------|------|--|--------------|

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 009 SECRETARY OF STATE
 Program 086 ENF OF STDS-RECORDS MGMT

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 474100 GENERAL BUSINESS FEES | | | 1.00- | 0.00 | | 1.00 |
| Major Account 470000 Total | 0.00 | 441,153.96- | 1,389,059.66- | 0.00 | 0.00 | 1,389,059.66 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 112.20- | 376.72- | 0.00 | | 376.72 |
| Major Account 480000 Total | 0.00 | 112.20- | 376.72- | 0.00 | 0.00 | 376.72 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 593.18- | 0.00 | | 593.18 |
| 493200 OPERATING TRANSFERS OUT | | | 593.18 | 0.00 | | 593.18- |
| Major Account 490000 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>441,266.16-</u> | <u>1,389,436.38-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,389,436.38</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 382,533.76- | 1,211,897.15- | 0.00 | | 1,211,897.15 |
| 5 REVOLVING FUNDS | | 58,732.40- | 177,539.23- | 0.00 | | 177,539.23 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>441,266.16-</u> | <u>1,389,436.38-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,389,436.38</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 009 SECRETARY OF STATE
 Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 25.21

| <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 | 218,830.00 | 14,187.23 | 39,499.39 | 18.05 | | 179,330.61 |
| 511800 COMPENSATORY TIME PAID | | 43.92 | 50.74 | 0.00 | | 50.74- |
| 512100 VACATION LEAVE EXPENSE | | 1,203.74 | 4,812.88 | 0.00 | | 4,812.88- |
| 512200 SICK LEAVE EXPENSE | | 767.85 | 2,066.58 | 0.00 | | 2,066.58- |
| 512300 HOLIDAY LEAVE EXPENSE | | | 1,332.08 | 0.00 | | 1,332.08- |
| Personal Services Subtotal | 218,830.00 | 16,202.74 | 47,761.67 | 21.83 | 0.00 | 171,068.33 |
| 515100 RETIREMENT PLANS EXPENSE | 16,750.00 | 1,213.28 | 3,576.39 | 21.35 | | 13,173.61 |
| 515200 FICA EXPENSE | 16,390.00 | 1,140.48 | 3,391.56 | 20.69 | | 12,998.44 |
| 515500 HEALTH INSURANCE EXPENSE | 21,890.00 | 3,310.10 | 9,422.64 | 43.05 | | 12,467.36 |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 31.05 | 0.00 | | 31.05- |
| 516500 WORKERS COMP PREMIUMS | 1,000.00 | | 1,077.79 | 107.78 | | 77.79- |
| Major Account 510000 Total | 274,860.00 | 21,866.60 | 65,261.10 | 23.74 | 0.00 | 209,598.90 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 10,500.00 | 2,376.88 | 3,324.01 | 31.66 | | 7,175.99 |
| 521400 CIO CHARGES | 70,000.00 | 12,855.52 | 27,307.74 | 39.01 | | 42,692.26 |
| 521500 PUBLICATION & PRINT EXP | 3,000.00 | | 831.54 | 27.72 | | 2,168.46 |
| 522100 DUES & SUBSCRIPTION EXP | 500.00 | 52.60 | 557.80 | 111.56 | | 57.80- |
| 527100 REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 1,000.00 | 365.24 | 1,005.05 | 100.51 | 1,481.21 | 1,486.26- |
| 534600 ED & RECREATIONAL SUP EX | | | 41.90 | 0.00 | | 41.90- |
| 541100 ACCTG & AUDITING SERVICES | 1,000.00 | | 1,056.76 | 105.68 | | 56.76- |
| 541200 PURCHASING ASSESSMENT | 200.00 | | 152.75 | 76.38 | | 47.25 |
| 554160 DATA CENTER HOSTING SERVICES | 35,294.00 | | | 0.00 | | 35,294.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 94,289.00 | 410.00 | 820.00 | .87 | | 93,469.00 |
| 555440 CUSTOMIZED MAINTENANCE | 72,820.00 | | 36,410.00 | 50.00 | | 36,410.00 |
| 555510 SAAS SUBSCRIPTION FEES | 64,172.00 | | | 0.00 | | 64,172.00 |
| 555520 SAAS IMPLEMENTATION | 486,917.00 | | 254,728.00 | 52.31 | | 232,189.00 |
| 555540 SAAS MAINTENANCE | 22,712.00 | | | 0.00 | | 22,712.00 |
| 559100 OTHER OPERATING EXP | | 30.50 | 65.65 | 0.00 | | 65.65- |
| Major Account 520000 Total | 862,904.00 | 16,090.74 | 326,301.20 | 37.81 | 1,481.21 | 535,121.59 |
| BUDGETED EXPENDITURES TOTAL | 1,137,764.00 | 37,957.34 | 391,562.30 | 34.42 | 1,481.21 | 744,720.49 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 009 SECRETARY OF STATE
 Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 1,137,764.00 | 37,957.34 | 391,562.30 | 34.42 | 1,481.21 | 744,720.49 |
| BUDGETED EXPENDITURES TOTAL | 1,137,764.00 | 37,957.34 | 391,562.30 | 34.42 | 1,481.21 | 744,720.49 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 72,404.70- | 249,404.10- | 0.00 | | 249,404.10 |
| 471140 CORP CERTIFICATES W/SEAL | | | 20.00- | 0.00 | | 20.00 |
| 472200 REPROD & PUBLICATIONS | | 45.50- | 87.50- | 0.00 | | 87.50 |
| 474100 GENERAL BUSINESS FEES | | 7,530.00 | 18,028.00 | 0.00 | | 18,028.00- |
| 474101 UCC FEES | | 3,832.00- | 15,084.00- | 0.00 | | 15,084.00 |
| 474102 EFS FEES | | 168.00- | 994.00- | 0.00 | | 994.00 |
| 474103 STATE TAX LIEN FEES | | 7,120.00- | 31,620.00- | 0.00 | | 31,620.00 |
| 474104 FEDERAL TAX LIEN FEES | | 1,540.00- | 8,224.00- | 0.00 | | 8,224.00 |
| 474105 SEARCH FEES | | 470.00- | 1,400.00- | 0.00 | | 1,400.00 |
| Major Account 470000 Total | 0.00 | 78,050.20- | 288,805.60- | 0.00 | 0.00 | 288,805.60 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 486300 CLEARING ACCOUNT | | 5,206.50- | 12,977.50 | 0.00 | | 12,977.50- |
| Major Account 480000 Total | 0.00 | 5,206.50- | 12,977.50 | 0.00 | 0.00 | 12,977.50- |
| BUDGETED REVENUE TOTAL | 0.00 | 83,256.70- | 275,828.10- | 0.00 | 0.00 | 275,828.10 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 83,256.70- | 275,828.10- | 0.00 | | 275,828.10 |
| BUDGETED REVENUE TOTAL | 0.00 | 83,256.70- | 275,828.10- | 0.00 | 0.00 | 275,828.10 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 010 AUDITOR OF PUBLIC ACCTS
 Program 010 SALARY-AUDITOR

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 85,000.00 | 7,083.33 | 21,249.99 | 25.00 | | 63,750.01 |
| Personal Services Subtotal | 85,000.00 | 7,083.33 | 21,249.99 | 25.00 | 0.00 | 63,750.01 |
| 515100 RETIREMENT PLANS EXPENSE | 6,500.00 | 530.40 | 1,591.20 | 24.48 | | 4,908.80 |
| 515200 FICA EXPENSE | 6,000.00 | 467.16 | 1,401.48 | 23.36 | | 4,598.52 |
| 515400 LIFE & ACCIDENT INS EXP | 12.00 | | | 0.00 | | 12.00 |
| 515500 HEALTH INSURANCE EXPENSE | 35,102.00 | 2,646.28 | 7,938.84 | 22.62 | | 27,163.16 |
| Major Account 510000 Total | 132,614.00 | 10,727.17 | 32,181.51 | 24.27 | 0.00 | 100,432.49 |
| BUDGETED EXPENDITURES TOTAL | <u>132,614.00</u> | <u>10,727.17</u> | <u>32,181.51</u> | <u>24.27</u> | <u>0.00</u> | <u>100,432.49</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>132,614.00</u> | <u>10,727.17</u> | <u>32,181.51</u> | <u>24.27</u> | | <u>100,432.49</u> |
| BUDGETED EXPENDITURES TOTAL | <u>132,614.00</u> | <u>10,727.17</u> | <u>32,181.51</u> | <u>24.27</u> | <u>0.00</u> | <u>100,432.49</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 506 ST AG & CO PST AU

Percent of Time Elapsed 25.21

| <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 | 2,725,766.00 | 192,331.53 | 577,757.53 | 21.20 | | 2,148,008.47 |
| 511200 TEMPORARY SALARIES-WAGE | 45,000.00 | 1,710.00 | 11,140.00 | 24.76 | | 33,860.00 |
| 512100 VACATION LEAVE EXPENSE | 170,000.00 | 25,337.79 | 69,057.50 | 40.62 | | 100,942.50 |
| 512200 SICK LEAVE EXPENSE | 75,000.00 | 7,166.03 | 50,600.81 | 67.47 | | 24,399.19 |
| 512300 HOLIDAY LEAVE EXPENSE | 150,000.00 | | 20,453.71 | 13.64 | | 129,546.29 |
| 512500 FUNERAL LEAVE EXPENSE | 2,000.00 | 272.55 | 272.55 | 13.63 | | 1,727.45 |
| 512600 CIVIL LEAVE EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 512800 ADMINISTRATIVE LEAVE EXP | 25,000.00 | 594.01 | 1,116.96 | 4.47 | | 23,883.04 |
| Personal Services Subtotal | 3,194,766.00 | 227,411.91 | 730,399.06 | 22.86 | 0.00 | 2,464,366.94 |
| 515100 RETIREMENT PLANS EXPENSE | 235,000.00 | 16,900.59 | 53,858.41 | 22.92 | | 181,141.59 |
| 515200 FICA EXPENSE | 230,000.00 | 16,659.95 | 53,637.93 | 23.32 | | 176,362.07 |
| 515500 HEALTH INSURANCE EXPENSE | 380,000.00 | 28,153.09 | 87,248.79 | 22.96 | | 292,751.21 |
| 516300 EMPLOYEE ASSISTANCE PRO | 650.00 | | 617.40 | 94.98 | | 32.60 |
| 516500 WORKERS COMP PREMIUMS | 28,500.00 | | 26,109.00 | 91.61 | | 2,391.00 |
| Major Account 510000 Total | 4,068,916.00 | 289,125.54 | 951,870.59 | 23.39 | 0.00 | 3,117,045.41 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,000.00 | 52.28 | 276.35 | 13.82 | | 1,723.65 |
| 521400 CIO CHARGES | 100,000.00 | 10,856.95 | 26,585.54 | 26.59 | | 73,414.46 |
| 521500 PUBLICATION & PRINT EXP | 2,300.00 | | 402.42 | 17.50 | | 1,897.58 |
| 521900 AWARDS EXPENSE | 4,000.00 | 243.54 | 463.54 | 11.59 | | 3,536.46 |
| 522100 DUES & SUBSCRIPTION EXP | 55,000.00 | 4,115.69 | 18,610.41 | 33.84 | | 36,389.59 |
| 522200 CONFERENCE REGISTRATION | 24,000.00 | 394.97- | 5.97- | .02- | | 24,005.97 |
| 523900 TEAMMATE RECOGNITION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 524600 RENT EXPENSE-BUILDINGS | 37,000.00 | 3,031.47 | 9,094.41 | 24.58 | | 27,905.59 |
| 524700 RENT EXP-OTHER REAL PROP | | | 95.00 | 0.00 | | 95.00- |
| 524900 RENT EXP-DEPR SURCHARGE | 13,000.00 | 1,058.98 | 3,176.94 | 24.44 | | 9,823.06 |
| 527100 REP & MAINT-OFFICE EQUIP | | | 385.75 | 0.00 | | 385.75- |
| 531100 OFFICE SUPPLIES EXPENSE | 6,329.00 | 414.99 | 1,063.53 | 16.80 | | 5,265.47 |
| 534600 ED & RECREATIONAL SUP EX | 2,000.00 | 655.18 | 6,655.18 | 332.76 | | 4,655.18- |
| 534900 MISCELLANEOUS SUP EXP | 4,000.00 | 479.50 | 1,517.25 | 37.93 | | 2,482.75 |
| 541100 ACCTG & AUDITING SERVICES | 20,274.88 | 9,000.00 | 19,384.00 | 95.61 | | 890.88 |
| 541200 PURCHASING ASSESSMENT | 547.00 | | 376.00 | 68.74 | | 171.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 010 AUDITOR OF PUBLIC ACCTS
 Program 506 ST AG & CO PST AU

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 556300 SURETY & NOTARY BONDS | 500.00 | | | 0.00 | | 500.00 |
| Major Account 520000 Total | 271,950.88 | 29,513.61 | 88,080.35 | 32.39 | 0.00 | 183,870.53 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571600 MEALS - TAXABLE | 1,000.00 | 121.94 | 958.08 | 95.81 | | 41.92 |
| 571800 MEALS - TRAVEL STATUS | 120.00 | | | 0.00 | | 120.00 |
| 573100 STATE-OWNED TRANSPORT | 600.00 | | | 0.00 | | 600.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,200.00 | | 219.80 | 18.32 | | 980.20 |
| 575100 MISC TRAVEL EXPENSE | | | 25.20 | 0.00 | | 25.20 |
| Major Account 570000 Total | 2,920.00 | 121.94 | 1,203.08 | 41.20 | 0.00 | 1,716.92 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 3,000.00 | | | 0.00 | | 3,000.00 |
| 583300 COMPUTER EQUIP & SOFTWARE | 15,000.00 | | | 0.00 | | 15,000.00 |
| Major Account 580000 Total | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| BUDGETED EXPENDITURES TOTAL | <u>4,361,786.88</u> | <u>318,761.09</u> | <u>1,041,154.02</u> | <u>23.87</u> | <u>0.00</u> | <u>3,320,632.86</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>4,361,786.88</u> | <u>318,761.09</u> | <u>1,041,154.02</u> | <u>23.87</u> | <u>0.00</u> | <u>3,320,632.86</u> |
| BUDGETED EXPENDITURES TOTAL | <u>4,361,786.88</u> | <u>318,761.09</u> | <u>1,041,154.02</u> | <u>23.87</u> | <u>0.00</u> | <u>3,320,632.86</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 010 AUDITOR OF PUBLIC ACCTS
 Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 1,409,559.00 | 145,134.18 | 374,289.09 | 26.55 | | 1,035,269.91 |
| 511200 TEMPORARY SALARIES-WAGE | 8,000.00 | 5,250.00 | 20,040.00 | 250.50 | | 12,040.00- |
| 512100 VACATION LEAVE EXPENSE | 61,000.00 | 5,212.72 | 33,347.44 | 54.67 | | 27,652.56 |
| 512200 SICK LEAVE EXPENSE | 30,000.00 | 1,791.51 | 9,965.40 | 33.22 | | 20,034.60 |
| 512300 HOLIDAY LEAVE EXPENSE | 54,000.00 | | 13,736.24 | 25.44 | | 40,263.76 |
| 512500 FUNERAL LEAVE EXPENSE | 800.00 | 68.14 | 68.14 | 8.52 | | 731.86 |
| 512600 CIVIL LEAVE EXPENSE | 1,500.00 | | | 0.00 | | 1,500.00 |
| Personal Services Subtotal | 1,564,859.00 | 157,456.55 | 451,446.31 | 28.85 | 0.00 | 1,113,412.69 |
| 515100 RETIREMENT PLANS EXPENSE | 131,000.00 | 11,397.27 | 32,303.62 | 24.66 | | 98,696.38 |
| 515200 FICA EXPENSE | 120,000.00 | 11,490.81 | 33,057.75 | 27.55 | | 86,942.25 |
| 515400 LIFE & ACCIDENT INS EXP | 250.00 | | | 0.00 | | 250.00 |
| 515500 HEALTH INSURANCE EXPENSE | 185,000.00 | 18,464.31 | 51,522.51 | 27.85 | | 133,477.49 |
| 519100 OTHER PERSONAL SERV EXP | 850,000.00 | | | 0.00 | | 850,000.00 |
| Major Account 510000 Total | 2,851,109.00 | 198,808.94 | 568,330.19 | 19.93 | 0.00 | 2,282,778.81 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 5,678.00 | | 474.95 | 8.36 | | 5,203.05 |
| 571800 MEALS - TRAVEL STATUS | 3,500.00 | | 285.60 | 8.16 | | 3,214.40 |
| 573100 STATE-OWNED TRANSPORT | 1,500.00 | 1,085.96 | 1,085.96 | 72.40 | | 414.04 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,500.00 | | | 0.00 | | 1,500.00 |
| Major Account 570000 Total | 12,178.00 | 1,085.96 | 1,846.51 | 15.16 | 0.00 | 10,331.49 |
| BUDGETED EXPENDITURES TOTAL | 2,863,287.00 | 199,894.90 | 570,176.70 | 19.91 | 0.00 | 2,293,110.30 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 2,863,287.00 | 199,894.90 | 570,176.70 | 19.91 | | 2,293,110.30 |
| BUDGETED EXPENDITURES TOTAL | 2,863,287.00 | 199,894.90 | 570,176.70 | 19.91 | 0.00 | 2,293,110.30 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 010 AUDITOR OF PUBLIC ACCTS
 Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 471100 SALE OF SERVICES | 1,081,255.00 | | | 0.00 | | 1,081,255.00 |
| 471101 STATE FEDERAL FUND AUDITS | 1,154,032.00 | 602,087.26- | 602,087.26- | 52.17- | | 1,756,119.26 |
| 471102 COUNTY CONTRACTS | 223,000.00 | | | 0.00 | | 223,000.00 |
| 471103 RETIREMENT | 45,000.00 | | | 0.00 | | 45,000.00 |
| 471106 LOTTERY | 35,000.00 | | | 0.00 | | 35,000.00 |
| 471107 SPECIAL AUDITS PERFORMED | 150,000.00 | 8,998.50- | 25,595.00- | 17.06- | | 175,595.00 |
| 472200 REPROD & PUBLICATIONS | 150,000.00 | | | 0.00 | | 150,000.00 |
| Major Account 470000 Total | 2,838,287.00 | 611,085.76- | 627,682.26- | 22.11- | 0.00 | 3,465,969.26 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 25,000.00 | 2,672.05- | 8,778.96- | 35.12- | | 33,778.96 |
| Major Account 480000 Total | 25,000.00 | 2,672.05- | 8,778.96- | 35.12- | 0.00 | 33,778.96 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 410.24- | 0.00 | | 410.24 |
| Major Account 490000 Total | 0.00 | 0.00 | 410.24- | 0.00 | 0.00 | 410.24 |
| BUDGETED REVENUE TOTAL | 2,863,287.00 | 613,757.81- | 636,871.46- | 22.24- | 0.00 | 3,500,158.46 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | 2,863,287.00 | 613,757.81- | 636,871.46- | 22.24- | | 3,500,158.46 |
| BUDGETED REVENUE TOTAL | 2,863,287.00 | 613,757.81- | 636,871.46- | 22.24- | 0.00 | 3,500,158.46 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 011 ATTORNEY GENERAL
 Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 95,000.00 | 7,916.67 | 23,750.01 | 25.00 | | 71,249.99 |
| Personal Services Subtotal | 95,000.00 | 7,916.67 | 23,750.01 | 25.00 | 0.00 | 71,249.99 |
| 515100 RETIREMENT PLANS EXPENSE | 7,113.60 | 592.80 | 1,778.40 | 25.00 | | 5,335.20 |
| 515200 FICA EXPENSE | 7,267.50 | 603.79 | 1,811.37 | 24.92 | | 5,456.13 |
| 515500 HEALTH INSURANCE EXPENSE | 32,985.90 | | | 0.00 | | 32,985.90 |
| Major Account 510000 Total | 142,367.00 | 9,113.26 | 27,339.78 | 19.20 | 0.00 | 115,027.22 |
| BUDGETED EXPENDITURES TOTAL | <u>142,367.00</u> | <u>9,113.26</u> | <u>27,339.78</u> | <u>19.20</u> | <u>0.00</u> | <u>115,027.22</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 142,367.00 | 9,113.26 | 27,339.78 | 19.20 | | 115,027.22 |
| BUDGETED EXPENDITURES TOTAL | <u>142,367.00</u> | <u>9,113.26</u> | <u>27,339.78</u> | <u>19.20</u> | <u>0.00</u> | <u>115,027.22</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 011 ATTORNEY GENERAL
 Program 270 ADMINISTRATION

Percent of Time Elapsed 25.21

| <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 | 920,000.00 | 72,450.87 | 215,031.90 | 23.37 | | 704,968.10 |
| 511200 TEMPORARY SALARIES-WAGE | 80,000.00 | 3,016.25 | 15,984.54 | 19.98 | | 64,015.46 |
| 512100 VACATION LEAVE EXPENSE | | | 9,884.78 | 0.00 | | 9,884.78- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,416.67 | 2,833.34 | 0.00 | | 2,833.34- |
| Personal Services Subtotal | 1,000,000.00 | 76,883.79 | 243,734.56 | 24.37 | 0.00 | 756,265.44 |
| 515100 RETIREMENT PLANS EXPENSE | 68,889.60 | 5,531.20 | 17,156.47 | 24.90 | | 51,733.13 |
| 515200 FICA EXPENSE | 76,500.00 | 5,626.52 | 20,660.57 | 27.01 | | 55,839.43 |
| 515500 HEALTH INSURANCE EXPENSE | 52,860.40 | 9,024.31 | 27,939.61 | 52.86 | | 24,920.79 |
| 516100 EMPLOYEE RELOCATION | 11,617.81 | | 36,404.33 | 313.35 | | 24,786.52- |
| 516300 EMPLOYEE ASSISTANCE PRO | 1,500.00 | | 1,575.00 | 105.00 | | 75.00- |
| Major Account 510000 Total | 1,211,367.81 | 97,065.82 | 347,470.54 | 28.68 | 0.00 | 863,897.27 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 7,868.02 | 1,720.22 | 5,710.43 | 72.58 | | 2,157.59 |
| 521300 FREIGHT EXPENSE | 1,200.00 | | | 0.00 | | 1,200.00 |
| 521500 PUBLICATION & PRINT EXP | 15,684.25 | 9,128.77- | 1,555.48 | 9.92 | | 14,128.77 |
| 521900 AWARDS EXPENSE | 300.00 | 330.09 | 330.09 | 110.03 | | 30.09- |
| 522100 DUES & SUBSCRIPTION EXP | 7,299.05 | 348.86 | 2,433.65 | 33.34 | | 4,865.40 |
| 522200 CONFERENCE REGISTRATION | 1,299.00 | 50.00 | 429.00 | 33.03 | | 870.00 |
| 523900 TEAMMATE RECOGNITION | 300.00 | | | 0.00 | | 300.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 2,395.84 | 1,327.54 | 1,991.27 | 83.11 | | 404.57 |
| 532100 NON-CAPITALIZED EQUIP PU | 2,000.00 | | | 0.00 | | 2,000.00 |
| 532270 WIRELESS PHONE EQUIP | 1,513.99 | 213.99 | 427.98 | 28.27 | | 1,086.01 |
| 533900 FOOD EXPENSE-INSTITUTIONS | 800.00 | | 103.96 | 13.00 | | 696.04 |
| 534600 ED & RECREATIONAL SUP EX | 400.00 | | 218.01 | 54.50 | | 181.99 |
| 534900 MISCELLANEOUS SUP EXP | 1,475.50 | 75.50 | 311.50 | 21.11 | | 1,164.00 |
| 538100 VEHICLE & EQUIP SUP EXP | 300.00 | | 296.64 | 98.88 | | 3.36 |
| 541100 ACCTG & AUDITING SERVICES | 800.00 | 713.79 | 713.79 | 89.22 | | 86.21 |
| 541700 LEGAL RELATED EXPENSE | 2,285.00 | 1,281.28 | 4,603.45 | 201.46 | | 2,318.45- |
| 554900 OTHER CONTRACTUAL SERVICES | 3,284.73 | 1,659.38 | 5,090.46 | 154.97 | | 1,805.73- |
| 555100 DATA PROC SOFTW LIC FEE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 555340 COTS MAINTENANCE | 250.00 | | 254.57 | 101.83 | | 4.57- |
| 556100 INSURANCE EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 011 ATTORNEY GENERAL
 Program 270 ADMINISTRATION

Percent of Time Elapsed 25.21

| <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 520000 Total | 53,455.38 | 1,408.12- | 24,470.28 | 45.78 | 0.00 | 28,985.10 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 313.22 | | 313.22 | 100.00 | | |
| 571600 MEALS - TAXABLE | | | 11.03 | 0.00 | | 11.03- |
| 571800 MEALS - TRAVEL STATUS | 169.06 | | 169.06 | 100.00 | | |
| 572100 COMMERCIAL TRANSPORTATIO | 283.11 | | 283.11 | 100.00 | | |
| 573100 STATE-OWNED TRANSPORT | 5,996.10 | 1,013.05 | 3,009.15 | 50.19 | | 2,986.95 |
| 574500 PERSONAL VEHICLE MILEAGE | 2,250.60 | | 588.00 | 26.13 | | 1,662.60 |
| 575100 MISC TRAVEL EXPENSE | 127.00 | | 199.00 | 156.69 | | 72.00- |
| Major Account 570000 Total | 9,139.09 | 1,013.05 | 4,572.57 | 50.03 | 0.00 | 4,566.52 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 5,000.00 | | | 0.00 | | 5,000.00 |
| Major Account 580000 Total | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| BUDGETED EXPENDITURES TOTAL | <u>1,278,962.28</u> | <u>96,670.75</u> | <u>376,513.39</u> | <u>29.44</u> | <u>0.00</u> | <u>902,448.89</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>1,278,962.28</u> | <u>96,670.75</u> | <u>376,513.39</u> | <u>29.44</u> | | <u>902,448.89</u> |
| BUDGETED EXPENDITURES TOTAL | <u>1,278,962.28</u> | <u>96,670.75</u> | <u>376,513.39</u> | <u>29.44</u> | <u>0.00</u> | <u>902,448.89</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 011 ATTORNEY GENERAL
 Program 271 CIVIL BUREAU

Percent of Time Elapsed 25.21

| <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 | 1,400,000.00 | 81,094.11 | 254,059.42 | 18.15 | | 1,145,940.58 |
| 512100 VACATION LEAVE EXPENSE | | 9,030.01 | 24,263.96 | 0.00 | | 24,263.96- |
| 512200 SICK LEAVE EXPENSE | | 3,194.91 | 12,589.88 | 0.00 | | 12,589.88- |
| 512300 HOLIDAY LEAVE EXPENSE | | 4,036.95 | 8,073.90 | 0.00 | | 8,073.90- |
| Personal Services Subtotal | 1,400,000.00 | 97,355.98 | 298,987.16 | 21.36 | 0.00 | 1,101,012.84 |
| 515100 RETIREMENT PLANS EXPENSE | 104,832.00 | 7,290.04 | 22,388.23 | 21.36 | | 82,443.77 |
| 515200 FICA EXPENSE | 107,100.00 | 7,106.21 | 21,796.97 | 20.35 | | 85,303.03 |
| 515500 HEALTH INSURANCE EXPENSE | 109,717.02 | 14,036.16 | 43,720.44 | 39.85 | | 65,996.58 |
| 516400 UNEMPLOYM COMP INS EXP | 7,656.57 | | 7,656.57 | 100.00 | | |
| 516500 WORKERS COMP PREMIUMS | 7,000.00 | 11,172.91 | 11,172.91 | 159.61 | | 4,172.91- |
| Major Account 510000 Total | 1,736,305.59 | 136,961.30 | 405,722.28 | 23.37 | 0.00 | 1,330,583.31 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521400 CIO CHARGES | 25,053.91 | 4,975.75 | 15,029.66 | 59.99 | | 10,024.25 |
| 521500 PUBLICATION & PRINT EXP | 4,046.17 | 2,030.23 | 2,076.40 | 51.32 | | 1,969.77 |
| 521900 AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 DUES & SUBSCRIPTION EXP | 1,200.00 | | | 0.00 | | 1,200.00 |
| 522200 CONFERENCE REGISTRATION | 2,150.00 | 100.00 | 250.00 | 11.63 | | 1,900.00 |
| 524600 RENT EXPENSE-BUILDINGS | 120,000.00 | 9,918.42 | 29,755.26 | 24.80 | | 90,244.74 |
| 531100 OFFICE SUPPLIES EXPENSE | 200.00 | 61.88 | 173.83 | 86.92 | | 26.17 |
| 532100 NON-CAPITALIZED EQUIP PU | 2,000.00 | | | 0.00 | | 2,000.00 |
| 532270 WIRELESS PHONE EQUIP | 463.99 | | 213.99 | 46.12 | | 250.00 |
| 534600 ED & RECREATIONAL SUP EX | 1,500.00 | | | 0.00 | | 1,500.00 |
| 534900 MISCELLANEOUS SUP EXP | 1,000.00 | 147.00 | 441.00 | 44.10 | | 559.00 |
| 541100 ACCTG & AUDITING SERVICES | 3,700.00 | 4,751.33 | 4,751.33 | 128.41 | | 1,051.33- |
| 541200 PURCHASING ASSESSMENT | 300.00 | 242.25 | 242.25 | 80.75 | | 57.75 |
| 541700 LEGAL RELATED EXPENSE | 55,405.33 | 6,030.00 | 31,804.45 | 57.40 | | 23,600.88 |
| 554900 OTHER CONTRACTUAL SERVICES | 4,567.60 | 289.69 | 857.29 | 18.77 | | 3,710.31 |
| 555200 SOFTWARE - NEW PURCHASES | 2,000.00 | | | 0.00 | | 2,000.00 |
| Major Account 520000 Total | 223,687.00 | 28,546.55 | 85,595.46 | 38.27 | 0.00 | 138,091.54 |
| 570000 TRAVEL EXPENSES | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 011 ATTORNEY GENERAL
 Program 271 CIVIL BUREAU

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 571100 LODGING | 1,110.00 | | 110.00 | 9.91 | | 1,000.00 |
| 571600 MEALS - TAXABLE | 20.00 | | | 0.00 | | 20.00 |
| 571800 MEALS - TRAVEL STATUS | 700.00 | | | 0.00 | | 700.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 1,854.96 | 620.97- | 3,578.31 | 192.90 | | 1,723.35- |
| 573100 STATE-OWNED TRANSPORT | 502.80 | 2.10 | 4.90 | .97 | | 497.90 |
| 574500 PERSONAL VEHICLE MILEAGE | 2,128.10 | | 128.10 | 6.02 | | 2,000.00 |
| 575100 MISC TRAVEL EXPENSE | 104.75 | 1.75 | 6.50 | 6.21 | | 98.25 |
| Major Account 570000 Total | 6,420.61 | 617.12- | 3,827.81 | 59.62 | 0.00 | 2,592.80 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 4,000.00 | | 1,500.00 | 37.50 | | 2,500.00 |
| Major Account 580000 Total | 4,000.00 | 0.00 | 1,500.00 | 37.50 | 0.00 | 2,500.00 |
| BUDGETED EXPENDITURES TOTAL | 1,970,413.20 | 164,890.73 | 496,645.55 | 25.21 | 0.00 | 1,473,767.65 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 945,413.20 | 70,736.56 | 214,732.41 | 22.71 | | 730,680.79 |
| 5 REVOLVING FUNDS | 1,025,000.00 | 94,154.17 | 281,913.14 | 27.50 | | 743,086.86 |
| BUDGETED EXPENDITURES TOTAL | 1,970,413.20 | 164,890.73 | 496,645.55 | 25.21 | 0.00 | 1,473,767.65 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 61,447.82- | 278,046.93- | 0.00 | | 278,046.93 |
| Major Account 470000 Total | 0.00 | 61,447.82- | 278,046.93- | 0.00 | 0.00 | 278,046.93 |
| BUDGETED REVENUE TOTAL | 0.00 | 61,447.82- | 278,046.93- | 0.00 | 0.00 | 278,046.93 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | | 61,447.82- | 278,046.93- | 0.00 | | 278,046.93 |
| BUDGETED REVENUE TOTAL | 0.00 | 61,447.82- | 278,046.93- | 0.00 | 0.00 | 278,046.93 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 011 ATTORNEY GENERAL
 Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 25.21

| <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 | 5,247,372.00 | 367,051.80 | 1,084,778.13 | 20.67 | | 4,162,593.87 |
| 511200 TEMPORARY SALARIES-WAGE | 13,000.00 | | | 0.00 | | 13,000.00 |
| 511800 COMPENSATORY TIME PAID | | 1,050.12 | 7,116.98 | 0.00 | | 7,116.98- |
| 512100 VACATION LEAVE EXPENSE | | 19,142.44 | 80,901.43 | 0.00 | | 80,901.43- |
| 512200 SICK LEAVE EXPENSE | | 14,328.75 | 34,182.69 | 0.00 | | 34,182.69- |
| 512300 HOLIDAY LEAVE EXPENSE | | 14,910.45 | 30,276.99 | 0.00 | | 30,276.99- |
| Personal Services Subtotal | 5,260,372.00 | 416,483.56 | 1,237,256.22 | 23.52 | 0.00 | 4,023,115.78 |
| 515100 RETIREMENT PLANS EXPENSE | 382,636.80 | 31,156.44 | 92,529.91 | 24.18 | | 290,106.89 |
| 515200 FICA EXPENSE | 391,909.50 | 30,373.37 | 90,258.08 | 23.03 | | 301,651.42 |
| 515500 HEALTH INSURANCE EXPENSE | 549,000.00 | 56,314.61 | 165,315.42 | 30.11 | | 383,684.58 |
| 516500 WORKERS COMP PREMIUMS | 38,300.00 | 29,575.35 | 29,575.35 | 77.22 | | 8,724.65 |
| Major Account 510000 Total | 6,622,218.30 | 563,903.33 | 1,614,934.98 | 24.39 | 0.00 | 5,007,283.32 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,103.26 | | 265.21 | 24.04 | | 838.05 |
| 521300 FREIGHT EXPENSE | 735.99 | 60.84 | 96.83 | 13.16 | | 639.16 |
| 521400 CIO CHARGES | 215,691.16 | 12,832.08 | 38,523.24 | 17.86 | | 177,167.92 |
| 521500 PUBLICATION & PRINT EXP | 37,592.34 | 4,641.20 | 4,733.54 | 12.59 | | 32,858.80 |
| 521900 AWARDS EXPENSE | 575.00 | 91.35 | 91.35 | 15.89 | | 483.65 |
| 522100 DUES & SUBSCRIPTION EXP | 50,337.00 | 315.00 | 3,531.00 | 7.01 | | 46,806.00 |
| 522200 CONFERENCE REGISTRATION | 58,130.00 | 14,000.00 | 16,175.00 | 27.83 | | 41,955.00 |
| 523900 TEAMMATE RECOGNITION | 300.00 | | | 0.00 | | 300.00 |
| 524600 RENT EXPENSE-BUILDINGS | 398,000.00 | 30,344.70 | 91,034.10 | 22.87 | | 306,965.90 |
| 527200 REP & MAINT-MOTOR VEHICL | 3,000.00 | | | 0.00 | | 3,000.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 69,220.35 | 1,273.33 | 6,493.68 | 9.38 | | 62,726.67 |
| 532100 NON-CAPITALIZED EQUIP PU | 15,000.00 | 1,014.93 | 1,014.93 | 6.77 | | 13,985.07 |
| 532270 WIRELESS PHONE EQUIP | 2,200.00 | | | 0.00 | | 2,200.00 |
| 533900 FOOD EXPENSE-INSTITUTIONS | 1,300.00 | 635.50 | 635.50 | 48.88 | | 664.50 |
| 534600 ED & RECREATIONAL SUP EX | 8,000.00 | | | 0.00 | | 8,000.00 |
| 534900 MISCELLANEOUS SUP EXP | 3,620.00 | | 720.00 | 19.89 | | 2,900.00 |
| 541100 ACCTG & AUDITING SERVICES | 11,000.00 | 12,577.05 | 12,577.05 | 114.34 | | 1,577.05- |
| 541200 PURCHASING ASSESSMENT | 850.00 | 641.25 | 641.25 | 75.44 | | 208.75 |
| 541700 LEGAL RELATED EXPENSE | 310,239.02 | 1,482.69 | 10,655.02 | 3.43 | | 299,584.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 011 ATTORNEY GENERAL
 Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 25.21

| <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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 554900 OTHER CONTRACTUAL SERVICES | 35,502.50 | 1,324.12 | 4,106.20 | 11.57 | | 31,396.30 |
| 555100 DATA PROC SOFTW LIC FEE | 45,000.00 | | | 0.00 | | 45,000.00 |
| 555200 SOFTWARE - NEW PURCHASES | 30,954.30 | 454.40 | 908.70 | 2.94 | | 30,045.60 |
| Major Account 520000 Total | 1,298,350.92 | 81,688.44 | 192,202.60 | 14.80 | 0.00 | 1,106,148.32 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 110,483.00 | 5,134.66 | 11,970.67 | 10.83 | | 98,512.33 |
| 571600 MEALS - TAXABLE | 1,758.18 | 121.84 | 254.18 | 14.46 | | 1,504.00 |
| 571800 MEALS - TRAVEL STATUS | 40,864.50 | 2,566.38 | 6,861.41 | 16.79 | | 34,003.09 |
| 572100 COMMERCIAL TRANSPORTATIO | 27,900.00 | 1,011.93 | 2,849.22 | 10.21 | | 25,050.78 |
| 573100 STATE-OWNED TRANSPORT | 83,426.16 | 4,536.91 | 11,863.07 | 14.22 | | 71,563.09 |
| 574500 PERSONAL VEHICLE MILEAGE | 81,629.00 | 7,029.40 | 17,923.50 | 21.96 | | 63,705.50 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 575100 MISC TRAVEL EXPENSE | 4,563.00 | 20.45 | 256.29 | 5.62 | | 4,306.71 |
| Major Account 570000 Total | 351,623.84 | 20,421.57 | 51,978.34 | 14.78 | 0.00 | 299,645.50 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 25,000.00 | | 1,500.00 | 6.00 | | 23,500.00 |
| Major Account 580000 Total | 25,000.00 | 0.00 | 1,500.00 | 6.00 | 0.00 | 23,500.00 |
| BUDGETED EXPENDITURES TOTAL | 8,297,193.06 | 666,013.34 | 1,860,615.92 | 22.42 | 0.00 | 6,436,577.14 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|---------------------|--------------|-------------|---------------------|
| 1 GENERAL FUND | 4,654,230.94 | 398,778.38 | 1,078,299.95 | 23.17 | | 3,575,930.99 |
| 2 CASH FUNDS | 2,114,723.00 | 142,154.42 | 444,826.98 | 21.03 | | 1,669,896.02 |
| 4 FEDERAL FUNDS | 1,528,239.12 | 125,080.54 | 337,488.99 | 22.08 | | 1,190,750.13 |
| BUDGETED EXPENDITURES TOTAL | 8,297,193.06 | 666,013.34 | 1,860,615.92 | 22.42 | 0.00 | 6,436,577.14 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|-------------|-------------------|-------------------|-------------|-------------|------------------|
| 461500 OP GRANTS - STATE AGENCI | | 12,363.51- | 35,149.48- | 0.00 | | 35,149.48 |
| Major Account 460000 Total | 0.00 | 12,363.51- | 35,149.48- | 0.00 | 0.00 | 35,149.48 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 011 ATTORNEY GENERAL
 Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,156.12- | 3,524.17- | 0.00 | | 3,524.17 |
| 486599 REVENUE SETTLEMENTS | | | 2,084.12- | 0.00 | | 2,084.12 |
| Major Account 480000 Total | 0.00 | 1,156.12- | 5,608.29- | 0.00 | 0.00 | 5,608.29 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>13,519.63-</u> | <u>40,757.77-</u> | <u>0.00</u> | <u>0.00</u> | <u>40,757.77</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 1,156.12- | 5,608.29- | 0.00 | | 5,608.29 |
| 4 FEDERAL FUNDS | | 12,363.51- | 35,149.48- | 0.00 | | 35,149.48 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>13,519.63-</u> | <u>40,757.77-</u> | <u>0.00</u> | <u>0.00</u> | <u>40,757.77</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 011 ATTORNEY GENERAL
 Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 25.21

| <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 | 1,800,000.00 | 123,943.79 | 344,906.11 | 19.16 | | 1,455,093.89 |
| 512100 VACATION LEAVE EXPENSE | | 2,298.95 | 20,498.37 | 0.00 | | 20,498.37- |
| 512200 SICK LEAVE EXPENSE | | 6,558.63 | 24,272.55 | 0.00 | | 24,272.55- |
| 512300 HOLIDAY LEAVE EXPENSE | | 4,893.99 | 9,533.70 | 0.00 | | 9,533.70- |
| 512500 FUNERAL LEAVE EXPENSE | | | 418.94 | 0.00 | | 418.94- |
| Personal Services Subtotal | 1,800,000.00 | 137,695.36 | 399,629.67 | 22.20 | 0.00 | 1,400,370.33 |
| 515100 RETIREMENT PLANS EXPENSE | 134,784.00 | 10,310.60 | 29,924.19 | 22.20 | | 104,859.81 |
| 515200 FICA EXPENSE | 137,700.00 | 9,982.88 | 28,911.66 | 21.00 | | 108,788.34 |
| 515500 HEALTH INSURANCE EXPENSE | 64,024.40 | 21,728.71 | 65,389.20 | 102.13 | | 1,364.80- |
| 516500 WORKERS COMP PREMIUMS | 6,000.00 | 7,886.76 | 7,886.76 | 131.45 | | 1,886.76- |
| Major Account 510000 Total | 2,142,508.40 | 187,604.31 | 531,741.48 | 24.82 | 0.00 | 1,610,766.92 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521400 CIO CHARGES | 22,096.87 | 3,512.29 | 10,609.16 | 48.01 | | 11,487.71 |
| 521500 PUBLICATION & PRINT EXP | 1,500.00 | 994.41 | 994.41 | 66.29 | | 505.59 |
| 521900 AWARDS EXPENSE | | 68.76 | 68.76 | 0.00 | | 68.76- |
| 522100 DUES & SUBSCRIPTION EXP | 500.00 | | | 0.00 | | 500.00 |
| 522200 CONFERENCE REGISTRATION | 2,288.00 | 100.00 | 1,311.00 | 57.30 | | 977.00 |
| 524600 RENT EXPENSE-BUILDINGS | 85,200.00 | 7,001.24 | 21,003.72 | 24.65 | | 64,196.28 |
| 531100 OFFICE SUPPLIES EXPENSE | 400.00 | | 297.08 | 74.27 | | 102.92 |
| 532100 NON-CAPITALIZED EQUIP PU | 2,000.00 | | | 0.00 | | 2,000.00 |
| 534600 ED & RECREATIONAL SUP EX | 300.00 | | | 0.00 | | 300.00 |
| 541100 ACCTG & AUDITING SERVICES | 2,700.00 | 3,353.88 | 3,353.88 | 124.22 | | 653.88- |
| 541200 PURCHASING ASSESSMENT | 200.00 | 171.00 | 171.00 | 85.50 | | 29.00 |
| 541700 LEGAL RELATED EXPENSE | 7,024.60 | | 916.72- | 13.05- | | 7,941.32 |
| 554900 OTHER CONTRACTUAL SERVICES | 2,400.66 | 218.99 | 619.65 | 25.81 | | 1,781.01 |
| Major Account 520000 Total | 126,610.13 | 15,420.57 | 37,511.94 | 29.63 | 0.00 | 89,098.19 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 2,000.00 | | | 0.00 | | 2,000.00 |
| 571800 MEALS - TRAVEL STATUS | 566.68 | | 66.68 | 11.77 | | 500.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 1,531.01 | | 31.01 | 2.03 | | 1,500.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 011 ATTORNEY GENERAL
 Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 573100 STATE-OWNED TRANSPORT | 100.00 | | | 0.00 | | 100.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,627.40 | | 386.40 | 23.74 | | 1,241.00 |
| 575100 MISC TRAVEL EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| Major Account 570000 Total | 6,025.09 | 0.00 | 484.09 | 8.03 | 0.00 | 5,541.00 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 3,000.00 | | 1,500.00 | 50.00 | | 1,500.00 |
| Major Account 580000 Total | 3,000.00 | 0.00 | 1,500.00 | 50.00 | 0.00 | 1,500.00 |
| BUDGETED EXPENDITURES TOTAL | 2,278,143.62 | 203,024.88 | 571,237.51 | 25.07 | 0.00 | 1,706,906.11 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,258,034.62 | 107,894.49 | 287,417.81 | 22.85 | | 970,616.81 |
| 5 REVOLVING FUNDS | 1,020,109.00 | 95,130.39 | 283,819.70 | 27.82 | | 736,289.30 |
| BUDGETED EXPENDITURES TOTAL | 2,278,143.62 | 203,024.88 | 571,237.51 | 25.07 | 0.00 | 1,706,906.11 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 94,009.40- | 256,000.78- | 0.00 | | 256,000.78 |
| Major Account 470000 Total | 0.00 | 94,009.40- | 256,000.78- | 0.00 | 0.00 | 256,000.78 |
| BUDGETED REVENUE TOTAL | 0.00 | 94,009.40- | 256,000.78- | 0.00 | 0.00 | 256,000.78 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | | 94,009.40- | 256,000.78- | 0.00 | | 256,000.78 |
| BUDGETED REVENUE TOTAL | 0.00 | 94,009.40- | 256,000.78- | 0.00 | 0.00 | 256,000.78 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 011 ATTORNEY GENERAL
 Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 25.21

| <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 | 903,000.00 | 68,458.67 | 208,232.88 | 23.06 | | 694,767.12 |
| 511200 TEMPORARY SALARIES-WAGE | 47,000.00 | 4,769.25 | 12,748.00 | 27.12 | | 34,252.00 |
| 512100 VACATION LEAVE EXPENSE | | 4,417.71 | 11,075.01 | 0.00 | | 11,075.01- |
| 512200 SICK LEAVE EXPENSE | | 993.99 | 5,170.14 | 0.00 | | 5,170.14- |
| 512300 HOLIDAY LEAVE EXPENSE | | 2,388.59 | 4,800.69 | 0.00 | | 4,800.69- |
| Personal Services Subtotal | 950,000.00 | 81,028.21 | 242,026.72 | 25.48 | 0.00 | 707,973.28 |
| 515100 RETIREMENT PLANS EXPENSE | 67,616.64 | 5,710.32 | 17,168.51 | 25.39 | | 50,448.13 |
| 515200 FICA EXPENSE | 72,675.00 | 5,918.23 | 17,671.04 | 24.32 | | 55,003.96 |
| 515500 HEALTH INSURANCE EXPENSE | 98,000.00 | 10,648.55 | 32,048.91 | 32.70 | | 65,951.09 |
| 516500 WORKERS COMP PREMIUMS | 6,000.00 | 5,915.07 | 5,915.07 | 98.58 | | 84.93 |
| Major Account 510000 Total | 1,194,291.64 | 109,220.38 | 314,830.25 | 26.36 | 0.00 | 879,461.39 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521300 FREIGHT EXPENSE | 100.00 | 18.71 | 39.70 | 39.70 | | 60.30 |
| 521400 CIO CHARGES | 63,184.11 | 5,009.96 | 15,194.07 | 24.05 | | 47,990.04 |
| 521500 PUBLICATION & PRINT EXP | 3,750.00 | 796.59 | 796.59 | 21.24 | | 2,953.41 |
| 521900 AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 DUES & SUBSCRIPTION EXP | 2,750.00 | | | 0.00 | | 2,750.00 |
| 522200 CONFERENCE REGISTRATION | 9,000.00 | 169.20 | 169.20 | 1.88 | | 8,830.80 |
| 524600 RENT EXPENSE-BUILDINGS | 90,000.00 | 5,250.93 | 15,752.79 | 17.50 | | 74,247.21 |
| 531100 OFFICE SUPPLIES EXPENSE | 2,200.00 | 300.58 | 506.98 | 23.04 | | 1,693.02 |
| 532100 NON-CAPITALIZED EQUIP PU | 4,000.00 | | | 0.00 | | 4,000.00 |
| 534600 ED & RECREATIONAL SUP EX | 1,750.00 | | | 0.00 | | 1,750.00 |
| 541100 ACCTG & AUDITING SERVICES | 3,000.00 | 2,515.41 | 2,515.41 | 83.85 | | 484.59 |
| 541200 PURCHASING ASSESSMENT | 450.00 | 128.25 | 128.25 | 28.50 | | 321.75 |
| 541700 LEGAL RELATED EXPENSE | 87,888.36 | 480.00 | 960.00 | 1.09 | | 86,928.36 |
| 554900 OTHER CONTRACTUAL SERVICES | 7,000.50 | 167.86 | 299.58 | 4.28 | | 6,700.92 |
| 555200 SOFTWARE - NEW PURCHASES | 5,000.00 | | | 0.00 | | 5,000.00 |
| 555520 SAAS IMPLEMENTATION | 52,625.00 | 2,625.00 | 7,875.00 | 14.96 | | 44,750.00 |
| Major Account 520000 Total | 332,797.97 | 17,462.49 | 44,237.57 | 13.29 | 0.00 | 288,560.40 |
| 570000 TRAVEL EXPENSES | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 011 ATTORNEY GENERAL
 Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 25.21

| <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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 571100 LODGING | 4,000.00 | | | 0.00 | | 4,000.00 |
| 571800 MEALS - TRAVEL STATUS | 4,160.30 | 66.50 | 226.80 | 5.45 | | 3,933.50 |
| 572100 COMMERCIAL TRANSPORTATIO | 4,023.90 | 542.97 | 566.87 | 14.09 | | 3,457.03 |
| 573100 STATE-OWNED TRANSPORT | 4,000.00 | | | 0.00 | | 4,000.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 4,000.00 | 135.10 | 135.10 | 3.38 | | 3,864.90 |
| 575100 MISC TRAVEL EXPENSE | 1,500.00 | | | 0.00 | | 1,500.00 |
| Major Account 570000 Total | 21,684.20 | 744.57 | 928.77 | 4.28 | 0.00 | 20,755.43 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 10,000.00 | | 1,500.00 | 15.00 | | 8,500.00 |
| Major Account 580000 Total | 10,000.00 | 0.00 | 1,500.00 | 15.00 | 0.00 | 8,500.00 |
| BUDGETED EXPENDITURES TOTAL | 1,558,773.81 | 127,427.44 | 361,496.59 | 23.19 | 0.00 | 1,197,277.22 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|-------------------|--------------|-------------|---------------------|
| 1 GENERAL FUND | 460,668.81 | 39,035.74 | 98,481.79 | 21.38 | | 362,187.02 |
| 2 CASH FUNDS | 978,105.00 | 78,615.51 | 233,686.21 | 23.89 | | 744,418.79 |
| 5 REVOLVING FUNDS | 120,000.00 | 9,776.19 | 29,328.59 | 24.44 | | 90,671.41 |
| BUDGETED EXPENDITURES TOTAL | 1,558,773.81 | 127,427.44 | 361,496.59 | 23.19 | 0.00 | 1,197,277.22 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|-------------|-------------------|-------------------|-------------|-------------|------------------|
| 471100 SALE OF SERVICES | | 9,776.21- | 28,634.13- | 0.00 | | 28,634.13 |
| 473300 VEHICLE TITLE FEES | | 12,144.03- | 36,280.41- | 0.00 | | 36,280.41 |
| Major Account 470000 Total | 0.00 | 21,920.24- | 64,914.54- | 0.00 | 0.00 | 64,914.54 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|-------------|------------------|------------------|-------------|-------------|-----------------|
| 481100 INVESTMENT INCOME | | 1,326.23- | 3,758.55- | 0.00 | | 3,758.55 |
| Major Account 480000 Total | 0.00 | 1,326.23- | 3,758.55- | 0.00 | 0.00 | 3,758.55 |

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 011 ATTORNEY GENERAL
 Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 493100 OPERATING TRANSFERS IN | | | 845,807.00- | 0.00 | | 845,807.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 845,807.00- | 0.00 | 0.00 | 845,807.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>23,246.47-</u> | <u>914,480.09-</u> | <u>0.00</u> | <u>0.00</u> | <u>914,480.09</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 12,613.82- | 883,461.42- | 0.00 | | 883,461.42 |
| 5 REVOLVING FUNDS | | 10,632.65- | 31,018.67- | 0.00 | | 31,018.67 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>23,246.47-</u> | <u>914,480.09-</u> | <u>0.00</u> | <u>0.00</u> | <u>914,480.09</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | | 15,238.50- | 0.00 | | 15,238.50 |
| Major Account 480000 Total | 0.00 | 0.00 | 15,238.50- | 0.00 | 0.00 | 15,238.50 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>15,238.50-</u> | <u>0.00</u> | <u>0.00</u> | <u>15,238.50</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | | 15,238.50- | 0.00 | | 15,238.50 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>15,238.50-</u> | <u>0.00</u> | <u>0.00</u> | <u>15,238.50</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 011 ATTORNEY GENERAL
 Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 25.21

| <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 | 2,069,095.00 | 116,546.21 | 363,734.40 | 17.58 | | 1,705,360.60 |
| 511200 TEMPORARY SALARIES-WAGE | 175,000.00 | 3,273.00 | 88,067.00 | 50.32 | | 86,933.00 |
| 512100 VACATION LEAVE EXPENSE | | 1,837.90 | 7,723.10 | 0.00 | | 7,723.10- |
| 512200 SICK LEAVE EXPENSE | | 9,474.05 | 16,481.62 | 0.00 | | 16,481.62- |
| 512300 HOLIDAY LEAVE EXPENSE | | 4,364.39 | 8,728.78 | 0.00 | | 8,728.78- |
| Personal Services Subtotal | 2,244,095.00 | 135,495.55 | 484,734.90 | 21.60 | 0.00 | 1,759,360.10 |
| 515100 RETIREMENT PLANS EXPENSE | 154,933.83 | 9,900.74 | 29,702.40 | 19.17 | | 125,231.43 |
| 515200 FICA EXPENSE | 171,673.27 | 9,540.01 | 34,617.57 | 20.16 | | 137,055.70 |
| 515500 HEALTH INSURANCE EXPENSE | 230,000.00 | 29,668.54 | 88,334.84 | 38.41 | | 141,665.16 |
| 516100 EMPLOYEE RELOCATION | 20,000.00 | | | 0.00 | | 20,000.00 |
| 516500 WORKERS COMP PREMIUMS | 13,000.00 | 11,172.91 | 11,172.91 | 85.95 | | 1,827.09 |
| Major Account 510000 Total | 2,833,702.10 | 195,777.75 | 648,562.62 | 22.89 | 0.00 | 2,185,139.48 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 4,411.55 | | 411.55 | 9.33 | | 4,000.00 |
| 521300 FREIGHT EXPENSE | 2,000.00 | 1,034.09 | 1,034.09 | 51.70 | | 965.91 |
| 521400 CIO CHARGES | 64,608.23 | 4,854.16 | 14,462.39 | 22.38 | | 50,145.84 |
| 521500 PUBLICATION & PRINT EXP | 31,508.11 | 1,934.69 | 13,442.80 | 42.66 | | 18,065.31 |
| 521900 AWARDS EXPENSE | | 22.92 | 22.92 | 0.00 | | 22.92- |
| 522100 DUES & SUBSCRIPTION EXP | 5,000.00 | 232.00 | 500.10 | 10.00 | | 4,499.90 |
| 522200 CONFERENCE REGISTRATION | 3,200.00 | 466.20 | 788.99 | 24.66 | | 2,411.01 |
| 524600 RENT EXPENSE-BUILDINGS | 250,000.00 | 19,046.03 | 57,138.09 | 22.86 | | 192,861.91 |
| 527200 REP & MAINT-MOTOR VEHICL | 2,000.00 | | | 0.00 | | 2,000.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 23,914.18 | 6,589.31 | 25,078.92 | 104.87 | | 1,164.74- |
| 532100 NON-CAPITALIZED EQUIP PU | 30,000.00 | | | 0.00 | | 30,000.00 |
| 532270 WIRELESS PHONE EQUIP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 534600 ED & RECREATIONAL SUP EX | 30.00 | | 30.00 | 100.00 | | |
| 541100 ACCTG & AUDITING SERVICES | 3,600.00 | 4,751.33 | 4,751.33 | 131.98 | | 1,151.33- |
| 541200 PURCHASING ASSESSMENT | 300.00 | 242.25 | 242.25 | 80.75 | | 57.75 |
| 541500 LEGAL SERVICES EXPENSE | 50,000.00 | | | 0.00 | | 50,000.00 |
| 541700 LEGAL RELATED EXPENSE | 1,647,141.03 | 107,967.14 | 422,775.00 | 25.67 | | 1,224,366.03 |
| 545000 LABORATORY SERVICES | 68,955.00 | 13,205.00 | 22,160.00 | 32.14 | | 46,795.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 80,647.60 | 1,167.29 | 1,829.39 | 2.27 | | 78,818.21 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 011 ATTORNEY GENERAL
 Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 555200 SOFTWARE - NEW PURCHASES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 555520 SAAS IMPLEMENTATION | 18,000.00 | | | 0.00 | | 18,000.00 |
| Major Account 520000 Total | 2,288,315.70 | 161,512.41 | 564,667.82 | 24.68 | 0.00 | 1,723,647.88 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 10,220.00 | 4,039.40 | 4,471.56 | 43.75 | | 5,748.44 |
| 571600 MEALS - TAXABLE | 50.00 | 11.03 | 11.03 | 22.06 | | 38.97 |
| 571800 MEALS - TRAVEL STATUS | 3,599.40 | 463.40 | 1,122.80 | 31.19 | | 2,476.60 |
| 572100 COMMERCIAL TRANSPORTATIO | 5,000.00 | 705.96 | 1,123.41 | 22.47 | | 3,876.59 |
| 573100 STATE-OWNED TRANSPORT | 7,716.07 | 1,128.55 | 1,344.62 | 17.43 | | 6,371.45 |
| 574500 PERSONAL VEHICLE MILEAGE | 6,680.60 | 1,538.60 | 2,103.50 | 31.49 | | 4,577.10 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,500.00 | | | 0.00 | | 2,500.00 |
| 575100 MISC TRAVEL EXPENSE | 200.00 | | 18.00 | 9.00 | | 182.00 |
| Major Account 570000 Total | 35,966.07 | 7,886.94 | 10,194.92 | 28.35 | 0.00 | 25,771.15 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 3,000.00 | | | 0.00 | | 3,000.00 |
| 583300 COMPUTER EQUIP & SOFTWARE | 6,500.00 | | | 0.00 | | 6,500.00 |
| Major Account 580000 Total | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 |
| BUDGETED EXPENDITURES TOTAL | 5,167,483.87 | 365,177.10 | 1,223,425.36 | 23.68 | 0.00 | 3,944,058.51 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 5,167,483.87 | 365,177.10 | 1,223,425.36 | 23.68 | | 3,944,058.51 |
| BUDGETED EXPENDITURES TOTAL | 5,167,483.87 | 365,177.10 | 1,223,425.36 | 23.68 | 0.00 | 3,944,058.51 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 486599 REVENUE SETTLEMENTS | | | 1,317,204.36- | 0.00 | | 1,317,204.36 |
| Major Account 480000 Total | 0.00 | 0.00 | 1,317,204.36- | 0.00 | 0.00 | 1,317,204.36 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 011 ATTORNEY GENERAL
 Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 493200 OPERATING TRANSFERS OUT | | | 350,000.00 | 0.00 | | 350,000.00- |
| Major Account 490000 Total | 0.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 350,000.00- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>967,204.36-</u> | <u>0.00</u> | <u>0.00</u> | <u>967,204.36</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | | 967,204.36- | 0.00 | | 967,204.36 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>967,204.36-</u> | <u>0.00</u> | <u>0.00</u> | <u>967,204.36</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 63.70- | 193.45- | 0.00 | | 193.45 |
| Major Account 480000 Total | 0.00 | 63.70- | 193.45- | 0.00 | 0.00 | 193.45 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>63.70-</u> | <u>193.45-</u> | <u>0.00</u> | <u>0.00</u> | <u>193.45</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | 63.70- | 193.45- | 0.00 | | 193.45 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>63.70-</u> | <u>193.45-</u> | <u>0.00</u> | <u>0.00</u> | <u>193.45</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 011 ATTORNEY GENERAL
 Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 522100 DUES & SUBSCRIPTION EXP | 1,500.00 | | | 0.00 | | 1,500.00 |
| 522200 CONFERENCE REGISTRATION | 500.00 | | 350.00 | 70.00 | | 150.00 |
| 541700 LEGAL RELATED EXPENSE | 868,128.72 | 86,241.61 | 119,145.52 | 13.72 | | 748,983.20 |
| Major Account 520000 Total | 870,128.72 | 86,241.61 | 119,495.52 | 13.73 | 0.00 | 750,633.20 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 3,000.00 | 146.42 | 675.44 | 22.51 | | 2,324.56 |
| 571600 MEALS - TAXABLE | 50.00 | | 17.33 | 34.66 | | 32.67 |
| 571800 MEALS - TRAVEL STATUS | 1,000.00 | 162.40 | 372.40 | 37.24 | | 627.60 |
| 572100 COMMERCIAL TRANSPORTATIO | 2,000.00 | | 588.97 | 29.45 | | 1,411.03 |
| 574500 PERSONAL VEHICLE MILEAGE | 4,000.00 | | 1,124.20 | 28.11 | | 2,875.80 |
| 575100 MISC TRAVEL EXPENSE | 200.00 | | 96.00 | 48.00 | | 104.00 |
| Major Account 570000 Total | 10,250.00 | 308.82 | 2,874.34 | 28.04 | 0.00 | 7,375.66 |
| BUDGETED EXPENDITURES TOTAL | 880,378.72 | 86,550.43 | 122,369.86 | 13.90 | 0.00 | 758,008.86 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 300,000.00 | 86,550.43 | 122,369.86 | 40.79 | | 177,630.14 |
| 2 CASH FUNDS | 580,378.72 | | | 0.00 | | 580,378.72 |
| BUDGETED EXPENDITURES TOTAL | 880,378.72 | 86,550.43 | 122,369.86 | 13.90 | 0.00 | 758,008.86 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 012 STATE TREASURER
 Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 541100 ACCTG & AUDITING SERVICES | | 7,729.47 | 20,410.93 | 0.00 | | 20,410.93- |
| 559100 OTHER OPERATING EXP | | 17,979.64 | 34,912.92 | 0.00 | | 34,912.92- |
| Major Account 520000 Total | 0.00 | 25,709.11 | 55,323.85 | 0.00 | 0.00 | 55,323.85- |
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | | 923,743.76 | 923,743.76 | 0.00 | | 923,743.76- |
| Major Account 590000 Total | 0.00 | 923,743.76 | 923,743.76 | 0.00 | 0.00 | 923,743.76- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 949,452.87 | 979,067.61 | 0.00 | 0.00 | 979,067.61- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 949,452.87 | 979,067.61 | 0.00 | | 979,067.61- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 949,452.87 | 979,067.61 | 0.00 | 0.00 | 979,067.61- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 257,574.93- | 851,437.75- | 0.00 | | 851,437.75 |
| 481200 GAIN OR LOSS-SALE OF INV | | 1,562,379.82- | 3,111,026.28- | 0.00 | | 3,111,026.28 |
| 484900 OTHER PRIVATE SOURCES | | | 75,000.00 | 0.00 | | 75,000.00- |
| Major Account 480000 Total | 0.00 | 1,819,954.75- | 3,887,464.03- | 0.00 | 0.00 | 3,887,464.03 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 94,245,454.89 | 261,192,862.88 | 0.00 | | 261,192,862.88- |
| Major Account 490000 Total | 0.00 | 94,245,454.89 | 261,192,862.88 | 0.00 | 0.00 | 261,192,862.88- |
| UNBUDGETED REVENUE TOTAL | 0.00 | 92,425,500.14 | 257,305,398.85 | 0.00 | 0.00 | 257,305,398.85- |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

| <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 | | 92,425,500.14 | 257,305,398.85 | 0.00 | | 257,305,398.85- |
| UNBUDGETED REVENUE TOTAL | 0.00 | 92,425,500.14 | 257,305,398.85 | 0.00 | 0.00 | 257,305,398.85- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 012 STATE TREASURER
 Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 85,000.00 | 7,083.33 | 20,923.08 | 24.62 | | 64,076.92 |
| 512300 HOLIDAY LEAVE EXPENSE | | | 326.91 | 0.00 | | 326.91- |
| Personal Services Subtotal | 85,000.00 | 7,083.33 | 21,249.99 | 25.00 | 0.00 | 63,750.01 |
| 515100 RETIREMENT PLANS EXPENSE | 6,375.00 | 530.40 | 1,591.20 | 24.96 | | 4,783.80 |
| 515200 FICA EXPENSE | 5,950.00 | 495.11 | 1,485.33 | 24.96 | | 4,464.67 |
| 515500 HEALTH INSURANCE EXPENSE | 40,286.01 | 2,321.46 | 6,964.38 | 17.29 | | 33,321.63 |
| Major Account 510000 Total | 137,611.01 | 10,430.30 | 31,290.90 | 22.74 | 0.00 | 106,320.11 |
| BUDGETED EXPENDITURES TOTAL | <u>137,611.01</u> | <u>10,430.30</u> | <u>31,290.90</u> | <u>22.74</u> | <u>0.00</u> | <u>106,320.11</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 50,576.00 | 3,858.96 | 11,576.89 | 22.89 | | 38,999.11 |
| 2 CASH FUNDS | 87,035.01 | 6,571.34 | 19,714.01 | 22.65 | | 67,321.00 |
| BUDGETED EXPENDITURES TOTAL | <u>137,611.01</u> | <u>10,430.30</u> | <u>31,290.90</u> | <u>22.74</u> | <u>0.00</u> | <u>106,320.11</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 012 STATE TREASURER
 Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 25.21

| <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 | 1,350,000.00 | 77,022.65 | 247,816.51 | 18.36 | | 1,102,183.49 |
| 511300 OVERTIME PAYMENTS | 6,900.00 | 54.80 | 252.09 | 3.65 | | 6,647.91 |
| 511800 COMPENSATORY TIME PAID | 6,500.00 | 149.70 | 492.75 | 7.58 | | 6,007.25 |
| 512100 VACATION LEAVE EXPENSE | 105,000.00 | 19,082.08 | 27,753.55 | 26.43 | | 77,246.45 |
| 512200 SICK LEAVE EXPENSE | 100,000.00 | 12,774.82 | 16,655.29 | 16.66 | | 83,344.71 |
| 512300 HOLIDAY LEAVE EXPENSE | 100,000.00 | | 4,311.28 | 4.31 | | 95,688.72 |
| 512400 MILITARY LEAVE EXPENSE | 32,000.00 | 1,266.31 | 1,352.33 | 4.23 | | 30,647.67 |
| 512500 FUNERAL LEAVE EXPENSE | 3,363.00 | | | 0.00 | | 3,363.00 |
| 512700 INJURY LEAVE EXPENSE | | | 453.03 | 0.00 | | 453.03- |
| Personal Services Subtotal | 1,703,763.00 | 110,350.36 | 299,086.83 | 17.55 | 0.00 | 1,404,676.17 |
| 515100 RETIREMENT PLANS EXPENSE | 125,151.66 | 8,263.08 | 22,395.75 | 17.89 | | 102,755.91 |
| 515200 FICA EXPENSE | 127,859.27 | 7,868.20 | 21,155.75 | 16.55 | | 106,703.52 |
| 515500 HEALTH INSURANCE EXPENSE | 283,040.52 | 23,634.62 | 71,126.36 | 25.13 | | 211,914.16 |
| 516300 EMPLOYEE ASSISTANCE PRO | 500.00 | | 205.10 | 41.02 | | 294.90 |
| 516500 WORKERS COMP PREMIUMS | 8,553.11 | | 8,553.11 | 100.00 | | |
| Major Account 510000 Total | 2,248,867.56 | 150,116.26 | 422,522.90 | 18.79 | 0.00 | 1,826,344.66 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 60,000.00 | 4,703.08 | 13,411.30 | 22.35 | | 46,588.70 |
| 521200 COM EXPENSE - VOICE/DATA | 40,000.00 | | 11,794.51 | 29.49 | | 28,205.49 |
| 521300 FREIGHT EXPENSE | 8,000.00 | 589.23 | 1,767.69 | 22.10 | | 6,232.31 |
| 521400 CIO CHARGES | 65,000.00 | | 11,424.74 | 17.58 | | 53,575.26 |
| 521500 PUBLICATION & PRINT EXP | 15,000.00 | 2,494.22 | 4,799.26 | 32.00 | | 10,200.74 |
| 522100 DUES & SUBSCRIPTION EXP | 45,000.00 | 89.93 | 10,475.65 | 23.28 | | 34,524.35 |
| 522200 CONFERENCE REGISTRATION | 2,500.00 | 23.37- | 126.63 | 5.07 | | 2,373.37 |
| 522800 E-COMMERCE OPER EXP | 174,400.00 | 22,138.22 | 60,260.50 | 34.55 | | 114,139.50 |
| 522900 EMPLOYEE PARKING EXP | 7,500.00 | | 738.00 | 9.84 | | 6,762.00 |
| 523200 SEE CHART OF ACCOUNTS | | 1,424.28 | 8,303.70 | 0.00 | | 8,303.70- |
| 524600 RENT EXPENSE-BUILDINGS | 83,446.56 | 6,953.88 | 20,861.64 | 25.00 | | 62,584.92 |
| 524900 RENT EXP-DEPR SURCHARGE | 614.28 | 57.42 | 172.26 | 28.04 | | 442.02 |
| 525100 RENT EXP-OFFICE EQUIP | | | 205.57 | 0.00 | | 205.57- |
| 527100 REP & MAINT-OFFICE EQUIP | 35,000.00 | | | 0.00 | | 35,000.00 |
| 527910 SERVER REPAIR & MAINT | 7,500.00 | | 7,899.65 | 105.33 | | 399.65- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 531100 OFFICE SUPPLIES EXPENSE | 4,500.00 | 522.72 | 914.71 | 20.33 | | 3,585.29 |
| 531200 IT SUPPLIES | 3,500.00 | 91.23 | 270.43 | 7.73 | | 3,229.57 |
| 532100 NON-CAPITALIZED EQUIP PU | 7,500.00 | | | 0.00 | | 7,500.00 |
| 532200 PERSONAL COMPUTING EQUIPMENT | 10,000.00 | 5,735.00 | 6,986.54 | 69.87 | 83.67 | 2,929.79 |
| 541100 ACCTG & AUDITING SERVICES | 25,739.33 | | 6,434.83 | 25.00 | | 19,304.50 |
| 541200 PURCHASING ASSESSMENT | 778.10 | | 778.10 | 100.00 | | |
| 541400 SEE CHART OF ACCOUNTS | 14,206.35 | | 2,841.27 | 20.00 | | 11,365.08 |
| 541500 LEGAL SERVICES EXPENSE | | | | 0.00 | 13,356.84 | 13,356.84- |
| 542200 TEMP SERV - OUTSIDE | 6,000.00 | 10,101.84 | 30,305.52 | 505.09 | | 24,305.52- |
| 543100 IT CONSULTING-APPLICATIONS | 3,500.00 | 1,651.09 | 4,790.49 | 136.87 | | 1,290.49- |
| 543200 IT CONSULTING-HW/SW SUPP | 3,500.00 | | 8,454.98 | 241.57 | | 4,954.98- |
| 543300 IT CONSULTING-OTHER | 2,500.00 | | | 0.00 | | 2,500.00 |
| 547100 EDUCATIONAL SERVICES | 7,500.00 | | | 0.00 | | 7,500.00 |
| 549200 JANITORIAL/SECURITY SRVS | 9,000.00 | | 8,700.00 | 96.67 | | 300.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 5,000.00 | 24.80 | 1,477.10 | 29.54 | 2,811.36 | 711.54 |
| 555100 DATA PROC SOFTW LIC FEE | 6,500.00 | | 5,196.00 | 79.94 | | 1,304.00 |
| 555310 COTS LICENSE FEES | 12,500.00 | | | 0.00 | 694.93 | 11,805.07 |
| 555420 CUSTOMIZED DEVELOPMENT | 15,000.00 | | | 0.00 | | 15,000.00 |
| 555440 CUSTOMIZED MAINTENANCE | 7,500.00 | | | 0.00 | | 7,500.00 |
| 555510 SAAS SUBSCRIPTION FEES | 25,000.00 | 3,255.66 | 10,471.03 | 41.88 | | 14,528.97 |
| 556100 INSURANCE EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 559100 OTHER OPERATING EXP | 500.00 | | 10.20 | 2.04 | | 489.80 |
| Major Account 520000 Total | 714,684.62 | 59,809.23 | 239,872.30 | 33.56 | 16,946.80 | 457,865.52 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 2,000.00 | 397.34- | | 0.00 | | 2,000.00 |
| 571800 MEALS - TRAVEL STATUS | 500.00 | | 99.22 | 19.84 | | 400.78 |
| 572100 COMMERCIAL TRANSPORTATIO | 2,000.00 | 106.18- | 238.20 | 11.91 | | 1,761.80 |
| 574500 PERSONAL VEHICLE MILEAGE | 500.00 | | 80.37 | 16.07 | | 419.63 |
| 575100 MISC TRAVEL EXPENSE | 318.82 | | 149.97 | 47.04 | | 168.85 |
| Major Account 570000 Total | 5,318.82 | 503.52- | 567.76 | 10.67 | 0.00 | 4,751.06 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 2,500.00 | | | 0.00 | | 2,500.00 |
| 583300 COMPUTER EQUIP & SOFTWARE | 7,500.00 | | | 0.00 | | 7,500.00 |
| 583410 SERVER EQUIP | 7,500.00 | | | 0.00 | | 7,500.00 |
| 583450 NETWORKING EQUIP | 2,500.00 | | | 0.00 | | 2,500.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 012 STATE TREASURER
 Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 25.21

| <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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 583460 VOICE EQUIP | 1,500.00 | | | 0.00 | | 1,500.00 |
| 583470 PERSONAL COMPUTING EQUIPMENT | 1,000.00 | | | 0.00 | | 1,000.00 |
| Major Account 580000 Total | 22,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,500.00 |
| BUDGETED EXPENDITURES TOTAL | 2,991,371.00 | 209,421.97 | 662,962.96 | 22.16 | 16,946.80 | 2,311,461.24 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|-------------------|--------------|------------------|---------------------|
| 1 GENERAL FUND | 1,122,201.99 | 84,302.23 | 266,642.57 | 23.76 | 3,646.38 | 851,913.04 |
| 4 FEDERAL FUNDS | 1,869,169.01 | 125,119.74 | 396,320.39 | 21.20 | 13,300.42 | 1,459,548.20 |
| BUDGETED EXPENDITURES TOTAL | 2,991,371.00 | 209,421.97 | 662,962.96 | 22.16 | 16,946.80 | 2,311,461.24 |

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|-------------|----------------|----------------|-------------|-------------|---------------|
| 485100 FINES FORFEITS & PENALTY | | 49,237.23- | 49,562.23- | 0.00 | | 49,562.23 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 49,062.23 | 49,062.23 | 0.00 | | 49,062.23- |
| Major Account 480000 Total | 0.00 | 175.00- | 500.00- | 0.00 | 0.00 | 500.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 175.00- | 500.00- | 0.00 | 0.00 | 500.00 |

SUMMARY BY FUND TYPE - REVENUE

| | | | | | | |
|-------------------------------|-------------|----------------|----------------|-------------|-------------|---------------|
| 1 GENERAL FUND | | 49,387.23 | | 0.00 | | |
| 2 CASH FUNDS | | 49,562.23- | 500.00- | 0.00 | | 500.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 175.00- | 500.00- | 0.00 | 0.00 | 500.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 012 STATE TREASURER
 Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 8,060,000.00 | | | 0.00 | | 8,060,000.00 |
| Major Account 590000 Total | 8,060,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,060,000.00 |
| BUDGETED EXPENDITURES TOTAL | <u>8,060,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>8,060,000.00</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 8,060,000.00 | | | 0.00 | | 8,060,000.00 |
| BUDGETED EXPENDITURES TOTAL | <u>8,060,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>8,060,000.00</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 012 STATE TREASURER
 Program 470 INLAND PORT AUTHORITY

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 27,992.13- | 60,517.33- | 0.00 | | 60,517.33 |
| Major Account 480000 Total | 0.00 | 27,992.13- | 60,517.33- | 0.00 | 0.00 | 60,517.33 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>27,992.13-</u> | <u>60,517.33-</u> | <u>0.00</u> | <u>0.00</u> | <u>60,517.33</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 27,992.13- | 60,517.33- | 0.00 | | 60,517.33 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>27,992.13-</u> | <u>60,517.33-</u> | <u>0.00</u> | <u>0.00</u> | <u>60,517.33</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 012 STATE TREASURER
 Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 25.21

| <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 | 175,000.00 | 11,341.74 | 37,010.87 | 21.15 | | 137,989.13 |
| 511800 COMPENSATORY TIME PAID | 2,500.00 | 1,177.35 | 1,253.21 | 50.13 | | 1,246.79 |
| 512100 VACATION LEAVE EXPENSE | 12,500.00 | 627.43 | 717.38 | 5.74 | | 11,782.62 |
| 512200 SICK LEAVE EXPENSE | 10,000.00 | 443.02 | 1,015.10 | 10.15 | | 8,984.90 |
| 512300 HOLIDAY LEAVE EXPENSE | 12,500.00 | | 607.13 | 4.86 | | 11,892.87 |
| 512400 MILITARY LEAVE EXPENSE | 1,500.00 | 326.35 | 335.73 | 22.38 | | 1,164.27 |
| 512500 FUNERAL LEAVE EXPENSE | 465.00 | | | 0.00 | | 465.00 |
| Personal Services Subtotal | 214,465.00 | 13,915.89 | 40,939.42 | 19.09 | 0.00 | 173,525.58 |
| 515100 RETIREMENT PLANS EXPENSE | 16,059.14 | 1,042.01 | 3,065.54 | 19.09 | | 12,993.60 |
| 515200 FICA EXPENSE | 16,406.57 | 978.01 | 2,867.90 | 17.48 | | 13,538.67 |
| 515500 HEALTH INSURANCE EXPENSE | 38,059.80 | 3,119.62 | 9,511.87 | 24.99 | | 28,547.93 |
| 516300 EMPLOYEE ASSISTANCE PRO | 25.00 | | 18.05 | 72.20 | | 6.95 |
| 516500 WORKERS COMP PREMIUMS | 752.93 | | 752.93 | 100.00 | | |
| Major Account 510000 Total | 285,768.44 | 19,055.53 | 57,155.71 | 20.00 | 0.00 | 228,612.73 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,000.00 | | 70.40 | 7.04 | | 929.60 |
| 521400 CIO CHARGES | 5,000.00 | | 713.92 | 14.28 | | 4,286.08 |
| 521500 PUBLICATION & PRINT EXP | 5,000.00 | | 677.62 | 13.55 | | 4,322.38 |
| 521600 ANNUITY & RETIREMENT PAY | 50,000.00 | 3,857.25 | 12,240.25 | 24.48 | | 37,759.75 |
| 522100 DUES & SUBSCRIPTION EXP | 7,500.00 | 265.06 | 440.10 | 5.87 | | 7,059.90 |
| 522200 CONFERENCE REGISTRATION | 4,000.00 | 23.37- | 801.63 | 20.04 | | 3,198.37 |
| 522900 EMPLOYEE PARKING EXP | 500.00 | | 63.00 | 12.60 | | 437.00 |
| 524600 RENT EXPENSE-BUILDINGS | 4,774.80 | 397.90 | 1,193.70 | 25.00 | | 3,581.10 |
| 525100 RENT EXP-OFFICE EQUIP | | | 35.02 | 0.00 | | 35.02- |
| 527910 SERVER REPAIR & MAINT | 250.00 | | 244.05 | 97.62 | | 5.95 |
| 531100 OFFICE SUPPLIES EXPENSE | 250.00 | 43.08 | 93.67 | 37.47 | | 156.33 |
| 531200 IT SUPPLIES | 250.00 | 6.01 | 169.79 | 67.92 | | 80.21 |
| 532100 NON-CAPITALIZED EQUIP PU | 750.00 | | | 0.00 | | 750.00 |
| 532200 PERSONAL COMPUTING EQUIPMENT | 750.00 | | 110.19 | 14.69 | 7.37 | 632.44 |
| 541100 ACCTG & AUDITING SERVICES | 27,265.84 | | 4,066.46 | 14.91 | | 23,199.38 |
| 541200 PURCHASING ASSESSMENT | 68.50 | | 68.50 | 100.00 | | |
| 541400 SEE CHART OF ACCOUNTS | 1,250.59 | | 250.12 | 20.00 | | 1,000.47 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 012 STATE TREASURER
 Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 541500 LEGAL SERVICES EXPENSE | 40,000.00 | 1,942.50 | 7,233.50 | 18.08 | 380.21 | 32,386.29 |
| 543100 IT CONSULTING-APPLICATIONS | 500.00 | 145.35 | 421.71 | 84.34 | | 78.29 |
| 543200 IT CONSULTING-HW/SW SUPP | 500.00 | | 744.29 | 148.86 | | 244.29- |
| 543300 IT CONSULTING-OTHER | 500.00 | | | 0.00 | | 500.00 |
| 543500 MGT CONSULTANT SERVICES | 5,000.00 | 1,199.38 | 14,116.21 | 282.32 | | 9,116.21- |
| 555310 COTS LICENSE FEES | 2,500.00 | | | 0.00 | 65.58 | 2,434.42 |
| 555420 CUSTOMIZED DEVELOPMENT | | | 20.00 | 0.00 | | 20.00- |
| 555510 SAAS SUBSCRIPTION FEES | 2,500.00 | 286.60 | 1,458.78 | 58.35 | | 1,041.22 |
| 556100 INSURANCE EXPENSE | 25.00 | | | 0.00 | | 25.00 |
| 559100 OTHER OPERATING EXP | 50.82 | | .90 | 1.77 | | 49.92 |
| Major Account 520000 Total | 160,185.55 | 8,119.76 | 45,233.81 | 28.24 | 453.16 | 114,498.58 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 5,500.00 | 34.98- | | 0.00 | | 5,500.00 |
| 571600 MEALS - TAXABLE | 200.00 | | 21.00 | 10.50 | | 179.00 |
| 571800 MEALS - TRAVEL STATUS | 1,000.00 | | 55.02 | 5.50 | | 944.98 |
| 572100 COMMERCIAL TRANSPORTATIO | 4,000.00 | 105.68- | 715.96 | 17.90 | | 3,284.04 |
| 574500 PERSONAL VEHICLE MILEAGE | 6,500.00 | | 116.98 | 1.80 | | 6,383.02 |
| 575100 MISC TRAVEL EXPENSE | 2,000.00 | | 75.56 | 3.78 | | 1,924.44 |
| Major Account 570000 Total | 19,200.00 | 140.66- | 984.52 | 5.13 | 0.00 | 18,215.48 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583470 PERSONAL COMPUTING EQUIPMENT | 2,500.00 | | | 0.00 | | 2,500.00 |
| Major Account 580000 Total | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| BUDGETED EXPENDITURES TOTAL | 467,653.99 | 27,034.63 | 103,374.04 | 22.10 | 453.16 | 363,826.79 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 467,653.99 | 27,034.63 | 103,374.04 | 22.10 | 453.16 | 363,826.79 |
| BUDGETED EXPENDITURES TOTAL | 467,653.99 | 27,034.63 | 103,374.04 | 22.10 | 453.16 | 363,826.79 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 012 STATE TREASURER
 Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 25.21

| <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> |
|--|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-------------------|
| 471100 SALE OF SERVICES | | 4,477.19- | 135,254.68- | 0.00 | | 135,254.68 |
| Major Account 470000 Total | 0.00 | 4,477.19- | 135,254.68- | 0.00 | 0.00 | 135,254.68 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>4,477.19-</u> | <u>135,254.68-</u> | <u>0.00</u> | <u>0.00</u> | <u>135,254.68</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>4,477.19-</u> | <u>135,254.68-</u> | <u>0.00</u> | | <u>135,254.68</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>4,477.19-</u> | <u>135,254.68-</u> | <u>0.00</u> | <u>0.00</u> | <u>135,254.68</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 012 STATE TREASURER
 Program 503 TREASURY MGMT

Percent of Time Elapsed 25.21

| <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 | 525,000.00 | 49,289.25 | 152,106.27 | 28.97 | | 372,893.73 |
| 511800 COMPENSATORY TIME PAID | 12,000.00 | 112.60 | 339.52 | 2.83 | | 11,660.48 |
| 512100 VACATION LEAVE EXPENSE | 75,000.00 | 4,289.16 | 6,982.08 | 9.31 | | 68,017.92 |
| 512200 SICK LEAVE EXPENSE | 35,000.00 | 1,636.58 | 2,109.64 | 6.03 | | 32,890.36 |
| 512300 HOLIDAY LEAVE EXPENSE | 40,000.00 | | 2,393.86 | 5.98 | | 37,606.14 |
| 512400 MILITARY LEAVE EXPENSE | 2,500.00 | 799.20 | 849.25 | 33.97 | | 1,650.75 |
| 512500 FUNERAL LEAVE EXPENSE | 574.00 | 364.93 | 364.93 | 63.58 | | 209.07 |
| Personal Services Subtotal | 690,074.00 | 56,491.72 | 165,145.55 | 23.93 | 0.00 | 524,928.45 |
| 515100 RETIREMENT PLANS EXPENSE | 51,672.74 | 4,230.16 | 12,366.13 | 23.93 | | 39,306.61 |
| 515200 FICA EXPENSE | 52,790.66 | 4,065.48 | 11,943.24 | 22.62 | | 40,847.42 |
| 515500 HEALTH INSURANCE EXPENSE | 82,889.52 | 8,538.46 | 22,165.42 | 26.74 | | 60,724.10 |
| 516300 EMPLOYEE ASSISTANCE PRO | 100.00 | | 93.53 | 93.53 | | 6.47 |
| 516500 WORKERS COMP PREMIUMS | 3,900.09 | | 3,900.10 | 100.00 | | .01- |
| Major Account 510000 Total | 881,427.01 | 73,325.82 | 215,613.97 | 24.46 | 0.00 | 665,813.04 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,500.00 | | 1,961.60- | 78.46- | | 4,461.60 |
| 521300 FREIGHT EXPENSE | | | | 0.00 | 369.20 | 369.20- |
| 521400 CIO CHARGES | 23,000.00 | | 3,234.67 | 14.06 | | 19,765.33 |
| 521500 PUBLICATION & PRINT EXP | 750.00 | 70.00 | 70.00 | 9.33 | | 680.00 |
| 522100 DUES & SUBSCRIPTION EXP | 10,000.00 | 111.50 | 469.63 | 4.70 | | 9,530.37 |
| 522200 CONFERENCE REGISTRATION | 2,500.00 | 23.37- | 801.63 | 32.07 | | 1,698.37 |
| 522600 JOB APPLICANT EXPENSE | | | 159.33 | 0.00 | | 159.33- |
| 523200 SEE CHART OF ACCOUNTS | 6,500.00 | 535.00 | 1,605.00 | 24.69 | | 4,895.00 |
| 525100 RENT EXP-OFFICE EQUIP | | | 145.56 | 0.00 | | 145.56- |
| 527100 REP & MAINT-OFFICE EQUIP | 750.00 | | | 0.00 | | 750.00 |
| 527910 SERVER REPAIR & MAINT | 1,500.00 | | 1,629.33 | 108.62 | | 129.33- |
| 531100 OFFICE SUPPLIES EXPENSE | 1,500.00 | 8.35- | 276.99 | 18.47 | | 1,223.01 |
| 531200 IT SUPPLIES | 750.00 | 31.11 | 112.82 | 15.04 | | 637.18 |
| 532100 NON-CAPITALIZED EQUIP PU | 300.00 | | | 0.00 | | 300.00 |
| 532200 PERSONAL COMPUTING EQUIPMENT | 3,000.00 | | 570.69 | 19.02 | 808.15 | 1,621.16 |
| 541100 ACCTG & AUDITING SERVICES | 11,736.74 | | 2,934.19 | 25.00 | | 8,802.55 |
| 541200 PURCHASING ASSESSMENT | 354.80 | | 354.80 | 100.00 | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 012 STATE TREASURER
 Program 503 TREASURY MGMT

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 541400 SEE CHART OF ACCOUNTS | 6,477.88 | | 1,295.58 | 20.00 | | 5,182.30 |
| 541500 LEGAL SERVICES EXPENSE | | | | 0.00 | 2,545.09 | 2,545.09- |
| 543100 IT CONSULTING-APPLICATIONS | 1,500.00 | 752.87 | 2,184.39 | 145.63 | | 684.39- |
| 543200 IT CONSULTING-HW/SW SUPP | 1,500.00 | | 3,855.34 | 257.02 | | 2,355.34- |
| 543300 IT CONSULTING-OTHER | 1,500.00 | | | 0.00 | | 1,500.00 |
| 547100 EDUCATIONAL SERVICES | 2,500.00 | | | 0.00 | | 2,500.00 |
| 549200 JANITORIAL/SECURITY SRVS | 500.00 | | 980.60 | 196.12 | | 480.60- |
| 555310 COTS LICENSE FEES | 5,000.00 | | | 0.00 | 383.88 | 4,616.12 |
| 555420 CUSTOMIZED DEVELOPMENT | 1,250.00 | | | 0.00 | | 1,250.00 |
| 555510 SAAS SUBSCRIPTION FEES | 10,000.00 | 1,484.56 | 3,330.01 | 33.30 | | 6,669.99 |
| 556100 INSURANCE EXPENSE | 150.00 | | | 0.00 | | 150.00 |
| 559100 OTHER OPERATING EXP | 112.56 | | 4.65 | 4.13 | | 107.91 |
| Major Account 520000 Total | 95,631.98 | 2,953.32 | 22,053.61 | 23.06 | 4,106.32 | 69,472.05 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 3,500.00 | 181.16- | | 0.00 | | 3,500.00 |
| 571800 MEALS - TRAVEL STATUS | 600.00 | | 45.24 | 7.54 | | 554.76 |
| 572100 COMMERCIAL TRANSPORTATIO | 1,500.00 | 105.67- | 556.82 | 37.12 | | 943.18 |
| 574500 PERSONAL VEHICLE MILEAGE | 550.00 | | 36.63 | 6.66 | | 513.37 |
| 575100 MISC TRAVEL EXPENSE | 1,000.00 | | 68.37 | 6.84 | | 931.63 |
| Major Account 570000 Total | 7,150.00 | 286.83- | 707.06 | 9.89 | 0.00 | 6,442.94 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583410 SERVER EQUIP | 1,250.00 | | | 0.00 | | 1,250.00 |
| 583450 NETWORKING EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 583470 PERSONAL COMPUTING EQUIPMENT | 1,000.00 | | | 0.00 | | 1,000.00 |
| Major Account 580000 Total | 3,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,250.00 |
| BUDGETED EXPENDITURES TOTAL | 987,458.99 | 75,992.31 | 238,374.64 | 24.14 | 4,106.32 | 744,978.03 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 987,458.99 | 75,992.31 | 238,374.64 | 24.14 | 4,106.32 | 744,978.03 |
| BUDGETED EXPENDITURES TOTAL | 987,458.99 | 75,992.31 | 238,374.64 | 24.14 | 4,106.32 | 744,978.03 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 012 STATE TREASURER
 Program 503 TREASURY MGMT

Percent of Time Elapsed 25.21

| <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 - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 456400 PROPERTY TAX | | 20,741.47- | 46,268.34- | 0.00 | | 46,268.34 |
| Major Account 450000 Total | 0.00 | 20,741.47- | 46,268.34- | 0.00 | 0.00 | 46,268.34 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 310,924.75- | 0.00 | | 310,924.75 |
| 472200 REPROD & PUBLICATIONS | | | 75.25- | 0.00 | | 75.25 |
| 473300 VEHICLE TITLE FEES | | 142,098.26- | 428,380.99- | 0.00 | | 428,380.99 |
| 473900 OTHER VEHICLE FEES | | 11.82- | 51.41- | 0.00 | | 51.41 |
| 475100 REGISTRATION / LICENSE F | | | 200.00- | 0.00 | | 200.00 |
| Major Account 470000 Total | 0.00 | 142,110.08- | 739,632.40- | 0.00 | 0.00 | 739,632.40 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 12,842,706.96- | 25,209,672.46- | 0.00 | | 25,209,672.46 |
| 484500 REIMB NON-GOVT SOURCES | | 42,707.19- | 42,707.19- | 0.00 | | 42,707.19 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 318,061.13 | 1,227,958.11 | 0.00 | | 1,227,958.11- |
| Major Account 480000 Total | 0.00 | 12,567,353.02- | 24,024,421.54- | 0.00 | 0.00 | 24,024,421.54 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 22.08- | 33.12- | 0.00 | | 33.12 |
| 493100 OPERATING TRANSFERS IN | | | 35,384,968.50- | 0.00 | | 35,384,968.50 |
| 493200 OPERATING TRANSFERS OUT | | 27,144,647.60 | 27,264,181.35 | 0.00 | | 27,264,181.35- |
| Major Account 490000 Total | 0.00 | 27,144,625.52 | 8,120,820.27- | 0.00 | 0.00 | 8,120,820.27 |
| BUDGETED REVENUE TOTAL | 0.00 | 14,414,420.95 | 32,931,142.55- | 0.00 | 0.00 | 32,931,142.55 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 14,417,563.96 | 32,719,990.80- | 0.00 | | 32,719,990.80 |
| 2 CASH FUNDS | | 3,143.01- | 211,151.75- | 0.00 | | 211,151.75 |
| BUDGETED REVENUE TOTAL | 0.00 | 14,414,420.95 | 32,931,142.55- | 0.00 | 0.00 | 32,931,142.55 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 012 STATE TREASURER
 Program 503 TREASURY MGMT

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | | | 787,592.54 | 0.00 | | 787,592.54- |
| Major Account 590000 Total | 0.00 | 0.00 | 787,592.54 | 0.00 | 0.00 | 787,592.54- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>787,592.54</u> | <u>0.00</u> | <u>0.00</u> | <u>787,592.54-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | | 787,592.54 | 0.00 | | 787,592.54- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>787,592.54</u> | <u>0.00</u> | <u>0.00</u> | <u>787,592.54-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 452200 MOTOR VEH SALES & USE TA | | 37,821,287.65- | 114,348,283.62- | 0.00 | | 114,348,283.62 |
| Major Account 450000 Total | 0.00 | 37,821,287.65- | 114,348,283.62- | 0.00 | 0.00 | 114,348,283.62 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 473200 VEHICLE REGIST & PLATE F | | 5,516,660.66- | 16,346,441.75- | 0.00 | | 16,346,441.75 |
| Major Account 470000 Total | 0.00 | 5,516,660.66- | 16,346,441.75- | 0.00 | 0.00 | 16,346,441.75 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 3,616.44- | 10,504.11- | 0.00 | | 10,504.11 |
| Major Account 480000 Total | 0.00 | 3,616.44- | 10,504.11- | 0.00 | 0.00 | 10,504.11 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 125,000.00 | 375,000.00 | 0.00 | | 375,000.00- |
| Major Account 490000 Total | 0.00 | 125,000.00 | 375,000.00 | 0.00 | 0.00 | 375,000.00- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>43,216,564.75-</u> | <u>130,330,229.48-</u> | <u>0.00</u> | <u>0.00</u> | <u>130,330,229.48</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | 43,216,564.75- | 130,330,229.48- | 0.00 | | 130,330,229.48 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 43,216,564.75- | 130,330,229.48- | 0.00 | 0.00 | 130,330,229.48 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 012 STATE TREASURER
 Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 25.21

| <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 | 250,000.00 | 13,281.52 | 46,697.68 | 18.68 | | 203,302.32 |
| 511800 COMPENSATORY TIME PAID | 5,000.00 | 51.29 | 243.81 | 4.88 | | 4,756.19 |
| 512100 VACATION LEAVE EXPENSE | 17,500.00 | 1,907.74 | 1,997.71 | 11.42 | | 15,502.29 |
| 512200 SICK LEAVE EXPENSE | 12,500.00 | 1,425.27 | 1,887.79 | 15.10 | | 10,612.21 |
| 512300 HOLIDAY LEAVE EXPENSE | 12,500.00 | | 858.75 | 6.87 | | 11,641.25 |
| 512400 MILITARY LEAVE EXPENSE | 1,500.00 | 145.97 | 156.40 | 10.43 | | 1,343.60 |
| 512500 FUNERAL LEAVE EXPENSE | 340.00 | | | 0.00 | | 340.00 |
| Personal Services Subtotal | 299,340.00 | 16,811.79 | 51,842.14 | 17.32 | 0.00 | 247,497.86 |
| 515100 RETIREMENT PLANS EXPENSE | 22,414.58 | 1,258.81 | 3,881.89 | 17.32 | | 18,532.69 |
| 515200 FICA EXPENSE | 22,899.51 | 1,249.71 | 3,848.75 | 16.81 | | 19,050.76 |
| 515500 HEALTH INSURANCE EXPENSE | 15,163.20 | 909.77 | 2,988.88 | 19.71 | | 12,174.32 |
| 516300 EMPLOYEE ASSISTANCE PRO | 25.00 | | 17.28 | 69.12 | | 7.72 |
| 516500 WORKERS COMP PREMIUMS | 720.43 | | 720.43 | 100.00 | | |
| Major Account 510000 Total | 360,562.72 | 20,230.08 | 63,299.37 | 17.56 | 0.00 | 297,263.35 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 250.00 | | 70.40 | 28.16 | | 179.60 |
| 521400 CIO CHARGES | 5,000.00 | | 796.13 | 15.92 | | 4,203.87 |
| 521500 PUBLICATION & PRINT EXP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 521600 ANNUITY & RETIREMENT PAY | 175,000.00 | | 79.00 | .05 | | 174,921.00 |
| 522100 DUES & SUBSCRIPTION EXP | 17,500.00 | 19.98 | 103.59 | .59 | | 17,396.41 |
| 522200 CONFERENCE REGISTRATION | 5,000.00 | 798.36- | 801.64 | 16.03 | | 4,198.36 |
| 525100 RENT EXP-OFFICE EQUIP | | | 24.26 | 0.00 | | 24.26- |
| 527910 SERVER REPAIR & MAINT | 100.00 | | 259.22 | 259.22 | | 159.22- |
| 531100 OFFICE SUPPLIES EXPENSE | 200.00 | 1.14 | 2.67 | 1.34 | | 197.33 |
| 531200 IT SUPPLIES | 200.00 | 5.75 | 20.85 | 10.43 | | 179.15 |
| 532100 NON-CAPITALIZED EQUIP PU | 200.00 | | | 0.00 | | 200.00 |
| 532200 PERSONAL COMPUTING EQUIPMENT | 500.00 | | 105.42 | 21.08 | 7.05 | 387.53 |
| 541100 ACCTG & AUDITING SERVICES | 2,168.04 | | 542.01 | 25.00 | | 1,626.03 |
| 541200 PURCHASING ASSESSMENT | 65.54 | | 65.54 | 100.00 | | |
| 541400 SEE CHART OF ACCOUNTS | 1,196.61 | | 239.32 | 20.00 | | 957.29 |
| 541500 LEGAL SERVICES EXPENSE | 75,000.00 | 4,543.20 | 12,297.00 | 16.40 | 461.12 | 62,241.88 |
| 543100 IT CONSULTING-APPLICATIONS | 500.00 | 139.07 | 403.50 | 80.70 | | 96.50 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 012 STATE TREASURER
 Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 543200 IT CONSULTING-HW/SW SUPP | 500.00 | | 712.17 | 142.43 | | 212.17- |
| 543300 IT CONSULTING-OTHER | 500.00 | | | 0.00 | | 500.00 |
| 543500 MGT CONSULTANT SERVICES | | | 51,667.34 | 0.00 | | 51,667.34- |
| 547100 EDUCATIONAL SERVICES | 165,000.00 | | | 0.00 | | 165,000.00 |
| 549200 JANITORIAL/SECURITY SRVS | 100.00 | | 17.12 | 17.12 | | 82.88 |
| 555100 DATA PROC SOFTW LIC FEE | 100.00 | | | 0.00 | | 100.00 |
| 555200 SOFTWARE - NEW PURCHASES | 100.00 | | | 0.00 | | 100.00 |
| 555310 COTS LICENSE FEES | 2,000.00 | | | 0.00 | 70.17 | 1,929.83 |
| 555340 COTS MAINTENANCE | 100.00 | | | 0.00 | | 100.00 |
| 555510 SAAS SUBSCRIPTION FEES | 2,000.00 | 274.22 | 713.31 | 35.67 | | 1,286.69 |
| 556100 INSURANCE EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 559100 OTHER OPERATING EXP | 3.09 | | .86 | 27.83 | | 2.23 |
| Major Account 520000 Total | 454,333.28 | 4,185.00 | 68,921.35 | 15.17 | 538.34 | 384,873.59 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 10,000.00 | 33.47- | | 0.00 | | 10,000.00 |
| 571800 MEALS - TRAVEL STATUS | 1,500.00 | | 54.65 | 3.64 | | 1,445.35 |
| 572100 COMMERCIAL TRANSPORTATIO | 6,500.00 | 105.68- | 715.06 | 11.00 | | 5,784.94 |
| 574500 PERSONAL VEHICLE MILEAGE | 2,250.00 | | 73.27 | 3.26 | | 2,176.73 |
| 575100 MISC TRAVEL EXPENSE | 1,250.00 | | 74.99 | 6.00 | | 1,175.01 |
| Major Account 570000 Total | 21,500.00 | 139.15- | 917.97 | 4.27 | 0.00 | 20,582.03 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583410 SERVER EQUIP | 250.00 | | | 0.00 | | 250.00 |
| 583470 PERSONAL COMPUTING EQUIPMENT | 750.00 | | | 0.00 | | 750.00 |
| Major Account 580000 Total | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| BUDGETED EXPENDITURES TOTAL | 837,396.00 | 24,275.93 | 133,138.69 | 15.90 | 538.34 | 703,718.97 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 837,396.00 | 24,275.93 | 133,138.69 | 15.90 | 538.34 | 703,718.97 |
| BUDGETED EXPENDITURES TOTAL | 837,396.00 | 24,275.93 | 133,138.69 | 15.90 | 538.34 | 703,718.97 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 012 STATE TREASURER
 Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 129,087.06- | 379,609.08- | 0.00 | | 379,609.08 |
| Major Account 470000 Total | 0.00 | 129,087.06- | 379,609.08- | 0.00 | 0.00 | 379,609.08 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 16,817.86- | 49,298.42- | 0.00 | | 49,298.42 |
| Major Account 480000 Total | 0.00 | 16,817.86- | 49,298.42- | 0.00 | 0.00 | 49,298.42 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 837,396.00- | 0.00 | | 837,396.00 |
| 493200 OPERATING TRANSFERS OUT | | 169,330.49 | 1,006,726.49 | 0.00 | | 1,006,726.49- |
| Major Account 490000 Total | 0.00 | 169,330.49 | 169,330.49 | 0.00 | 0.00 | 169,330.49- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>23,425.57</u> | <u>259,577.01-</u> | <u>0.00</u> | <u>0.00</u> | <u>259,577.01</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 23,425.57 | 259,577.01- | 0.00 | | 259,577.01 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>23,425.57</u> | <u>259,577.01-</u> | <u>0.00</u> | <u>0.00</u> | <u>259,577.01</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 012 STATE TREASURER
 Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 25.21

| <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 | 550,000.00 | 44,909.88 | 136,963.89 | 24.90 | | 413,036.11 |
| 511800 COMPENSATORY TIME PAID | 10,000.00 | 149.32 | 682.67 | 6.83 | | 9,317.33 |
| 512100 VACATION LEAVE EXPENSE | 60,000.00 | 5,137.48 | 17,594.83 | 29.32 | | 42,405.17 |
| 512200 SICK LEAVE EXPENSE | 50,000.00 | 3,945.36 | 8,137.94 | 16.28 | | 41,862.06 |
| 512300 HOLIDAY LEAVE EXPENSE | 40,000.00 | | 4,099.94 | 10.25 | | 35,900.06 |
| 512400 MILITARY LEAVE EXPENSE | 2,600.00 | 798.68 | 851.33 | 32.74 | | 1,748.67 |
| 512500 FUNERAL LEAVE EXPENSE | 1,016.00 | 1,810.03 | 3,102.91 | 305.40 | | 2,086.91- |
| Personal Services Subtotal | 713,616.00 | 56,750.75 | 171,433.51 | 24.02 | 0.00 | 542,182.49 |
| 515100 RETIREMENT PLANS EXPENSE | 53,435.57 | 4,249.53 | 12,837.05 | 24.02 | | 40,598.52 |
| 515200 FICA EXPENSE | 54,591.62 | 3,908.31 | 11,808.16 | 21.63 | | 42,783.46 |
| 515500 HEALTH INSURANCE EXPENSE | 190,344.00 | 15,671.23 | 47,218.13 | 24.81 | | 143,125.87 |
| 516300 EMPLOYEE ASSISTANCE PRO | 125.00 | | 107.04 | 85.63 | | 17.96 |
| 516500 WORKERS COMP PREMIUMS | 4,463.43 | | 4,463.43 | 100.00 | | |
| Major Account 510000 Total | 1,016,575.62 | 80,579.82 | 247,867.32 | 24.38 | 0.00 | 768,708.30 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 15,000.00 | 1,043.21 | 2,581.23 | 17.21 | | 12,418.77 |
| 521400 CIO CHARGES | 27,500.00 | | 4,978.25 | 18.10 | | 22,521.75 |
| 521500 PUBLICATION & PRINT EXP | 35,000.00 | 149.20 | 2,780.47- | 7.94- | | 37,780.47 |
| 521600 ANNUITY & RETIREMENT PAY | 22,500.00 | | | 0.00 | | 22,500.00 |
| 522100 DUES & SUBSCRIPTION EXP | 8,000.00 | 413.79 | 1,094.30 | 13.68 | | 6,905.70 |
| 522200 CONFERENCE REGISTRATION | 3,000.00 | 23.36- | 1,561.64 | 52.05 | | 1,438.36 |
| 522900 EMPLOYEE PARKING EXP | 3,500.00 | | 672.00 | 19.20 | | 2,828.00 |
| 524600 RENT EXPENSE-BUILDINGS | 31,434.72 | 2,619.56 | 7,858.68 | 25.00 | | 23,576.04 |
| 525100 RENT EXP-OFFICE EQUIP | | | 570.94 | 0.00 | | 570.94- |
| 527910 SERVER REPAIR & MAINT | 1,000.00 | | 1,756.33 | 175.63 | | 756.33- |
| 531100 OFFICE SUPPLIES EXPENSE | 1,500.00 | 364.05 | 380.71 | 25.38 | | 1,119.29 |
| 531200 IT SUPPLIES | 1,500.00 | 35.61 | 129.12 | 8.61 | | 1,370.88 |
| 532100 NON-CAPITALIZED EQUIP PU | 1,000.00 | | | 0.00 | | 1,000.00 |
| 532200 PERSONAL COMPUTING EQUIPMENT | 2,500.00 | | 653.13 | 26.13 | 43.66 | 1,803.21 |
| 541100 ACCTG & AUDITING SERVICES | 13,432.05 | | 3,358.01 | 25.00 | | 10,074.04 |
| 541200 PURCHASING ASSESSMENT | 406.05 | | 406.06 | 100.00 | | .01- |
| 541400 SEE CHART OF ACCOUNTS | 7,413.57 | | 1,482.71 | 20.00 | | 5,930.86 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 012 STATE TREASURER
 Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 541500 LEGAL SERVICES EXPENSE | | | | 0.00 | 2,968.77 | 2,968.77- |
| 543100 IT CONSULTING-APPLICATIONS | 2,000.00 | 861.62 | 2,499.91 | 125.00 | | 499.91- |
| 543200 IT CONSULTING-HW/SW SUPP | 2,000.00 | | 4,412.22 | 220.61 | | 2,412.22- |
| 543300 IT CONSULTING-OTHER | 2,000.00 | | | 0.00 | | 2,000.00 |
| 547100 EDUCATIONAL SERVICES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 549200 JANITORIAL/SECURITY SRVS | 1,000.00 | 176.61 | 176.61 | 17.66 | | 823.39 |
| 555100 DATA PROC SOFTW LIC FEE | 250.00 | | | 0.00 | | 250.00 |
| 555310 COTS LICENSE FEES | 6,500.00 | | | 0.00 | 381.12 | 6,118.88 |
| 555340 COTS MAINTENANCE | 250.00 | | | 0.00 | | 250.00 |
| 555410 CUSTOMIZED LICENSE FEES | 250,000.00 | 24,888.99 | 74,095.57 | 29.64 | | 175,904.43 |
| 555510 SAAS SUBSCRIPTION FEES | 7,500.00 | 1,698.96 | 4,302.92 | 57.37 | | 3,197.08 |
| 556100 INSURANCE EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 559100 OTHER OPERATING EXP | 181.98 | | 5.33 | 2.93 | | 176.65 |
| Major Account 520000 Total | 448,468.37 | 32,228.24 | 110,195.20 | 24.57 | 3,393.55 | 334,879.62 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 6,000.00 | 207.34- | | 0.00 | | 6,000.00 |
| 571800 MEALS - TRAVEL STATUS | 800.00 | | 51.78 | 6.47 | | 748.22 |
| 572100 COMMERCIAL TRANSPORTATIO | 3,500.00 | 105.67- | 572.54 | 16.36 | | 2,927.46 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,750.00 | | 41.95 | 2.40 | | 1,708.05 |
| 575100 MISC TRAVEL EXPENSE | 1,250.00 | | 78.25 | 6.26 | | 1,171.75 |
| Major Account 570000 Total | 13,300.00 | 313.01- | 744.52 | 5.60 | 0.00 | 12,555.48 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583410 SERVER EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 583470 PERSONAL COMPUTING EQUIPMENT | 1,000.00 | | | 0.00 | 1,370.04 | 370.04- |
| Major Account 580000 Total | 2,000.00 | 0.00 | 0.00 | 0.00 | 1,370.04 | 629.96 |
| BUDGETED EXPENDITURES TOTAL | 1,480,343.99 | 112,495.05 | 358,807.04 | 24.24 | 4,763.59 | 1,116,773.36 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 1,480,343.99 | 112,495.05 | 358,807.04 | 24.24 | 4,763.59 | 1,116,773.36 |
| BUDGETED EXPENDITURES TOTAL | 1,480,343.99 | 112,495.05 | 358,807.04 | 24.24 | 4,763.59 | 1,116,773.36 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 012 STATE TREASURER
 Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472200 REPROD & PUBLICATIONS | | 65.00- | 195.00- | 0.00 | | 195.00 |
| Major Account 470000 Total | 0.00 | 65.00- | 195.00- | 0.00 | 0.00 | 195.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 7,090.21- | 18,331.71- | 0.00 | | 18,331.71 |
| Major Account 480000 Total | 0.00 | 7,090.21- | 18,331.71- | 0.00 | 0.00 | 18,331.71 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 1,481,444.00- | 0.00 | | 1,481,444.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 1,481,444.00- | 0.00 | 0.00 | 1,481,444.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 7,155.21- | 1,499,970.71- | 0.00 | 0.00 | 1,499,970.71 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 7,155.21- | 1,499,970.71- | 0.00 | | 1,499,970.71 |
| BUDGETED REVENUE TOTAL | 0.00 | 7,155.21- | 1,499,970.71- | 0.00 | 0.00 | 1,499,970.71 |
| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 1,280.55 | 1,280.55 | 0.00 | | 1,280.55- |
| 521500 PUBLICATION & PRINT EXP | | 796.90 | 796.90 | 0.00 | | 796.90- |
| 541100 ACCTG & AUDITING SERVICES | | 2,311.29 | 17,089.74 | 0.00 | 45,244.45 | 62,334.19- |
| 554900 OTHER CONTRACTUAL SERVICES | | 3,144.60 | 8,113.45 | 0.00 | | 8,113.45- |
| 559100 OTHER OPERATING EXP | | 1,270,790.78 | 5,117,467.48 | 0.00 | | 5,117,467.48- |
| Major Account 520000 Total | 0.00 | 1,278,324.12 | 5,144,748.12 | 0.00 | 45,244.45 | 5,189,992.57- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 1,278,324.12 | 5,144,748.12 | 0.00 | 45,244.45 | 5,189,992.57- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 012 STATE TREASURER
 Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | 1,278,324.12 | 5,144,748.12 | 0.00 | 45,244.45 | 5,189,992.57- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 1,278,324.12 | 5,144,748.12 | 0.00 | 45,244.45 | 5,189,992.57- |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484400 ESCHEAT MONIES | | 1,052,983.14- | 2,663,727.10- | 0.00 | | 2,663,727.10 |
| Major Account 480000 Total | 0.00 | 1,052,983.14- | 2,663,727.10- | 0.00 | 0.00 | 2,663,727.10 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 1,480,344.00 | 0.00 | | 1,480,344.00- |
| Major Account 490000 Total | 0.00 | 0.00 | 1,480,344.00 | 0.00 | 0.00 | 1,480,344.00- |
| UNBUDGETED REVENUE TOTAL | 0.00 | 1,052,983.14- | 1,183,383.10- | 0.00 | 0.00 | 1,183,383.10 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | 1,052,983.14- | 1,183,383.10- | 0.00 | | 1,183,383.10 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 1,052,983.14- | 1,183,383.10- | 0.00 | 0.00 | 1,183,383.10 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 012 STATE TREASURER
 Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 4,500,000.00 | | 1,104,901.33 | 24.55 | | 3,395,098.67 |
| Major Account 590000 Total | 4,500,000.00 | 0.00 | 1,104,901.33 | 24.55 | 0.00 | 3,395,098.67 |
| BUDGETED EXPENDITURES TOTAL | <u>4,500,000.00</u> | <u>0.00</u> | <u>1,104,901.33</u> | <u>24.55</u> | <u>0.00</u> | <u>3,395,098.67</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>4,500,000.00</u> | | <u>1,104,901.33</u> | <u>24.55</u> | | <u>3,395,098.67</u> |
| BUDGETED EXPENDITURES TOTAL | <u>4,500,000.00</u> | <u>0.00</u> | <u>1,104,901.33</u> | <u>24.55</u> | <u>0.00</u> | <u>3,395,098.67</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 853.41- | 1,080.65- | 0.00 | | 1,080.65 |
| Major Account 480000 Total | 0.00 | 853.41- | 1,080.65- | 0.00 | 0.00 | 1,080.65 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 1,661,711.99- | 0.00 | | 1,661,711.99 |
| 493200 OPERATING TRANSFERS OUT | | | 536,427.64 | 0.00 | | 536,427.64- |
| Major Account 490000 Total | 0.00 | 0.00 | 1,125,284.35- | 0.00 | 0.00 | 1,125,284.35 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>853.41-</u> | <u>1,126,365.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,126,365.00</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>853.41-</u> | <u>1,126,365.00-</u> | <u>0.00</u> | | <u>1,126,365.00</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>853.41-</u> | <u>1,126,365.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,126,365.00</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 012 STATE TREASURER
 Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 7,100,000.00 | | | 0.00 | | 7,100,000.00 |
| Major Account 590000 Total | 7,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,100,000.00 |
| BUDGETED EXPENDITURES TOTAL | <u>7,100,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>7,100,000.00</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 7,100,000.00 | | | 0.00 | | 7,100,000.00 |
| BUDGETED EXPENDITURES TOTAL | <u>7,100,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>7,100,000.00</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 483.84- | 1,406.11- | 0.00 | | 1,406.11 |
| Major Account 480000 Total | 0.00 | 483.84- | 1,406.11- | 0.00 | 0.00 | 1,406.11 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 9,900.44- | 0.00 | | 9,900.44 |
| Major Account 490000 Total | 0.00 | 0.00 | 9,900.44- | 0.00 | 0.00 | 9,900.44 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>483.84-</u> | <u>11,306.55-</u> | <u>0.00</u> | <u>0.00</u> | <u>11,306.55</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 483.84- | 11,306.55- | 0.00 | | 11,306.55 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>483.84-</u> | <u>11,306.55-</u> | <u>0.00</u> | <u>0.00</u> | <u>11,306.55</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 012 STATE TREASURER
 Program 999 CIG TAX CONTROL

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 607,364.92 | 537,821.01- | 0.00 | | 537,821.01 |
| Major Account 480000 Total | 0.00 | 607,364.92 | 537,821.01- | 0.00 | 0.00 | 537,821.01 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>607,364.92</u> | <u>537,821.01-</u> | <u>0.00</u> | <u>0.00</u> | <u>537,821.01</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 38 NCCF | | 607,364.92 | 537,821.01- | 0.00 | | 537,821.01 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>607,364.92</u> | <u>537,821.01-</u> | <u>0.00</u> | <u>0.00</u> | <u>537,821.01</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
 Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526100 REP & MAINT-REAL PROPERT | | | 5,834.76 | 0.00 | | 5,834.76- |
| 532101 NON-CAPITALIZED COMPUTER EQUIP | | | 1,585.68 | 0.00 | | 1,585.68- |
| 555100 DATA PROC SOFTW LIC FEE | | | 1,100.95 | 0.00 | | 1,100.95- |
| 559100 OTHER OPERATING EXP | | 17,157.58 | 32,725.24 | 0.00 | | 32,725.24- |
| Major Account 520000 Total | 0.00 | 17,157.58 | 41,246.63 | 0.00 | 0.00 | 41,246.63- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 17,157.58 | 41,246.63 | 0.00 | 0.00 | 41,246.63- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 17,157.58 | 41,246.63 | 0.00 | | 41,246.63- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 17,157.58 | 41,246.63 | 0.00 | 0.00 | 41,246.63- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 172,461.96- | 539,650.02- | 0.00 | | 539,650.02 |
| 481200 GAIN OR LOSS-SALE OF INV | | 1,493,689.92- | 2,970,710.88- | 0.00 | | 2,970,710.88 |
| Major Account 480000 Total | 0.00 | 1,666,151.88- | 3,510,360.90- | 0.00 | 0.00 | 3,510,360.90 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | 7,522,049.24- | 7,522,049.24- | 0.00 | | 7,522,049.24 |
| 493200 OPERATING TRANSFERS OUT | | 478,857.84 | 21,642,212.84 | 0.00 | | 21,642,212.84- |
| Major Account 490000 Total | 0.00 | 7,043,191.40- | 14,120,163.60 | 0.00 | 0.00 | 14,120,163.60- |
| UNBUDGETED REVENUE TOTAL | 0.00 | 8,709,343.28- | 10,609,802.70 | 0.00 | 0.00 | 10,609,802.70- |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 8,709,343.28- | 10,609,802.70 | 0.00 | | 10,609,802.70- |

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

10/05/25 5:00:07
Page - 137

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| UNBUDGETED REVENUE TOTAL | 0.00 | 8,709,343.28- | 10,609,802.70 | 0.00 | 0.00 | 10,609,802.70- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
 Program 025 EDUCATION, ADMIN., AND SUPPORT

Percent of Time Elapsed 25.21

| <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 | 1,789,165.00 | 114,346.76 | 426,157.95 | 23.82 | | 1,363,007.05 |
| 511800 COMPENSATORY TIME PAID | | | 1,675.44 | 0.00 | | 1,675.44- |
| 512100 VACATION LEAVE EXPENSE | | 6,124.77 | 43,181.57 | 0.00 | | 43,181.57- |
| 512200 SICK LEAVE EXPENSE | | 7,725.41 | 33,425.55 | 0.00 | | 33,425.55- |
| 512300 HOLIDAY LEAVE EXPENSE | | 6,919.33 | 31,059.15 | 0.00 | | 31,059.15- |
| 512500 FUNERAL LEAVE EXPENSE | | | 583.76 | 0.00 | | 583.76- |
| Personal Services Subtotal | 1,789,165.00 | 135,116.27 | 536,083.42 | 29.96 | 0.00 | 1,253,081.58 |
| 515100 RETIREMENT PLANS EXPENSE | 138,372.00 | 10,368.06 | 40,538.48 | 29.30 | | 97,833.52 |
| 515200 FICA EXPENSE | 107,466.00 | 8,403.27 | 35,460.79 | 33.00 | | 72,005.21 |
| 515400 LIFE & ACCIDENT INS EXP | 181.00 | | | 0.00 | | 181.00 |
| 515500 HEALTH INSURANCE EXPENSE | 213,344.00 | 14,172.93 | 58,559.20 | 27.45 | | 154,784.80 |
| 516200 TUITION ASSISTANCE | | | 1,896.16 | 0.00 | | 1,896.16- |
| 516300 EMPLOYEE ASSISTANCE PRO | 197.00 | | | 0.00 | | 197.00 |
| 516500 WORKERS COMP PREMIUMS | 17,893.00 | | 18.24 | .10 | | 17,874.76 |
| Major Account 510000 Total | 2,266,618.00 | 168,060.53 | 672,556.29 | 29.67 | 0.00 | 1,594,061.71 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,183.00 | 26.50 | 124.85 | 5.72 | | 2,058.15 |
| 521200 COM EXPENSE - VOICE/DATA | 607.00 | | | 0.00 | | 607.00 |
| 521400 CIO CHARGES | 43,655.00 | 837.95 | 2,251.55 | 5.16 | | 41,403.45 |
| 521500 PUBLICATION & PRINT EXP | 7,707.00 | 1,550.96 | 1,588.82 | 20.62 | | 6,118.18 |
| 521900 AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 DUES & SUBSCRIPTION EXP | 76,927.00 | | 4,241.80 | 5.51 | | 72,685.20 |
| 522200 CONFERENCE REGISTRATION | 5,953.00 | 816.37 | 1,855.37 | 31.17 | | 4,097.63 |
| 524600 RENT EXPENSE-BUILDINGS | 78,128.00 | | | 0.00 | | 78,128.00 |
| 524700 RENT EXP-OTHER REAL PROP | 29,110.00 | 575.00 | 1,158.50 | 3.98 | | 27,951.50 |
| 525500 RENT EXP-OTHER PERS PROP | 8,438.00 | | | 0.00 | | 8,438.00 |
| 527600 REP & MAINT-HOUSE/INST E | | 1,845.88 | 1,845.88 | 0.00 | | 1,845.88- |
| 527800 REP & MAINT-OTHER PROPER | | 351.00 | 663.75 | 0.00 | | 663.75- |
| 531100 OFFICE SUPPLIES EXPENSE | 2,843.00 | 527.83 | 869.93 | 30.60 | | 1,973.07 |
| 531200 IT SUPPLIES | 2,542.00 | | | 0.00 | | 2,542.00 |
| 532100 NON-CAPITALIZED EQUIP PU | | 2,204.13 | 2,916.13 | 0.00 | 576.89 | 3,493.02- |
| 532200 PERSONAL COMPUTING EQUIPMENT | 7,485.00 | 77.75 | 6,318.47 | 84.42 | 1,899.00 | 732.47- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 013 DEPT OF EDUCATION
 Program 025 EDUCATION, ADMIN., AND SUPPORT

Percent of Time Elapsed 25.21

| <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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 532260 VOICE EQUIP 110 | | 36.18 | 36.18 | 0.00 | | 36.18- |
| 532280 VIDEO EQUIP | 2,480.00 | | | 0.00 | | 2,480.00 |
| 533100 HOUSEHOLD & INSTIT EXP | 17.00 | 80.15 | 80.15 | 471.47 | | 63.15- |
| 533900 FOOD EXPENSE-INSTITUTIONS | 202.00 | | | 0.00 | | 202.00 |
| 534600 ED & RECREATIONAL SUP EX | 1,060.00 | | | 0.00 | | 1,060.00 |
| 534900 MISCELLANEOUS SUP EXP | 177.00 | | 14.99 | 8.47 | | 162.01 |
| 539100 INDIRECT COST ALLOWANCE | | 1,827.17 | 1,827.17 | 0.00 | | 1,827.17- |
| 539500 PURCHASING CARD SUSPENSE | 2,549.00 | | 1,409.40- | 55.29- | | 3,958.40 |
| 541700 LEGAL RELATED EXPENSE | 510.00 | | | 0.00 | | 510.00 |
| 547100 EDUCATIONAL SERVICES | 165,440.00 | | 2,600.00 | 1.57 | | 162,840.00 |
| 547300 INTERPRETER SERVICES | | 21.00 | 63.00 | 0.00 | | 63.00- |
| 548700 REFUSE/RECYCLING | | 124.62 | 373.86 | 0.00 | | 373.86- |
| 554130 VIDEO SERVICES | 3,047.00 | | | 0.00 | | 3,047.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 147,055.00 | | 824.88 | .56 | | 146,230.12 |
| 555510 SAAS SUBSCRIPTION FEES | 3,428.00 | | | 0.00 | | 3,428.00 |
| 559100 OTHER OPERATING EXP | 6,001.00 | 965.20 | 4,579.28 | 76.31 | | 1,421.72 |
| Major Account 520000 Total | 597,644.00 | 11,867.69 | 32,825.16 | 5.49 | 2,475.89 | 562,342.95 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 16,151.00 | 2,247.33 | 10,498.21 | 65.00 | | 5,652.79 |
| 571600 MEALS - TAXABLE | 52,688.00 | 260.80 | 833.88 | 1.58 | | 51,854.12 |
| 571800 MEALS - TRAVEL STATUS | 8,544.00 | 939.62 | 2,316.07 | 27.11 | | 6,227.93 |
| 572100 COMMERCIAL TRANSPORTATIO | 2,487.00 | 1,002.78 | 6,274.37 | 252.29 | | 3,787.37- |
| 573100 STATE-OWNED TRANSPORT | 1,128.00 | 10.35 | 11.74 | 1.04 | | 1,116.26 |
| 574500 PERSONAL VEHICLE MILEAGE | 26,113.00 | 2,796.29 | 6,914.46 | 26.48 | | 19,198.54 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 660.00 | 14.07 | 184.07 | 27.89 | | 475.93 |
| 575100 MISC TRAVEL EXPENSE | 3,001.00 | 92.00 | 458.00 | 15.26 | | 2,543.00 |
| Major Account 570000 Total | 110,772.00 | 7,363.24 | 27,490.80 | 24.82 | 0.00 | 83,281.20 |
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 59,322.00 | | | 0.00 | | 59,322.00 |
| Major Account 590000 Total | 59,322.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,322.00 |
| BUDGETED EXPENDITURES TOTAL | 3,034,356.00 | 187,291.46 | 732,872.25 | 24.15 | 2,475.89 | 2,299,007.86 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 013 DEPT OF EDUCATION
 Program 025 EDUCATION, ADMIN., AND SUPPORT

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 1 GENERAL FUND | 2,394,860.00 | 139,379.67 | 440,400.87 | 18.39 | 2,475.89 | 1,951,983.24 |
| 2 CASH FUNDS | 100,000.00 | 2,068.49- | 2,585.29 | 2.59 | | 97,414.71 |
| 4 FEDERAL FUNDS | 539,496.00 | 49,980.28 | 289,886.09 | 53.73 | | 249,609.91 |
| BUDGETED EXPENDITURES TOTAL | 3,034,356.00 | 187,291.46 | 732,872.25 | 24.15 | 2,475.89 | 2,299,007.86 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 5,354.14- | 8,238.14- | 0.00 | | 8,238.14 |
| 484500 REIMB NON-GOVT SOURCES | | 1,250.00- | 2,282.76- | 0.00 | | 2,282.76 |
| 484600 OP GRANTS NON-GOVT SOURC | | | 1,855,953.00- | 0.00 | | 1,855,953.00 |
| Major Account 480000 Total | 0.00 | 6,604.14- | 1,866,473.90- | 0.00 | 0.00 | 1,866,473.90 |
| BUDGETED REVENUE TOTAL | 0.00 | 6,604.14- | 1,866,473.90- | 0.00 | 0.00 | 1,866,473.90 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 1 GENERAL FUND | | 1,250.00- | 2,282.76- | 0.00 | | 2,282.76 |
| 2 CASH FUNDS | | 5,354.14- | 1,864,191.14- | 0.00 | | 1,864,191.14 |
| BUDGETED REVENUE TOTAL | 0.00 | 6,604.14- | 1,866,473.90- | 0.00 | 0.00 | 1,866,473.90 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
 Program 158 EDUCATIONAL AID

Percent of Time Elapsed 25.21

| <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 | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 547100 EDUCATIONAL SERVICES | | 10,166.83 | 12,376.83 | 0.00 | | 12,376.83- |
| Major Account 520000 Total | 0.00 | 10,166.83 | 12,376.83 | 0.00 | 0.00 | 12,376.83- |
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 1,756,438,030.00 | 108,429,955.59 | 138,284,728.33 | 7.87 | 91,931,785.16 | 1,526,221,516.51 |
| 592200 1099-AID TO/FOR INDIVIDUA | | | 43,750.00 | 0.00 | | 43,750.00- |
| 593100 GRANTS | 17,064,332.00 | 1,124,447.68 | 5,468,773.47 | 32.05 | | 11,595,558.53 |
| 594100 SUBRECIPIENT PAYMENT-SEFA | | 2,000.00 | 3,626.10 | 0.00 | | 3,626.10- |
| 595100 CONTRACTUAL AID | 484,291.00 | 74,573.02 | 211,915.76 | 43.76 | | 272,375.24 |
| 599100 OTHER GOVERNMENT AID | 294,010,211.00 | 7,750.00 | 31,400.00 | .01 | | 293,978,811.00 |
| 599300 1099-AID-INCOME | 23,165,613.00 | 2,729,176.23 | 12,018,198.50 | 51.88 | | 11,147,414.50 |
| Major Account 590000 Total | 2,091,162,477.00 | 112,367,902.52 | 156,062,392.16 | 7.46 | 91,931,785.16 | 1,843,168,299.68 |
| BUDGETED EXPENDITURES TOTAL | 2,091,162,477.00 | 112,378,069.35 | 156,074,768.99 | 7.46 | 91,931,785.16 | 1,843,155,922.85 |

| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
|--|-------------------------|-----------------------|-----------------------|-------------|----------------------|-------------------------|
| 1 GENERAL FUND | 1,303,294,141.00 | 86,931,398.98 | 93,337,055.71 | 7.16 | 20,505,644.16 | 1,189,451,441.13 |
| 2 CASH FUNDS | 423,994,794.00 | 2,161,931.57 | 3,816,837.79 | .90 | | 420,177,956.21 |
| 4 FEDERAL FUNDS | 363,873,542.00 | 23,284,738.80 | 58,920,875.49 | 16.19 | 71,426,141.00 | 233,526,525.51 |
| BUDGETED EXPENDITURES TOTAL | 2,091,162,477.00 | 112,378,069.35 | 156,074,768.99 | 7.46 | 91,931,785.16 | 1,843,155,922.85 |

| BUDGETED FUND TYPES - REVENUES | | | | | | |
|---|------|--------------|-------------|------|------|------------|
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 385,455.52- | 385,455.52- | 0.00 | | 385,455.52 |
| 461300 PASS-THROUGH FEDERAL GRA | | 1,019,718.51 | 405,624.99- | 0.00 | | 405,624.99 |
| Major Account 460000 Total | 0.00 | 634,262.99 | 791,080.51- | 0.00 | 0.00 | 791,080.51 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 013 DEPT OF EDUCATION
 Program 158 EDUCATIONAL AID

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 481100 INVESTMENT INCOME | | 1,705.05- | 5,012.52- | 0.00 | | 5,012.52 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 19,834.68- | 52,914.20- | 0.00 | | 52,914.20 |
| Major Account 480000 Total | 0.00 | 21,539.73- | 57,926.72- | 0.00 | 0.00 | 57,926.72 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>612,723.26</u> | <u>849,007.23-</u> | <u>0.00</u> | <u>0.00</u> | <u>849,007.23</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 7,500.00- | 39,544.87- | 0.00 | | 39,544.87 |
| 4 FEDERAL FUNDS | | 620,223.26 | 809,462.36- | 0.00 | | 809,462.36 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>612,723.26</u> | <u>849,007.23-</u> | <u>0.00</u> | <u>0.00</u> | <u>849,007.23</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
 Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 25.21

| <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 | 126,887.00 | 4,838.98 | 15,811.62 | 12.46 | | 111,075.38 |
| 512100 VACATION LEAVE EXPENSE | | 96.45 | 96.45 | 0.00 | | 96.45- |
| 512200 SICK LEAVE EXPENSE | | 526.39 | 526.39 | 0.00 | | 526.39- |
| 512300 HOLIDAY LEAVE EXPENSE | | 303.04 | 806.36 | 0.00 | | 806.36- |
| Personal Services Subtotal | 126,887.00 | 5,764.86 | 17,240.82 | 13.59 | 0.00 | 109,646.18 |
| 515100 RETIREMENT PLANS EXPENSE | 9,502.00 | 431.50 | 1,290.70 | 13.58 | | 8,211.30 |
| 515200 FICA EXPENSE | 9,200.00 | 403.75 | 1,206.93 | 13.12 | | 7,993.07 |
| 515400 LIFE & ACCIDENT INS EXP | 22.00 | | | 0.00 | | 22.00 |
| 515500 HEALTH INSURANCE EXPENSE | 36,549.00 | 1,919.18 | 5,767.51 | 15.78 | | 30,781.49 |
| 516300 EMPLOYEE ASSISTANCE PRO | 24.00 | | | 0.00 | | 24.00 |
| 516500 WORKERS COMP PREMIUMS | 1,270.00 | | | 0.00 | | 1,270.00 |
| Major Account 510000 Total | 183,454.00 | 8,519.29 | 25,505.96 | 13.90 | 0.00 | 157,948.04 |
| 520000 OPERATING EXPENSES | | | | | | |
| 524600 RENT EXPENSE-BUILDINGS | 7,010.00 | | | 0.00 | | 7,010.00 |
| 532200 PERSONAL COMPUTING EQUIPMENT | | | | 0.00 | 416.00 | 416.00- |
| 543300 IT CONSULTING-OTHER | | 2,000.00 | 2,000.00 | 0.00 | | 2,000.00- |
| 547100 EDUCATIONAL SERVICES | 15,757.00 | | 2,420.00 | 15.36 | 4,620.00 | 8,717.00 |
| Major Account 520000 Total | 22,767.00 | 2,000.00 | 4,420.00 | 19.41 | 5,036.00 | 13,311.00 |
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 4,088,735.00 | 630,062.10 | 630,062.10 | 15.41 | | 3,458,672.90 |
| 593100 GRANTS | 253,832.00 | 7,012.00 | 25,732.00 | 10.14 | | 228,100.00 |
| 595100 CONTRACTUAL AID | 6,573,528.00 | | 122,835.74 | 1.87 | | 6,450,692.26 |
| Major Account 590000 Total | 10,916,095.00 | 637,074.10 | 778,629.84 | 7.13 | 0.00 | 10,137,465.16 |
| BUDGETED EXPENDITURES TOTAL | 11,122,316.00 | 647,593.39 | 808,555.80 | 7.27 | 5,036.00 | 10,308,724.20 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|--------------|---------------|------------|------------|------|----------|---------------|
| 2 CASH FUNDS | 11,122,316.00 | 647,593.39 | 808,555.80 | 7.27 | 5,036.00 | 10,308,724.20 |
|--------------|---------------|------------|------------|------|----------|---------------|

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
 Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 25.21

| <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 EXPENDITURES TOTAL | 11,122,316.00 | 647,593.39 | 808,555.80 | 7.27 | 5,036.00 | 10,308,724.20 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 11,654.20- | 36,440.32- | 0.00 | | 36,440.32 |
| Major Account 480000 Total | 0.00 | 11,654.20- | 36,440.32- | 0.00 | 0.00 | 36,440.32 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | 1,172,731.00- | 2,453,920.00- | 0.00 | | 2,453,920.00 |
| Major Account 490000 Total | 0.00 | 1,172,731.00- | 2,453,920.00- | 0.00 | 0.00 | 2,453,920.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,184,385.20- | 2,490,360.32- | 0.00 | 0.00 | 2,490,360.32 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 1,184,385.20- | 2,490,360.32- | 0.00 | | 2,490,360.32 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,184,385.20- | 2,490,360.32- | 0.00 | 0.00 | 2,490,360.32 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
 Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 25.21

| <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 | 15,484,080.00 | 948,678.58 | 2,753,141.03 | 17.78 | | 12,730,938.97 |
| 511200 TEMPORARY SALARIES-WAGE | | 24,701.29 | 183,414.97 | 0.00 | | 183,414.97- |
| 511700 EMPLOYEE BONUSES | | 2,000.00 | 2,000.00 | 0.00 | | 2,000.00- |
| 511800 COMPENSATORY TIME PAID | | | 77.53 | 0.00 | | 77.53- |
| 512100 VACATION LEAVE EXPENSE | | 70,221.71 | 313,843.39 | 0.00 | | 313,843.39- |
| 512200 SICK LEAVE EXPENSE | | 50,610.33 | 151,865.91 | 0.00 | | 151,865.91- |
| 512300 HOLIDAY LEAVE EXPENSE | | 56,670.97 | 168,335.02 | 0.00 | | 168,335.02- |
| 512400 MILITARY LEAVE EXPENSE | | | 202.30 | 0.00 | | 202.30- |
| 512500 FUNERAL LEAVE EXPENSE | | 6,993.06 | 17,229.42 | 0.00 | | 17,229.42- |
| Personal Services Subtotal | 15,484,080.00 | 1,159,875.94 | 3,590,109.57 | 23.19 | 0.00 | 11,893,970.43 |
| 515100 RETIREMENT PLANS EXPENSE | 1,159,460.00 | 85,049.34 | 255,208.53 | 22.01 | | 904,251.47 |
| 515200 FICA EXPENSE | 1,133,218.00 | 81,872.69 | 253,965.57 | 22.41 | | 879,252.43 |
| 515400 LIFE & ACCIDENT INS EXP | 2,884.00 | | | 0.00 | | 2,884.00 |
| 515500 HEALTH INSURANCE EXPENSE | 3,751,361.00 | 278,672.89 | 840,012.10 | 22.39 | | 2,911,348.90 |
| 516300 EMPLOYEE ASSISTANCE PRO | 3,126.00 | | | 0.00 | | 3,126.00 |
| 516400 UNEMPLOYM COMP INS EXP | | | 791.92 | 0.00 | | 791.92- |
| 516500 WORKERS COMP PREMIUMS | 154,850.00 | | 2,115.00 | 1.37 | | 152,735.00 |
| Major Account 510000 Total | 21,688,979.00 | 1,605,470.86 | 4,942,202.69 | 22.79 | 0.00 | 16,746,776.31 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 4,800.67 | 10,876.35 | 0.00 | | 10,876.35- |
| 521200 COM EXPENSE - VOICE/DATA | | | 5.85 | 0.00 | | 5.85- |
| 521400 CIO CHARGES | | 20,745.60 | 118,512.79 | 0.00 | | 118,512.79- |
| 521500 PUBLICATION & PRINT EXP | | 297.29 | 7,680.64 | 0.00 | | 7,680.64- |
| 521900 AWARDS EXPENSE | | 98.91 | 98.91 | 0.00 | | 98.91- |
| 522100 DUES & SUBSCRIPTION EXP | | | 29,111.48 | 0.00 | | 29,111.48- |
| 522200 CONFERENCE REGISTRATION | | 1,578.95 | 11,675.72 | 0.00 | | 11,675.72- |
| 523202 ELECTRICITY 110 | | | 318.99 | 0.00 | | 318.99- |
| 524600 RENT EXPENSE-BUILDINGS | 521,002.00 | 86,477.16 | 257,756.47 | 49.47 | | 263,245.53 |
| 524700 RENT EXP-OTHER REAL PROP | | 4,160.00 | 4,415.00 | 0.00 | | 4,415.00- |
| 524900 RENT EXP-DEPR SURCHARGE | | 3,722.53 | 11,167.59 | 0.00 | | 11,167.59- |
| 525500 RENT EXP-OTHER PERS PROP | | 1,350.00 | 1,350.00 | 0.00 | | 1,350.00- |
| 526100 REP & MAINT-REAL PROPERT | | | 140.00 | 0.00 | | 140.00- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
 Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 25.21

| <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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 527100 REP & MAINT-OFFICE EQUIP | | 308.57 | 687.10 | 0.00 | | 687.10- |
| 527200 REP & MAINT-MOTOR VEHICL | | 1,078.55 | 1,648.18 | 0.00 | | 1,648.18- |
| 527900 PERSONAL COMPUT EQUIP R & M | | 40.00 | 40.00 | 0.00 | | 40.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 73,170.00 | 4,251.70 | 5,194.76 | 7.10 | | 67,975.24 |
| 531200 IT SUPPLIES | 289,149.00 | 264.79 | 345.56 | .12 | | 288,803.44 |
| 532100 NON-CAPITALIZED EQUIP PU | 57,955.00 | 1,911.02 | 5,178.23 | 8.93 | 40,093.45 | 12,683.32 |
| 532200 PERSONAL COMPUTING EQUIPMENT | 232,316.00 | 78,945.52 | 87,169.54 | 37.52 | 9,156.00 | 135,990.46 |
| 532260 VOICE EQUIP 110 | 664.00 | | | 0.00 | | 664.00 |
| 532270 WIRELESS PHONE EQUIP 110 | 537.00 | | 45.93 | 8.55 | | 491.07 |
| 532280 VIDEO EQUIP 110 | 892.00 | | | 0.00 | | 892.00 |
| 533100 HOUSEHOLD & INSTIT EXP | 6,087.00 | 929.40 | 1,284.30 | 21.10 | | 4,802.70 |
| 534600 ED & RECREATIONAL SUP EX | 163,941.00 | 1,024.38 | 16,979.41- | 10.36- | | 180,920.41 |
| 534800 CONST & MAINT SUP EXP | 225.00 | | | 0.00 | | 225.00 |
| 534900 MISCELLANEOUS SUP EXP | 31,255.00 | 308.85 | 5,982.66 | 19.14 | | 25,272.34 |
| 535100 MEDICAL SUPPLIES | 304.00 | | | 0.00 | | 304.00 |
| 538100 VEHICLE & EQUIP SUP EXP | 1,564.00 | | | 0.00 | | 1,564.00 |
| 539100 INDIRECT COST ALLOWANCE | 3,090,173.00 | 850,705.02 | 850,705.02 | 27.53 | | 2,239,467.98 |
| 539500 PURCHASING CARD SUSPENSE | 78.00 | | | 0.00 | | 78.00 |
| 541500 LEGAL SERVICES EXPENSE | 18,101.00 | | | 0.00 | | 18,101.00 |
| 541700 LEGAL RELATED EXPENSE | 2,801.00 | 52.00 | 565.80 | 20.20 | | 2,235.20 |
| 542100 SOS TEMP SERV - PERSONNEL | 28,666.00 | 2,184.33 | 5,524.09 | 19.27 | | 23,141.91 |
| 543300 IT CONSULTING-OTHER | 13,394.00 | 675.00 | 1,925.00 | 14.37 | | 11,469.00 |
| 543301 IT CONSULTING-OTH>25000 | 256.00 | | | 0.00 | | 256.00 |
| 547100 EDUCATIONAL SERVICES | 1,713,141.00 | 14,195.79 | 18,495.79 | 1.08 | | 1,694,645.21 |
| 547300 INTERPRETER SERVICES | 43,982.00 | 2,999.00 | 8,337.10 | 18.96 | | 35,644.90 |
| 549200 JANITORIAL/SECURITY SRVS | 23,232.00 | 1,082.50 | 3,427.50 | 14.75 | | 19,804.50 |
| 554100 DATA SERVICES | 2,052.00 | | | 0.00 | | 2,052.00 |
| 554130 VIDEO SERVICES | 21,251.00 | | | 0.00 | | 21,251.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 775,314.00 | 71,562.71 | 195,124.68 | 25.17 | | 580,189.32 |
| 554901 OTHER CONTRCT SERV>25000-110 | | 14,308.18 | 266,874.94 | 0.00 | | 266,874.94- |
| 555100 DATA PROC SOFTW LIC FEE | 32.00 | | | 0.00 | | 32.00 |
| 555200 SOFTWARE - NEW PURCHASES | 2,506.00 | | | 0.00 | | 2,506.00 |
| 555310 COTS LICENSE FEES-110 | 78,080.00 | | | 0.00 | | 78,080.00 |
| 555340 COTS MAINTENANCE-110 | 37,681.00 | | | 0.00 | | 37,681.00 |
| 555510 SAAS SUBSCRIPTION 110 | 98,527.00 | 20,570.97 | 26,269.84 | 26.66 | | 72,257.16 |
| 555540 CUSTOMIZED LICENSE FEES | | 795.50 | 795.50 | 0.00 | | 795.50- |
| 556100 INSURANCE EXPENSE | 33,766.00 | | | 0.00 | | 33,766.00 |
| 559100 OTHER OPERATING EXP | 33,060.00 | 3,474.70 | 16,097.08 | 48.69 | | 16,962.92 |
| Major Account 520000 Total | 7,395,154.00 | 1,194,899.59 | 1,937,848.98 | 26.20 | 49,249.45 | 5,408,055.57 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 25.21

| <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 LODGING | 19,839.00 | 39,545.05 | 58,963.55 | 297.21 | | 39,124.55- |
| 571600 MEALS - TAXABLE | 240.00 | 2,742.34 | 2,765.22 | 1152.18 | | 2,525.22- |
| 571800 MEALS - TRAVEL STATUS | 5,080.00 | 2,045.15 | 9,801.25 | 192.94 | | 4,721.25- |
| 572100 COMMERCIAL TRANSPORTATIO | 21,824.00 | | 2,684.74 | 12.30 | | 19,139.26 |
| 573100 STATE-OWNED TRANSPORT | 318,504.00 | 19,047.53 | 44,454.02 | 13.96 | | 274,049.98 |
| 574500 PERSONAL VEHICLE MILEAGE | 21,584.00 | 4,261.13 | 15,273.01 | 70.76 | | 6,310.99 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 993.00 | 1,959.85 | 3,893.05 | 392.05 | | 2,900.05- |
| 575100 MISC TRAVEL EXPENSE | 349.00 | 50.00 | 662.89 | 189.94 | | 313.89- |
| Major Account 570000 Total | 388,413.00 | 69,651.05 | 138,497.73 | 35.66 | 0.00 | 249,915.27 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583470 PERSONAL COMPUTING EQUIP-110 | 31,535.00 | | 12,770.00 | 40.49 | | 18,765.00 |
| 586900 OTHER FIXED ASSETS | 14,074.00 | | | 0.00 | | 14,074.00 |
| Major Account 580000 Total | 45,609.00 | 0.00 | 12,770.00 | 28.00 | 0.00 | 32,839.00 |
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 785,745.00 | | | 0.00 | | 785,745.00 |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 5,932,368.00 | 645,010.14 | 1,791,084.61 | 30.19 | | 4,141,283.39 |
| 592200 1099-AID TO/FOR INDIVIDUA | 1,691,367.00 | 97,927.29 | 297,750.62 | 17.60 | | 1,393,616.38 |
| Major Account 590000 Total | 8,409,480.00 | 742,937.43 | 2,088,835.23 | 24.84 | 0.00 | 6,320,644.77 |
| BUDGETED EXPENDITURES TOTAL | 37,927,635.00 | 3,612,958.93 | 9,120,154.63 | 24.05 | 49,249.45 | 28,758,230.92 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 6,561,850.00 | 6,766.90 | 20,583.84 | .31 | | 6,541,266.16 |
| 2 CASH FUNDS | 557,883.00 | 16,512.58 | 40,279.93 | 7.22 | | 517,603.07 |
| 4 FEDERAL FUNDS | 30,807,902.00 | 3,589,679.45 | 9,059,290.86 | 29.41 | 49,249.45 | 21,699,361.69 |
| BUDGETED EXPENDITURES TOTAL | 37,927,635.00 | 3,612,958.93 | 9,120,154.63 | 24.05 | 49,249.45 | 28,758,230.92 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
 Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 461100 OPERATING FED GRANTS & C | | 137,295.87- | 368,666.21- | 0.00 | | 368,666.21 |
| 461500 OP GRANTS - STATE AGENCI | | 176,252.95- | 381,106.24- | 0.00 | | 381,106.24 |
| Major Account 460000 Total | 0.00 | 313,548.82- | 749,772.45- | 0.00 | 0.00 | 749,772.45 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2,901.49- | 8,801.98- | 0.00 | | 8,801.98 |
| Major Account 480000 Total | 0.00 | 2,901.49- | 8,801.98- | 0.00 | 0.00 | 8,801.98 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>316,450.31-</u> | <u>758,574.43-</u> | <u>0.00</u> | <u>0.00</u> | <u>758,574.43</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | <u>2,610.96-</u> | <u>7,762.38-</u> | <u>0.00</u> | | <u>7,762.38</u> |
| 4 FEDERAL FUNDS | | <u>313,839.35-</u> | <u>750,812.05-</u> | <u>0.00</u> | | <u>750,812.05</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>316,450.31-</u> | <u>758,574.43-</u> | <u>0.00</u> | <u>0.00</u> | <u>758,574.43</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 25.21

| <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 | 5,763,190.00 | 291,408.34 | 849,600.68 | 14.74 | | 4,913,589.32 |
| 511300 OVERTIME PAYMENTS | | 6,802.23 | 11,544.75 | 0.00 | | 11,544.75- |
| 512100 VACATION LEAVE EXPENSE | | 21,662.62 | 89,592.27 | 0.00 | | 89,592.27- |
| 512200 SICK LEAVE EXPENSE | | 12,203.24 | 36,693.88 | 0.00 | | 36,693.88- |
| 512300 HOLIDAY LEAVE EXPENSE | | 17,182.93 | 51,217.88 | 0.00 | | 51,217.88- |
| 512500 FUNERAL LEAVE EXPENSE | | 219.48 | 1,487.14 | 0.00 | | 1,487.14- |
| 512700 INJURY LEAVE EXPENSE | | 860.10 | 860.10 | 0.00 | | 860.10- |
| Personal Services Subtotal | 5,763,190.00 | 350,338.94 | 1,040,996.70 | 18.06 | 0.00 | 4,722,193.30 |
| 515100 RETIREMENT PLANS EXPENSE | 433,720.00 | 26,274.73 | 78,073.21 | 18.00 | | 355,646.79 |
| 515200 FICA EXPENSE | 417,268.00 | 24,801.69 | 73,620.81 | 17.64 | | 343,647.19 |
| 515400 LIFE & ACCIDENT INS EXP | 1,078.00 | | | 0.00 | | 1,078.00 |
| 515500 HEALTH INSURANCE EXPENSE | 1,820,445.00 | 83,375.02 | 250,627.26 | 13.77 | | 1,569,817.74 |
| 516300 EMPLOYEE ASSISTANCE PRO | 1,168.00 | | | 0.00 | | 1,168.00 |
| 516500 WORKERS COMP PREMIUMS | 57,632.00 | | | 0.00 | | 57,632.00 |
| Major Account 510000 Total | 8,494,501.00 | 484,790.38 | 1,443,317.98 | 16.99 | 0.00 | 7,051,183.02 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 14,187.78 | 40,050.39 | 0.00 | | 40,050.39- |
| 521400 CIO CHARGES | | 12,467.62 | 20,321.60 | 0.00 | | 20,321.60- |
| 521500 PUBLICATION & PRINT EXP | | | 1,267.99 | 0.00 | | 1,267.99- |
| 524600 RENT EXPENSE-BUILDINGS | 1,035,061.00 | | | 0.00 | | 1,035,061.00 |
| 525100 RENT EXP-OFFICE EQUIP | | 287.76 | 287.76 | 0.00 | | 287.76- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 105.54 | 0.00 | | 105.54- |
| 527800 REP & MAINT-OTHER PROPER | | 79.00 | 79.00 | 0.00 | | 79.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 31,030.00 | 2,555.12 | 3,318.05 | 10.69 | | 27,711.95 |
| 531200 IT SUPPLIES | 9,635.00 | 4,355.28 | 4,355.28 | 45.20 | | 5,279.72 |
| 532100 NON-CAPITALIZED EQUIP PU | 3,596.00 | | 9,820.00 | 273.08 | | 6,224.00- |
| 532200 PERSONAL COMPUTING EQUIPMENT | 1,313.00 | | | 0.00 | | 1,313.00 |
| 533100 HOUSEHOLD & INSTIT EXP | 2,854.00 | 15.51 | 15.51 | .54 | | 2,838.49 |
| 534900 MISCELLANEOUS SUP EXP | 908.00 | | | 0.00 | | 908.00 |
| 539100 INDIRECT COST ALLOWANCE | 1,351,870.00 | 231,250.97 | 231,250.97 | 17.11 | | 1,120,619.03 |
| 543600 MEDICAL REVIEW CONSULTING | 1,560,071.00 | 163,249.18 | 468,691.94 | 30.04 | | 1,091,379.06 |
| 549200 JANITORIAL/SECURITY SRVS | 54,944.00 | | | 0.00 | | 54,944.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 554900 OTHER CONTRACTUAL SERVICES | 228,873.00 | 1,356.91 | 4,031.49 | 1.76 | | 224,841.51 |
| 555310 COTS LICENSE FEES | 448.00 | | | 0.00 | | 448.00 |
| 556300 SURETY & NOTARY BONDS | 60.00 | | | 0.00 | | 60.00 |
| 559100 OTHER OPERATING EXP | 7,951.00 | 24.76 | 325.94 | 4.10 | | 7,625.06 |
| Major Account 520000 Total | 4,288,614.00 | 429,829.89 | 783,921.46 | 18.28 | 0.00 | 3,504,692.54 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 2,575.00 | 6.00- | 1,297.04 | 50.37 | | 1,277.96 |
| 571800 MEALS - TRAVEL STATUS | 1,046.00 | 211.23 | 611.63 | 58.47 | | 434.37 |
| 572100 COMMERCIAL TRANSPORTATIO | 3,072.00 | | | 0.00 | | 3,072.00 |
| 573100 STATE-OWNED TRANSPORT | | 87.15 | 210.46 | 0.00 | | 210.46- |
| 574500 PERSONAL VEHICLE MILEAGE | 1,447.00 | 694.40 | 1,871.80 | 129.36 | | 424.80- |
| Major Account 570000 Total | 8,140.00 | 986.78 | 3,990.93 | 49.03 | 0.00 | 4,149.07 |
| 590000 GOVERNMENT AID | | | | | | |
| 592103 ALL OTHER SERVICES | 42,016.00 | 4,839.40 | 9,142.30 | 21.76 | | 32,873.70 |
| 592116 TITLE II MEDICAL EVIDENCE | 637,239.00 | 52,488.38 | 154,822.89 | 24.30 | | 482,416.11 |
| 592117 TITLE XVI MEDICAL EVIDENCE | 401,822.00 | 26,439.35 | 77,335.26 | 19.25 | | 324,486.74 |
| 592118 CONCURRENT MED EVIDENCE | 475,610.00 | 39,188.95 | 109,219.57 | 22.96 | | 366,390.43 |
| 592126 ALJ TITLE II MED EVIDENCE | 5,801.00 | 232.00 | 1,089.15 | 18.78 | | 4,711.85 |
| 592127 ALJ TITLE XVI MED EVIDENCE | 2,466.00 | 341.50 | 686.00 | 27.82 | | 1,780.00 |
| 592128 ALJ CONCURRENT MED EVIDENCE | 88.00 | 185.25 | 1,138.90 | 1294.20 | | 1,050.90- |
| 592211 TITLE II CONSULTATIVE EXAM | 630,581.00 | 75,235.93 | 235,182.26 | 37.30 | | 395,398.74 |
| 592212 TITLE XVI CONSULTATIVE EXAM | 639,649.00 | 61,139.78 | 194,528.95 | 30.41 | | 445,120.05 |
| 592213 CONCURRENT CONSULTATIVE EXAM | 785,971.00 | 62,872.90 | 184,928.39 | 23.53 | | 601,042.61 |
| 592221 ALJ TITLE II CONSULTATIVE EXAM | 26,747.00 | 1,297.84 | 3,847.54 | 14.38 | | 22,899.46 |
| 592222 ALJ TITLE XVI CONSULTATIV EXAM | 9,943.00 | 35.00 | 438.00 | 4.41 | | 9,505.00 |
| 592223 ALJ CONCURRENT CONSULTATI EXAM | 448.00 | 1,045.50 | 2,708.20 | 604.51 | | 2,260.20- |
| Major Account 590000 Total | 3,658,381.00 | 325,341.78 | 975,067.41 | 26.65 | 0.00 | 2,683,313.59 |
| BUDGETED EXPENDITURES TOTAL | 16,449,636.00 | 1,240,948.83 | 3,206,297.78 | 19.49 | 0.00 | 13,243,338.22 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 4 FEDERAL FUNDS | 16,449,636.00 | 1,240,948.83 | 3,206,297.78 | 19.49 | | 13,243,338.22 |
| BUDGETED EXPENDITURES TOTAL | 16,449,636.00 | 1,240,948.83 | 3,206,297.78 | 19.49 | 0.00 | 13,243,338.22 |

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

10/05/25 5:00:07
Page - 151

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
 Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 25.21

| <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 | 17,031.00 | 1,182.02 | 4,028.52 | 23.65 | | 13,002.48 |
| 512100 VACATION LEAVE EXPENSE | | 40.10 | 174.35 | 0.00 | | 174.35- |
| 512200 SICK LEAVE EXPENSE | | 101.31 | 176.45 | 0.00 | | 176.45- |
| 512300 HOLIDAY LEAVE EXPENSE | | 67.54 | 224.43 | 0.00 | | 224.43- |
| Personal Services Subtotal | 17,031.00 | 1,390.97 | 4,603.75 | 27.03 | 0.00 | 12,427.25 |
| 515100 RETIREMENT PLANS EXPENSE | 1,683.00 | 112.35 | 371.95 | 22.10 | | 1,311.05 |
| 515200 FICA EXPENSE | 1,303.00 | 106.29 | 351.89 | 27.01 | | 951.11 |
| 515400 LIFE & ACCIDENT INS EXP | 3.00 | | | 0.00 | | 3.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 3.00 | | | 0.00 | | 3.00 |
| 516500 WORKERS COMP PREMIUMS | 171.00 | | | 0.00 | | 171.00 |
| Major Account 510000 Total | 20,194.00 | 1,609.61 | 5,327.59 | 26.38 | 0.00 | 14,866.41 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521400 CIO CHARGES | | | 25.64 | 0.00 | | 25.64- |
| 524600 RENT EXPENSE-BUILDINGS | 1,041.00 | | | 0.00 | | 1,041.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 11.00 | | | 0.00 | | 11.00 |
| 547100 EDUCATIONAL SERVICES | 1,982,710.00 | 263,474.92 | 529,425.05 | 26.70 | | 1,453,284.95 |
| 554900 OTHER CONTRACTUAL SERVICES | | 9,667.72 | 9,667.72 | 0.00 | | 9,667.72- |
| 559100 OTHER OPERATING EXP | 1,160.00 | | | 0.00 | | 1,160.00 |
| Major Account 520000 Total | 1,984,922.00 | 273,142.64 | 539,118.41 | 27.16 | 0.00 | 1,445,803.59 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 573100 STATE-OWNED TRANSPORT | 19,338.00 | | | 0.00 | | 19,338.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 198.00 | | | 0.00 | | 198.00 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 8,593.00 | | | 0.00 | | 8,593.00 |
| Major Account 570000 Total | 28,129.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,129.00 |
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 42,763.00 | 524.97 | 5,011.69 | 11.72 | | 37,751.31 |
| Major Account 590000 Total | 42,763.00 | 524.97 | 5,011.69 | 11.72 | 0.00 | 37,751.31 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
 Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 25.21

| <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 EXPENDITURES TOTAL | <u>2,076,008.00</u> | <u>275,277.22</u> | <u>549,457.69</u> | <u>26.47</u> | <u>0.00</u> | <u>1,526,550.31</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>2,073,024.00</u> | <u>275,277.22</u> | <u>549,457.69</u> | <u>26.51</u> | | <u>1,523,566.31</u> |
| 2 CASH FUNDS | <u>2,984.00</u> | | | <u>0.00</u> | | <u>2,984.00</u> |
| BUDGETED EXPENDITURES TOTAL | <u>2,076,008.00</u> | <u>275,277.22</u> | <u>549,457.69</u> | <u>26.47</u> | <u>0.00</u> | <u>1,526,550.31</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
 Program 402 SCH F/T VISUALLY HANDCPPD

Percent of Time Elapsed 25.21

| <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 | 10,711.00 | 1,182.02 | 3,946.77 | 36.85 | | 6,764.23 |
| 512100 VACATION LEAVE EXPENSE | | 40.10 | 173.06 | 0.00 | | 173.06- |
| 512200 SICK LEAVE EXPENSE | | 101.31 | 176.45 | 0.00 | | 176.45- |
| 512300 HOLIDAY LEAVE EXPENSE | | 67.54 | 215.44 | 0.00 | | 215.44- |
| Personal Services Subtotal | 10,711.00 | 1,390.97 | 4,511.72 | 42.12 | 0.00 | 6,199.28 |
| 515100 RETIREMENT PLANS EXPENSE | 1,058.00 | 112.35 | 364.53 | 34.45 | | 693.47 |
| 515200 FICA EXPENSE | 820.00 | 106.29 | 344.85 | 42.05 | | 475.15 |
| 515400 LIFE & ACCIDENT INS EXP | 2.00 | | | 0.00 | | 2.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 2.00 | | | 0.00 | | 2.00 |
| 516500 WORKERS COMP PREMIUMS | 108.00 | | | 0.00 | | 108.00 |
| Major Account 510000 Total | 12,701.00 | 1,609.61 | 5,221.10 | 41.11 | 0.00 | 7,479.90 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521400 CIO CHARGES | | | 25.64 | 0.00 | | 25.64- |
| 524600 RENT EXPENSE-BUILDINGS | 1,323.00 | | | 0.00 | | 1,323.00 |
| 527200 REP & MAINT-MOTOR VEHICL | | | 1.20 | 0.00 | | 1.20- |
| 531100 OFFICE SUPPLIES EXPENSE | 11.00 | | | 0.00 | | 11.00 |
| 547100 EDUCATIONAL SERVICES | 2,702,987.00 | | 589,125.00 | 21.80 | | 2,113,862.00 |
| 556100 INSURANCE EXPENSE | 9,181.00 | 1,944.00 | 1,944.00 | 21.17 | | 7,237.00 |
| Major Account 520000 Total | 2,713,502.00 | 1,944.00 | 591,095.84 | 21.78 | 0.00 | 2,122,406.16 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 573100 STATE-OWNED TRANSPORT | | | 3,102.68 | 0.00 | | 3,102.68- |
| 574500 PERSONAL VEHICLE MILEAGE | 202.00 | | | 0.00 | | 202.00 |
| Major Account 570000 Total | 202.00 | 0.00 | 3,102.68 | 1535.98 | 0.00 | 2,900.68- |
| BUDGETED EXPENDITURES TOTAL | 2,726,405.00 | 3,553.61 | 599,419.62 | 21.99 | 0.00 | 2,126,985.38 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|---|--------------|--------------|----------|------------|-------|--------------|
| 1 | GENERAL FUND | 2,726,405.00 | 3,553.61 | 599,419.62 | 21.99 | 2,126,985.38 |
|---|--------------|--------------|----------|------------|-------|--------------|

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 013 DEPT OF EDUCATION
Program 402 SCH F/T VISUALLY HANDCPPD

Percent of Time Elapsed 25.21

| <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 EXPENDITURES TOTAL | <u>2,726,405.00</u> | <u>3,553.61</u> | <u>599,419.62</u> | <u>21.99</u> | <u>0.00</u> | <u>2,126,985.38</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
 Program 403 GENERAL COUNSEL AND LEGAL SERV

Percent of Time Elapsed 25.21

| <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 | 684,195.00 | 43,842.14 | 116,549.29 | 17.03 | | 567,645.71 |
| 512100 VACATION LEAVE EXPENSE | | 3,488.21 | 8,850.05 | 0.00 | | 8,850.05- |
| 512200 SICK LEAVE EXPENSE | | 1,959.82 | 4,833.15 | 0.00 | | 4,833.15- |
| 512300 HOLIDAY LEAVE EXPENSE | | 2,645.62 | 5,765.28 | 0.00 | | 5,765.28- |
| 512500 FUNERAL LEAVE EXPENSE | | 976.70 | 976.70 | 0.00 | | 976.70- |
| Personal Services Subtotal | 684,195.00 | 52,912.49 | 136,974.47 | 20.02 | 0.00 | 547,220.53 |
| 515100 RETIREMENT PLANS EXPENSE | 51,233.00 | 3,962.10 | 10,256.68 | 20.02 | | 40,976.32 |
| 515200 FICA EXPENSE | 49,896.00 | 3,840.28 | 9,922.58 | 19.89 | | 39,973.42 |
| 515400 LIFE & ACCIDENT INS EXP | 95.00 | | | 0.00 | | 95.00 |
| 515500 HEALTH INSURANCE EXPENSE | 81,706.00 | 7,193.48 | 21,580.44 | 26.41 | | 60,125.56 |
| 516300 EMPLOYEE ASSISTANCE PRO | 103.00 | | | 0.00 | | 103.00 |
| 516500 WORKERS COMP PREMIUMS | 6,843.00 | | | 0.00 | | 6,843.00 |
| Major Account 510000 Total | 874,071.00 | 67,908.35 | 178,734.17 | 20.45 | 0.00 | 695,336.83 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,295.00 | 316.11 | 635.05 | 49.04 | | 659.95 |
| 521400 CIO CHARGES | 11,767.00 | 277.68 | 906.22 | 7.70 | | 10,860.78 |
| 521500 PUBLICATION & PRINT EXP | 2,465.00 | | 164.87 | 6.69 | | 2,300.13 |
| 522100 DUES & SUBSCRIPTION EXP | 13,226.00 | 1,762.00 | 2,969.00 | 22.45 | | 10,257.00 |
| 522200 CONFERENCE REGISTRATION | 520.00 | | 838.00 | 161.15 | | 318.00- |
| 524600 RENT EXPENSE-BUILDINGS | 45,531.00 | | | 0.00 | | 45,531.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 73.00 | | | 0.00 | | 73.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 3,274.00 | 49.74 | 412.94 | 12.61 | | 2,861.06 |
| 532200 PERSONAL COMPUTING EQUIPMENT | | 50.85 | 50.85 | 0.00 | | 50.85- |
| 532260 VOICE EQUIP | 40.00 | | | 0.00 | | 40.00 |
| 533100 HOUSEHOLD & INSTIT EXP | 76.00 | 15.51 | 15.51 | 20.41 | | 60.49 |
| 534600 ED & RECREATIONAL SUP EX | 320.00 | | | 0.00 | | 320.00 |
| 534900 MISCELLANEOUS SUP EXP | 20.00 | | | 0.00 | | 20.00 |
| 541700 LEGAL RELATED EXPENSE | 215.00 | 259.00 | 621.38 | 289.01 | | 406.38- |
| 556300 SURETY & NOTARY BONDS | 40.00 | 40.00 | 40.00 | 100.00 | | |
| 559100 OTHER OPERATING EXP | 78.00 | 4.40 | 6.60 | 8.46 | | 71.40 |
| Major Account 520000 Total | 78,940.00 | 2,775.29 | 6,660.42 | 8.44 | 0.00 | 72,279.58 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
 Program 403 GENERAL COUNSEL AND LEGAL SERV

Percent of Time Elapsed 25.21

| <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 LODGING | 544.00 | | 139.95 | 25.73 | | 404.05 |
| 571800 MEALS - TRAVEL STATUS | 298.00 | | | 0.00 | | 298.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 540.00 | | 481.97 | 89.25 | | 58.03 |
| 574500 PERSONAL VEHICLE MILEAGE | 873.00 | 186.74 | 392.54 | 44.96 | | 480.46 |
| 575100 MISC TRAVEL EXPENSE | 1,591.00 | | | 0.00 | | 1,591.00 |
| Major Account 570000 Total | 3,846.00 | 186.74 | 1,014.46 | 26.38 | 0.00 | 2,831.54 |
| BUDGETED EXPENDITURES TOTAL | 956,857.00 | 70,870.38 | 186,409.05 | 19.48 | 0.00 | 770,447.95 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 257,861.00 | 19,196.46 | 58,348.77 | 22.63 | | 199,512.23 |
| 4 FEDERAL FUNDS | 698,996.00 | 51,673.92 | 128,060.28 | 18.32 | | 570,935.72 |
| BUDGETED EXPENDITURES TOTAL | 956,857.00 | 70,870.38 | 186,409.05 | 19.48 | 0.00 | 770,447.95 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
 Program 440 HUMAN RESOURCES

Percent of Time Elapsed 25.21

| <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 | 446,552.00 | 29,988.75 | 85,773.67 | 19.21 | | 360,778.33 |
| 511800 COMPENSATORY TIME PAID | | | 50.67 | 0.00 | | 50.67- |
| 512100 VACATION LEAVE EXPENSE | | 1,182.15 | 8,156.01 | 0.00 | | 8,156.01- |
| 512200 SICK LEAVE EXPENSE | | 1,462.07 | 3,428.23 | 0.00 | | 3,428.23- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,717.52 | 5,098.08 | 0.00 | | 5,098.08- |
| Personal Services Subtotal | 446,552.00 | 34,350.49 | 102,506.66 | 22.96 | 0.00 | 344,045.34 |
| 515100 RETIREMENT PLANS EXPENSE | 33,438.00 | 2,572.16 | 7,675.69 | 22.95 | | 25,762.31 |
| 515200 FICA EXPENSE | 33,284.00 | 2,428.34 | 7,243.36 | 21.76 | | 26,040.64 |
| 515400 LIFE & ACCIDENT INS EXP | 72.00 | | | 0.00 | | 72.00 |
| 515500 HEALTH INSURANCE EXPENSE | 63,063.00 | 5,255.36 | 15,766.08 | 25.00 | | 47,296.92 |
| 516300 EMPLOYEE ASSISTANCE PRO | 78.00 | | | 0.00 | | 78.00 |
| 516500 WORKERS COMP PREMIUMS | 4,466.00 | | | 0.00 | | 4,466.00 |
| Major Account 510000 Total | 580,953.00 | 44,606.35 | 133,191.79 | 22.93 | 0.00 | 447,761.21 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 446.00 | 13.28 | 27.31 | 6.12 | | 418.69 |
| 521400 CIO CHARGES | 12,301.00 | 490.04 | 1,105.46 | 8.99 | | 11,195.54 |
| 521500 PUBLICATION & PRINT EXP | 3,122.00 | | | 0.00 | | 3,122.00 |
| 521900 AWARDS EXPENSE | 3,300.00 | | | 0.00 | | 3,300.00 |
| 522100 DUES & SUBSCRIPTION EXP | 10,472.00 | 9,061.00 | 9,230.00 | 88.14 | | 1,242.00 |
| 522200 CONFERENCE REGISTRATION | 2,144.00 | 1,925.00 | 1,950.00 | 90.95 | | 194.00 |
| 524600 RENT EXPENSE-BUILDINGS | 35,741.00 | | | 0.00 | | 35,741.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 3,709.00 | 14.78 | 64.38 | 1.74 | | 3,644.62 |
| 532200 PERSONAL COMPUTING EQUIPMENT | | 33.94 | 33.94 | 0.00 | | 33.94- |
| 532260 VOICE EQUIP | 121.00 | | | 0.00 | | 121.00 |
| 532270 WIRELESS PHONE EQUIP | 13.00 | | | 0.00 | | 13.00 |
| 533100 HOUSEHOLD & INSTIT EXP | 142.00 | 15.51 | 58.78 | 41.39 | | 83.22 |
| 534600 ED & RECREATIONAL SUP EX | 2,690.00 | | | 0.00 | | 2,690.00 |
| 534900 MISCELLANEOUS SUP EXP | 1,089.00 | | 2,862.98 | 262.90 | | 1,773.98- |
| 541700 LEGAL RELATED EXPENSE | 2,486.00 | 250.00 | 654.00 | 26.31 | | 1,832.00 |
| 547100 EDUCATIONAL SERVICES | 3,000.00 | | | 0.00 | | 3,000.00 |
| 559100 OTHER OPERATING EXP | 226.00 | 20.90 | 31.35 | 13.87 | | 194.65 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 013 DEPT OF EDUCATION
 Program 440 HUMAN RESOURCES

Percent of Time Elapsed 25.21

| <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 520000 Total | 81,002.00 | 11,824.45 | 16,018.20 | 19.78 | 0.00 | 64,983.80 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 2,523.00 | | | 0.00 | | 2,523.00 |
| 571600 MEALS - TAXABLE | 36.00 | | | 0.00 | | 36.00 |
| 571800 MEALS - TRAVEL STATUS | 5.00 | | | 0.00 | | 5.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 314.00 | | | 0.00 | | 314.00 |
| Major Account 570000 Total | 2,878.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,878.00 |
| BUDGETED EXPENDITURES TOTAL | <u>664,833.00</u> | <u>56,430.80</u> | <u>149,209.99</u> | <u>22.44</u> | <u>0.00</u> | <u>515,623.01</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 4 FEDERAL FUNDS | <u>664,833.00</u> | <u>56,430.80</u> | <u>149,209.99</u> | <u>22.44</u> | | <u>515,623.01</u> |
| BUDGETED EXPENDITURES TOTAL | <u>664,833.00</u> | <u>56,430.80</u> | <u>149,209.99</u> | <u>22.44</u> | <u>0.00</u> | <u>515,623.01</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
 Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 25.21

| <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 | 1,665,493.00 | 102,191.08 | 290,193.11 | 17.42 | | 1,375,299.89 |
| 512100 VACATION LEAVE EXPENSE | | 6,617.67 | 28,891.59 | 0.00 | | 28,891.59- |
| 512200 SICK LEAVE EXPENSE | | 6,152.95 | 11,964.54 | 0.00 | | 11,964.54- |
| 512300 HOLIDAY LEAVE EXPENSE | | 6,069.15 | 16,981.35 | 0.00 | | 16,981.35- |
| 512500 FUNERAL LEAVE EXPENSE | | 302.10 | 1,208.40 | 0.00 | | 1,208.40- |
| Personal Services Subtotal | 1,665,493.00 | 121,332.95 | 349,238.99 | 20.97 | 0.00 | 1,316,254.01 |
| 515100 RETIREMENT PLANS EXPENSE | 138,816.00 | 9,348.55 | 26,935.57 | 19.40 | | 111,880.43 |
| 515200 FICA EXPENSE | 122,639.00 | 8,693.32 | 25,032.68 | 20.41 | | 97,606.32 |
| 515400 LIFE & ACCIDENT INS EXP | 259.00 | | | 0.00 | | 259.00 |
| 515500 HEALTH INSURANCE EXPENSE | 322,115.00 | 20,999.43 | 60,631.95 | 18.82 | | 261,483.05 |
| 516300 EMPLOYEE ASSISTANCE PRO | 281.00 | | | 0.00 | | 281.00 |
| 516500 WORKERS COMP PREMIUMS | 16,657.00 | | | 0.00 | | 16,657.00 |
| Major Account 510000 Total | 2,266,260.00 | 160,374.25 | 461,839.19 | 20.38 | 0.00 | 1,804,420.81 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 795.00 | .85 | 158.31 | 19.91 | | 636.69 |
| 521200 COM EXPENSE - VOICE/DATA | | | 401.77 | 0.00 | | 401.77- |
| 521400 CIO CHARGES | 34,073.00 | 1,656.29 | 3,960.45 | 11.62 | | 30,112.55 |
| 521500 PUBLICATION & PRINT EXP | 5,174.00 | 632.00 | 1,312.14 | 25.36 | | 3,861.86 |
| 521900 AWARDS EXPENSE | 127.00 | | | 0.00 | | 127.00 |
| 522100 DUES & SUBSCRIPTION EXP | 7,907.00 | 39,522.30 | 40,315.30 | 509.87 | | 32,408.30- |
| 522200 CONFERENCE REGISTRATION | 5,116.00 | 805.00 | 2,133.00 | 41.69 | | 2,983.00 |
| 524600 RENT EXPENSE-BUILDINGS | 135,052.00 | | | 0.00 | | 135,052.00 |
| 524700 RENT EXP-OTHER REAL PROP | 2,861.00 | | | 0.00 | | 2,861.00 |
| 525500 RENT EXP-OTHER PERS PROP | 248.00 | | | 0.00 | | 248.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 4,676.00 | 531.71 | 741.08 | 15.85 | | 3,934.92 |
| 532200 PERSONAL COMPUTING EQUIPMENT | 23.00 | | 89.99 | 391.26 | 14,769.62 | 14,836.61- |
| 532260 VOICE EQUIP | 29.00 | | 28.25 | 97.41 | | .75 |
| 532270 WIRELESS PHONE EQUIP | | 23.43 | 23.43 | 0.00 | | 23.43- |
| 533100 HOUSEHOLD & INSTIT EXP | 199.00 | 133.45 | 133.45 | 67.06 | | 65.55 |
| 534600 ED & RECREATIONAL SUP EXP | 2,432.00 | | 56.69 | 2.33 | | 2,375.31 |
| 534900 MISCELLANEOUS SUP EXP | 277.00 | 230.46 | 230.46 | 83.20 | | 46.54 |
| 538100 VEHICLE & EQUIP SUP EXP | 55.00 | | | 0.00 | | 55.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
 Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 539100 INDIRECT COST ALLOWANCE | | 70,454.19- | 71,298.74- | 0.00 | | 71,298.74 |
| 541500 LEGAL SERVICES EXPENSE | 6,860.00 | | | 0.00 | | 6,860.00 |
| 543300 IT CONSULTING-OTHER | | | 50,000.00 | 0.00 | | 50,000.00- |
| 543301 IT CONSULTING-OTH>25000 | 2,978,112.00 | 521,433.39 | 1,756,793.22 | 58.99 | | 1,221,318.78 |
| 547100 EDUCATIONAL SERVICES | 2,424,137.00 | 761,046.24- | 600,071.31- | 24.75- | | 3,024,208.31 |
| 547101 ED SERVICES-NON TRAD | | 1,032,067.57 | 1,105,921.57 | 0.00 | | 1,105,921.57- |
| 547300 INTERPRETER SERVICES | | | 57.48 | 0.00 | | 57.48- |
| 555510 SAAS SUBSCRIPTION FEES | 267.00 | | | 0.00 | | 267.00 |
| 559100 OTHER OPERATING EXP | 257.00 | 2.20 | 3.30 | 1.28 | | 253.70 |
| Major Account 520000 Total | 5,608,677.00 | 765,538.22 | 2,290,989.84 | 40.85 | 14,769.62 | 3,302,917.54 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 18,700.00 | 1,881.92 | 5,244.10 | 28.04 | | 13,455.90 |
| 571600 MEALS - TAXABLE | 1,691.00 | 37.45 | 37.45 | 2.21 | | 1,653.55 |
| 571800 MEALS - TRAVEL STATUS | 2,104.00 | 314.08 | 1,030.13 | 48.96 | | 1,073.87 |
| 572100 COMMERCIAL TRANSPORTATIO | 6,474.00 | 997.36- | 871.64- | 13.46- | | 7,345.64 |
| 573100 STATE-OWNED TRANSPORT | 4,003.00 | 779.99 | 1,967.72 | 49.16 | | 2,035.28 |
| 574500 PERSONAL VEHICLE MILEAGE | 11,910.00 | 2,250.78 | 4,613.27 | 38.73 | | 7,296.73 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 12,254.00 | | | 0.00 | | 12,254.00 |
| 575100 MISC TRAVEL EXPENSE | 4,880.00 | 6.30 | 88.80 | 1.82 | | 4,791.20 |
| Major Account 570000 Total | 62,016.00 | 4,273.16 | 12,109.83 | 19.53 | 0.00 | 49,906.17 |
| 590000 GOVERNMENT AID | | | | | | |
| 595100 CONTRACTUAL AID | 1,087,344.00 | 291,259.78 | 291,259.78 | 26.79 | | 796,084.22 |
| Major Account 590000 Total | 1,087,344.00 | 291,259.78 | 291,259.78 | 26.79 | 0.00 | 796,084.22 |
| BUDGETED EXPENDITURES TOTAL | 9,024,297.00 | 1,221,445.41 | 3,056,198.64 | 33.87 | 14,769.62 | 5,953,328.74 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 8,633,434.00 | 1,086,077.97 | 2,582,518.99 | 29.91 | 14,769.62 | 6,036,145.39 |
| 2 CASH FUNDS | 43,884.00 | 52.78 | 105.92 | .24 | | 43,778.08 |
| 4 FEDERAL FUNDS | 346,979.00 | 135,314.66 | 473,573.73 | 136.48 | | 126,594.73- |
| BUDGETED EXPENDITURES TOTAL | 9,024,297.00 | 1,221,445.41 | 3,056,198.64 | 33.87 | 14,769.62 | 5,953,328.74 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 013 DEPT OF EDUCATION
 Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 25.21

| <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 - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | | 15,000.00 | 0.00 | | 15,000.00- |
| 465100 NONGRANT REIMBURSEMENTS | | 384.00- | 672.00- | 0.00 | | 672.00 |
| Major Account 460000 Total | 0.00 | 384.00- | 14,328.00 | 0.00 | 0.00 | 14,328.00- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2,337.59- | 6,732.28- | 0.00 | | 6,732.28 |
| 484500 REIMB NON-GOVT SOURCES | | 25.00- | 848.27- | 0.00 | | 848.27 |
| 484600 OP GRANTS NON-GOVT SOURC | | | 1,000.00- | 0.00 | | 1,000.00 |
| Major Account 480000 Total | 0.00 | 2,362.59- | 8,580.55- | 0.00 | 0.00 | 8,580.55 |
| BUDGETED REVENUE TOTAL | 0.00 | 2,746.59- | 5,747.45 | 0.00 | 0.00 | 5,747.45- |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 25.00- | 848.27- | 0.00 | | 848.27 |
| 2 CASH FUNDS | | 473.08- | 1,929.33- | 0.00 | | 1,929.33 |
| 4 FEDERAL FUNDS | | 2,248.51- | 8,525.05 | 0.00 | | 8,525.05- |
| BUDGETED REVENUE TOTAL | 0.00 | 2,746.59- | 5,747.45 | 0.00 | 0.00 | 5,747.45- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
 Program 442 STAFF DEV/INSTRUCT ISSUE

Percent of Time Elapsed 25.21

| <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 | 413,361.00 | 28,051.27 | 64,867.64 | 15.69 | | 348,493.36 |
| 511800 COMPENSATORY TIME PAID | | 351.15 | 1,281.90 | 0.00 | | 1,281.90- |
| 512100 VACATION LEAVE EXPENSE | | 1,251.49 | 8,168.25 | 0.00 | | 8,168.25- |
| 512200 SICK LEAVE EXPENSE | | 553.29 | 2,772.35 | 0.00 | | 2,772.35- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,589.85 | 3,179.70 | 0.00 | | 3,179.70- |
| Personal Services Subtotal | 413,361.00 | 31,797.05 | 80,269.84 | 19.42 | 0.00 | 333,091.16 |
| 515100 RETIREMENT PLANS EXPENSE | 30,953.00 | 2,380.98 | 6,010.64 | 19.42 | | 24,942.36 |
| 515200 FICA EXPENSE | 29,992.00 | 2,178.54 | 5,505.84 | 18.36 | | 24,486.16 |
| 515400 LIFE & ACCIDENT INS EXP | 72.00 | | | 0.00 | | 72.00 |
| 515500 HEALTH INSURANCE EXPENSE | 117,265.00 | 9,772.20 | 29,316.60 | 25.00 | | 87,948.40 |
| 516300 EMPLOYEE ASSISTANCE PRO | 78.00 | | | 0.00 | | 78.00 |
| 516500 WORKERS COMP PREMIUMS | 4,134.00 | | | 0.00 | | 4,134.00 |
| Major Account 510000 Total | 595,855.00 | 46,128.77 | 121,102.92 | 20.32 | 0.00 | 474,752.08 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 362.00 | | .79 | .22 | | 361.21 |
| 521400 CIO CHARGES | 8,837.00 | 571.95 | 986.67 | 11.17 | | 7,850.33 |
| 521500 PUBLICATION & PRINT EXP | 777.00 | | | 0.00 | | 777.00 |
| 521900 AWARDS EXPENSE | 5,203.00 | 104.58 | 646.57 | 12.43 | | 4,556.43 |
| 522100 DUES & SUBSCRIPTION EXP | 937.00 | 176.98 | 424.74 | 45.33 | | 512.26 |
| 522200 CONFERENCE REGISTRATION | 1,914.00 | | | 0.00 | | 1,914.00 |
| 523900 TEAMMATE RECOGNITION | | 276.00 | 2,167.37 | 0.00 | | 2,167.37- |
| 524600 RENT EXPENSE-BUILDINGS | 40,822.00 | | | 0.00 | | 40,822.00 |
| 524700 RENT EXP-OTHER REAL PROP | 151.00 | | | 0.00 | | 151.00 |
| 527900 PERSONAL COMPUT EQUIP R & M | 90.00 | | | 0.00 | | 90.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 341.00 | | | 0.00 | | 341.00 |
| 531200 IT SUPPLIES | 700.00 | | | 0.00 | | 700.00 |
| 532200 PERSONAL COMPUTING EQUIPMENT | 2,913.00 | 3,698.00 | 3,698.00 | 126.95 | | 785.00- |
| 532270 WIRELESS PHONE EQUIP | | 93.75 | 93.75 | 0.00 | | 93.75- |
| 532280 VIDEO EQUIP | | | | 0.00 | 279.71 | 279.71- |
| 533100 HOUSEHOLD & INSTIT EXP | 877.00 | | | 0.00 | | 877.00 |
| 533900 FOOD EXPENSE-INSTITUTIONS | 940.00 | | 165.00 | 17.55 | | 775.00 |
| 534900 MISCELLANEOUS SUP EXP | 11.00 | | | 0.00 | | 11.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 013 DEPT OF EDUCATION
 Program 442 STAFF DEV/INSTRUCT ISSUE

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 547100 EDUCATIONAL SERVICES | 60,000.00 | | | 0.00 | | 60,000.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 196.00 | | | 0.00 | | 196.00 |
| 555310 COTS LICENSE FEES | 63.00 | | | 0.00 | | 63.00 |
| 555510 SAAS SUBSCRIPTION FEES | 1,563.00 | 259.00 | 281.19 | 17.99 | | 1,281.81 |
| 555540 SAAS MAINTENANCE | 249.00 | | | 0.00 | | 249.00 |
| 559100 OTHER OPERATING EXP | 3,206.00 | | | 0.00 | | 3,206.00 |
| Major Account 520000 Total | 130,152.00 | 5,180.26 | 8,464.08 | 6.50 | 279.71 | 121,408.21 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 4,130.00 | | 809.75 | 19.61 | | 3,320.25 |
| 571600 MEALS - TAXABLE | 20.00 | | | 0.00 | | 20.00 |
| 571800 MEALS - TRAVEL STATUS | 820.00 | | 305.63 | 37.27 | | 514.37 |
| 572100 COMMERCIAL TRANSPORTATIO | 1,965.00 | | | 0.00 | | 1,965.00 |
| 573100 STATE-OWNED TRANSPORT | 823.00 | 168.07 | 168.07 | 20.42 | | 654.93 |
| 574500 PERSONAL VEHICLE MILEAGE | 325.00 | 422.80 | 610.40 | 187.82 | | 285.40- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 8,343.00 | 410.97 | 410.97 | 4.93 | | 7,932.03 |
| 575100 MISC TRAVEL EXPENSE | 3,461.00 | | | 0.00 | | 3,461.00 |
| Major Account 570000 Total | 19,887.00 | 1,001.84 | 2,304.82 | 11.59 | 0.00 | 17,582.18 |
| BUDGETED EXPENDITURES TOTAL | 745,894.00 | 52,310.87 | 131,871.82 | 17.68 | 279.71 | 613,742.47 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 60,000.00 | | | 0.00 | | 60,000.00 |
| 4 FEDERAL FUNDS | 685,894.00 | 52,310.87 | 131,871.82 | 19.23 | 279.71 | 553,742.47 |
| BUDGETED EXPENDITURES TOTAL | 745,894.00 | 52,310.87 | 131,871.82 | 17.68 | 279.71 | 613,742.47 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
 Program 443 NETWORK EDUC. & TECH SERVICES

Percent of Time Elapsed 25.21

| <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 | 577,027.00 | 36,848.89 | 105,094.68 | 18.21 | | 471,932.32 |
| 512100 VACATION LEAVE EXPENSE | | 3,316.85 | 14,686.82 | 0.00 | | 14,686.82- |
| 512200 SICK LEAVE EXPENSE | | 1,939.40 | 5,948.10 | 0.00 | | 5,948.10- |
| 512300 HOLIDAY LEAVE EXPENSE | | 2,216.06 | 6,583.09 | 0.00 | | 6,583.09- |
| Personal Services Subtotal | 577,027.00 | 44,321.20 | 132,312.69 | 22.93 | 0.00 | 444,714.31 |
| 515100 RETIREMENT PLANS EXPENSE | 43,208.00 | 3,318.78 | 9,907.55 | 22.93 | | 33,300.45 |
| 515200 FICA EXPENSE | 42,448.00 | 2,758.16 | 8,227.24 | 19.38 | | 34,220.76 |
| 515400 LIFE & ACCIDENT INS EXP | 84.00 | | | 0.00 | | 84.00 |
| 515500 HEALTH INSURANCE EXPENSE | 127,454.00 | 8,014.34 | 24,043.02 | 18.86 | | 103,410.98 |
| 516300 EMPLOYEE ASSISTANCE PRO | 91.00 | | | 0.00 | | 91.00 |
| 516500 WORKERS COMP PREMIUMS | 5,771.00 | | | 0.00 | | 5,771.00 |
| Major Account 510000 Total | 796,083.00 | 58,412.48 | 174,490.50 | 21.92 | 0.00 | 621,592.50 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 11.00 | | 14.39 | 130.82 | | 3.39- |
| 521400 CIO CHARGES | 1,047,851.00 | 99,464.67 | 106,152.61 | 10.13 | | 941,698.39 |
| 521500 PUBLICATION & PRINT EXP | 64.00 | | | 0.00 | | 64.00 |
| 522200 CONFERENCE REGISTRATION | 2,594.00 | | | 0.00 | | 2,594.00 |
| 524600 RENT EXPENSE-BUILDINGS | 31,772.00 | | | 0.00 | | 31,772.00 |
| 527900 PERSONAL COMPUT EQUIP R & M | 48.00 | | | 0.00 | | 48.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 1,716.00 | 195.60 | 195.60 | 11.40 | | 1,520.40 |
| 531200 IT SUPPLIES | 2,314.00 | | | 0.00 | | 2,314.00 |
| 532200 PERSONAL COMPUTING EQUIPMENT | 22,008.00 | 114.37 | 559.14 | 2.54 | | 21,448.86 |
| 532240 DATA STORAGE EQUIP | | 5,643.05 | 5,643.05 | 0.00 | 5,643.05 | 11,286.10- |
| 547100 EDUCATIONAL SERVICES | 172,045.00 | | | 0.00 | | 172,045.00 |
| 555310 COTS LICENSE FEES | 66,746.00 | | | 0.00 | 12,693.46 | 54,052.54 |
| 555340 COTS MAINTENANCE | 2,310.00 | | | 0.00 | | 2,310.00 |
| 555510 SAAS SUBSCRIPTION FEES | 41,323.00 | 9,362.32 | 10,912.32 | 26.41 | 60,452.12 | 30,041.44- |
| 559100 OTHER OPERATING EXP | 218,527.00 | | | 0.00 | | 218,527.00 |
| Major Account 520000 Total | 1,609,329.00 | 114,780.01 | 123,477.11 | 7.67 | 78,788.63 | 1,407,063.26 |
| 570000 TRAVEL EXPENSES | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 013 DEPT OF EDUCATION
 Program 443 NETWORK EDUC. & TECH SERVICES

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 571800 MEALS - TRAVEL STATUS | 134.00 | 141.43 | 141.43 | 105.54 | | 7.43- |
| 573100 STATE-OWNED TRANSPORT | 77.00 | | | 0.00 | | 77.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 146.00 | | | 0.00 | | 146.00 |
| 575100 MISC TRAVEL EXPENSE | 809.00 | | | 0.00 | | 809.00 |
| Major Account 570000 Total | 1,166.00 | 141.43 | 141.43 | 12.13 | 0.00 | 1,024.57 |
| BUDGETED EXPENDITURES TOTAL | 2,406,578.00 | 173,333.92 | 298,109.04 | 12.39 | 78,788.63 | 2,029,680.33 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 203,386.00 | 5,271.49 | 5,566.38 | 2.74 | 827.12 | 196,992.50 |
| 2 CASH FUNDS | 26,784.00 | | | 0.00 | | 26,784.00 |
| 4 FEDERAL FUNDS | 1,076,409.00 | 64,899.56 | 182,212.42 | 16.93 | 5,643.05 | 888,553.53 |
| 5 REVOLVING FUNDS | 1,099,999.00 | 103,162.87 | 110,330.24 | 10.03 | 72,318.46 | 917,350.30 |
| BUDGETED EXPENDITURES TOTAL | 2,406,578.00 | 173,333.92 | 298,109.04 | 12.39 | 78,788.63 | 2,029,680.33 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 84.33- | 248.73- | 0.00 | | 248.73 |
| Major Account 480000 Total | 0.00 | 84.33- | 248.73- | 0.00 | 0.00 | 248.73 |
| BUDGETED REVENUE TOTAL | 0.00 | 84.33- | 248.73- | 0.00 | 0.00 | 248.73 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 34.01- | 100.04- | 0.00 | | 100.04 |
| 5 REVOLVING FUNDS | | 50.32- | 148.69- | 0.00 | | 148.69 |
| BUDGETED REVENUE TOTAL | 0.00 | 84.33- | 248.73- | 0.00 | 0.00 | 248.73 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
 Program 444 EARLY CHILDHOOD CARE & ED

Percent of Time Elapsed 25.21

| <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 | 1,925,031.00 | 124,611.67 | 355,531.98 | 18.47 | | 1,569,499.02 |
| 511200 TEMPORARY SALARIES-WAGE | | 8,320.00 | 24,960.00 | 0.00 | | 24,960.00- |
| 511300 OVERTIME PAYMENTS | | | 418.64 | 0.00 | | 418.64- |
| 511800 COMPENSATORY TIME PAID | | 502.98 | 907.53 | 0.00 | | 907.53- |
| 512100 VACATION LEAVE EXPENSE | | 8,844.90 | 35,594.40 | 0.00 | | 35,594.40- |
| 512200 SICK LEAVE EXPENSE | | 5,151.38 | 15,672.64 | 0.00 | | 15,672.64- |
| 512300 HOLIDAY LEAVE EXPENSE | | 7,351.80 | 21,421.05 | 0.00 | | 21,421.05- |
| 512500 FUNERAL LEAVE EXPENSE | | 220.14 | 2,993.14 | 0.00 | | 2,993.14- |
| Personal Services Subtotal | 1,925,031.00 | 155,002.87 | 457,499.38 | 23.77 | 0.00 | 1,467,531.62 |
| 515100 RETIREMENT PLANS EXPENSE | 144,729.00 | 11,156.88 | 32,904.94 | 22.74 | | 111,824.06 |
| 515200 FICA EXPENSE | 141,599.00 | 10,972.05 | 32,434.50 | 22.91 | | 109,164.50 |
| 515400 LIFE & ACCIDENT INS EXP | 322.00 | | | 0.00 | | 322.00 |
| 515500 HEALTH INSURANCE EXPENSE | 408,636.00 | 38,820.73 | 111,767.07 | 27.35 | | 296,868.93 |
| 516300 EMPLOYEE ASSISTANCE PRO | 348.00 | | | 0.00 | | 348.00 |
| 516500 WORKERS COMP PREMIUMS | 19,254.00 | | | 0.00 | | 19,254.00 |
| Major Account 510000 Total | 2,639,919.00 | 215,952.53 | 634,605.89 | 24.04 | 0.00 | 2,005,313.11 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 8,624.00 | 1,450.36 | 4,327.07 | 50.17 | | 4,296.93 |
| 521300 FREIGHT EXPENSE | 481.00 | 44.88- | 167.76 | 34.88 | | 313.24 |
| 521400 CIO CHARGES | 20,448.00 | 87,554.51 | 92,295.65 | 451.37 | | 71,847.65- |
| 521500 PUBLICATION & PRINT EXP | 7,457.00 | 180.22 | 575.92 | 7.72 | | 6,881.08 |
| 522100 DUES & SUBSCRIPTION EXP | 10,082.00 | 19,640.00 | 22,037.44 | 218.58 | | 11,955.44- |
| 522200 CONFERENCE REGISTRATION | 3,882.00 | | | 0.00 | | 3,882.00 |
| 524600 RENT EXPENSE-BUILDINGS | 85,920.00 | 4,595.42 | 13,786.26 | 16.05 | | 72,133.74 |
| 524700 RENT EXP-OTHER REAL PROP | | | 237.50 | 0.00 | | 237.50- |
| 527500 REP & MAINT-COMM EQUIP | 120.00 | | | 0.00 | | 120.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 11,285.00 | 2,445.04 | 3,518.08 | 31.17 | | 7,766.92 |
| 531200 IT SUPPLIES | 318.00 | | | 0.00 | | 318.00 |
| 532100 NON-CAPITALIZED EQUIP PU | 104.00 | | | 0.00 | | 104.00 |
| 532200 PERSONAL COMPUTING EQUIPMENT | 555.00 | | 13,672.27 | 2463.47 | | 13,117.27- |
| 532260 VOICE EQUIP | 93.00 | | | 0.00 | | 93.00 |
| 532270 WIRELESS PHONE EQUIP | 20.00 | | | 0.00 | | 20.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
 Program 444 EARLY CHILDHOOD CARE & ED

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 533100 HOUSEHOLD & INSTIT EXP | 48.00 | | | 0.00 | | 48.00 |
| 534600 ED & RECREATIONAL SUP EX | 14,838.00 | 3,686.58 | 10,205.91 | 68.78 | | 4,632.09 |
| 534900 MISCELLANEOUS SUP EXP | 8,372.00 | | | 0.00 | | 8,372.00 |
| 539100 INDIRECT COST ALLOWANCE | 13,351.00 | 38,771.38 | 56,651.74- | 424.33- | | 70,002.74 |
| 541700 LEGAL RELATED EXPENSE | 1,172.00 | 25.00 | 374.00 | 31.91 | | 798.00 |
| 542100 SOS TEMP SERV - PERSONNEL | 1,301.00 | 1,623.24 | 1,737.76 | 133.57 | | 436.76- |
| 547100 EDUCATIONAL SERVICES | 404,095.00 | 56,969.78 | 218,009.65 | 53.95 | | 186,085.35 |
| 547101 EDUCATIONAL SERVICES>25000 | | | 78,902.16 | 0.00 | | 78,902.16- |
| 554900 OTHER CONTRACTUAL SERVICES | | 1,717.45 | 3,312.75 | 0.00 | | 3,312.75- |
| 555440 CUSTOMIZED MAINTENANCE | 7,000.00 | | 1,053.28 | 15.05 | | 5,946.72 |
| 555441 CUSTOMIZED MAINTENANCE>25000 | 2,604.00 | | 2,882.97 | 110.71 | | 278.97- |
| 555510 SAAS SUBSCRIPTION FEES | 247.00 | 119.99 | 119.99 | 48.58 | | 127.01 |
| 559100 OTHER OPERATING EXP | 6.00 | | | 0.00 | | 6.00 |
| Major Account 520000 Total | 602,423.00 | 218,734.09 | 410,564.68 | 68.15 | 0.00 | 191,858.32 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 9,342.00 | 1,608.93 | 1,938.93 | 20.75 | | 7,403.07 |
| 571600 MEALS - TAXABLE | 41.00 | | | 0.00 | | 41.00 |
| 571800 MEALS - TRAVEL STATUS | 467.00 | 672.01 | 1,003.27 | 214.83 | | 536.27- |
| 572100 COMMERCIAL TRANSPORTATIO | 3,919.00 | 100.44 | 3,055.40 | 77.96 | | 863.60 |
| 573100 STATE-OWNED TRANSPORT | 8,597.00 | 358.60 | 390.19 | 4.54 | | 8,206.81 |
| 574500 PERSONAL VEHICLE MILEAGE | 5,339.00 | 2,738.77 | 3,428.97 | 64.22 | | 1,910.03 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 4,417,758.00 | 9,274.05 | 36,074.77 | .82 | | 4,381,683.23 |
| 574601 CONT SERV/VOL TRAVEL EXP>25000 | | 269.00 | 269.00 | 0.00 | | 269.00- |
| 575100 MISC TRAVEL EXPENSE | 505.00 | 6.00 | 134.00 | 26.53 | | 371.00 |
| Major Account 570000 Total | 4,445,968.00 | 15,027.80 | 46,294.53 | 1.04 | 0.00 | 4,399,673.47 |
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 3,612,912.00 | | | 0.00 | | 3,612,912.00 |
| 595100 CONTRACTUAL AID | 3,366.00 | | | 0.00 | | 3,366.00 |
| Major Account 590000 Total | 3,616,278.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,616,278.00 |
| BUDGETED EXPENDITURES TOTAL | 11,304,588.00 | 449,714.42 | 1,091,465.10 | 9.66 | 0.00 | 10,213,122.90 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
 Program 444 EARLY CHILDHOOD CARE & ED

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 1 GENERAL FUND | 1,711,273.00 | 158,271.06 | 454,846.02 | 26.58 | | 1,256,426.98 |
| 2 CASH FUNDS | 128,504.00 | 9,809.42 | 24,556.25 | 19.11 | | 103,947.75 |
| 4 FEDERAL FUNDS | 9,464,811.00 | 281,633.94 | 612,062.83 | 6.47 | | 8,852,748.17 |
| BUDGETED EXPENDITURES TOTAL | 11,304,588.00 | 449,714.42 | 1,091,465.10 | 9.66 | 0.00 | 10,213,122.90 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461300 PASS-THROUGH FEDERAL GRA | | 181,344.92- | 293,553.80- | 0.00 | | 293,553.80 |
| 461500 OP GRANTS - STATE AGENCI | | | 32,254.77- | 0.00 | | 32,254.77 |
| Major Account 460000 Total | 0.00 | 181,344.92- | 325,808.57- | 0.00 | 0.00 | 325,808.57 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 4,853.41- | 13,516.48- | 0.00 | | 13,516.48 |
| 472200 REPROD & PUBLICATIONS | | 200.00- | 230.00- | 0.00 | | 230.00 |
| Major Account 470000 Total | 0.00 | 5,053.41- | 13,746.48- | 0.00 | 0.00 | 13,746.48 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 19,745.87- | 58,063.30- | 0.00 | | 58,063.30 |
| Major Account 480000 Total | 0.00 | 19,745.87- | 58,063.30- | 0.00 | 0.00 | 58,063.30 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | 478,857.84- | 478,857.84- | 0.00 | | 478,857.84 |
| Major Account 490000 Total | 0.00 | 478,857.84- | 478,857.84- | 0.00 | 0.00 | 478,857.84 |
| BUDGETED REVENUE TOTAL | 0.00 | 685,002.04- | 876,476.19- | 0.00 | 0.00 | 876,476.19 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 503,657.12- | 582,922.39- | 0.00 | | 582,922.39 |
| 4 FEDERAL FUNDS | | 181,344.92- | 293,553.80- | 0.00 | | 293,553.80 |
| BUDGETED REVENUE TOTAL | 0.00 | 685,002.04- | 876,476.19- | 0.00 | 0.00 | 876,476.19 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
 Program 445 DATA MANAGEMENT & APP DEV

Percent of Time Elapsed 25.21

| <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 | 2,146,128.00 | 148,940.61 | 408,382.15 | 19.03 | | 1,737,745.85 |
| 511800 COMPENSATORY TIME PAID | | | 128.55 | 0.00 | | 128.55- |
| 512100 VACATION LEAVE EXPENSE | | 5,166.80 | 32,639.39 | 0.00 | | 32,639.39- |
| 512200 SICK LEAVE EXPENSE | | 2,464.86 | 13,403.46 | 0.00 | | 13,403.46- |
| 512300 HOLIDAY LEAVE EXPENSE | | 8,381.85 | 23,550.61 | 0.00 | | 23,550.61- |
| Personal Services Subtotal | 2,146,128.00 | 164,954.12 | 478,104.16 | 22.28 | 0.00 | 1,668,023.84 |
| 515100 RETIREMENT PLANS EXPENSE | 160,708.00 | 12,351.91 | 35,800.70 | 22.28 | | 124,907.30 |
| 515200 FICA EXPENSE | 160,154.00 | 11,956.56 | 34,688.19 | 21.66 | | 125,465.81 |
| 515400 LIFE & ACCIDENT INS EXP | 303.00 | | | 0.00 | | 303.00 |
| 515500 HEALTH INSURANCE EXPENSE | 289,781.00 | 25,830.65 | 74,061.58 | 25.56 | | 215,719.42 |
| 516300 EMPLOYEE ASSISTANCE PRO | 329.00 | | | 0.00 | | 329.00 |
| 516500 WORKERS COMP PREMIUMS | 21,468.00 | | | 0.00 | | 21,468.00 |
| Major Account 510000 Total | 2,778,871.00 | 215,093.24 | 622,654.63 | 22.41 | 0.00 | 2,156,216.37 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 58.00 | | | 0.00 | | 58.00 |
| 521400 CIO CHARGES | 569,217.00 | 4.14- | 3,907.97 | .69 | | 565,309.03 |
| 521500 PUBLICATION & PRINT EXP | 373.00 | 256.75 | 508.50 | 136.33 | | 135.50- |
| 521900 AWARDS EXPENSE | 420.00 | | | 0.00 | | 420.00 |
| 522100 DUES & SUBSCRIPTION EXP | 4,120.00 | 13,030.00 | 13,030.00 | 316.26 | | 8,910.00- |
| 522200 CONFERENCE REGISTRATION | 5,973.00 | | | 0.00 | | 5,973.00 |
| 524600 RENT EXPENSE-BUILDINGS | 106,633.00 | | | 0.00 | | 106,633.00 |
| 524700 RENT EXP-OTHER REAL PROP | 700.00 | | | 0.00 | | 700.00 |
| 525500 RENT EXP-OTHER PERS PROP | 6,970.00 | | | 0.00 | | 6,970.00 |
| 527900 PERSONAL COMPUT EQUIP R & M | 90.00 | | | 0.00 | | 90.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 1,412.00 | | | 0.00 | | 1,412.00 |
| 531200 IT SUPPLIES | 513.00 | | | 0.00 | | 513.00 |
| 532100 NON-CAPITALIZED EQUIP PU | 1,269.00 | | | 0.00 | | 1,269.00 |
| 532200 PERSONAL COMPUTING EQUIPMENT | 1,255.00 | | | 0.00 | | 1,255.00 |
| 532260 VOICE EQUIP | 168.00 | 103.99 | 103.99 | 61.90 | | 64.01 |
| 532270 WIRELESS PHONE EQUIP | 134.00 | | | 0.00 | | 134.00 |
| 532280 VIDEO EQUIP | 79.00 | | | 0.00 | | 79.00 |
| 533100 HOUSEHOLD & INSTIT EXP | 375.00 | 63.24 | 63.24 | 16.86 | | 311.76 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
 Program 445 DATA MANAGEMENT & APP DEV

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 533900 FOOD EXPENSE-INSTITUTIONS | 60.00 | | | 0.00 | | 60.00 |
| 534600 ED & RECREATIONAL SUP EX | 192.00 | | | 0.00 | | 192.00 |
| 539100 INDIRECT COST ALLOWANCE | 81,891.00 | 12,866.48 | 12,866.48 | 15.71 | | 69,024.52 |
| 539500 PURCHASING CARD SUSPENSE | 1,890.00 | | | 0.00 | | 1,890.00 |
| 541500 LEGAL SERVICES EXPENSE | 9,020.00 | | | 0.00 | | 9,020.00 |
| 542100 SOS TEMP SERV - PERSONNEL | 2,317.00 | | | 0.00 | | 2,317.00 |
| 547100 EDUCATIONAL SERVICES | 31,739.00 | | 178.00 | .56 | | 31,561.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 5,489.00 | | | 0.00 | | 5,489.00 |
| 555310 COTS LICENSE FEES | 12,737.00 | 833.15 | 833.15 | 6.54 | 842.02 | 11,061.83 |
| 555340 COTS MAINTENANCE | 207,598.00 | 20,200.00 | 33,200.00 | 15.99 | | 174,398.00 |
| 555440 CUSTOMIZED MAINTENANCE | | 67,875.00- | | 0.00 | | |
| 555510 SAAS SUBSCRIPTION FEES | 152,405.00 | 89.95 | 71,232.81 | 46.74 | | 81,172.19 |
| 559100 OTHER OPERATING EXP | 113.00 | 22.00 | 33.00 | 29.20 | | 80.00 |
| Major Account 520000 Total | 1,205,210.00 | 20,413.58- | 135,957.14 | 11.28 | 842.02 | 1,068,410.84 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 1,935.00 | 139.95 | 279.90 | 14.47 | | 1,655.10 |
| 571600 MEALS - TAXABLE | | 52.00 | 52.00 | 0.00 | | 52.00- |
| 571800 MEALS - TRAVEL STATUS | 450.00 | 99.42 | 411.00 | 91.33 | | 39.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 400.00 | 964.72 | 964.72 | 241.18 | | 564.72- |
| 574500 PERSONAL VEHICLE MILEAGE | 1,917.00 | 929.46 | 3,333.01 | 173.87 | | 1,416.01- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,736.00 | | | 0.00 | | 2,736.00 |
| 575100 MISC TRAVEL EXPENSE | 27,048.00 | | | 0.00 | | 27,048.00 |
| Major Account 570000 Total | 34,486.00 | 2,185.55 | 5,040.63 | 14.62 | 0.00 | 29,445.37 |
| BUDGETED EXPENDITURES TOTAL | 4,018,567.00 | 196,865.21 | 763,652.40 | 19.00 | 842.02 | 3,254,072.58 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 2,301,020.00 | 185,677.89 | 495,096.70 | 21.52 | 842.02 | 1,805,081.28 |
| 2 CASH FUNDS | 55,216.00 | 2,091.20 | 5,395.03 | 9.77 | | 49,820.97 |
| 4 FEDERAL FUNDS | 1,662,331.00 | 9,096.12 | 263,160.67 | 15.83 | | 1,399,170.33 |
| BUDGETED EXPENDITURES TOTAL | 4,018,567.00 | 196,865.21 | 763,652.40 | 19.00 | 842.02 | 3,254,072.58 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 013 DEPT OF EDUCATION
 Program 445 DATA MANAGEMENT & APP DEV

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 475100 REGISTRATION / LICENSE F | | | 1,000.00- | 0.00 | | 1,000.00 |
| Major Account 470000 Total | 0.00 | 0.00 | 1,000.00- | 0.00 | 0.00 | 1,000.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 280.76- | 838.54- | 0.00 | | 838.54 |
| Major Account 480000 Total | 0.00 | 280.76- | 838.54- | 0.00 | 0.00 | 838.54 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>280.76-</u> | <u>1,838.54-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,838.54</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 173.52- | 1,523.09- | 0.00 | | 1,523.09 |
| 5 REVOLVING FUNDS | | 107.24- | 315.45- | 0.00 | | 315.45 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>280.76-</u> | <u>1,838.54-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,838.54</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
 Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 25.21

| <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 | 2,037,688.00 | 114,197.17 | 325,378.50 | 15.97 | | 1,712,309.50 |
| 511200 TEMPORARY SALARIES-WAGE | | 1,804.00 | 5,291.00 | 0.00 | | 5,291.00- |
| 511800 COMPENSATORY TIME PAID | | | 1,796.62 | 0.00 | | 1,796.62- |
| 512100 VACATION LEAVE EXPENSE | | 7,589.76 | 29,451.19 | 0.00 | | 29,451.19- |
| 512200 SICK LEAVE EXPENSE | | 13,055.44 | 33,981.75 | 0.00 | | 33,981.75- |
| 512300 HOLIDAY LEAVE EXPENSE | | 7,504.61 | 20,460.36 | 0.00 | | 20,460.36- |
| 512500 FUNERAL LEAVE EXPENSE | | 97.70 | 97.70 | 0.00 | | 97.70- |
| Personal Services Subtotal | 2,037,688.00 | 144,248.68 | 416,457.12 | 20.44 | 0.00 | 1,621,230.88 |
| 515100 RETIREMENT PLANS EXPENSE | 163,932.00 | 11,031.94 | 31,855.43 | 19.43 | | 132,076.57 |
| 515200 FICA EXPENSE | 149,179.00 | 10,228.24 | 29,538.13 | 19.80 | | 119,640.87 |
| 515400 LIFE & ACCIDENT INS EXP | 354.00 | | | 0.00 | | 354.00 |
| 515500 HEALTH INSURANCE EXPENSE | 510,324.00 | 30,892.88 | 88,476.48 | 17.34 | | 421,847.52 |
| 516200 TUITION ASSISTANCE | | 1,277.75 | 4,700.63 | 0.00 | | 4,700.63- |
| 516300 EMPLOYEE ASSISTANCE PRO | 385.00 | | | 0.00 | | 385.00 |
| 516500 WORKERS COMP PREMIUMS | 20,384.00 | | | 0.00 | | 20,384.00 |
| Major Account 510000 Total | 2,882,246.00 | 197,679.49 | 571,027.79 | 19.81 | 0.00 | 2,311,218.21 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 10,792.00 | 435.49 | 1,187.84 | 11.01 | | 9,604.16 |
| 521400 CIO CHARGES | 69,816.00 | 1,745.86 | 4,675.75 | 6.70 | | 65,140.25 |
| 521500 PUBLICATION & PRINT EXP | 14,663.00 | 269.73 | 307.59 | 2.10 | | 14,355.41 |
| 522100 DUES & SUBSCRIPTION EXP | 47,877.00 | 20,354.00 | 53,097.00 | 110.90 | | 5,220.00- |
| 522200 CONFERENCE REGISTRATION | 15,243.00 | 2,195.00 | 4,114.00 | 26.99 | | 11,129.00 |
| 524600 RENT EXPENSE-BUILDINGS | 248,995.00 | | | 0.00 | | 248,995.00 |
| 524700 RENT EXP-OTHER REAL PROP | 2,506.00 | | | 0.00 | | 2,506.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 24,879.00 | 1,561.05 | 2,365.44 | 9.51 | | 22,513.56 |
| 532200 PERSONAL COMPUTING EQUIPMENT | 272.00 | 62.80 | 15,707.00 | 5774.63 | | 15,435.00- |
| 532260 VOICE EQUIP | 45.00 | 19.99 | 111.02 | 246.71 | | 66.02- |
| 532270 WIRELESS PHONE EQUIP | 113.00 | 71.98 | 173.94 | 153.93 | | 60.94- |
| 533100 HOUSEHOLD & INSTIT EXP | 304.00 | 27.10 | 74.61 | 24.54 | | 229.39 |
| 534600 ED & RECREATIONAL SUP EX | 6,259.00 | | | 0.00 | | 6,259.00 |
| 538100 VEHICLE & EQUIP SUP EXP | 252.00 | | | 0.00 | | 252.00 |
| 539100 INDIRECT COST ALLOWANCE | 128,699.00 | 30,889.80 | 30,889.80 | 24.00 | | 97,809.20 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
 Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 547100 EDUCATIONAL SERVICES | 976,960.00 | 57,604.00 | 352,128.16 | 36.04 | | 624,831.84 |
| 554900 OTHER CONTRACTUAL SERVICES | 250.00 | | 2,303.00 | 921.20 | | 2,053.00- |
| 555310 COTS LICENSE FEES | 273,536.00 | | | 0.00 | 200,360.00 | 73,176.00 |
| 555440 CUSTOMIZED MAINTENANCE | 4,774.00 | | 1,085.08 | 22.73 | | 3,688.92 |
| 555441 CUSTOMIZED MAINTENANCE>25000 | 1,682.00 | | 2,969.96 | 176.57 | | 1,287.96- |
| 555510 SAAS SUBSCRIPTION FEES | 57,767.00 | 197,999.07 | 245,878.45 | 425.64 | | 188,111.45- |
| 555511 DATA SOFT LIC>25,000 | 41,310.00 | | | 0.00 | | 41,310.00 |
| 559100 OTHER OPERATING EXP | 182,490.00 | 110.86 | 190.34 | .10 | | 182,299.66 |
| Major Account 520000 Total | 2,109,484.00 | 313,346.73 | 717,258.98 | 34.00 | 200,360.00 | 1,191,865.02 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 83,216.00 | 388.53- | 10,207.22 | 12.27 | | 73,008.78 |
| 571600 MEALS - TAXABLE | 1,030.00 | 52.00 | 78.00 | 7.57 | | 952.00 |
| 571800 MEALS - TRAVEL STATUS | 15,308.00 | 1,483.74 | 3,886.73 | 25.39 | | 11,421.27 |
| 572100 COMMERCIAL TRANSPORTATIO | 27,253.00 | 2,405.93 | 6,580.86 | 24.15 | | 20,672.14 |
| 573100 STATE-OWNED TRANSPORT | 27,422.00 | 2,029.24 | 3,832.46 | 13.98 | | 23,589.54 |
| 574500 PERSONAL VEHICLE MILEAGE | 36,578.00 | 2,081.66 | 4,338.32 | 11.86 | | 32,239.68 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 20,749.00 | 2,172.30- | 52,644.77 | 253.72 | | 31,895.77- |
| 575100 MISC TRAVEL EXPENSE | 30,057.00 | 16.10 | 248.00 | .83 | | 29,809.00 |
| Major Account 570000 Total | 241,613.00 | 5,507.84 | 81,816.36 | 33.86 | 0.00 | 159,796.64 |
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 1,050,000.00 | | | 0.00 | | 1,050,000.00 |
| Major Account 590000 Total | 1,050,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050,000.00 |
| BUDGETED EXPENDITURES TOTAL | 6,283,343.00 | 516,534.06 | 1,370,103.13 | 21.81 | 200,360.00 | 4,712,879.87 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 2,682,351.00 | 123,358.29 | 618,719.21 | 23.07 | 200,360.00 | 1,863,271.79 |
| 2 CASH FUNDS | 1,356,960.00 | 213,018.70 | 257,712.50 | 18.99 | | 1,099,247.50 |
| 4 FEDERAL FUNDS | 2,244,032.00 | 180,157.07 | 493,671.42 | 22.00 | | 1,750,360.58 |
| BUDGETED EXPENDITURES TOTAL | 6,283,343.00 | 516,534.06 | 1,370,103.13 | 21.81 | 200,360.00 | 4,712,879.87 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
 Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 476100 OTHER LIC PERM & FEES | | 384.00- | 1,501.00- | 0.00 | | 1,501.00 |
| Major Account 470000 Total | 0.00 | 384.00- | 1,501.00- | 0.00 | 0.00 | 1,501.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>384.00-</u> | <u>1,501.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,501.00</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 384.00- | 1,501.00- | 0.00 | | 1,501.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>384.00-</u> | <u>1,501.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,501.00</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
 Program 447 ACCREDIT, CERTIFY, APPROVAL

Percent of Time Elapsed 25.21

| <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 | 1,392,196.00 | 58,938.72 | 214,742.92 | 15.42 | | 1,177,453.08 |
| 511200 TEMPORARY SALARIES-WAGE | | 1,200.00 | 3,095.00 | 0.00 | | 3,095.00- |
| 511800 COMPENSATORY TIME PAID | | | 172.51 | 0.00 | | 172.51- |
| 512100 VACATION LEAVE EXPENSE | | 2,855.10 | 12,539.10 | 0.00 | | 12,539.10- |
| 512200 SICK LEAVE EXPENSE | | 1,535.35 | 9,216.65 | 0.00 | | 9,216.65- |
| 512300 HOLIDAY LEAVE EXPENSE | | 3,827.58 | 12,191.81 | 0.00 | | 12,191.81- |
| 512500 FUNERAL LEAVE EXPENSE | | 616.80 | 2,274.10 | 0.00 | | 2,274.10- |
| Personal Services Subtotal | 1,392,196.00 | 68,973.55 | 254,232.09 | 18.26 | 0.00 | 1,137,963.91 |
| 515100 RETIREMENT PLANS EXPENSE | 111,476.00 | 5,132.51 | 19,100.46 | 17.13 | | 92,375.54 |
| 515200 FICA EXPENSE | 103,253.00 | 5,063.33 | 18,374.81 | 17.80 | | 84,878.19 |
| 515400 LIFE & ACCIDENT INS EXP | 255.00 | | | 0.00 | | 255.00 |
| 515500 HEALTH INSURANCE EXPENSE | 239,453.00 | 5,712.54 | 38,582.01 | 16.11 | | 200,870.99 |
| 516200 TUITION ASSISTANCE | | | 1,620.00 | 0.00 | | 1,620.00- |
| 516300 EMPLOYEE ASSISTANCE PRO | 277.00 | | | 0.00 | | 277.00 |
| 516500 WORKERS COMP PREMIUMS | 13,925.00 | | | 0.00 | | 13,925.00 |
| 519100 OTHER PERSONAL SERV EXP | | | 46.74 | 0.00 | | 46.74- |
| Major Account 510000 Total | 1,860,835.00 | 84,881.93 | 331,956.11 | 17.84 | 0.00 | 1,528,878.89 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,265.00 | 486.72 | 1,060.63 | 46.83 | | 1,204.37 |
| 521200 COM EXPENSE - VOICE/DATA | 150.00 | | | 0.00 | | 150.00 |
| 521300 FREIGHT EXPENSE | 61.00 | | | 0.00 | | 61.00 |
| 521400 CIO CHARGES | 34,084.00 | 2,100.24 | 3,944.65 | 11.57 | | 30,139.35 |
| 521500 PUBLICATION & PRINT EXP | 1,027.00 | 37.86 | 37.86 | 3.69 | | 989.14 |
| 522100 DUES & SUBSCRIPTION EXP | 12,635.00 | | 800.00 | 6.33 | | 11,835.00 |
| 522200 CONFERENCE REGISTRATION | 2,866.00 | 885.00 | 885.00 | 30.88 | | 1,981.00 |
| 524600 RENT EXPENSE-BUILDINGS | 130,713.00 | | | 0.00 | | 130,713.00 |
| 524700 RENT EXP-OTHER REAL PROP | 504.00 | | 2,600.00 | 515.87 | | 2,096.00- |
| 527100 REP & MAINT-OFFICE EQUIP | | 7.80 | 44.85 | 0.00 | | 44.85- |
| 531100 OFFICE SUPPLIES EXPENSE | 4,122.00 | 232.79 | 373.92 | 9.07 | | 3,748.08 |
| 531200 IT SUPPLIES | 24.00 | | | 0.00 | | 24.00 |
| 532100 NON-CAPITALIZED EQUIP PU | 31.00 | | 1,621.00 | 5229.03 | | 1,590.00- |
| 532200 PERSONAL COMPUTING EQUIPMENT | 873.00 | | 9,234.83 | 1057.83 | | 8,361.83- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
 Program 447 ACCREDIT, CERTIFY, APPROVAL

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 533100 HOUSEHOLD & INSTIT EXP | 52.00 | 108.40 | 139.42 | 268.12 | | 87.42- |
| 534600 ED & RECREATIONAL SUP EX | 371.00 | | | 0.00 | | 371.00 |
| 534900 MISCELLANEOUS SUP EXP | | | 67.44 | 0.00 | | 67.44- |
| 538100 VEHICLE & EQUIP SUP EXP | 131.00 | | | 0.00 | | 131.00 |
| 539100 INDIRECT COST ALLOWANCE | 30,592.00 | 10,021.17 | 10,021.17 | 32.76 | | 20,570.83 |
| 541500 LEGAL SERVICES EXPENSE | | 387.00 | 387.00 | 0.00 | | 387.00- |
| 541700 LEGAL RELATED EXPENSE | 47,730.00 | 13,146.00 | 20,415.75 | 42.77 | | 27,314.25 |
| 542100 SOS TEMP SERV - PERSONNEL | 87,363.00 | 2,489.72 | 2,489.72 | 2.85 | | 84,873.28 |
| 547100 EDUCATIONAL SERVICES | 1,200.00 | 166,750.00 | 166,750.00 | 13895.83 | | 165,550.00- |
| 554900 OTHER CONTRACTUAL SERVICES | 1,253.00 | | | 0.00 | | 1,253.00 |
| 555420 CUSTOMIZED DEVELOPMENT | 162,969.00 | | | 0.00 | | 162,969.00 |
| 555510 SAAS SUBSCRIPTION FEES | 7,758.00 | 67.57 | 67.57 | .87 | | 7,690.43 |
| 559100 OTHER OPERATING EXP | 804.00 | 129.50 | 130.60 | 16.24 | | 673.40 |
| Major Account 520000 Total | 529,578.00 | 196,849.77 | 221,071.41 | 41.74 | 0.00 | 308,506.59 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 11,689.00 | 1,019.60 | 3,340.55 | 28.58 | | 8,348.45 |
| 571600 MEALS - TAXABLE | 3,237.00 | 87.29 | 166.89 | 5.16 | | 3,070.11 |
| 571800 MEALS - TRAVEL STATUS | 2,363.00 | 488.32 | 827.68 | 35.03 | | 1,535.32 |
| 572100 COMMERCIAL TRANSPORTATIO | 1,331.00 | | | 0.00 | | 1,331.00 |
| 573100 STATE-OWNED TRANSPORT | 2,359.00 | 593.85 | 948.58 | 40.21 | | 1,410.42 |
| 574500 PERSONAL VEHICLE MILEAGE | 16,753.00 | 885.08 | 3,226.23 | 19.26 | | 13,526.77 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 4,770.00 | 81.71 | 997.11 | 20.90 | | 3,772.89 |
| 575100 MISC TRAVEL EXPENSE | 7,488.00 | 371.63 | 714.26 | 9.54 | | 6,773.74 |
| Major Account 570000 Total | 49,990.00 | 3,527.48 | 10,221.30 | 20.45 | 0.00 | 39,768.70 |
| BUDGETED EXPENDITURES TOTAL | 2,440,403.00 | 285,259.18 | 563,248.82 | 23.08 | 0.00 | 1,877,154.18 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 789,788.00 | 54,051.84 | 171,545.08 | 21.72 | | 618,242.92 |
| 2 CASH FUNDS | 1,161,947.00 | 71,080.41 | 157,065.33 | 13.52 | | 1,004,881.67 |
| 4 FEDERAL FUNDS | 488,668.00 | 160,126.93 | 234,638.41 | 48.02 | | 254,029.59 |
| BUDGETED EXPENDITURES TOTAL | 2,440,403.00 | 285,259.18 | 563,248.82 | 23.08 | 0.00 | 1,877,154.18 |

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
 Program 447 ACCREDIT, CERTIFY, APPROVAL

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 11,539.62- | 667,261.60- | 0.00 | | 667,261.60 |
| Major Account 460000 Total | 0.00 | 11,539.62- | 667,261.60- | 0.00 | 0.00 | 667,261.60 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472200 REPROD & PUBLICATIONS | | 90.00- | 130.00- | 0.00 | | 130.00 |
| 475100 REGISTRATION / LICENSE F | | 52,155.55- | 231,755.55- | 0.00 | | 231,755.55 |
| 475102 LICENSURES | | 2,442.22- | 3,417.22- | 0.00 | | 3,417.22 |
| Major Account 470000 Total | 0.00 | 54,687.77- | 235,302.77- | 0.00 | 0.00 | 235,302.77 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 8,294.58- | 24,267.98- | 0.00 | | 24,267.98 |
| 484500 REIMB NON-GOVT SOURCES | | 7,330.00- | 26,100.00- | 0.00 | | 26,100.00 |
| 484900 OTHER PRIVATE SOURCES | | | 96.69- | 0.00 | | 96.69 |
| Major Account 480000 Total | 0.00 | 15,624.58- | 50,464.67- | 0.00 | 0.00 | 50,464.67 |
| BUDGETED REVENUE TOTAL | 0.00 | 81,851.97- | 953,029.04- | 0.00 | 0.00 | 953,029.04 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 70,029.96- | 284,962.11- | 0.00 | | 284,962.11 |
| 4 FEDERAL FUNDS | | 11,822.01- | 668,066.93- | 0.00 | | 668,066.93 |
| BUDGETED REVENUE TOTAL | 0.00 | 81,851.97- | 953,029.04- | 0.00 | 0.00 | 953,029.04 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
 Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 25.21

| <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 | 1,672,980.00 | 108,264.89 | 304,202.97 | 18.18 | | 1,368,777.03 |
| 512100 VACATION LEAVE EXPENSE | | 6,573.06 | 36,764.75 | 0.00 | | 36,764.75- |
| 512200 SICK LEAVE EXPENSE | | 5,215.23 | 13,407.22 | 0.00 | | 13,407.22- |
| 512300 HOLIDAY LEAVE EXPENSE | | 6,396.65 | 19,453.44 | 0.00 | | 19,453.44- |
| 512500 FUNERAL LEAVE EXPENSE | | 1,184.68 | 1,387.37 | 0.00 | | 1,387.37- |
| Personal Services Subtotal | 1,672,980.00 | 127,634.51 | 375,215.75 | 22.43 | 0.00 | 1,297,764.25 |
| 515100 RETIREMENT PLANS EXPENSE | 139,648.00 | 9,829.53 | 28,796.17 | 20.62 | | 110,851.83 |
| 515200 FICA EXPENSE | 122,544.00 | 8,936.41 | 26,197.71 | 21.38 | | 96,346.29 |
| 515400 LIFE & ACCIDENT INS EXP | 282.00 | | | 0.00 | | 282.00 |
| 515500 HEALTH INSURANCE EXPENSE | 391,416.00 | 32,340.58 | 93,723.12 | 23.94 | | 297,692.88 |
| 516300 EMPLOYEE ASSISTANCE PRO | 305.00 | | | 0.00 | | 305.00 |
| 516500 WORKERS COMP PREMIUMS | 16,737.00 | | | 0.00 | | 16,737.00 |
| Major Account 510000 Total | 2,343,912.00 | 178,741.03 | 523,932.75 | 22.35 | 0.00 | 1,819,979.25 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,788.00 | 14.76 | 640.90 | 22.99 | | 2,147.10 |
| 521400 CIO CHARGES | 164,251.00 | 33,742.50 | 36,469.23 | 22.20 | | 127,781.77 |
| 521500 PUBLICATION & PRINT EXP | 25,874.00 | | | 0.00 | | 25,874.00 |
| 521900 AWARDS EXPENSE | 348.00 | | | 0.00 | | 348.00 |
| 522100 DUES & SUBSCRIPTION EXP | 47,834.00 | 32,725.00 | 32,825.00 | 68.62 | | 15,009.00 |
| 522200 CONFERENCE REGISTRATION | 8,979.00 | 985.00 | 14,415.00 | 160.54 | | 5,436.00- |
| 524600 RENT EXPENSE-BUILDINGS | 200,023.00 | | | 0.00 | | 200,023.00 |
| 524700 RENT EXP-OTHER REAL PROP | 22,664.00 | | 1,997.50 | 8.81 | | 20,666.50 |
| 525500 RENT EXP-OTHER PERS PROP | 19,136.00 | | 650.00 | 3.40 | | 18,486.00 |
| 527100 REP & MAINT-OFFICE EQUIP | | 3.25 | 20.61 | 0.00 | | 20.61- |
| 531100 OFFICE SUPPLIES EXPENSE | 2,238.00 | 73.04 | 170.62 | 7.62 | | 2,067.38 |
| 531200 IT SUPPLIES | 62.00 | 38.09 | 38.09 | 61.44 | | 23.91 |
| 532100 NON-CAPITALIZED EQUIP PU | | | 297.50 | 0.00 | | 297.50- |
| 532200 PERSONAL COMPUTING EQUIPMENT | 271.00 | 17.66 | 17.66 | 6.52 | | 253.34 |
| 532260 VOICE EQUIP 110 | 234.00 | | | 0.00 | | 234.00 |
| 533100 HOUSEHOLD & INSTIT EXP | 45.00 | | | 0.00 | | 45.00 |
| 534600 ED & RECREATIONAL SUP EX | 919,839.00 | | 124.19 | .01 | | 919,714.81 |
| 534900 MISCELLANEOUS SUP EXP | 208.00 | | | 0.00 | | 208.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 013 DEPT OF EDUCATION
 Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 534901 CONF MEALS-TRANSITION | 19,017.00 | | | 0.00 | | 19,017.00 |
| 538100 VEHICLE & EQUIP SUP EXP | 22.00 | | | 0.00 | | 22.00 |
| 539100 INDIRECT COST ALLOWANCE | 174,957.00 | 88,417.00 | 88,417.00 | 50.54 | | 86,540.00 |
| 539500 PURCHASING CARD SUSPENSE | 567.00 | | | 0.00 | | 567.00 |
| 541500 LEGAL SERVICES EXPENSE | 7,505.00 | 8,940.66 | 27,540.81 | 366.97 | | 20,035.81- |
| 543300 IT CONSULTING-OTHER | 31,278.00 | | | 0.00 | | 31,278.00 |
| 543301 IT CONSULTING - OTH >25000 | 148,815.00 | | | 0.00 | | 148,815.00 |
| 547100 EDUCATIONAL SERVICES | 275,670.00 | 146,097.35 | 492,135.18 | 178.52 | | 216,465.18- |
| 547101 EDU/STAFF TRAINING >25,000 110 | | 49,808.20 | 49,808.20 | 0.00 | | 49,808.20- |
| 554130 VIDEO SERVICES | 46.00 | | | 0.00 | | 46.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 18,251.00 | 90,977.68 | 390,084.74 | 2137.33 | 2,575.00 | 374,408.74- |
| 555440 CUSTOMIZED MAINTENANCE | 28,290.00 | | 7,171.32 | 25.35 | | 21,118.68 |
| 555441 CUSTOMIZED MAINTENANCE>25000 | 15,917.00 | | 19,628.81 | 123.32 | | 3,711.81- |
| 555510 SAAS SUBSCRIPTION 110 | 26,148.00 | 70.88 | 123.88 | .47 | | 26,024.12 |
| 559100 OTHER OPERATING EXP | 694.00 | 17.50 | 25.20 | 3.63 | | 668.80 |
| Major Account 520000 Total | 2,161,971.00 | 451,928.57 | 1,162,601.44 | 53.78 | 2,575.00 | 996,794.56 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 9,637.00 | 4,841.08 | 10,081.26 | 104.61 | | 444.26- |
| 571600 MEALS - TAXABLE | 2,220.00 | 234.00 | 234.00 | 10.54 | | 1,986.00 |
| 571800 MEALS - TRAVEL STATUS | 1,678.00 | 1,504.52 | 2,944.46 | 175.47 | | 1,266.46- |
| 572100 COMMERCIAL TRANSPORTATIO | 2,939.00 | 1,345.58 | 3,943.47 | 134.18 | | 1,004.47- |
| 573100 STATE-OWNED TRANSPORT | 5,175.00 | 493.49 | 1,121.51 | 21.67 | | 4,053.49 |
| 574500 PERSONAL VEHICLE MILEAGE | 6,238.00 | 1,251.18 | 4,100.32 | 65.73 | | 2,137.68 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 6,016.00 | 18.22 | 10,709.72 | 178.02 | | 4,693.72- |
| 575100 MISC TRAVEL EXPENSE | 24,105.00 | 655.98 | 802.78 | 3.33 | | 23,302.22 |
| Major Account 570000 Total | 58,008.00 | 10,344.05 | 33,937.52 | 58.50 | 0.00 | 24,070.48 |
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 3,922,583.00 | 818,405.17 | 2,668,334.03 | 68.02 | | 1,254,248.97 |
| 594100 SUBRECIPIENT PAYMENT-SEFA | | 7,238.00 | 82,792.00 | 0.00 | | 82,792.00- |
| Major Account 590000 Total | 3,922,583.00 | 825,643.17 | 2,751,126.03 | 70.14 | 0.00 | 1,171,456.97 |
| BUDGETED EXPENDITURES TOTAL | 8,486,474.00 | 1,466,656.82 | 4,471,597.74 | 52.69 | 2,575.00 | 4,012,301.26 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 013 DEPT OF EDUCATION
 Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 1 GENERAL FUND | 443,539.00 | 59,256.80 | 103,669.47 | 23.37 | | 339,869.53 |
| 2 CASH FUNDS | 72,894.00 | | | 0.00 | | 72,894.00 |
| 4 FEDERAL FUNDS | 7,970,041.00 | 1,407,400.02 | 4,367,928.27 | 54.80 | 2,575.00 | 3,599,537.73 |
| BUDGETED EXPENDITURES TOTAL | 8,486,474.00 | 1,466,656.82 | 4,471,597.74 | 52.69 | 2,575.00 | 4,012,301.26 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 25,250.00- | 50,750.00- | 0.00 | | 50,750.00 |
| Major Account 470000 Total | 0.00 | 25,250.00- | 50,750.00- | 0.00 | 0.00 | 50,750.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 25,250.00- | 50,750.00- | 0.00 | 0.00 | 50,750.00 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 25,250.00- | 50,750.00- | 0.00 | | 50,750.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 25,250.00- | 50,750.00- | 0.00 | 0.00 | 50,750.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
 Program 449 ESEA PROGRAMS

Percent of Time Elapsed 25.21

| <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 | 1,083,189.00 | 94,061.97 | 197,277.43 | 18.21 | | 885,911.57 |
| 511800 COMPENSATORY TIME PAID | | 40.02 | 40.02 | 0.00 | | 40.02- |
| 512100 VACATION LEAVE EXPENSE | | 5,799.17 | 12,402.94 | 0.00 | | 12,402.94- |
| 512200 SICK LEAVE EXPENSE | | 2,450.67 | 4,216.59 | 0.00 | | 4,216.59- |
| 512300 HOLIDAY LEAVE EXPENSE | | 5,063.96 | 10,473.65 | 0.00 | | 10,473.65- |
| 512500 FUNERAL LEAVE EXPENSE | | 824.26 | 2,141.67 | 0.00 | | 2,141.67- |
| 512600 CIVIL LEAVE EXPENSE | | | 1,591.39 | 0.00 | | 1,591.39- |
| Personal Services Subtotal | 1,083,189.00 | 108,240.05 | 228,143.69 | 21.06 | 0.00 | 855,045.31 |
| 515100 RETIREMENT PLANS EXPENSE | 87,495.00 | 8,305.43 | 17,451.00 | 19.95 | | 70,044.00 |
| 515200 FICA EXPENSE | 80,119.00 | 7,663.56 | 16,219.88 | 20.24 | | 63,899.12 |
| 515400 LIFE & ACCIDENT INS EXP | 172.00 | | | 0.00 | | 172.00 |
| 515500 HEALTH INSURANCE EXPENSE | 208,836.00 | 20,981.50 | 38,972.61 | 18.66 | | 169,863.39 |
| 516300 EMPLOYEE ASSISTANCE PRO | 188.00 | | | 0.00 | | 188.00 |
| 516500 WORKERS COMP PREMIUMS | 10,838.00 | | | 0.00 | | 10,838.00 |
| Major Account 510000 Total | 1,470,837.00 | 145,190.54 | 300,787.18 | 20.45 | 0.00 | 1,170,049.82 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 9.90 | 9.90 | 0.00 | | 9.90- |
| 521400 CIO CHARGES | 27,011.00 | 689,737.84 | 691,035.34 | 2558.35 | | 664,024.34- |
| 521500 PUBLICATION & PRINT EXP | 54.00 | | | 0.00 | | 54.00 |
| 522100 DUES & SUBSCRIPTION EXP | 131,871.00 | 110,905.00 | 157,193.38 | 119.20 | | 25,322.38- |
| 522200 CONFERENCE REGISTRATION | 8,115.00 | 1,015.50 | 1,663.50 | 20.50 | | 6,451.50 |
| 524600 RENT EXPENSE-BUILDINGS | 135,977.00 | | 525.96 | .39 | | 135,451.04 |
| 524700 RENT EXP-OTHER REAL PROP | 650.00 | 2,700.00 | 2,700.00 | 415.38 | | 2,050.00- |
| 525500 RENT EXP-OTHER PERS PROP | 60.00 | 100.00 | 265.60 | 442.67 | | 205.60- |
| 531100 OFFICE SUPPLIES EXPENSE | 774.00 | 44.09 | 44.09 | 5.70 | | 729.91 |
| 532200 PERSONAL COMPUTING EQUIPMENT | | | 27.09 | 0.00 | | 27.09- |
| 532270 WIRELESS PHONE EQUIP | 7.00 | | | 0.00 | | 7.00 |
| 533100 HOUSEHOLD & INSTIT EXP | 24.00 | | | 0.00 | | 24.00 |
| 533900 FOOD EXPENSE-INSTITUTIONS | 132.00 | | | 0.00 | | 132.00 |
| 534600 ED & RECREATIONAL SUP EX | 1,545.00 | | | 0.00 | | 1,545.00 |
| 534901 WORKING/CONFERENCE MEALS | 559.00 | | | 0.00 | | 559.00 |
| 539100 INDIRECT COST ALLOWANCE | 231,183.00 | 26,351.88 | 26,351.88 | 11.40 | | 204,831.12 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 449 ESEA PROGRAMS

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 543300 IT CONSULTING-OTHER | 37,285.00 | | | 0.00 | | 37,285.00 |
| 543301 IT CONSULTING-OTH>25000 | 4,914,901.00 | | | 0.00 | | 4,914,901.00 |
| 547100 EDUCATIONAL SERVICES | 358,830.00 | 95,905.84 | 2,031,725.66 | 566.21 | | 1,672,895.66- |
| 554900 OTHER CONTRACTUAL SERVICES | 1,383.00 | 50,000.00 | 68,766.37 | 4972.26 | | 67,383.37- |
| 554901 OTHER CONTRACT SERV>25000 | | 6,273.50 | 6,273.50 | 0.00 | | 6,273.50- |
| 555340 COTS MAINTENANCE | | 101,920.00 | 120,020.00 | 0.00 | | 120,020.00- |
| 555440 CUSTOMIZED MAINTENANCE | 35,931.00 | 67,875.00 | 77,375.80 | 215.35 | | 41,444.80- |
| 555441 CUSTOMIZED MAINTENANCE>25000 | 15,556.00 | | 26,004.76 | 167.17 | | 10,448.76- |
| 555510 SAAS SUBSCRIPTION FEES | 15.00 | | 34,600.00 | 230666.67 | | 34,585.00- |
| 559100 OTHER OPERATING EXP | 1,007.00 | 70.50 | 100.75 | 10.00 | | 906.25 |
| Major Account 520000 Total | 5,902,870.00 | 1,152,909.05 | 3,244,683.58 | 54.97 | 0.00 | 2,658,186.42 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 3,745.00 | 1,234.58 | 18,747.43 | 500.60 | | 15,002.43- |
| 571600 MEALS - TAXABLE | 217.00 | 156.77 | 654.68 | 301.70 | | 437.68- |
| 571800 MEALS - TRAVEL STATUS | 1,281.00 | 317.12 | 1,426.47 | 111.36 | | 145.47- |
| 572100 COMMERCIAL TRANSPORTATIO | 2,386.00 | 677.40 | 1,130.80 | 47.39 | | 1,255.20 |
| 573100 STATE-OWNED TRANSPORT | 856.00 | | | 0.00 | | 856.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 5,885.00 | 1,119.16 | 3,205.58 | 54.47 | | 2,679.42 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 5,081.00 | 3,950.36 | 22,481.76 | 442.47 | | 17,400.76- |
| 575100 MISC TRAVEL EXPENSE | 30,853.00 | 36.00 | 252.22 | .82 | | 30,600.78 |
| Major Account 570000 Total | 50,304.00 | 7,491.39 | 47,898.94 | 95.22 | 0.00 | 2,405.06 |
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | | 155,569.10 | 155,569.10 | 0.00 | | 155,569.10- |
| Major Account 590000 Total | 0.00 | 155,569.10 | 155,569.10 | 0.00 | 0.00 | 155,569.10- |
| BUDGETED EXPENDITURES TOTAL | 7,424,011.00 | 1,461,160.08 | 3,748,938.80 | 50.50 | 0.00 | 3,675,072.20 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 4 FEDERAL FUNDS | 7,424,011.00 | 1,461,160.08 | 3,748,938.80 | 50.50 | | 3,675,072.20 |
| BUDGETED EXPENDITURES TOTAL | 7,424,011.00 | 1,461,160.08 | 3,748,938.80 | 50.50 | 0.00 | 3,675,072.20 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
 Program 449 ESEA PROGRAMS

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,595.30- | 4,692.68- | 0.00 | | 4,692.68 |
| Major Account 480000 Total | 0.00 | 1,595.30- | 4,692.68- | 0.00 | 0.00 | 4,692.68 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,595.30-</u> | <u>4,692.68-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,692.68</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 4 FEDERAL FUNDS | | <u>1,595.30-</u> | <u>4,692.68-</u> | <u>0.00</u> | | <u>4,692.68</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,595.30-</u> | <u>4,692.68-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,692.68</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
 Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 25.21

| <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 | 2,163,627.00 | 134,956.43 | 346,925.62 | 16.03 | | 1,816,701.38 |
| 511200 TEMPORARY SALARIES-WAGE | | 1,185.75 | 3,619.50 | 0.00 | | 3,619.50- |
| 511800 COMPENSATORY TIME PAID | | 484.92 | 4,907.00 | 0.00 | | 4,907.00- |
| 512100 VACATION LEAVE EXPENSE | | 9,867.11 | 26,127.42 | 0.00 | | 26,127.42- |
| 512200 SICK LEAVE EXPENSE | | 2,634.00 | 9,763.13 | 0.00 | | 9,763.13- |
| 512300 HOLIDAY LEAVE EXPENSE | | 7,868.75 | 17,054.45 | 0.00 | | 17,054.45- |
| 512500 FUNERAL LEAVE EXPENSE | | 519.77 | 1,198.00 | 0.00 | | 1,198.00- |
| Personal Services Subtotal | 2,163,627.00 | 157,516.73 | 409,595.12 | 18.93 | 0.00 | 1,754,031.88 |
| 515100 RETIREMENT PLANS EXPENSE | 162,020.00 | 11,706.96 | 30,400.45 | 18.76 | | 131,619.55 |
| 515200 FICA EXPENSE | 158,444.00 | 11,078.32 | 28,571.29 | 18.03 | | 129,872.71 |
| 515400 LIFE & ACCIDENT INS EXP | 356.00 | | | 0.00 | | 356.00 |
| 515500 HEALTH INSURANCE EXPENSE | 481,162.00 | 35,451.18 | 95,103.93 | 19.77 | | 386,058.07 |
| 516100 EMPLOYEE RELOCATION | | | 10,000.00 | 0.00 | | 10,000.00- |
| 516300 EMPLOYEE ASSISTANCE PRO | 386.00 | | | 0.00 | | 386.00 |
| 516500 WORKERS COMP PREMIUMS | 21,646.00 | | | 0.00 | | 21,646.00 |
| 519100 OTHER PERSONAL SERV EXP | | 12.25 | 12.25 | 0.00 | | 12.25- |
| Major Account 510000 Total | 2,987,641.00 | 215,765.44 | 573,683.04 | 19.20 | 0.00 | 2,413,957.96 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 5,785.00 | 977.06 | 21,927.78 | 379.05 | | 16,142.78- |
| 521200 COM EXPENSE - VOICE/DATA | 12,003.00 | | | 0.00 | | 12,003.00 |
| 521400 CIO CHARGES | 184,458.00 | 4,596.01 | 8,949.52 | 4.85 | | 175,508.48 |
| 521500 PUBLICATION & PRINT EXP | 33,973.00 | 5,791.58 | 5,829.44 | 17.16 | | 28,143.56 |
| 522100 DUES & SUBSCRIPTION EXP | 1,269.00 | 1,886.50 | 2,305.50 | 181.68 | | 1,036.50- |
| 522200 CONFERENCE REGISTRATION | 9,972.00 | 4,116.52 | 5,212.52 | 52.27 | | 4,759.48 |
| 524600 RENT EXPENSE-BUILDINGS | 208,051.00 | 294.94 | 884.82 | .43 | | 207,166.18 |
| 524700 RENT EXP-OTHER REAL PROP | 256.00 | | 770.00 | 300.78 | | 514.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 10,013.00 | 886.22 | 2,366.53 | 23.63 | | 7,646.47 |
| 531500 SUPPLIES USED FOR PRODUC | | 543.95 | 543.95 | 0.00 | | 543.95- |
| 532200 PERSONAL COMPUTING EQUIPMENT | 445.00 | | 10,848.17 | 2437.79 | | 10,403.17- |
| 532260 VOICE EQUIP | | 28.25 | 28.25 | 0.00 | | 28.25- |
| 533100 HOUSEHOLD & INSTIT EXP | 35.00 | | | 0.00 | | 35.00 |
| 533900 FOOD EXPENSE-INSTITUTIONS | 71.00 | | | 0.00 | | 71.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
 Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 534600 ED & RECREATIONAL SUP EX | 15,059.00 | 201.95 | 6,968.01 | 46.27 | | 8,090.99 |
| 534900 MISCELLANEOUS SUP EXP | 440.00 | 483.58 | 483.58 | 109.90 | | 43.58- |
| 538100 VEHICLE & EQUIP SUP EXP | 264.00 | | | 0.00 | | 264.00 |
| 539100 INDIRECT COST ALLOWANCE | 447,678.00 | 1,943.91 | 1,943.91 | .43 | | 445,734.09 |
| 541100 ACCTG & AUDITING SERVICES | 518,630.00 | | 88,848.00 | 17.13 | | 429,782.00 |
| 542100 SOS TEMP SERV - PERSONNEL | | 161.95 | 2,371.40 | 0.00 | | 2,371.40- |
| 547100 EDUCATIONAL SERVICES | 576,511.00 | 175,821.15 | 334,734.44 | 58.06 | | 241,776.56 |
| 547101 EDUCATIONAL SERVICES>250 | 83,694.00 | 30,340.00 | 46,587.50 | 55.66 | | 37,106.50 |
| 548400 TRANSACTION PROCESSING SERVICE | 1,060,953.00 | | | 0.00 | | 1,060,953.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 832.00 | 66,024.52 | 68,582.17 | 8243.05 | | 67,750.17- |
| 555440 CUSTOMIZED MAINTENANCE | 5,878.00 | | 538.52 | 9.16 | | 5,339.48 |
| 555441 CUSTOMIZED MAINTENANCE>25000 | 1,610,941.00 | 39,441.50 | 80,357.00 | 4.99 | | 1,530,584.00 |
| 555510 SAAS SUBSCRIPTION FEES | 2,031.00 | 260.02 | 1,593.11 | 78.44 | | 437.89 |
| 555540 SAAS MAINTENANCE | 91.00 | | | 0.00 | | 91.00 |
| 559100 OTHER OPERATING EXP | 330.00 | 37.80 | 53.20 | 16.12 | | 276.80 |
| Major Account 520000 Total | 4,789,663.00 | 333,837.41 | 692,727.32 | 14.46 | 0.00 | 4,096,935.68 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 11,534.00 | 4,716.48 | 8,569.72 | 74.30 | | 2,964.28 |
| 571600 MEALS - TAXABLE | 108.00 | 26.00 | 52.00 | 48.15 | | 56.00 |
| 571800 MEALS - TRAVEL STATUS | 52,290.00 | 1,116.78 | 2,087.11 | 3.99 | | 50,202.89 |
| 572100 COMMERCIAL TRANSPORTATIO | 6,711.00 | 2,846.92 | 6,858.04 | 102.19 | | 147.04- |
| 573100 STATE-OWNED TRANSPORT | 13,453.00 | 4,024.44 | 6,811.10 | 50.63 | | 6,641.90 |
| 574500 PERSONAL VEHICLE MILEAGE | 23,541.00 | 3,303.16 | 7,488.28 | 31.81 | | 16,052.72 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,886.00 | 12,485.10 | 20,376.94 | 524.37 | | 16,490.94- |
| 575100 MISC TRAVEL EXPENSE | 1,311.00 | | 30.00 | 2.29 | | 1,281.00 |
| Major Account 570000 Total | 112,834.00 | 28,518.88 | 52,273.19 | 46.33 | 0.00 | 60,560.81 |
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | | | 258,661.69 | 0.00 | | 258,661.69- |
| Major Account 590000 Total | 0.00 | 0.00 | 258,661.69 | 0.00 | 0.00 | 258,661.69- |
| BUDGETED EXPENDITURES TOTAL | 7,890,138.00 | 578,121.73 | 1,577,345.24 | 19.99 | 0.00 | 6,312,792.76 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
 Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 1 GENERAL FUND | 717,182.00 | 146,249.20 | 223,294.00 | 31.13 | | 493,888.00 |
| 2 CASH FUNDS | 21,183.00 | 16,063.86 | 19,634.68 | 92.69 | | 1,548.32 |
| 4 FEDERAL FUNDS | 7,151,773.00 | 415,808.67 | 1,334,416.56 | 18.66 | | 5,817,356.44 |
| BUDGETED EXPENDITURES TOTAL | 7,890,138.00 | 578,121.73 | 1,577,345.24 | 19.99 | 0.00 | 6,312,792.76 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461300 PASS-THROUGH FEDERAL GRA | | | 42,760.91- | 0.00 | | 42,760.91 |
| 465100 NONGRANT REIMBURSEMENTS | | 9,875.50- | 9,875.50- | 0.00 | | 9,875.50 |
| Major Account 460000 Total | 0.00 | 9,875.50- | 52,636.41- | 0.00 | 0.00 | 52,636.41 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 475100 REGISTRATION / LICENSE F | | 14,768.08- | 19,133.08- | 0.00 | | 19,133.08 |
| Major Account 470000 Total | 0.00 | 14,768.08- | 19,133.08- | 0.00 | 0.00 | 19,133.08 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 202.04- | 1,687.50- | 0.00 | | 1,687.50 |
| 484600 OP GRANTS NON-GOVT SOURC | | | 9,776.00- | 0.00 | | 9,776.00 |
| Major Account 480000 Total | 0.00 | 202.04- | 11,463.50- | 0.00 | 0.00 | 11,463.50 |
| BUDGETED REVENUE TOTAL | 0.00 | 24,845.62- | 83,232.99- | 0.00 | 0.00 | 83,232.99 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 24,845.62- | 40,472.08- | 0.00 | | 40,472.08 |
| 4 FEDERAL FUNDS | | | 42,760.91- | 0.00 | | 42,760.91 |
| BUDGETED REVENUE TOTAL | 0.00 | 24,845.62- | 83,232.99- | 0.00 | 0.00 | 83,232.99 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
 Program 451 FINANCE AND ADMIN. SERVICES

Percent of Time Elapsed 25.21

| <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 | 815,253.00 | 49,160.23 | 125,689.07 | 15.42 | | 689,563.93 |
| 512100 VACATION LEAVE EXPENSE | | 4,093.32 | 13,294.98 | 0.00 | | 13,294.98- |
| 512200 SICK LEAVE EXPENSE | | 1,021.84 | 3,030.30 | 0.00 | | 3,030.30- |
| 512300 HOLIDAY LEAVE EXPENSE | | 2,856.59 | 5,953.34 | 0.00 | | 5,953.34- |
| Personal Services Subtotal | 815,253.00 | 57,131.98 | 147,967.69 | 18.15 | 0.00 | 667,285.31 |
| 515100 RETIREMENT PLANS EXPENSE | 61,047.00 | 4,278.02 | 11,079.77 | 18.15 | | 49,967.23 |
| 515200 FICA EXPENSE | 59,774.00 | 4,055.73 | 10,515.91 | 17.59 | | 49,258.09 |
| 515400 LIFE & ACCIDENT INS EXP | 120.00 | | | 0.00 | | 120.00 |
| 515500 HEALTH INSURANCE EXPENSE | 170,311.00 | 13,447.26 | 41,087.22 | 24.12 | | 129,223.78 |
| 516300 EMPLOYEE ASSISTANCE PRO | 130.00 | | | 0.00 | | 130.00 |
| 516500 WORKERS COMP PREMIUMS | 8,154.00 | | | 0.00 | | 8,154.00 |
| Major Account 510000 Total | 1,114,789.00 | 78,912.99 | 210,650.59 | 18.90 | 0.00 | 904,138.41 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 753.00 | 54.32 | 173.94 | 23.10 | | 579.06 |
| 521400 CIO CHARGES | 13,550.00 | 573.63 | 1,081.10 | 7.98 | | 12,468.90 |
| 521500 PUBLICATION & PRINT EXP | 1,365.00 | 37.86 | 37.86 | 2.77 | | 1,327.14 |
| 522100 DUES & SUBSCRIPTION EXP | 280.00 | | | 0.00 | | 280.00 |
| 522200 CONFERENCE REGISTRATION | 530.00 | | | 0.00 | | 530.00 |
| 524600 RENT EXPENSE-BUILDINGS | 51,684.00 | | | 0.00 | | 51,684.00 |
| 524700 RENT EXP-OTHER REAL PROP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527100 REP & MAINT-OFFICE EQUIP | | 6.13 | 8.48 | 0.00 | | 8.48- |
| 531100 OFFICE SUPPLIES EXPENSE | 6,110.00 | | | 0.00 | | 6,110.00 |
| 532200 PERSONAL COMPUTING EQUIPMENT | 1,669.00 | | | 0.00 | | 1,669.00 |
| 532260 VOICE EQUIP | 202.00 | | | 0.00 | | 202.00 |
| 534600 ED & RECREATIONAL SUP EX | 320.00 | | | 0.00 | | 320.00 |
| 534900 MISCELLANEOUS SUP EXP | 236.00 | | | 0.00 | | 236.00 |
| 541500 LEGAL SERVICES EXPENSE | 1,042.00 | | | 0.00 | | 1,042.00 |
| 547100 EDUCATIONAL SERVICES | | 504.00 | 504.00 | 0.00 | | 504.00- |
| 559100 OTHER OPERATING EXP | 121,504.00 | 52.80 | 79.20 | .07 | | 121,424.80 |
| Major Account 520000 Total | 200,245.00 | 1,228.74 | 1,884.58 | .94 | 0.00 | 198,360.42 |
| 570000 TRAVEL EXPENSES | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
 Program 451 FINANCE AND ADMIN. SERVICES

Percent of Time Elapsed 25.21

| <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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 571100 LODGING | 2,306.00 | 1,119.60 | 1,810.92 | 78.53 | | 495.08 |
| 571600 MEALS - TAXABLE | | 26.00 | 26.00 | 0.00 | | 26.00- |
| 571800 MEALS - TRAVEL STATUS | 659.00 | 126.04 | 730.80 | 110.90 | | 71.80- |
| 573100 STATE-OWNED TRANSPORT | 371.00 | 247.76 | 247.76 | 66.78 | | 123.24 |
| 574500 PERSONAL VEHICLE MILEAGE | 2,160.00 | 96.74 | 716.94 | 33.19 | | 1,443.06 |
| 575100 MISC TRAVEL EXPENSE | 6,936.00 | | | 0.00 | | 6,936.00 |
| Major Account 570000 Total | 12,432.00 | 1,616.14 | 3,532.42 | 28.41 | 0.00 | 8,899.58 |
| BUDGETED EXPENDITURES TOTAL | 1,327,466.00 | 81,757.87 | 216,067.59 | 16.28 | 0.00 | 1,111,398.41 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|------------------|-------------------|--------------|-------------|---------------------|
| 1 GENERAL FUND | 1,204,155.00 | 73,300.58 | 190,973.05 | 15.86 | | 1,013,181.95 |
| 4 FEDERAL FUNDS | 121,811.00 | 8,457.29 | 25,094.54 | 20.60 | | 96,716.46 |
| 5 REVOLVING FUNDS | 1,500.00 | | | 0.00 | | 1,500.00 |
| BUDGETED EXPENDITURES TOTAL | 1,327,466.00 | 81,757.87 | 216,067.59 | 16.28 | 0.00 | 1,111,398.41 |

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|------|---------------|---------------|------|------|--------------|
| 481100 INVESTMENT INCOME | | 1,425,232.16- | 4,341,169.15- | 0.00 | | 4,341,169.15 |
| Major Account 480000 Total | 0.00 | 1,425,232.16- | 4,341,169.15- | 0.00 | 0.00 | 4,341,169.15 |

490000 REVENUE - OTHER FINANCIAL SOURCES/U

| | | | | | | |
|-------------------------------------|-------------|----------------------|----------------------|-------------|-------------|---------------------|
| 491300 SALE - SURP PROP/FIXED ASSET | | 2,226.40- | 3,057.53- | 0.00 | | 3,057.53 |
| Major Account 490000 Total | 0.00 | 2,226.40- | 3,057.53- | 0.00 | 0.00 | 3,057.53 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,427,458.56- | 4,344,226.68- | 0.00 | 0.00 | 4,344,226.68 |

SUMMARY BY FUND TYPE - REVENUE

| | | | | | | |
|-------------------|--|---------------|---------------|------|--|--------------|
| 1 GENERAL FUND | | 2,226.40- | 3,057.53- | 0.00 | | 3,057.53 |
| 2 CASH FUNDS | | 1,425,156.40- | 4,340,946.30- | 0.00 | | 4,340,946.30 |
| 5 REVOLVING FUNDS | | 75.76- | 222.85- | 0.00 | | 222.85 |

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

10/05/25 5:00:07
Page - 190

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 013 DEPT OF EDUCATION
Program 451 FINANCE AND ADMIN. SERVICES

Percent of Time Elapsed 25.21

| <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 REVENUE TOTAL | 0.00 | 1,427,458.56- | 4,344,226.68- | 0.00 | 0.00 | 4,344,226.68 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
 Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 25.21

| <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 | 1,739,528.00 | 101,737.09 | 327,083.33 | 18.80 | | 1,412,444.67 |
| 511200 TEMPORARY SALARIES-WAGE | | | 755.00 | 0.00 | | 755.00- |
| 511800 COMPENSATORY TIME PAID | | | 43.73 | 0.00 | | 43.73- |
| 512100 VACATION LEAVE EXPENSE | | 3,709.81 | 29,911.02 | 0.00 | | 29,911.02- |
| 512200 SICK LEAVE EXPENSE | | 4,252.21 | 15,436.73 | 0.00 | | 15,436.73- |
| 512300 HOLIDAY LEAVE EXPENSE | | 5,753.92 | 21,333.57 | 0.00 | | 21,333.57- |
| 512500 FUNERAL LEAVE EXPENSE | | 753.26 | 1,173.72 | 0.00 | | 1,173.72- |
| 512600 CIVIL LEAVE EXPENSE | | | 342.60 | 0.00 | | 342.60- |
| Personal Services Subtotal | 1,739,528.00 | 116,206.29 | 396,079.70 | 22.77 | 0.00 | 1,343,448.30 |
| 515100 RETIREMENT PLANS EXPENSE | 130,264.00 | 8,670.37 | 30,007.13 | 23.04 | | 100,256.87 |
| 515200 FICA EXPENSE | 127,874.00 | 8,135.36 | 28,471.75 | 22.27 | | 99,402.25 |
| 515400 LIFE & ACCIDENT INS EXP | 302.00 | | | 0.00 | | 302.00 |
| 515500 HEALTH INSURANCE EXPENSE | 390,185.00 | 26,349.96 | 78,439.31 | 20.10 | | 311,745.69 |
| 516300 EMPLOYEE ASSISTANCE PRO | 327.00 | | 6,879.60 | 2103.85 | | 6,552.60- |
| 516400 UNEMPLOYM COMP INS EXP | | | 343.87 | 0.00 | | 343.87- |
| 516500 WORKERS COMP PREMIUMS | 17,404.00 | 55,878.25 | 55,860.01 | 320.96 | | 38,456.01- |
| Major Account 510000 Total | 2,405,884.00 | 215,240.23 | 596,081.37 | 24.78 | 0.00 | 1,809,802.63 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 488.21 | 1,316.33 | 0.00 | | 1,316.33- |
| 521400 CIO CHARGES | 15,184.00 | 259,113.69- | 99,163.27 | 653.08 | | 83,979.27- |
| 521500 PUBLICATION & PRINT EXP | 29.00 | | 35,256.69 | 121574.79 | | 35,227.69- |
| 522100 DUES & SUBSCRIPTION EXP | 611.00 | 174.00 | 1,334.00 | 218.33 | | 723.00- |
| 522200 CONFERENCE REGISTRATION | 610.00 | | 110.00 | 18.03 | | 500.00 |
| 523900 TEAMMATE RECOGNITION | | | 246.40 | 0.00 | | 246.40- |
| 524600 RENT EXPENSE-BUILDINGS | 495,332.00 | 216,071.57 | 647,688.75 | 130.76 | | 152,356.75- |
| 524900 RENT EXP-DEPR SURCHARGE | 565.00 | 63.59 | 190.77 | 33.76 | | 374.23 |
| 527100 REP & MAINT-OFFICE EQUIP | | | 5.10 | 0.00 | | 5.10- |
| 527200 REP & MAINT-MOTOR VEHICL | 394.00 | | | 0.00 | | 394.00 |
| 527900 PERSONAL COMPUT EQUIP R & M | 1,649.00 | | | 0.00 | | 1,649.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 649.00 | 11,430.16- | 3,180.75 | 490.10 | 203.35 | 2,735.10- |
| 531200 IT SUPPLIES | 713.00 | | | 0.00 | | 713.00 |
| 532100 NON-CAPITALIZED EQUIP PU | 38.00 | | | 0.00 | | 38.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025

As of 09/30/25

Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 25.21

| <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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 532200 PERSONAL COMPUTING EQUIPMENT | 27,633.00 | | 27,952.06 | 101.15 | | 319.06- |
| 534600 ED & RECREATIONAL SUP EX | 219.00 | | | 0.00 | | 219.00 |
| 539100 INDIRECT COST ALLOWANCE | 222.00 | 18.23 | 96,285.90 | 43372.03 | | 96,063.90- |
| 541100 ACCTG & AUDITING SERVICES | 190,401.00 | 125,073.25 | 125,073.25 | 65.69 | | 65,327.75 |
| 541200 PURCHASING ASSESSMENT | 15,867.00 | 28,163.00 | 28,163.00 | 177.49 | | 12,296.00- |
| 541500 LEGAL SERVICES EXPENSE | | | 4,692.50 | 0.00 | | 4,692.50- |
| 542100 SOS TEMP SERV - PERSONNEL | | | 12,138.54 | 0.00 | | 12,138.54- |
| 547100 EDUCATIONAL SERVICES | 3,756,879.00 | | 1,524,999.49 | 40.59 | | 2,231,879.51 |
| 547101 EDUCATIONAL SERVICES>25000 | | | 117,479.13 | 0.00 | | 117,479.13- |
| 554900 OTHER CONTRACTUAL SERVICES | 327,761.00 | | 130,278.58 | 39.75 | | 197,482.42 |
| 555100 DATA PROC SOFTW LIC FEE | | | 9,759.25 | 0.00 | | 9,759.25- |
| 555510 SAAS SUBSCRIPTION FEES | 1,448.00 | | | 0.00 | | 1,448.00 |
| 556100 INSURANCE EXPENSE | 4,093.00 | | | 0.00 | | 4,093.00 |
| 559100 OTHER OPERATING EXP | 29.00 | 188.20 | 344.95 | 1189.48 | | 315.95- |
| Major Account 520000 Total | 4,840,326.00 | 99,696.20 | 2,865,658.71 | 59.20 | 203.35 | 1,974,463.94 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 494.00 | | 390.00 | 78.95 | | 104.00 |
| 571600 MEALS - TAXABLE | | 52.00 | 130.00 | 0.00 | | 130.00- |
| 571800 MEALS - TRAVEL STATUS | 215.00 | | | 0.00 | | 215.00 |
| 573100 STATE-OWNED TRANSPORT | 1,206.00 | | 228.74 | 18.97 | | 977.26 |
| 574500 PERSONAL VEHICLE MILEAGE | 538.00 | 144.20 | 557.83 | 103.69 | | 19.83- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 421.49 | 0.00 | | 421.49- |
| 575100 MISC TRAVEL EXPENSE | 1,413.00 | | 12.60 | .89 | | 1,400.40 |
| Major Account 570000 Total | 3,866.00 | 196.20 | 1,740.66 | 45.02 | 0.00 | 2,125.34 |
| BUDGETED EXPENDITURES TOTAL | 7,250,076.00 | 315,132.63 | 3,463,480.74 | 47.77 | 203.35 | 3,786,391.91 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|---------------------|--------------|---------------|---------------------|
| 1 GENERAL FUND | 837,773.00 | 15,241.11 | 1,667,718.74 | 199.07 | | 829,945.74- |
| 2 CASH FUNDS | 1,253,680.00 | 107.52 | 71,804.65 | 5.73 | | 1,181,875.35 |
| 4 FEDERAL FUNDS | 4,122,554.00 | 299,784.00 | 1,723,957.35 | 41.82 | 203.35 | 2,398,393.30 |
| 5 REVOLVING FUNDS | 1,036,069.00 | | | 0.00 | | 1,036,069.00 |
| BUDGETED EXPENDITURES TOTAL | 7,250,076.00 | 315,132.63 | 3,463,480.74 | 47.77 | 203.35 | 3,786,391.91 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
 Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461200 FED INDIRECT COST REIMB | | 1,222,608.82- | 1,222,608.82- | 0.00 | | 1,222,608.82 |
| Major Account 460000 Total | 0.00 | 1,222,608.82- | 1,222,608.82- | 0.00 | 0.00 | 1,222,608.82 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2,729.96- | 7,493.42- | 0.00 | | 7,493.42 |
| Major Account 480000 Total | 0.00 | 2,729.96- | 7,493.42- | 0.00 | 0.00 | 7,493.42 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,225,338.78-</u> | <u>1,230,102.24-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,230,102.24</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 4 FEDERAL FUNDS | | <u>1,225,338.78-</u> | <u>1,230,102.24-</u> | <u>0.00</u> | | <u>1,230,102.24</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,225,338.78-</u> | <u>1,230,102.24-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,230,102.24</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
 Program 453 INFORMATION SYSTEMS / SERVICES

Percent of Time Elapsed 25.21

| <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 | 303,031.00 | 21,073.46 | 58,786.83 | 19.40 | | 244,244.17 |
| 512100 VACATION LEAVE EXPENSE | | 664.75 | 3,722.22 | 0.00 | | 3,722.22- |
| 512200 SICK LEAVE EXPENSE | | 406.23 | 3,591.71 | 0.00 | | 3,591.71- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,165.50 | 3,459.54 | 0.00 | | 3,459.54- |
| Personal Services Subtotal | 303,031.00 | 23,309.94 | 69,560.30 | 22.95 | 0.00 | 233,470.70 |
| 515100 RETIREMENT PLANS EXPENSE | 22,691.00 | 1,745.44 | 5,208.66 | 22.95 | | 17,482.34 |
| 515200 FICA EXPENSE | 21,176.00 | 1,745.11 | 5,207.04 | 24.59 | | 15,968.96 |
| 515400 LIFE & ACCIDENT INS EXP | 36.00 | | | 0.00 | | 36.00 |
| 515500 HEALTH INSURANCE EXPENSE | 40,700.00 | 4,391.72 | 13,175.16 | 32.37 | | 27,524.84 |
| 516300 EMPLOYEE ASSISTANCE PRO | 39.00 | | | 0.00 | | 39.00 |
| 516500 WORKERS COMP PREMIUMS | 3,031.00 | | | 0.00 | | 3,031.00 |
| Major Account 510000 Total | 390,704.00 | 31,192.21 | 93,151.16 | 23.84 | 0.00 | 297,552.84 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521400 CIO CHARGES | 16,656.00 | 729.61 | 1,392.22 | 8.36 | | 15,263.78 |
| 521500 PUBLICATION & PRINT EXP | 1,095.00 | | | 0.00 | | 1,095.00 |
| 524600 RENT EXPENSE-BUILDINGS | 12,458.00 | | | 0.00 | | 12,458.00 |
| 547100 EDUCATIONAL SERVICES | 395,686.00 | | | 0.00 | | 395,686.00 |
| 555510 SAAS SUBSCRIPTION FEES | | | 58,437.25 | 0.00 | | 58,437.25- |
| 559100 OTHER OPERATING EXP | 498,021.00 | 10.00 | 10.00 | 0. | | 498,011.00 |
| Major Account 520000 Total | 923,916.00 | 739.61 | 59,839.47 | 6.48 | 0.00 | 864,076.53 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 125.00 | 120.00 | 649.85 | 519.88 | | 524.85- |
| 571600 MEALS - TAXABLE | | 26.00 | 26.00 | 0.00 | | 26.00- |
| 571800 MEALS - TRAVEL STATUS | 64.00 | | 105.04 | 164.13 | | 41.04- |
| 574500 PERSONAL VEHICLE MILEAGE | 305.00 | | 183.40 | 60.13 | | 121.60 |
| 575100 MISC TRAVEL EXPENSE | 4,787.00 | | | 0.00 | | 4,787.00 |
| Major Account 570000 Total | 5,281.00 | 146.00 | 964.29 | 18.26 | 0.00 | 4,316.71 |
| BUDGETED EXPENDITURES TOTAL | 1,319,901.00 | 32,077.82 | 153,954.92 | 11.66 | 0.00 | 1,165,946.08 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
 Program 453 INFORMATION SYSTEMS / SERVICES

Percent of Time Elapsed 25.21

| <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> |
|---|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|---------------------|
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 1,017,708.00 | 31,454.77 | 152,823.12 | 15.02 | | 864,884.88 |
| 4 FEDERAL FUNDS | 302,193.00 | 623.05 | 1,131.80 | .37 | | 301,061.20 |
| BUDGETED EXPENDITURES TOTAL | 1,319,901.00 | 32,077.82 | 153,954.92 | 11.66 | 0.00 | 1,165,946.08 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
 Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 25.21

| <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 | 509,469.00 | 30,954.58 | 97,581.26 | 19.15 | | 411,887.74 |
| 512100 VACATION LEAVE EXPENSE | | 2,064.40 | 5,488.49 | 0.00 | | 5,488.49- |
| 512200 SICK LEAVE EXPENSE | | 1,913.25 | 3,028.60 | 0.00 | | 3,028.60- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,792.82 | 5,375.17 | 0.00 | | 5,375.17- |
| Personal Services Subtotal | 509,469.00 | 36,725.05 | 111,473.52 | 21.88 | 0.00 | 397,995.48 |
| 515100 RETIREMENT PLANS EXPENSE | 40,414.00 | 2,831.53 | 8,571.91 | 21.21 | | 31,842.09 |
| 515200 FICA EXPENSE | 36,565.00 | 2,535.63 | 7,665.36 | 20.96 | | 28,899.64 |
| 515400 LIFE & ACCIDENT INS EXP | 73.00 | | | 0.00 | | 73.00 |
| 515500 HEALTH INSURANCE EXPENSE | 140,002.00 | 12,076.00 | 35,414.88 | 25.30 | | 104,587.12 |
| 516300 EMPLOYEE ASSISTANCE PRO | 79.00 | | | 0.00 | | 79.00 |
| 516500 WORKERS COMP PREMIUMS | 5,098.00 | | | 0.00 | | 5,098.00 |
| Major Account 510000 Total | 731,700.00 | 54,168.21 | 163,125.67 | 22.29 | 0.00 | 568,574.33 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521400 CIO CHARGES | 7,694.00 | 378.91 | 1,038.17 | 13.49 | | 6,655.83 |
| 521500 PUBLICATION & PRINT EXP | 722.00 | 37.86 | 62.22 | 8.62 | | 659.78 |
| 522100 DUES & SUBSCRIPTION EXP | 138.00 | | 125.00 | 90.58 | | 13.00 |
| 522200 CONFERENCE REGISTRATION | 2,183.00 | 585.00 | 585.00 | 26.80 | | 1,598.00 |
| 524600 RENT EXPENSE-BUILDINGS | 32,011.00 | | | 0.00 | | 32,011.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 10.00 | | | 0.00 | | 10.00 |
| 531200 IT SUPPLIES | | 45.91 | 45.91 | 0.00 | | 45.91- |
| 532100 NON-CAPITALIZED EQUIP PU | | | 1,100.30 | 0.00 | | 1,100.30- |
| 534600 ED & RECREATIONAL SUP EX | 119.00 | 144.22 | 144.22 | 121.19 | | 25.22- |
| 534900 MISCELLANEOUS SUP EXP | | 11.79 | 11.79 | 0.00 | | 11.79- |
| 541700 LEGAL RELATED EXPENSE | 35.00 | | | 0.00 | | 35.00 |
| 547100 EDUCATIONAL SERVICES | 5,409,079.00 | | 36,193.00 | .67 | | 5,372,886.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 74.00 | | | 0.00 | | 74.00 |
| 559100 OTHER OPERATING EXP | 9.00 | | 7.00 | 77.78 | | 2.00 |
| Major Account 520000 Total | 5,452,074.00 | 1,203.69 | 39,312.61 | .72 | 0.00 | 5,412,761.39 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 2,482.00 | | 3,209.47 | 129.31 | | 727.47- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 013 DEPT OF EDUCATION
 Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 571800 MEALS - TRAVEL STATUS | 468.00 | 232.72 | 458.17 | 97.90 | | 9.83 |
| 572100 COMMERCIAL TRANSPORTATIO | 131.00 | | | 0.00 | | 131.00 |
| 573100 STATE-OWNED TRANSPORT | 31.00 | 40.95 | 40.95 | 132.10 | | 9.95- |
| 574500 PERSONAL VEHICLE MILEAGE | 1,395.00 | 326.20 | 1,234.10 | 88.47 | | 160.90 |
| 575100 MISC TRAVEL EXPENSE | 9,004.00 | | | 0.00 | | 9,004.00 |
| Major Account 570000 Total | 13,511.00 | 599.87 | 4,942.69 | 36.58 | 0.00 | 8,568.31 |
| 590000 GOVERNMENT AID | | | | | | |
| 592200 1099-AID TO/FOR INDIVIDUA | | 1,225,000.00 | 1,225,000.00 | 0.00 | | 1,225,000.00- |
| Major Account 590000 Total | 0.00 | 1,225,000.00 | 1,225,000.00 | 0.00 | 0.00 | 1,225,000.00- |
| BUDGETED EXPENDITURES TOTAL | <u>6,197,285.00</u> | <u>1,280,971.77</u> | <u>1,432,380.97</u> | <u>23.11</u> | <u>0.00</u> | <u>4,764,904.03</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>6,197,285.00</u> | <u>1,280,971.77</u> | <u>1,432,380.97</u> | <u>23.11</u> | | <u>4,764,904.03</u> |
| BUDGETED EXPENDITURES TOTAL | <u>6,197,285.00</u> | <u>1,280,971.77</u> | <u>1,432,380.97</u> | <u>23.11</u> | <u>0.00</u> | <u>4,764,904.03</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 013 DEPT OF EDUCATION
 Program 614 PROF PRAC COMM

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 42.78- | 125.84- | 0.00 | | 125.84 |
| Major Account 480000 Total | 0.00 | 42.78- | 125.84- | 0.00 | 0.00 | 125.84 |
| BUDGETED REVENUE TOTAL | 0.00 | 42.78- | 125.84- | 0.00 | 0.00 | 125.84 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 42.78- | 125.84- | 0.00 | | 125.84 |
| BUDGETED REVENUE TOTAL | 0.00 | 42.78- | 125.84- | 0.00 | 0.00 | 125.84 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
 Program 014 SALARIES-PUB SRVS COMM

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 375,000.00 | 31,250.00 | 93,750.00 | 25.00 | | 281,250.00 |
| Personal Services Subtotal | 375,000.00 | 31,250.00 | 93,750.00 | 25.00 | 0.00 | 281,250.00 |
| 515100 RETIREMENT PLANS EXPENSE | 28,080.00 | 2,340.00 | 7,020.00 | 25.00 | | 21,060.00 |
| 515200 FICA EXPENSE | 26,966.00 | 2,186.95 | 6,560.83 | 24.33 | | 20,405.17 |
| 515500 HEALTH INSURANCE EXPENSE | 76,407.00 | 6,789.72 | 20,369.16 | 26.66 | | 56,037.84 |
| Major Account 510000 Total | 506,453.00 | 42,566.67 | 127,699.99 | 25.21 | 0.00 | 378,753.01 |
| BUDGETED EXPENDITURES TOTAL | <u>506,453.00</u> | <u>42,566.67</u> | <u>127,699.99</u> | <u>25.21</u> | <u>0.00</u> | <u>378,753.01</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>506,453.00</u> | <u>42,566.67</u> | <u>127,699.99</u> | <u>25.21</u> | | <u>378,753.01</u> |
| BUDGETED EXPENDITURES TOTAL | <u>506,453.00</u> | <u>42,566.67</u> | <u>127,699.99</u> | <u>25.21</u> | <u>0.00</u> | <u>378,753.01</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
 Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 25.21

| <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 | | | | | | |
| 515200 FICA EXPENSE | 2,900.00 | 219.02 | 626.00 | 21.59 | | 2,274.00 |
| Major Account 510000 Total | 2,900.00 | 219.02 | 626.00 | 21.59 | 0.00 | 2,274.00 |
| 520000 OPERATING EXPENSES | | | | | | |
| 522200 CONFERENCE REGISTRATION | 5,698.00 | 650.00 | 1,750.00 | 30.71 | | 3,948.00 |
| 532100 NON-CAPITALIZED EQUIP PU | | | 249.99 | 0.00 | | 249.99- |
| Major Account 520000 Total | 5,698.00 | 650.00 | 1,999.99 | 35.10 | 0.00 | 3,698.01 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 8,820.00 | 803.04 | 2,192.82 | 24.86 | | 6,627.18 |
| 571800 MEALS - TRAVEL STATUS | 300.00 | | | 0.00 | | 300.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 7,700.00 | 390.30 | 951.91 | 12.36 | | 6,748.09 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,050.00 | 77.00 | 611.80 | 58.27 | | 438.20 |
| 574501 COMMUTER MILEAGE | 34,739.00 | 2,863.00 | 8,183.00 | 23.56 | | 26,556.00 |
| 575100 MISC TRAVEL EXPENSE | 600.00 | 126.00 | 145.00 | 24.17 | | 455.00 |
| Major Account 570000 Total | 53,209.00 | 4,259.34 | 12,084.53 | 22.71 | 0.00 | 41,124.47 |
| BUDGETED EXPENDITURES TOTAL | 61,807.00 | 5,128.36 | 14,710.52 | 23.80 | 0.00 | 47,096.48 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 61,807.00 | 5,128.36 | 14,710.52 | 23.80 | | 47,096.48 |
| BUDGETED EXPENDITURES TOTAL | 61,807.00 | 5,128.36 | 14,710.52 | 23.80 | 0.00 | 47,096.48 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
 Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 25.21

| <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 | 445,888.00 | 21,211.18 | 64,661.47 | 14.50 | | 381,226.53 |
| 511300 OVERTIME PAYMENTS | | | 3.62 | 0.00 | | 3.62- |
| 511800 COMPENSATORY TIME PAID | | 676.33 | 1,051.11 | 0.00 | | 1,051.11- |
| 512100 VACATION LEAVE EXPENSE | | 2,642.21 | 5,403.21 | 0.00 | | 5,403.21- |
| 512200 SICK LEAVE EXPENSE | | 414.37 | 2,189.39 | 0.00 | | 2,189.39- |
| 512300 HOLIDAY LEAVE EXPENSE | | | 2,299.38 | 0.00 | | 2,299.38- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 131.74 | 0.00 | | 131.74- |
| Personal Services Subtotal | 445,888.00 | 24,944.09 | 75,739.92 | 16.99 | 0.00 | 370,148.08 |
| 515100 RETIREMENT PLANS EXPENSE | 30,590.00 | 1,867.89 | 5,671.40 | 18.54 | | 24,918.60 |
| 515200 FICA EXPENSE | 30,489.00 | 1,740.58 | 5,290.82 | 17.35 | | 25,198.18 |
| 515400 LIFE & ACCIDENT INS EXP | 23.00 | | | 0.00 | | 23.00 |
| 515500 HEALTH INSURANCE EXPENSE | 99,063.00 | 6,668.75 | 20,006.66 | 20.20 | | 79,056.34 |
| 516300 EMPLOYEE ASSISTANCE PRO | 24.00 | | | 0.00 | | 24.00 |
| 516500 WORKERS COMP PREMIUMS | 3,310.00 | | 2,359.36 | 71.28 | | 950.64 |
| Major Account 510000 Total | 609,387.00 | 35,221.31 | 109,068.16 | 17.90 | 0.00 | 500,318.84 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 3,300.00 | 432.80 | 727.31 | 22.04 | | 2,572.69 |
| 521200 COM EXPENSE - VOICE/DATA | 700.00 | | | 0.00 | | 700.00 |
| 521290 COM EXPENSE - DATA ONLY | 100.00 | | | 0.00 | | 100.00 |
| 521300 FREIGHT EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 521400 CIO CHARGES | 3,850.00 | 315.92 | 441.26 | 11.46 | | 3,408.74 |
| 521500 PUBLICATION & PRINT EXP | 11,247.00 | 40.33 | 40.33 | .36 | | 11,206.67 |
| 521900 AWARDS EXPENSE | 150.00 | | | 0.00 | | 150.00 |
| 522100 DUES & SUBSCRIPTION EXP | 1,650.00 | | | 0.00 | | 1,650.00 |
| 522200 CONFERENCE REGISTRATION | 1,700.00 | | | 0.00 | | 1,700.00 |
| 524600 RENT EXPENSE-BUILDINGS | 40,766.00 | 1,807.90 | 5,530.61 | 13.57 | | 35,235.39 |
| 526100 REP & MAINT-REAL PROPERT | 900.00 | | | 0.00 | | 900.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 200.00 | | | 0.00 | | 200.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 1,450.00 | 92.55 | 137.88 | 9.51 | | 1,312.12 |
| 531100 OFFICE SUPPLIES EXPENSE | 2,550.00 | 2.68 | 199.39 | 7.82 | | 2,350.61 |
| 531200 IT SUPPLIES | 125.00 | | | 0.00 | | 125.00 |
| 532100 NON-CAPITALIZED EQUIP PU | 1,300.00 | | | 0.00 | | 1,300.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
 Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 25.21

| <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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 532200 PERSONAL COMPUTING EQUIPMENT | 2,350.00 | | | 0.00 | | 2,350.00 |
| 533100 HOUSEHOLD & INSTIT EXP | 100.00 | | | 0.00 | | 100.00 |
| 534600 ED & RECREATIONAL SUP EX | 2,700.00 | | | 0.00 | | 2,700.00 |
| 534900 MISCELLANEOUS SUP EXP | 950.00 | | | 0.00 | | 950.00 |
| 538100 VEHICLE & EQUIP SUP EXP | 3,750.00 | 169.26 | 662.31 | 17.66 | | 3,087.69 |
| 541100 ACCTG & AUDITING SERVICES | 981.00 | | 269.07 | 27.43 | | 711.93 |
| 541200 PURCHASING ASSESSMENT | 200.00 | | 16.43 | 8.22 | | 183.57 |
| 541500 LEGAL SERVICES EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 541700 LEGAL RELATED EXPENSE | 800.00 | | | 0.00 | | 800.00 |
| 543100 IT CONSULTING-APPLICATIONS | 100.00 | | | 0.00 | | 100.00 |
| 543200 IT CONSULTING-HW/SW SUPP | 100.00 | | | 0.00 | | 100.00 |
| 543300 IT CONSULTING-OTHER | 100.00 | | | 0.00 | | 100.00 |
| 547100 EDUCATIONAL SERVICES | 1,650.00 | | | 0.00 | | 1,650.00 |
| 548600 PEST CONTROL | 200.00 | | | 0.00 | | 200.00 |
| 548700 REFUSE/RECYCLING | 200.00 | | | 0.00 | | 200.00 |
| 549200 JANITORIAL/SECURITY SRVS | 150.00 | | | 0.00 | | 150.00 |
| 554150 CABLING SERVICES | 50.00 | | | 0.00 | | 50.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 54,420.00 | 1,317.33 | 6,498.86 | 11.94 | | 47,921.14 |
| 554901 ENGINEERING CONTRACTUAL SRVS | 13,992.00 | | 566.50 | 4.05 | | 13,425.50 |
| 555100 DATA PROC SOFTW LIC FEE | 100.00 | | | 0.00 | | 100.00 |
| 555200 SOFTWARE - NEW PURCHASES | 650.00 | | | 0.00 | | 650.00 |
| 555510 SAAS SUBSCRIPTION FEES | 100.00 | | | 0.00 | | 100.00 |
| 556100 INSURANCE EXPENSE | 1,300.00 | 2.99 | 376.24 | 28.94 | | 923.76 |
| 556300 SURETY & NOTARY BONDS | 200.00 | | | 0.00 | | 200.00 |
| 559100 OTHER OPERATING EXP | 500.00 | | | 0.00 | | 500.00 |
| Major Account 520000 Total | 156,831.00 | 4,181.76 | 15,466.19 | 9.86 | 0.00 | 141,364.81 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 2,950.00 | | | 0.00 | | 2,950.00 |
| 571800 MEALS - TRAVEL STATUS | 300.00 | | | 0.00 | | 300.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 850.00 | | | 0.00 | | 850.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 3,350.00 | | | 0.00 | | 3,350.00 |
| 575100 MISC TRAVEL EXPENSE | 356.00 | | | 0.00 | | 356.00 |
| Major Account 570000 Total | 7,806.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,806.00 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583480 VIDEO EQUIP | 50.00 | | | 0.00 | | 50.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
 Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 25.21

| <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 580000 Total | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| BUDGETED EXPENDITURES TOTAL | <u>774,074.00</u> | <u>39,403.07</u> | <u>124,534.35</u> | <u>16.09</u> | <u>0.00</u> | <u>649,539.65</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 774,074.00 | 39,403.07 | 124,534.35 | 16.09 | | 649,539.65 |
| BUDGETED EXPENDITURES TOTAL | <u>774,074.00</u> | <u>39,403.07</u> | <u>124,534.35</u> | <u>16.09</u> | <u>0.00</u> | <u>649,539.65</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461101 MANUFACTURED HOMES HUD | | 980.00- | 3,558.00- | 0.00 | | 3,558.00 |
| Major Account 460000 Total | 0.00 | 980.00- | 3,558.00- | 0.00 | 0.00 | 3,558.00 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471120 MODULAR HOUSING INSPECTIONS | | | 795.00- | 0.00 | | 795.00 |
| 471141 REC VEHICLES PLAN REVIEW | | 4,400.00- | 6,635.00- | 0.00 | | 6,635.00 |
| 471142 RV INSPECTIONS (DEALER LOT) | | 17,250.00- | 18,000.00- | 0.00 | | 18,000.00 |
| 476140 MODULAR HOUSING SEALS | | 23,202.42- | 49,439.52- | 0.00 | | 49,439.52 |
| 476141 MANUFACTURED HMS SEALS | | | 24,000.00- | 0.00 | | 24,000.00 |
| 476142 REC VEHICLES SEALS | | 1,380.00- | 8,180.00- | 0.00 | | 8,180.00 |
| Major Account 470000 Total | 0.00 | 46,232.42- | 107,049.52- | 0.00 | 0.00 | 107,049.52 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 953.10- | 2,901.26- | 0.00 | | 2,901.26 |
| Major Account 480000 Total | 0.00 | 953.10- | 2,901.26- | 0.00 | 0.00 | 2,901.26 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>48,165.52-</u> | <u>113,508.78-</u> | <u>0.00</u> | <u>0.00</u> | <u>113,508.78</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>48,165.52-</u> | <u>113,508.78-</u> | <u>0.00</u> | | <u>113,508.78</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>48,165.52-</u> | <u>113,508.78-</u> | <u>0.00</u> | <u>0.00</u> | <u>113,508.78</u> |

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

10/05/25 5:00:07
Page - 204

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
 Program 054 ENF OF STDS-PUB U

Percent of Time Elapsed 25.21

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 1,158,111.00 | 74,935.81 | 199,902.56 | 17.26 | | 958,208.44 |
| 511200 TEMPORARY SALARIES-WAGE | | 627.00 | 3,844.50 | 0.00 | | 3,844.50- |
| 511300 OVERTIME PAYMENTS | | | 13.41 | 0.00 | | 13.41- |
| 511800 COMPENSATORY TIME PAID | | 18.24 | 437.32 | 0.00 | | 437.32- |
| 512100 VACATION LEAVE EXPENSE | | 4,748.49 | 16,516.07 | 0.00 | | 16,516.07- |
| 512200 SICK LEAVE EXPENSE | | 2,123.49 | 15,284.18 | 0.00 | | 15,284.18- |
| 512300 HOLIDAY LEAVE EXPENSE | | | 7,299.53 | 0.00 | | 7,299.53- |
| 512500 FUNERAL LEAVE EXPENSE | | 281.46 | 281.46 | 0.00 | | 281.46- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 701.27 | 0.00 | | 701.27- |
| Personal Services Subtotal | 1,158,111.00 | 82,734.49 | 244,280.30 | 21.09 | 0.00 | 913,830.70 |
| 515100 RETIREMENT PLANS EXPENSE | 76,618.00 | 6,148.20 | 18,003.50 | 23.50 | | 58,614.50 |
| 515200 FICA EXPENSE | 75,082.00 | 5,912.26 | 17,436.98 | 23.22 | | 57,645.02 |
| 515500 HEALTH INSURANCE EXPENSE | 224,119.00 | 15,656.29 | 46,923.46 | 20.94 | | 177,195.54 |
| 516300 EMPLOYEE ASSISTANCE PRO | 181.00 | | 756.00 | 417.68 | | 575.00- |
| 516500 WORKERS COMP PREMIUMS | 8,999.00 | | 8,489.43 | 94.34 | | 509.57 |
| Major Account 510000 Total | 1,543,110.00 | 110,451.24 | 335,889.67 | 21.77 | 0.00 | 1,207,220.33 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 11,871.00 | 286.11 | 835.63 | 7.04 | | 11,035.37 |
| 521200 COM EXPENSE - VOICE/DATA | 766.00 | 117.10 | 351.30 | 45.86 | | 414.70 |
| 521400 CIO CHARGES | 29,761.00 | 1,858.41 | 3,477.80 | 11.69 | | 26,283.20 |
| 521500 PUBLICATION & PRINT EXP | 6,200.00 | 989.03 | 4,240.50 | 68.40 | | 1,959.50 |
| 521900 AWARDS EXPENSE | 115.00 | | | 0.00 | | 115.00 |
| 522100 DUES & SUBSCRIPTION EXP | 9,050.00 | 837.19 | 7,126.98 | 78.75 | | 1,923.02 |
| 522200 CONFERENCE REGISTRATION | 1,900.00 | | 600.00 | 31.58 | | 1,300.00 |
| 522600 JOB APPLICANT EXPENSE | 750.00 | | | 0.00 | | 750.00 |
| 524600 RENT EXPENSE-BUILDINGS | 79,191.00 | 5,999.62 | 18,435.05 | 23.28 | | 60,755.95 |
| 524700 RENT EXP-OTHER REAL PROP | | 231.90 | 231.90 | 0.00 | | 231.90- |
| 525100 RENT EXP-OFFICE EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 526100 REP & MAINT-REAL PROPERT | 1,250.00 | | | 0.00 | | 1,250.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 10.00 | | | 0.00 | | 10.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 9,140.00 | 376.69 | 576.14 | 6.30 | | 8,563.86 |
| 527800 REP & MAINT-OTHER PROPER | 200.00 | | | 0.00 | | 200.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
 Program 054 ENF OF STDS-PUB U

Percent of Time Elapsed 25.21

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|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 527950 NETWORKING EQUIP R & M | 755.00 | | | 0.00 | | 755.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 6,870.00 | 148.76 | 591.11 | 8.60 | | 6,278.89 |
| 531200 IT SUPPLIES | 5.00 | | | 0.00 | | 5.00 |
| 532100 NON-CAPITALIZED EQUIP PU | 3,700.00 | | | 0.00 | | 3,700.00 |
| 532200 PERSONAL COMPUTING EQUIPMENT | 4,710.00 | 1,364.29 | 11,779.65 | 250.10 | 2,809.58 | 9,879.23- |
| 532260 VOICE EQUIP | 50.00 | | | 0.00 | | 50.00 |
| 534600 ED & RECREATIONAL SUP EX | 120.00 | | | 0.00 | | 120.00 |
| 534700 ENG TECH & COMM SUP EXP | 10.00 | | | 0.00 | | 10.00 |
| 534800 CONST & MAINT SUP EXP | 10.00 | | | 0.00 | | 10.00 |
| 534900 MISCELLANEOUS SUP EXP | 4,750.00 | 337.15 | 353.09 | 7.43 | | 4,396.91 |
| 538100 VEHICLE & EQUIP SUP EXP | 19,650.00 | 1,135.39 | 3,221.45 | 16.39 | | 16,428.55 |
| 541100 ACCTG & AUDITING SERVICES | 732.00 | | 631.63 | 86.29 | | 100.37 |
| 541200 PURCHASING ASSESSMENT | 110.00 | | 38.59 | 35.08 | | 71.41 |
| 541500 LEGAL SERVICES EXPENSE | 1,795.00 | | 8,166.00 | 454.93 | | 6,371.00- |
| 541700 LEGAL RELATED EXPENSE | 14,988.00 | 384.80 | 2,262.56 | 15.10 | | 12,725.44 |
| 547100 EDUCATIONAL SERVICES | 225.00 | | 969.00 | 430.67 | | 744.00- |
| 548600 PEST CONTROL | 120.00 | 98.00 | 294.00 | 245.00 | | 174.00- |
| 548700 REFUSE/RECYCLING | 120.00 | | 91.60 | 76.33 | | 28.40 |
| 549200 JANITORIAL/SECURITY SRVS | | | 120.00 | 0.00 | | 120.00- |
| 554900 OTHER CONTRACTUAL SERVICES | 8,929.00 | | | 0.00 | | 8,929.00 |
| 555100 DATA PROC SOFTW LIC FEE | 190.00 | | | 0.00 | | 190.00 |
| 555200 SOFTWARE - NEW PURCHASES | 100.00 | | | 0.00 | | 100.00 |
| 555510 SAAS SUBSCRIPTION FEES | 550.00 | 264.29 | 528.58 | 96.11 | | 21.42 |
| 556100 INSURANCE EXPENSE | 6,799.00 | 7.02 | 2,993.02 | 44.02 | | 3,805.98 |
| 559100 OTHER OPERATING EXP | 391.00 | | | 0.00 | | 391.00 |
| Major Account 520000 Total | 225,983.00 | 14,435.75 | 67,915.58 | 30.05 | 2,809.58 | 155,257.84 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 27,944.00 | 575.00 | 4,113.41 | 14.72 | | 23,830.59 |
| 571800 MEALS - TRAVEL STATUS | 15,010.00 | 1,142.40 | 2,040.50 | 13.59 | | 12,969.50 |
| 572100 COMMERCIAL TRANSPORTATIO | 3,660.00 | 800.55 | 828.48 | 22.64 | | 2,831.52 |
| 574500 PERSONAL VEHICLE MILEAGE | 610.00 | | 222.60 | 36.49 | | 387.40 |
| 575100 MISC TRAVEL EXPENSE | 643.00 | | 24.00 | 3.73 | | 619.00 |
| Major Account 570000 Total | 47,867.00 | 2,517.95 | 7,228.99 | 15.10 | 0.00 | 40,638.01 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583470 PERSONAL COMPUTING EQUIPMENT | 100.00 | | | 0.00 | | 100.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

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Agency 014 PUBLIC SERVICE COMM
 Program 054 ENF OF STDS-PUB U

Percent of Time Elapsed 25.21

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|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 583480 VIDEO EQUIP | 20.00 | | | 0.00 | | 20.00 |
| Major Account 580000 Total | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 |
| BUDGETED EXPENDITURES TOTAL | <u>1,817,080.00</u> | <u>127,404.94</u> | <u>411,034.24</u> | <u>22.62</u> | <u>2,809.58</u> | <u>1,403,236.18</u> |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|-------------------|--------------|-----------------|---------------------|
| 1 GENERAL FUND | 1,739,104.00 | 123,888.82 | 400,154.02 | 23.01 | 2,809.58 | 1,336,140.40 |
| 2 CASH FUNDS | 77,976.00 | 3,516.12 | 10,880.22 | 13.95 | | 67,095.78 |
| BUDGETED EXPENDITURES TOTAL | <u>1,817,080.00</u> | <u>127,404.94</u> | <u>411,034.24</u> | <u>22.62</u> | <u>2,809.58</u> | <u>1,403,236.18</u> |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|---------------------------------------|------|-----------|------------|------|------|-----------|
| 473200 VEHICLE REGIST & PLATE F | | 300.00- | 1,000.00- | 0.00 | | 1,000.00 |
| 473201 TRANS. - PLATES - BUSES | | | 50.00- | 0.00 | | 50.00 |
| 473205 TRANS. - PLATES - VAN | | | 150.00- | 0.00 | | 150.00 |
| 473208 TRANS. - LOST PLATES | | | 25.00- | 0.00 | | 25.00 |
| 473209 TRANS. - PLATES - SEDAN | | | 150.00- | 0.00 | | 150.00 |
| 473211 TRANS. - PLATES - SUV | | | 150.00- | 0.00 | | 150.00 |
| 474102 GRAIN DEALER LICENSE | | 900.00- | 2,000.00- | 0.00 | | 2,000.00 |
| 474103 WRHS CHANGE OF LICENSE | | 80.00- | 325.00- | 0.00 | | 325.00 |
| 474104 WRHS LICENSE FEES | | 1,423.00- | 8,678.00- | 0.00 | | 8,678.00 |
| 474105 WRHS INCREASED STORAGE | | 253.00- | 427.00- | 0.00 | | 427.00 |
| 474106 EMER STORAGE APP FEE | | 280.00- | 560.00- | 0.00 | | 560.00 |
| 476110 COMM. APP. - NEW AUTH | | | 300.00- | 0.00 | | 300.00 |
| 476112 COMM. WIRELESS REGISTRATION FE | | 100.00- | 450.00- | 0.00 | | 450.00 |
| 476120 TRANS. APP. FEE - BUSES/LIMOS | | 300.00- | 300.00- | 0.00 | | 300.00 |
| 476122 TRANS. RATE APPLICATION | | 100.00- | 400.00- | 0.00 | | 400.00 |
| 476124 TRANS.-RULE CHNG/SUSP | | 250.00- | 500.00- | 0.00 | | 500.00 |
| 476173 COMM. - OTHER APPLICATIONS | | 1,400.00- | 7,750.00- | 0.00 | | 7,750.00 |
| 476178 COMM. ANNUAL REPORT FILING | | | 50.00- | 0.00 | | 50.00 |
| 476179 COMM. NEW TARIFF | | 75.00- | 75.00- | 0.00 | | 75.00 |
| 476182 COMM. BOUNDARY CHG - CONSUMER | | 100.00- | 250.00- | 0.00 | | 250.00 |
| Major Account 470000 Total | 0.00 | 5,561.00- | 23,590.00- | 0.00 | 0.00 | 23,590.00 |

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
 Program 054 ENF OF STDS-PUB U

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 481100 INVESTMENT INCOME | | 252.69- | 770.86- | 0.00 | | 770.86 |
| Major Account 480000 Total | 0.00 | 252.69- | 770.86- | 0.00 | 0.00 | 770.86 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 511.52- | 0.00 | | 511.52 |
| Major Account 490000 Total | 0.00 | 0.00 | 511.52- | 0.00 | 0.00 | 511.52 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>5,813.69-</u> | <u>24,872.38-</u> | <u>0.00</u> | <u>0.00</u> | <u>24,872.38</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 1 GENERAL FUND | | <u>5,561.00-</u> | <u>24,101.52-</u> | <u>0.00</u> | | <u>24,101.52</u> |
| 2 CASH FUNDS | | <u>252.69-</u> | <u>770.86-</u> | <u>0.00</u> | | <u>770.86</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>5,813.69-</u> | <u>24,872.38-</u> | <u>0.00</u> | <u>0.00</u> | <u>24,872.38</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 485103 TRANS. FINES - COMMON SCH FUND | | 12,000.00- | 16,000.00- | 0.00 | | 16,000.00 |
| Major Account 480000 Total | 0.00 | 12,000.00- | 16,000.00- | 0.00 | 0.00 | 16,000.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>12,000.00-</u> | <u>16,000.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>16,000.00</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | <u>12,000.00-</u> | <u>16,000.00-</u> | <u>0.00</u> | | <u>16,000.00</u> |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>12,000.00-</u> | <u>16,000.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>16,000.00</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
 Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 25.21

| <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 | 224,610.00 | 16,230.37 | 44,317.47 | 19.73 | | 180,292.53 |
| 512100 VACATION LEAVE EXPENSE | | 621.77 | 2,112.84 | 0.00 | | 2,112.84- |
| 512200 SICK LEAVE EXPENSE | | 157.90 | 3,029.62 | 0.00 | | 3,029.62- |
| 512300 HOLIDAY LEAVE EXPENSE | | | 1,570.16 | 0.00 | | 1,570.16- |
| Personal Services Subtotal | 224,610.00 | 17,010.04 | 51,030.09 | 22.72 | 0.00 | 173,579.91 |
| 515100 RETIREMENT PLANS EXPENSE | 15,897.00 | 1,273.69 | 3,821.13 | 24.04 | | 12,075.87 |
| 515200 FICA EXPENSE | 16,214.00 | 1,226.34 | 3,679.04 | 22.69 | | 12,534.96 |
| 515500 HEALTH INSURANCE EXPENSE | 37,879.00 | 2,887.88 | 8,663.62 | 22.87 | | 29,215.38 |
| 516500 WORKERS COMP PREMIUMS | 1,639.00 | | 1,690.01 | 103.11 | | 51.01- |
| Major Account 510000 Total | 296,239.00 | 22,397.95 | 68,883.89 | 23.25 | 0.00 | 227,355.11 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 150.00 | | | 0.00 | | 150.00 |
| 521400 CIO CHARGES | 1,100.00 | 280.05 | 280.05 | 25.46 | | 819.95 |
| 524100 RENT EXPENSE-LAND | 2,100.00 | | | 0.00 | | 2,100.00 |
| 524600 RENT EXPENSE-BUILDINGS | 12,642.00 | 2,422.42 | 7,267.17 | 57.48 | | 5,374.83 |
| 524700 RENT EXP-OTHER REAL PROP | | 231.91 | 231.91 | 0.00 | | 231.91- |
| 527200 REP & MAINT-MOTOR VEHICL | 4,300.00 | 2.54 | 1,407.58 | 32.73 | | 2,892.42 |
| 527800 REP & MAINT-OTHER PROPER | 1,600.00 | | | 0.00 | | 1,600.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 425.00 | 1.22 | 4.75 | 1.12 | | 420.25 |
| 531200 IT SUPPLIES | 350.00 | | | 0.00 | | 350.00 |
| 532100 NON-CAPITALIZED EQUIP PU | 3,575.00 | | | 0.00 | | 3,575.00 |
| 532200 PERSONAL COMPUTING EQUIPMENT | 2,500.00 | | | 0.00 | | 2,500.00 |
| 534900 MISCELLANEOUS SUP EXP | 50.00 | 2,709.55 | 2,709.55 | 5419.10 | | 2,659.55- |
| 538100 VEHICLE & EQUIP SUP EXP | 1,800.00 | | .09 | .01 | | 1,799.91 |
| 541100 ACCTG & AUDITING SERVICES | | | 122.57 | 0.00 | | 122.57- |
| 541200 PURCHASING ASSESSMENT | | | 7.49 | 0.00 | | 7.49- |
| 556100 INSURANCE EXPENSE | 1,650.00 | 1.36 | 747.86 | 45.32 | | 902.14 |
| Major Account 520000 Total | 32,242.00 | 5,649.05 | 12,779.02 | 39.63 | 0.00 | 19,462.98 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 23,930.00 | | 548.00 | 2.29 | | 23,382.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
 Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 571800 MEALS - TRAVEL STATUS | 200.00 | | 404.60 | 202.30 | | 204.60- |
| Major Account 570000 Total | 24,130.00 | 0.00 | 952.60 | 3.95 | 0.00 | 23,177.40 |
| BUDGETED EXPENDITURES TOTAL | <u>352,611.00</u> | <u>28,047.00</u> | <u>82,615.51</u> | <u>23.43</u> | <u>0.00</u> | <u>269,995.49</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 352,611.00 | 28,047.00 | 82,615.51 | 23.43 | | 269,995.49 |
| BUDGETED EXPENDITURES TOTAL | <u>352,611.00</u> | <u>28,047.00</u> | <u>82,615.51</u> | <u>23.43</u> | <u>0.00</u> | <u>269,995.49</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 4,625.00- | 0.00 | | 4,625.00 |
| 471110 MOISTURE TESTING EXAM ROUTINE | | 1,200.00- | 2,400.00- | 0.00 | | 2,400.00 |
| 471112 MOISTURE TESTING EXAM RE-INSPC | | 400.00- | 1,000.00- | 0.00 | | 1,000.00 |
| Major Account 470000 Total | 0.00 | 1,600.00- | 8,025.00- | 0.00 | 0.00 | 8,025.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,218.80- | 3,735.59- | 0.00 | | 3,735.59 |
| Major Account 480000 Total | 0.00 | 1,218.80- | 3,735.59- | 0.00 | 0.00 | 3,735.59 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,818.80-</u> | <u>11,760.59-</u> | <u>0.00</u> | <u>0.00</u> | <u>11,760.59</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 2,818.80- | 11,760.59- | 0.00 | | 11,760.59 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,818.80-</u> | <u>11,760.59-</u> | <u>0.00</u> | <u>0.00</u> | <u>11,760.59</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
 Program 064 TELECOMM. RELAY SYSTEM FUND

Percent of Time Elapsed 25.21

| <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 | 128,991.00 | 9,545.55 | 25,867.45 | 20.05 | | 103,123.55 |
| 511300 OVERTIME PAYMENTS | | | 1.81 | 0.00 | | 1.81- |
| 511800 COMPENSATORY TIME PAID | | 1.09 | 1.09 | 0.00 | | 1.09- |
| 512100 VACATION LEAVE EXPENSE | | 387.77 | 2,807.48 | 0.00 | | 2,807.48- |
| 512200 SICK LEAVE EXPENSE | | 275.17 | 1,142.89 | 0.00 | | 1,142.89- |
| 512300 HOLIDAY LEAVE EXPENSE | | | 948.78 | 0.00 | | 948.78- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 21.69 | 0.00 | | 21.69- |
| Personal Services Subtotal | 128,991.00 | 10,209.58 | 30,791.19 | 23.87 | 0.00 | 98,199.81 |
| 515100 RETIREMENT PLANS EXPENSE | 8,264.00 | 764.43 | 2,305.44 | 27.90 | | 5,958.56 |
| 515200 FICA EXPENSE | 8,430.00 | 682.57 | 2,060.01 | 24.44 | | 6,369.99 |
| 515500 HEALTH INSURANCE EXPENSE | 41,127.00 | 3,402.06 | 10,205.92 | 24.82 | | 30,921.08 |
| 516300 EMPLOYEE ASSISTANCE PRO | 17.00 | | | 0.00 | | 17.00 |
| 516500 WORKERS COMP PREMIUMS | 1,095.00 | | 947.98 | 86.57 | | 147.02 |
| Major Account 510000 Total | 187,924.00 | 15,058.64 | 46,310.54 | 24.64 | 0.00 | 141,613.46 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,949.00 | 252.47 | 620.48 | 21.04 | | 2,328.52 |
| 521200 COM EXPENSE - VOICE/DATA | 700.00 | | | 0.00 | | 700.00 |
| 521290 COM EXPENSE - DATA ONLY | 50.00 | | | 0.00 | | 50.00 |
| 521400 CIO CHARGES | 2,200.00 | 231.09 | 353.11 | 16.05 | | 1,846.89 |
| 521500 PUBLICATION & PRINT EXP | 1,900.00 | | | 0.00 | | 1,900.00 |
| 522100 DUES & SUBSCRIPTION EXP | 500.00 | | | 0.00 | | 500.00 |
| 522200 CONFERENCE REGISTRATION | 450.00 | | | 0.00 | | 450.00 |
| 524600 RENT EXPENSE-BUILDINGS | 7,790.00 | 968.77 | 2,997.78 | 38.48 | | 4,792.22 |
| 527200 REP & MAINT-MOTOR VEHICL | | 11.18 | 11.47 | 0.00 | | 11.47- |
| 531100 OFFICE SUPPLIES EXPENSE | 400.00 | 5.36 | 43.30 | 10.83 | | 356.70 |
| 532100 NON-CAPITALIZED EQUIP PU | 100.00 | | | 0.00 | | 100.00 |
| 532200 PERSONAL COMPUTING EQUIPMENT | 750.00 | | | 0.00 | | 750.00 |
| 532280 VIDEO EQUIP | 50.00 | | | 0.00 | | 50.00 |
| 534900 MISCELLANEOUS SUP EXP | 50.00 | | | 0.00 | | 50.00 |
| 538100 VEHICLE & EQUIP SUP EXP | | | .41 | 0.00 | | .41- |
| 541100 ACCTG & AUDITING SERVICES | 328.00 | | 538.37 | 164.14 | | 210.37- |
| 541200 PURCHASING ASSESSMENT | 50.00 | | 32.88 | 65.76 | | 17.12 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
 Program 064 TELECOMM. RELAY SYSTEM FUND

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 541500 LEGAL SERVICES EXPENSE | 550.00 | | | 0.00 | | 550.00 |
| 541700 LEGAL RELATED EXPENSE | 550.00 | | | 0.00 | | 550.00 |
| 547300 INTERPRETER SERVICES | 500.00 | | | 0.00 | | 500.00 |
| 548600 PEST CONTROL | 50.00 | | | 0.00 | | 50.00 |
| 548700 REFUSE/RECYCLING | 50.00 | | | 0.00 | | 50.00 |
| 549200 JANITORIAL/SECURITY SRVS | 50.00 | | | 0.00 | | 50.00 |
| 554150 CABLING SERVICES | 50.00 | | | 0.00 | | 50.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 399,650.00 | | | 0.00 | | 399,650.00 |
| 554901 CONTRACTUAL RELAY SERVICE | 229,673.00 | 7,611.10 | 34,680.40 | 15.10 | | 194,992.60 |
| 554904 TRS WRKSHEET-WEB HOSTING/MAINT | 3,300.00 | | | 0.00 | | 3,300.00 |
| 555100 DATA PROC SOFTW LIC FEE | 50.00 | | | 0.00 | | 50.00 |
| 555200 SOFTWARE - NEW PURCHASES | 50.00 | | | 0.00 | | 50.00 |
| 555510 SAAS SUBSCRIPTION FEES | 50.00 | | | 0.00 | | 50.00 |
| 556100 INSURANCE EXPENSE | 50.00 | 5.97 | 5.97 | 11.94 | | 44.03 |
| 559100 OTHER OPERATING EXP | 100.00 | | | 0.00 | | 100.00 |
| Major Account 520000 Total | 652,990.00 | 9,085.94 | 39,284.17 | 6.02 | 0.00 | 613,705.83 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 1,000.00 | | | 0.00 | | 1,000.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 950.00 | | | 0.00 | | 950.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 500.00 | | | 0.00 | | 500.00 |
| 575100 MISC TRAVEL EXPENSE | 179.00 | | | 0.00 | | 179.00 |
| Major Account 570000 Total | 2,629.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,629.00 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583480 VIDEO EQUIP | 250.00 | | | 0.00 | | 250.00 |
| Major Account 580000 Total | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 705,000.00 | 165,187.27 | 217,386.81 | 30.84 | | 487,613.19 |
| Major Account 590000 Total | 705,000.00 | 165,187.27 | 217,386.81 | 30.84 | 0.00 | 487,613.19 |
| BUDGETED EXPENDITURES TOTAL | 1,548,793.00 | 189,331.85 | 302,981.52 | 19.56 | 0.00 | 1,245,811.48 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
 Program 064 TELECOMM. RELAY SYSTEM FUND

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 2 CASH FUNDS | 1,548,793.00 | 189,331.85 | 302,981.52 | 19.56 | | 1,245,811.48 |
| BUDGETED EXPENDITURES TOTAL | 1,548,793.00 | 189,331.85 | 302,981.52 | 19.56 | 0.00 | 1,245,811.48 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,750.48- | 4,980.58- | 0.00 | | 4,980.58 |
| 485500 SURCHARGE | | 82,163.87- | 293,148.74- | 0.00 | | 293,148.74 |
| 485501 PREPAID SURCHARGE | | 4,366.61- | 13,714.15- | 0.00 | | 13,714.15 |
| 485502 PREPAID / DOUGLAS | | 1,509.30- | 3,959.98- | 0.00 | | 3,959.98 |
| Major Account 480000 Total | 0.00 | 89,790.26- | 315,803.45- | 0.00 | 0.00 | 315,803.45 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 69,122.04 | 0.00 | | 69,122.04- |
| Major Account 490000 Total | 0.00 | 0.00 | 69,122.04 | 0.00 | 0.00 | 69,122.04- |
| BUDGETED REVENUE TOTAL | 0.00 | 89,790.26- | 246,681.41- | 0.00 | 0.00 | 246,681.41 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 89,790.26- | 246,681.41- | 0.00 | | 246,681.41 |
| BUDGETED REVENUE TOTAL | 0.00 | 89,790.26- | 246,681.41- | 0.00 | 0.00 | 246,681.41 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 014 PUBLIC SERVICE COMM
 Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 232.75 | 0.00 | | 232.75- |
| Major Account 490000 Total | 0.00 | 0.00 | 232.75 | 0.00 | 0.00 | 232.75- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>232.75</u> | <u>0.00</u> | <u>0.00</u> | <u>232.75-</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | | 232.75 | 0.00 | | 232.75- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>232.75</u> | <u>0.00</u> | <u>0.00</u> | <u>232.75-</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
 Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 25.21

| <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 | 1,113,379.00 | 57,847.72 | 185,867.60 | 16.69 | | 927,511.40 |
| 511300 OVERTIME PAYMENTS | | | 16.30 | 0.00 | | 16.30- |
| 511800 COMPENSATORY TIME PAID | | 20.07 | 20.07 | 0.00 | | 20.07- |
| 512100 VACATION LEAVE EXPENSE | | 17,178.57 | 29,419.36 | 0.00 | | 29,419.36- |
| 512200 SICK LEAVE EXPENSE | | 4,344.68 | 10,847.64 | 0.00 | | 10,847.64- |
| 512300 HOLIDAY LEAVE EXPENSE | | 418.78 | 7,593.00 | 0.00 | | 7,593.00- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 503.66 | 0.00 | | 503.66- |
| Personal Services Subtotal | 1,113,379.00 | 79,809.82 | 234,267.63 | 21.04 | 0.00 | 879,111.37 |
| 515100 RETIREMENT PLANS EXPENSE | 67,536.00 | 5,976.15 | 17,541.91 | 25.97 | | 49,994.09 |
| 515200 FICA EXPENSE | 68,887.00 | 5,777.61 | 16,848.60 | 24.46 | | 52,038.40 |
| 515500 HEALTH INSURANCE EXPENSE | 245,182.00 | 13,208.25 | 42,447.54 | 17.31 | | 202,734.46 |
| 516200 TUITION ASSISTANCE | 5,691.00 | | | 0.00 | | 5,691.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 268.00 | | | 0.00 | | 268.00 |
| 516400 UNEMPLOYM COMP INS EXP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 516500 WORKERS COMP PREMIUMS | 8,146.00 | | 6,720.69 | 82.50 | | 1,425.31 |
| Major Account 510000 Total | 1,510,089.00 | 104,771.83 | 317,826.37 | 21.05 | 0.00 | 1,192,262.63 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 3,600.00 | 2.87 | 53.83 | 1.50 | | 3,546.17 |
| 521200 COM EXPENSE - VOICE/DATA | 1,500.00 | | | 0.00 | | 1,500.00 |
| 521290 COM EXPENSE - DATA ONLY | 200.00 | | | 0.00 | | 200.00 |
| 521300 FREIGHT EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 521400 CIO CHARGES | 38,000.00 | 2,527.79 | 5,531.41 | 14.56 | | 32,468.59 |
| 521500 PUBLICATION & PRINT EXP | 4,900.00 | 33.67 | 58.00 | 1.18 | | 4,842.00 |
| 521900 AWARDS EXPENSE | 300.00 | | | 0.00 | | 300.00 |
| 522100 DUES & SUBSCRIPTION EXP | 141,255.00 | | 5,860.40 | 4.15 | | 135,394.60 |
| 522200 CONFERENCE REGISTRATION | 7,200.00 | | | 0.00 | | 7,200.00 |
| 524600 RENT EXPENSE-BUILDINGS | 88,285.00 | 5,819.91 | 17,921.20 | 20.30 | | 70,363.80 |
| 525100 RENT EXP-OFFICE EQUIP | 50.00 | | | 0.00 | | 50.00 |
| 526100 REP & MAINT-REAL PROPERT | 1,400.00 | | | 0.00 | | 1,400.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 1,200.00 | 944.64 | 1,101.73 | 91.81 | | 98.27 |
| 527400 REP & MAINT-DATA PROC | 250.00 | | | 0.00 | | 250.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
 Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 25.21

| <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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 527900 PERSONAL COMPUT EQUIP R & M | | | 75.00 | 0.00 | | 75.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 8,100.00 | 54.27 | 614.17 | 7.58 | | 7,485.83 |
| 531200 IT SUPPLIES | 50.00 | | | 0.00 | | 50.00 |
| 532100 NON-CAPITALIZED EQUIP PU | 2,500.00 | | | 0.00 | | 2,500.00 |
| 532200 PERSONAL COMPUTING EQUIPMENT | 5,500.00 | | 4,228.57 | 76.88 | 1,568.79 | 297.36- |
| 533900 FOOD EXPENSE-INSTITUTIONS | 200.00 | | | 0.00 | | 200.00 |
| 534600 ED & RECREATIONAL SUP EX | 600.00 | | | 0.00 | | 600.00 |
| 534900 MISCELLANEOUS SUP EXP | 100.00 | | | 0.00 | | 100.00 |
| 538100 VEHICLE & EQUIP SUP EXP | 2,800.00 | 60.56 | 186.77 | 6.67 | | 2,613.23 |
| 541100 ACCTG & AUDITING SERVICES | 5,857.00 | | 5,449.12 | 93.04 | | 407.88 |
| 541200 PURCHASING ASSESSMENT | 600.00 | | 332.81 | 55.47 | | 267.19 |
| 541500 LEGAL SERVICES EXPENSE | 13,900.00 | | | 0.00 | | 13,900.00 |
| 541700 LEGAL RELATED EXPENSE | 6,200.00 | | 475.50 | 7.67 | | 5,724.50 |
| 542100 SOS TEMP SERV - PERSONNEL | 600.00 | | | 0.00 | | 600.00 |
| 543100 IT CONSULTING-APPLICATIONS | 11,650.00 | | | 0.00 | | 11,650.00 |
| 547100 EDUCATIONAL SERVICES | 800.00 | | | 0.00 | | 800.00 |
| 548600 PEST CONTROL | 300.00 | | | 0.00 | | 300.00 |
| 548700 REFUSE/RECYCLING | 100.00 | | | 0.00 | | 100.00 |
| 554120 WIRELESS PHONE SERVICES | 500.00 | | | 0.00 | | 500.00 |
| 554150 CABLING SERVICES | 100.00 | | | 0.00 | | 100.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 720,000.00 | 16,563.50 | 53,438.50 | 7.42 | | 666,561.50 |
| 554901 PROF PUB SAFETY CONSULTING | 224,991.00 | | | 0.00 | | 224,991.00 |
| 554902 CONTRACTUAL-NEXT GEN STUDY | 100,000.00 | | | 0.00 | | 100,000.00 |
| 554903 NEXTGEN ECATS | 550,000.00 | 43,517.96 | 361,271.84 | 65.69 | | 188,728.16 |
| 554904 NEXTGEN ESI NETWORK | 3,480,000.00 | 194,874.63 | 382,369.71 | 10.99 | | 3,097,630.29 |
| 555100 DATA PROC SOFTW LIC FEE | 10,800.00 | 9,075.50 | 9,075.50 | 84.03 | | 1,724.50 |
| 555200 SOFTWARE - NEW PURCHASES | 100.00 | | | 0.00 | | 100.00 |
| 555510 SAAS SUBSCRIPTION FEES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 556100 INSURANCE EXPENSE | 2,700.00 | 60.46 | 433.71 | 16.06 | | 2,266.29 |
| 556300 SURETY & NOTARY BONDS | 125.00 | | | 0.00 | | 125.00 |
| 559100 OTHER OPERATING EXP | 1,240.00 | | | 0.00 | | 1,240.00 |
| Major Account 520000 Total | 5,440,153.00 | 273,535.76 | 848,477.77 | 15.60 | 1,568.79 | 4,590,106.44 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 11,500.00 | 220.00 | 7,421.36 | 64.53 | | 4,078.64 |
| 571800 MEALS - TRAVEL STATUS | 2,600.00 | 119.00 | 1,245.30 | 47.90 | | 1,354.70 |
| 572100 COMMERCIAL TRANSPORTATIO | 3,400.00 | | 1,009.27 | 29.68 | | 2,390.73 |
| 573100 STATE-OWNED TRANSPORT | 500.00 | | | 0.00 | | 500.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
 Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 574500 PERSONAL VEHICLE MILEAGE | 4,500.00 | | 511.00 | 11.36 | | 3,989.00 |
| 575100 MISC TRAVEL EXPENSE | 1,000.00 | | 214.82 | 21.48 | | 785.18 |
| Major Account 570000 Total | 23,500.00 | 339.00 | 10,401.75 | 44.26 | 0.00 | 13,098.25 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583470 PERSONAL COMPUTING EQUIPMENT | 2,500.00 | | | 0.00 | | 2,500.00 |
| Major Account 580000 Total | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 8,700,000.00 | 668,509.18 | 2,272,778.93 | 26.12 | | 6,427,221.07 |
| Major Account 590000 Total | 8,700,000.00 | 668,509.18 | 2,272,778.93 | 26.12 | 0.00 | 6,427,221.07 |
| BUDGETED EXPENDITURES TOTAL | 15,676,242.00 | 1,047,155.77 | 3,449,484.82 | 22.00 | 1,568.79 | 12,225,188.39 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 15,676,242.00 | 1,047,155.77 | 3,449,484.82 | 22.00 | 1,568.79 | 12,225,188.39 |
| BUDGETED EXPENDITURES TOTAL | 15,676,242.00 | 1,047,155.77 | 3,449,484.82 | 22.00 | 1,568.79 | 12,225,188.39 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 43,614.24- | 127,091.81- | 0.00 | | 127,091.81 |
| 485500 SURCHARGE | | 1,073,114.82- | 3,287,057.73- | 0.00 | | 3,287,057.73 |
| 485501 PREPAID SURCHARGE | | 61,132.42- | 191,997.73- | 0.00 | | 191,997.73 |
| 485502 PREPAID / DOUGLAS | | 15,093.00- | 39,599.73- | 0.00 | | 39,599.73 |
| Major Account 480000 Total | 0.00 | 1,192,954.48- | 3,645,747.00- | 0.00 | 0.00 | 3,645,747.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,192,954.48- | 3,645,747.00- | 0.00 | 0.00 | 3,645,747.00 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 1,192,954.48- | 3,645,747.00- | 0.00 | | 3,645,747.00 |

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

10/05/25 5:00:07
Page - 218

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 25.21

| <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 REVENUE TOTAL | 0.00 | 1,192,954.48- | 3,645,747.00- | 0.00 | 0.00 | 3,645,747.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
 Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 25.21

| <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 | 1,017,434.00 | 66,851.34 | 160,655.25 | 15.79 | | 856,778.75 |
| 511300 OVERTIME PAYMENTS | | | 18.48 | 0.00 | | 18.48- |
| 511800 COMPENSATORY TIME PAID | | 31.01 | 31.01 | 0.00 | | 31.01- |
| 512100 VACATION LEAVE EXPENSE | | 6,317.32 | 33,200.15 | 0.00 | | 33,200.15- |
| 512200 SICK LEAVE EXPENSE | | 4,130.18 | 12,393.94 | 0.00 | | 12,393.94- |
| 512300 HOLIDAY LEAVE EXPENSE | | | 7,155.92 | 0.00 | | 7,155.92- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 590.41 | 0.00 | | 590.41- |
| Personal Services Subtotal | 1,017,434.00 | 77,329.85 | 214,045.16 | 21.04 | 0.00 | 803,388.84 |
| 515100 RETIREMENT PLANS EXPENSE | 69,907.00 | 5,790.47 | 16,025.47 | 22.92 | | 53,881.53 |
| 515200 FICA EXPENSE | 67,126.00 | 5,480.96 | 15,033.44 | 22.40 | | 52,092.56 |
| 515500 HEALTH INSURANCE EXPENSE | 241,216.00 | 15,898.05 | 47,958.66 | 19.88 | | 193,257.34 |
| 516300 EMPLOYEE ASSISTANCE PRO | 510.00 | | | 0.00 | | 510.00 |
| 516400 UNEMPLOYM COMP INS EXP | 3,000.00 | | | 0.00 | | 3,000.00 |
| 516500 WORKERS COMP PREMIUMS | 5,676.00 | | 6,620.76 | 116.64 | | 944.76- |
| Major Account 510000 Total | 1,404,869.00 | 104,499.33 | 299,683.49 | 21.33 | 0.00 | 1,105,185.51 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 10,000.00 | 42.34 | 198.84 | 1.99 | | 9,801.16 |
| 521200 COM EXPENSE - VOICE/DATA | 2,000.00 | | | 0.00 | | 2,000.00 |
| 521290 COM EXPENSE - DATA ONLY | 300.00 | | | 0.00 | | 300.00 |
| 521300 FREIGHT EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 521400 CIO CHARGES | 84,900.00 | 7,240.04 | 14,668.28 | 17.28 | | 70,231.72 |
| 521500 PUBLICATION & PRINT EXP | 8,000.00 | 31.50 | 168.15 | 2.10 | | 7,831.85 |
| 521900 AWARDS EXPENSE | 300.00 | | | 0.00 | | 300.00 |
| 522100 DUES & SUBSCRIPTION EXP | 24,000.00 | | 7,057.40 | 29.41 | | 16,942.60 |
| 522200 CONFERENCE REGISTRATION | 4,500.00 | | 375.00 | 8.33 | | 4,125.00 |
| 522800 E-COMMERCE OPER EXP | 100.00 | | | 0.00 | | 100.00 |
| 524600 RENT EXPENSE-BUILDINGS | 88,760.00 | 6,940.51 | 21,340.14 | 24.04 | | 67,419.86 |
| 524700 RENT EXP-OTHER REAL PROP | 600.00 | | | 0.00 | | 600.00 |
| 526100 REP & MAINT-REAL PROPERT | 9,000.00 | | | 0.00 | | 9,000.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 1,300.00 | | | 0.00 | | 1,300.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 900.00 | 376.38 | 388.33 | 43.15 | | 511.67 |
| 527900 PERSONAL COMPUT EQUIP R & M | 600.00 | | | 0.00 | | 600.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
 Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 25.21

| <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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 527950 NETWORKING EQUIP R & M | 100.00 | | | 0.00 | | 100.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 15,500.00 | 48.53- | 2,322.77 | 14.99 | | 13,177.23 |
| 531200 IT SUPPLIES | 200.00 | | | 0.00 | | 200.00 |
| 532100 NON-CAPITALIZED EQUIP PU | 5,503.00 | | | 0.00 | | 5,503.00 |
| 532200 PERSONAL COMPUTING EQUIPMENT | 10,500.00 | | 2,299.68 | 21.90 | 4,160.45 | 4,039.87 |
| 532260 VOICE EQUIP | 1,800.00 | | | 0.00 | | 1,800.00 |
| 532280 VIDEO EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 533900 FOOD EXPENSE-INSTITUTIONS | 100.00 | | | 0.00 | | 100.00 |
| 534600 ED & RECREATIONAL SUP EX | 1,000.00 | | | 0.00 | | 1,000.00 |
| 534800 CONST & MAINT SUP EXP | 200.00 | | | 0.00 | | 200.00 |
| 534900 MISCELLANEOUS SUP EXP | 250.00 | | | 0.00 | | 250.00 |
| 538100 VEHICLE & EQUIP SUP EXP | 200.00 | | 13.65 | 6.83 | | 186.35 |
| 541100 ACCTG & AUDITING SERVICES | 15,612.00 | | 18,128.56 | 116.12 | | 2,516.56- |
| 541200 PURCHASING ASSESSMENT | 1,200.00 | | 1,107.22 | 92.27 | | 92.78 |
| 541500 LEGAL SERVICES EXPENSE | 41,000.00 | | | 0.00 | | 41,000.00 |
| 541700 LEGAL RELATED EXPENSE | 10,000.00 | | 1,374.34 | 13.74 | | 8,625.66 |
| 542200 TEMP SERV - OUTSIDE | 575.00 | | | 0.00 | | 575.00 |
| 543100 IT CONSULTING-APPLICATIONS | 1,454.00 | | | 0.00 | | 1,454.00 |
| 543300 IT CONSULTING-OTHER | 800.00 | | | 0.00 | | 800.00 |
| 547100 EDUCATIONAL SERVICES | 4,000.00 | | | 0.00 | | 4,000.00 |
| 548600 PEST CONTROL | 800.00 | | | 0.00 | | 800.00 |
| 548700 REFUSE/RECYCLING | 300.00 | | 3.20 | 1.07 | | 296.80 |
| 549200 JANITORIAL/SECURITY SRVS | 400.00 | | | 0.00 | | 400.00 |
| 554150 CABLING SERVICES | 300.00 | | | 0.00 | | 300.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 2,096.00 | | | 0.00 | | 2,096.00 |
| 555100 DATA PROC SOFTW LIC FEE | 12,300.00 | 9,075.50 | 9,075.50 | 73.78 | | 3,224.50 |
| 555200 SOFTWARE - NEW PURCHASES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 555430 CUSTOMIZED INSTALLATION | 300.00 | | | 0.00 | | 300.00 |
| 555510 SAAS SUBSCRIPTION FEES | 2,900.00 | | 192.00 | 6.62 | | 2,708.00 |
| 556100 INSURANCE EXPENSE | 2,600.00 | 201.13 | 201.13 | 7.74 | | 2,398.87 |
| 559100 OTHER OPERATING EXP | 1,200.00 | | | 0.00 | | 1,200.00 |
| Major Account 520000 Total | 371,550.00 | 23,858.87 | 78,914.19 | 21.24 | 4,160.45 | 288,475.36 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 5,000.00 | | 939.78 | 18.80 | | 4,060.22 |
| 571800 MEALS - TRAVEL STATUS | 1,300.00 | | 225.40 | 17.34 | | 1,074.60 |
| 572100 COMMERCIAL TRANSPORTATIO | 400.00 | | 485.13 | 121.28 | | 85.13- |
| 573100 STATE-OWNED TRANSPORT | 2,200.00 | | | 0.00 | | 2,200.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
 Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 574500 PERSONAL VEHICLE MILEAGE | 500.00 | | 47.60 | 9.52 | | 452.40 |
| 575100 MISC TRAVEL EXPENSE | 200.00 | | 88.00 | 44.00 | | 112.00 |
| Major Account 570000 Total | 9,600.00 | 0.00 | 1,785.91 | 18.60 | 0.00 | 7,814.09 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583470 PERSONAL COMPUTING EQUIPMENT | 7,000.00 | | | 0.00 | | 7,000.00 |
| Major Account 580000 Total | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 84,000,000.00 | 5,069,985.90 | 20,451,308.92 | 24.35 | | 63,548,691.08 |
| Major Account 590000 Total | 84,000,000.00 | 5,069,985.90 | 20,451,308.92 | 24.35 | 0.00 | 63,548,691.08 |
| BUDGETED EXPENDITURES TOTAL | 85,793,019.00 | 5,198,344.10 | 20,831,692.51 | 24.28 | 4,160.45 | 64,957,166.04 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 85,793,019.00 | 5,198,344.10 | 20,831,692.51 | 24.28 | 4,160.45 | 64,957,166.04 |
| BUDGETED EXPENDITURES TOTAL | 85,793,019.00 | 5,198,344.10 | 20,831,692.51 | 24.28 | 4,160.45 | 64,957,166.04 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 485500 SURCHARGE | | 3,954,892.00- | 12,908,583.79- | 0.00 | | 12,908,583.79 |
| 485501 PREPAID SURCHARGE | | 190,888.15- | 599,519.73- | 0.00 | | 599,519.73 |
| 485502 PREPAID / DOUGLAS | | 65,979.79- | 173,112.20- | 0.00 | | 173,112.20 |
| 486600 CREDIT CARD CLEARING | | 1,912.71- | 1,090.32 | 0.00 | | 1,090.32- |
| Major Account 480000 Total | 0.00 | 4,213,672.65- | 13,680,125.40- | 0.00 | 0.00 | 13,680,125.40 |
| BUDGETED REVENUE TOTAL | 0.00 | 4,213,672.65- | 13,680,125.40- | 0.00 | 0.00 | 13,680,125.40 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 4,213,672.65- | 13,680,125.40- | 0.00 | | 13,680,125.40 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 25.21

| <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 REVENUE TOTAL | 0.00 | 4,213,672.65- | 13,680,125.40- | 0.00 | 0.00 | 13,680,125.40 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
 Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 25.21

| <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 | 359,427.00 | 22,614.36 | 63,321.22 | 17.62 | | 296,105.78 |
| 511300 OVERTIME PAYMENTS | | | .72 | 0.00 | | .72- |
| 511800 COMPENSATORY TIME PAID | | 21.16 | 21.16 | 0.00 | | 21.16- |
| 512100 VACATION LEAVE EXPENSE | | 2,723.03 | 9,144.00 | 0.00 | | 9,144.00- |
| 512200 SICK LEAVE EXPENSE | | 1,249.78 | 6,332.90 | 0.00 | | 6,332.90- |
| 512300 HOLIDAY LEAVE EXPENSE | | | 2,553.03 | 0.00 | | 2,553.03- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 240.99 | 0.00 | | 240.99- |
| Personal Services Subtotal | 359,427.00 | 26,608.33 | 81,614.02 | 22.71 | 0.00 | 277,812.98 |
| 515100 RETIREMENT PLANS EXPENSE | 23,148.00 | 1,992.44 | 6,111.30 | 26.40 | | 17,036.70 |
| 515200 FICA EXPENSE | 21,529.00 | 1,896.06 | 5,824.39 | 27.05 | | 15,704.61 |
| 515500 HEALTH INSURANCE EXPENSE | 65,868.00 | 3,272.51 | 9,813.64 | 14.90 | | 56,054.36 |
| 516300 EMPLOYEE ASSISTANCE PRO | 53.00 | | | 0.00 | | 53.00 |
| 516400 UNEMPLOYM COMP INS EXP | 100.00 | | | 0.00 | | 100.00 |
| 516500 WORKERS COMP PREMIUMS | 2,585.00 | | 2,235.18 | 86.47 | | 349.82 |
| Major Account 510000 Total | 472,710.00 | 33,769.34 | 105,598.53 | 22.34 | 0.00 | 367,111.47 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,712.00 | 13.82 | 82.25 | 4.80 | | 1,629.75 |
| 521200 COM EXPENSE - VOICE/DATA | 1,000.00 | | | 0.00 | | 1,000.00 |
| 521290 COM EXPENSE - DATA ONLY | 100.00 | | | 0.00 | | 100.00 |
| 521300 FREIGHT EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 521400 CIO CHARGES | 5,551.00 | 432.87 | 661.55 | 11.92 | | 4,889.45 |
| 521500 PUBLICATION & PRINT EXP | 2,510.00 | 69.67 | 112.17 | 4.47 | | 2,397.83 |
| 521900 AWARDS EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 522100 DUES & SUBSCRIPTION EXP | 8,695.00 | | 6,552.00 | 75.35 | | 2,143.00 |
| 522200 CONFERENCE REGISTRATION | 3,800.00 | | | 0.00 | | 3,800.00 |
| 522800 E-COMMERCE OPER EXP | 100.00 | | | 0.00 | | 100.00 |
| 522900 EMPLOYEE PARKING EXP | 250.00 | | | 0.00 | | 250.00 |
| 524600 RENT EXPENSE-BUILDINGS | 28,684.00 | 2,269.02 | 7,003.80 | 24.42 | | 21,680.20 |
| 524700 RENT EXP-OTHER REAL PROP | 100.00 | | | 0.00 | | 100.00 |
| 525100 RENT EXP-OFFICE EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 526100 REP & MAINT-REAL PROPERT | 500.00 | | | 0.00 | | 500.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 014 PUBLIC SERVICE COMM
 Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 25.21

| <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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 527200 REP & MAINT-MOTOR VEHICL | 50.00 | 13.11 | 13.53 | 27.06 | | 36.47 |
| 527400 REP & MAINT-DATA PROC | 200.00 | | | 0.00 | | 200.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 2,515.00 | 6.29 | 369.92 | 14.71 | | 2,145.08 |
| 532100 NON-CAPITALIZED EQUIP PU | 1,500.00 | | | 0.00 | | 1,500.00 |
| 532200 PERSONAL COMPUTING EQUIPMENT | | | 1,500.25 | 0.00 | | 1,500.25- |
| 532250 NETWORKING EQUIP | 1,500.00 | | | 0.00 | | 1,500.00 |
| 533900 FOOD EXPENSE-INSTITUTIONS | 100.00 | | | 0.00 | | 100.00 |
| 534600 ED & RECREATIONAL SUP EX | 1,400.00 | | | 0.00 | | 1,400.00 |
| 534900 MISCELLANEOUS SUP EXP | 200.00 | | | 0.00 | | 200.00 |
| 538100 VEHICLE & EQUIP SUP EXP | 200.00 | | .48 | .24 | | 199.52 |
| 541100 ACCTG & AUDITING SERVICES | 1,140.00 | | 631.68 | 55.41 | | 508.32 |
| 541200 PURCHASING ASSESSMENT | 100.00 | | 38.58 | 38.58 | | 61.42 |
| 541500 LEGAL SERVICES EXPENSE | 434,000.00 | 14,052.50 | 39,417.50 | 9.08 | | 394,582.50 |
| 541501 CONSULTANT TO PUBLIC ADVOCATE | 275,000.00 | 91,875.00 | 174,066.25 | 63.30 | | 100,933.75 |
| 541700 LEGAL RELATED EXPENSE | 2,500.00 | | | 0.00 | | 2,500.00 |
| 542200 TEMP SERV - OUTSIDE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 543100 IT CONSULTING-APPLICATIONS | 1,500.00 | | | 0.00 | | 1,500.00 |
| 543200 IT CONSULTING-HW/SW SUPP | 600.00 | | | 0.00 | | 600.00 |
| 543300 IT CONSULTING-OTHER | 200.00 | | | 0.00 | | 200.00 |
| 547100 EDUCATIONAL SERVICES | 625.00 | | | 0.00 | | 625.00 |
| 548600 PEST CONTROL | 50.00 | | | 0.00 | | 50.00 |
| 548700 REFUSE/RECYCLING | 50.00 | | | 0.00 | | 50.00 |
| 549200 JANITORIAL/SECURITY SRVS | 100.00 | | | 0.00 | | 100.00 |
| 554150 CABLING SERVICES | 100.00 | | | 0.00 | | 100.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 368,819.00 | 8,660.00 | 19,333.50 | 5.24 | | 349,485.50 |
| 555100 DATA PROC SOFTW LIC FEE | 100.00 | | | 0.00 | | 100.00 |
| 555200 SOFTWARE - NEW PURCHASES | 550.00 | | | 0.00 | | 550.00 |
| 555510 SAAS SUBSCRIPTION FEES | 150.00 | | | 0.00 | | 150.00 |
| 556100 INSURANCE EXPENSE | 410.00 | 7.01 | 7.01 | 1.71 | | 402.99 |
| 559100 OTHER OPERATING EXP | 1,020.00 | | | 0.00 | | 1,020.00 |
| Major Account 520000 Total | 1,149,881.00 | 117,399.29 | 249,790.47 | 21.72 | 0.00 | 900,090.53 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 5,750.00 | | | 0.00 | | 5,750.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 2,800.00 | | | 0.00 | | 2,800.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 850.00 | | | 0.00 | | 850.00 |
| 575100 MISC TRAVEL EXPENSE | 256.00 | | | 0.00 | | 256.00 |
| Major Account 570000 Total | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
 Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| | 9,656.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,656.00 |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 185,000.00 | | | 0.00 | | 185,000.00 |
| Major Account 590000 Total | 185,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185,000.00 |
| BUDGETED EXPENDITURES TOTAL | <u>1,817,247.00</u> | <u>151,168.63</u> | <u>355,389.00</u> | <u>19.56</u> | <u>0.00</u> | <u>1,461,858.00</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>1,817,247.00</u> | <u>151,168.63</u> | <u>355,389.00</u> | <u>19.56</u> | | <u>1,461,858.00</u> |
| BUDGETED EXPENDITURES TOTAL | <u>1,817,247.00</u> | <u>151,168.63</u> | <u>355,389.00</u> | <u>19.56</u> | <u>0.00</u> | <u>1,461,858.00</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471150 GAS-RATE CASE/INVEST. PAYMENTS | | 88,849.63- | 330,991.58- | 0.00 | | 330,991.58 |
| 476173 GAS REG. - OTHER APPLICATIONS | | 200.00- | 200.00- | 0.00 | | 200.00 |
| 476178 GAS REG. ANNUAL REPORT FILING | | 250.00- | 675.00- | 0.00 | | 675.00 |
| 476180 GAS REG. APPLICATION | | 200.00- | 400.00- | 0.00 | | 400.00 |
| Major Account 470000 Total | 0.00 | 89,499.63- | 332,266.58- | 0.00 | 0.00 | 332,266.58 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2,726.65- | 7,313.40- | 0.00 | | 7,313.40 |
| 484901 INDUSTRY ASSESSMENT | | | 130,688.00- | 0.00 | | 130,688.00 |
| Major Account 480000 Total | 0.00 | 2,726.65- | 138,001.40- | 0.00 | 0.00 | 138,001.40 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 10,000.00- | 0.00 | | 10,000.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 10,000.00- | 0.00 | 0.00 | 10,000.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>92,226.28-</u> | <u>480,267.98-</u> | <u>0.00</u> | <u>0.00</u> | <u>480,267.98</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 92,226.28- | 480,267.98- | 0.00 | | 480,267.98 |
| BUDGETED REVENUE TOTAL | 0.00 | 92,226.28- | 480,267.98- | 0.00 | 0.00 | 480,267.98 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
 Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 25.21

| <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 | 176,309.00 | | | 0.00 | | 176,309.00 |
| Personal Services Subtotal | 176,309.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176,309.00 |
| 515100 RETIREMENT PLANS EXPENSE | 10,841.00 | | | 0.00 | | 10,841.00 |
| 515200 FICA EXPENSE | 11,057.00 | | | 0.00 | | 11,057.00 |
| 515500 HEALTH INSURANCE EXPENSE | 29,034.00 | | | 0.00 | | 29,034.00 |
| Major Account 510000 Total | 227,241.00 | 0.00 | 0.00 | 0.00 | 0.00 | 227,241.00 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 521200 COM EXPENSE - VOICE/DATA | 1,000.00 | | | 0.00 | | 1,000.00 |
| 521400 CIO CHARGES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 524600 RENT EXPENSE-BUILDINGS | 5,300.00 | | | 0.00 | | 5,300.00 |
| 524700 RENT EXP-OTHER REAL PROP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 525100 RENT EXP-OFFICE EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 525500 RENT EXP-OTHER PERS PROP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 541500 LEGAL SERVICES EXPENSE | 15,000.00 | | | 0.00 | | 15,000.00 |
| 542100 SOS TEMP SERV - PERSONNEL | 3,000.00 | | | 0.00 | | 3,000.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 6,491,000.00 | | | 0.00 | | 6,491,000.00 |
| Major Account 520000 Total | 6,520,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,520,800.00 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 3,000.00 | | | 0.00 | | 3,000.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 575100 MISC TRAVEL EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| Major Account 570000 Total | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200.00 |
| BUDGETED EXPENDITURES TOTAL | 6,752,241.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,752,241.00 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|--------------|--------------|--|--|------|--|--------------|
| 2 CASH FUNDS | 6,752,241.00 | | | 0.00 | | 6,752,241.00 |
|--------------|--------------|--|--|------|--|--------------|

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
 Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 25.21

| <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 EXPENDITURES TOTAL | <u>6,752,241.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>6,752,241.00</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 67.58- | 198.79- | 0.00 | | 198.79 |
| Major Account 480000 Total | 0.00 | 67.58- | 198.79- | 0.00 | 0.00 | 198.79 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>67.58-</u> | <u>198.79-</u> | <u>0.00</u> | <u>0.00</u> | <u>198.79</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 67.58- | 198.79- | 0.00 | | 198.79 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>67.58-</u> | <u>198.79-</u> | <u>0.00</u> | <u>0.00</u> | <u>198.79</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
 Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 25.21

| <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 | 213,204.00 | 24,479.31 | 80,024.22 | 37.53 | | 133,179.78 |
| 512100 VACATION LEAVE EXPENSE | | 3,688.32 | 10,371.08 | 0.00 | | 10,371.08- |
| 512200 SICK LEAVE EXPENSE | | 1,078.68 | 2,697.20 | 0.00 | | 2,697.20- |
| 512300 HOLIDAY LEAVE EXPENSE | | | 2,008.21 | 0.00 | | 2,008.21- |
| Personal Services Subtotal | 213,204.00 | 29,246.31 | 95,100.71 | 44.61 | 0.00 | 118,103.29 |
| 515100 RETIREMENT PLANS EXPENSE | 15,357.00 | 2,189.92 | 7,123.76 | 46.39 | | 8,233.24 |
| 515200 FICA EXPENSE | 14,633.00 | 2,078.27 | 6,854.38 | 46.84 | | 7,778.62 |
| 515400 LIFE & ACCIDENT INS EXP | 24.00 | | | 0.00 | | 24.00 |
| 515500 HEALTH INSURANCE EXPENSE | 43,947.00 | 5,452.95 | 14,309.96 | 32.56 | | 29,637.04 |
| 516500 WORKERS COMP PREMIUMS | 1,280.00 | | 1,223.59 | 95.59 | | 56.41 |
| Major Account 510000 Total | 288,445.00 | 38,967.45 | 124,612.40 | 43.20 | 0.00 | 163,832.60 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 600.00 | 110.52 | 249.45 | 41.58 | | 350.55 |
| 521400 CIO CHARGES | 7,100.00 | 214.61 | 714.61 | 10.06 | | 6,385.39 |
| 521500 PUBLICATION & PRINT EXP | 600.00 | | | 0.00 | | 600.00 |
| 522100 DUES & SUBSCRIPTION EXP | 400.00 | | 94.00 | 23.50 | | 306.00 |
| 522200 CONFERENCE REGISTRATION | 600.00 | | 375.00 | 62.50 | | 225.00 |
| 524600 RENT EXPENSE-BUILDINGS | 13,250.00 | 1,375.06 | 4,075.29 | 30.76 | | 9,174.71 |
| 524700 RENT EXP-OTHER REAL PROP | 600.00 | | | 0.00 | | 600.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 3,100.00 | | | 0.00 | | 3,100.00 |
| 532200 PERSONAL COMPUTING EQUIPMENT | 2,150.00 | 340.00 | 2,639.68 | 122.78 | | 489.68- |
| 534600 ED & RECREATIONAL SUP EX | 100.00 | | | 0.00 | | 100.00 |
| 541500 LEGAL SERVICES EXPENSE | 2,150.00 | | | 0.00 | | 2,150.00 |
| 541700 LEGAL RELATED EXPENSE | 2,350.00 | | | 0.00 | | 2,350.00 |
| Major Account 520000 Total | 33,000.00 | 2,040.19 | 8,148.03 | 24.69 | 0.00 | 24,851.97 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 1,400.00 | | 469.89 | 33.56 | | 930.11 |
| 571800 MEALS - TRAVEL STATUS | 300.00 | | 112.70 | 37.57 | | 187.30 |
| 572100 COMMERCIAL TRANSPORTATIO | 600.00 | | 431.72 | 71.95 | | 168.28 |
| 575100 MISC TRAVEL EXPENSE | 150.00 | | 89.48 | 59.65 | | 60.52 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 014 PUBLIC SERVICE COMM
 Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 25.21

| <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 570000 Total | 2,450.00 | 0.00 | 1,103.79 | 45.05 | 0.00 | 1,346.21 |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 28,493,869.48 | 5,624,231.51 | 6,849,673.59 | 24.04 | | 21,644,195.89 |
| Major Account 590000 Total | 28,493,869.48 | 5,624,231.51 | 6,849,673.59 | 24.04 | 0.00 | 21,644,195.89 |
| BUDGETED EXPENDITURES TOTAL | <u>28,817,764.48</u> | <u>5,665,239.15</u> | <u>6,983,537.81</u> | <u>24.23</u> | <u>0.00</u> | <u>21,834,226.67</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>28,817,764.48</u> | <u>5,665,239.15</u> | <u>6,983,537.81</u> | <u>24.23</u> | | <u>21,834,226.67</u> |
| BUDGETED EXPENDITURES TOTAL | <u>28,817,764.48</u> | <u>5,665,239.15</u> | <u>6,983,537.81</u> | <u>24.23</u> | <u>0.00</u> | <u>21,834,226.67</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 78,856.50- | 0.00 | | 78,856.50 |
| Major Account 480000 Total | 0.00 | 0.00 | 78,856.50- | 0.00 | 0.00 | 78,856.50 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>78,856.50-</u> | <u>0.00</u> | <u>0.00</u> | <u>78,856.50</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 1 GENERAL FUND | | | <u>78,856.50-</u> | <u>0.00</u> | | <u>78,856.50</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>78,856.50-</u> | <u>0.00</u> | <u>0.00</u> | <u>78,856.50</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 015 BOARD OF PAROLE / PARDONS
 Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 550,121.00 | 41,702.35 | 125,107.05 | 22.74 | | 425,013.95 |
| Personal Services Subtotal | 550,121.00 | 41,702.35 | 125,107.05 | 22.74 | 0.00 | 425,013.95 |
| 515100 RETIREMENT PLANS EXPENSE | 41,259.00 | 3,122.66 | 9,367.98 | 22.71 | | 31,891.02 |
| 515200 FICA EXPENSE | 42,084.00 | 2,983.55 | 9,009.59 | 21.41 | | 33,074.41 |
| 515500 HEALTH INSURANCE EXPENSE | 111,575.00 | 9,347.38 | 25,720.68 | 23.05 | | 85,854.32 |
| Major Account 510000 Total | 745,039.00 | 57,155.94 | 169,205.30 | 22.71 | 0.00 | 575,833.70 |
| BUDGETED EXPENDITURES TOTAL | 745,039.00 | 57,155.94 | 169,205.30 | 22.71 | 0.00 | 575,833.70 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 745,039.00 | 57,155.94 | 169,205.30 | 22.71 | | 575,833.70 |
| BUDGETED EXPENDITURES TOTAL | 745,039.00 | 57,155.94 | 169,205.30 | 22.71 | 0.00 | 575,833.70 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 015 BOARD OF PAROLE / PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 25.21

| <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 | 315,311.00 | 9,323.73 | 27,482.71 | 8.72 | | 287,828.29 |
| 511300 OVERTIME PAYMENTS | | 1,706.22 | 1,908.88 | 0.00 | | 1,908.88- |
| 511800 COMPENSATORY TIME PAID | | 1,853.09 | 1,853.09 | 0.00 | | 1,853.09- |
| 512100 VACATION LEAVE EXPENSE | | 470.48 | 1,773.18 | 0.00 | | 1,773.18- |
| 512200 SICK LEAVE EXPENSE | | 325.85 | 821.78 | 0.00 | | 821.78- |
| 512300 HOLIDAY LEAVE EXPENSE | | 532.64 | 1,569.66 | 0.00 | | 1,569.66- |
| Personal Services Subtotal | 315,311.00 | 14,212.01 | 35,409.30 | 11.23 | 0.00 | 279,901.70 |
| 515100 RETIREMENT PLANS EXPENSE | 23,649.00 | 1,064.22 | 2,651.48 | 11.21 | | 20,997.52 |
| 515200 FICA EXPENSE | 24,122.00 | 992.77 | 2,425.50 | 10.06 | | 21,696.50 |
| 515500 HEALTH INSURANCE EXPENSE | 77,502.00 | 4,069.48 | 12,208.44 | 15.75 | | 65,293.56 |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 113.40 | 0.00 | | 113.40- |
| 516400 UNEMPLOYM COMP INS EXP | 5,000.00 | | | 0.00 | | 5,000.00 |
| 516500 WORKERS COMP PREMIUMS | 7,500.00 | 39,817.00 | 39,817.00 | 530.89 | | 32,317.00- |
| Major Account 510000 Total | 453,084.00 | 60,155.48 | 92,625.12 | 20.44 | 0.00 | 360,458.88 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,000.00 | 72.61 | 225.15 | 22.52 | | 774.85 |
| 521400 CIO CHARGES | 36,500.00 | 8,220.85 | 13,995.85 | 38.34 | | 22,504.15 |
| 521401 OCIO - COMMUNICATIONS | 20,300.00 | 1,497.36 | 3,116.42 | 15.35 | | 17,183.58 |
| 521500 PUBLICATION & PRINT EXP | 38,000.00 | | 8,926.36 | 23.49 | | 29,073.64 |
| 521901 AWARDS - STAFF | 200.00 | | 242.90 | 121.45 | | 42.90- |
| 522100 DUES & SUBSCRIPTION EXP | | 398.95 | 1,196.85 | 0.00 | 398.95 | 1,595.80- |
| 522202 CONF REG - NON-CEU'S | 6,000.00 | | | 0.00 | | 6,000.00 |
| 522600 JOB APPLICANT EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 524600 RENT EXPENSE-BUILDINGS | 31,000.00 | 2,566.68 | 7,700.04 | 24.84 | | 23,299.96 |
| 525500 RENT EXP-OTHER PERS PROP | | | 84.00 | 0.00 | | 84.00- |
| 527200 REP & MAINT-MOTOR VEHICL | 1,500.00 | | .50 | .03 | | 1,499.50 |
| 531100 OFFICE SUPPLIES EXPENSE | 6,000.00 | 258.10 | 859.63 | 14.33 | | 5,140.37 |
| 532200 PERSONAL COMPUTING EQUIPMENT | | 268.05 | 268.05 | 0.00 | | 268.05- |
| 538102 GAS/OIL FSP & CSI | 1,000.00 | | | 0.00 | | 1,000.00 |
| 541100 ACCTG & AUDITING SERVICES | 2,000.00 | | 19,122.00 | 956.10 | | 17,122.00- |
| 541200 PURCHASING ASSESSMENT | 500.00 | 2,243.00 | 2,243.00 | 448.60 | | 1,743.00- |
| 541400 SEE CHART OF ACCOUNTS | 15,000.00 | 699.00 | 699.00 | 4.66 | | 14,301.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 015 BOARD OF PAROLE / PARDONS
 Program 358 BOARD OF PAROLE

Percent of Time Elapsed 25.21

| <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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 548700 REFUSE/RECYCLING | 100.00 | | | 0.00 | | 100.00 |
| 555100 DATA PROC SOFTW LIC FEE | 500.00 | | | 0.00 | | 500.00 |
| 556100 INSURANCE EXPENSE | 2,000.00 | | 387.00 | 19.35 | | 1,613.00 |
| 559100 OTHER OPERATING EXP | 723,284.08 | | 194.76 | .03 | | 723,089.32 |
| 559106 ADVERTISING | 2,500.00 | | 30.53 | 1.22 | | 2,469.47 |
| Major Account 520000 Total | 887,884.08 | 16,224.60 | 59,292.04 | 6.68 | 398.95 | 828,193.09 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 10,000.00 | | 3,553.65 | 35.54 | | 6,446.35 |
| 571800 MEALS - TRAVEL STATUS | 5,000.00 | | | 0.00 | | 5,000.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 7,000.00 | | | 0.00 | | 7,000.00 |
| 573100 STATE-OWNED TRANSPORT | 12,000.00 | 720.04 | 2,399.44 | 20.00 | | 9,600.56 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 575100 MISC TRAVEL EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| Major Account 570000 Total | 35,500.00 | 720.04 | 5,953.09 | 16.77 | 0.00 | 29,546.91 |
| BUDGETED EXPENDITURES TOTAL | 1,376,468.08 | 77,100.12 | 157,870.25 | 11.47 | 398.95 | 1,218,198.88 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|------------------|-------------------|--------------|---------------|---------------------|
| 1 GENERAL FUND | 1,376,468.08 | 77,100.12 | 157,870.25 | 11.47 | 398.95 | 1,218,198.88 |
| BUDGETED EXPENDITURES TOTAL | 1,376,468.08 | 77,100.12 | 157,870.25 | 11.47 | 398.95 | 1,218,198.88 |

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|-------------|---------------|----------------|-------------|-------------|---------------|
| 481100 INVESTMENT INCOME | | 55.34- | 162.78- | 0.00 | | 162.78 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 51.69- | 0.00 | | 51.69 |
| Major Account 480000 Total | 0.00 | 55.34- | 214.47- | 0.00 | 0.00 | 214.47 |
| BUDGETED REVENUE TOTAL | 0.00 | 55.34- | 214.47- | 0.00 | 0.00 | 214.47 |

SUMMARY BY FUND TYPE - REVENUE

| | | | | | | |
|----------------|--|--|--------|------|--|-------|
| 1 GENERAL FUND | | | 51.69- | 0.00 | | 51.69 |
|----------------|--|--|--------|------|--|-------|

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 015 BOARD OF PAROLE / PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 4 FEDERAL FUNDS | | 55.34- | 162.78- | 0.00 | | 162.78 |
| BUDGETED REVENUE TOTAL | 0.00 | 55.34- | 214.47- | 0.00 | 0.00 | 214.47 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 016 DEPT OF REVENUE
 Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | | 6,081,614.94 | 6,081,614.94 | 0.00 | | 6,081,614.94- |
| Major Account 590000 Total | 0.00 | 6,081,614.94 | 6,081,614.94 | 0.00 | 0.00 | 6,081,614.94- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 6,081,614.94 | 6,081,614.94 | 0.00 | 0.00 | 6,081,614.94- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 6,081,614.94 | 6,081,614.94 | 0.00 | | 6,081,614.94- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 6,081,614.94 | 6,081,614.94 | 0.00 | 0.00 | 6,081,614.94- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 452200 MOTOR VEH SALES & USE TA | | 8,251,770.18- | 16,357,193.71- | 0.00 | | 16,357,193.71 |
| 452251 MV SALES TAX REF-CITIES | | 5,293,220.41 | 16,019,887.29 | 0.00 | | 16,019,887.29- |
| 452252 CITY MV SALES REF-T/P | | | 5,494.43 | 0.00 | | 5,494.43- |
| 452253 ST MV SALES TAX REF-T/P | | | 22,370.19 | 0.00 | | 22,370.19- |
| 453200 MOTOR VEHICLE FUELS TAX | | 39,941,264.85- | 118,018,939.06- | 0.00 | | 118,018,939.06 |
| 453254 GAS TAX REFUNDS | | 261,935.00 | 700,023.60 | 0.00 | | 700,023.60- |
| Major Account 450000 Total | 0.00 | 42,637,879.62- | 117,628,357.26- | 0.00 | 0.00 | 117,628,357.26 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471103 3 ADM FEE CITY SALES TAX | | 1,803,695.16- | 5,574,901.53- | 0.00 | | 5,574,901.53 |
| 471104 3 CITY S TAX ON MV ADM FE | | 167,619.78- | 506,832.64- | 0.00 | | 506,832.64 |
| Major Account 470000 Total | 0.00 | 1,971,314.94- | 6,081,734.17- | 0.00 | 0.00 | 6,081,734.17 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 8,288.12- | 72,487.00- | 0.00 | | 72,487.00 |
| 485100 FINES FORFEITS & PENALTI | | 1,500.00- | 6,800.00- | 0.00 | | 6,800.00 |
| 486303 UNCLASSIFIED EFT CLEARING | | 153,610.85- | 153,610.85- | 0.00 | | 153,610.85 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 016 DEPT OF REVENUE
 Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

| <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 | 163,398.97- | 232,897.85- | 0.00 | 0.00 | 232,897.85 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>44,772,593.53-</u> | <u>123,942,989.28-</u> | <u>0.00</u> | <u>0.00</u> | <u>123,942,989.28</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | <u>41,660,432.91-</u> | <u>123,479,936.63-</u> | <u>0.00</u> | | <u>123,479,936.63</u> |
| 7 DISTRIBUTIVE FUNDS | | <u>3,112,160.62-</u> | <u>463,052.65-</u> | <u>0.00</u> | | <u>463,052.65</u> |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>44,772,593.53-</u> | <u>123,942,989.28-</u> | <u>0.00</u> | <u>0.00</u> | <u>123,942,989.28</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 016 DEPT OF REVENUE
 Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 25.21

| <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 | 212,972.00 | 12,668.76 | 40,133.51 | 18.84 | | 172,838.49 |
| 512100 VACATION LEAVE EXPENSE | | 1,512.70 | 2,269.05 | 0.00 | | 2,269.05- |
| 512200 SICK LEAVE EXPENSE | | 189.10 | 709.09 | 0.00 | | 709.09- |
| 512300 HOLIDAY LEAVE EXPENSE | | 756.35 | 2,269.05 | 0.00 | | 2,269.05- |
| Personal Services Subtotal | 212,972.00 | 15,126.91 | 45,380.70 | 21.31 | 0.00 | 167,591.30 |
| 515100 RETIREMENT PLANS EXPENSE | 15,972.90 | 1,132.72 | 3,398.16 | 21.27 | | 12,574.74 |
| 515200 FICA EXPENSE | 15,851.51 | 1,082.01 | 3,246.02 | 20.48 | | 12,605.49 |
| 515500 HEALTH INSURANCE EXPENSE | 30,987.59 | 2,646.28 | 7,938.84 | 25.62 | | 23,048.75 |
| Major Account 510000 Total | 275,784.00 | 19,987.92 | 59,963.72 | 21.74 | 0.00 | 215,820.28 |
| BUDGETED EXPENDITURES TOTAL | <u>275,784.00</u> | <u>19,987.92</u> | <u>59,963.72</u> | <u>21.74</u> | <u>0.00</u> | <u>215,820.28</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>211,572.00</u> | <u>15,421.90</u> | <u>46,268.23</u> | <u>21.87</u> | | <u>165,303.77</u> |
| 2 CASH FUNDS | <u>64,212.00</u> | <u>4,566.02</u> | <u>13,695.49</u> | <u>21.33</u> | | <u>50,516.51</u> |
| BUDGETED EXPENDITURES TOTAL | <u>275,784.00</u> | <u>19,987.92</u> | <u>59,963.72</u> | <u>21.74</u> | <u>0.00</u> | <u>215,820.28</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 016 DEPT OF REVENUE
 Program 102 REVENUE ADMIN

Percent of Time Elapsed 25.21

| <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 | 21,118,217.00 | 1,196,017.33 | 3,467,947.69 | 16.42 | | 17,650,269.31 |
| 511300 OVERTIME PAYMENTS | | 5.61 | 1,235.75 | 0.00 | | 1,235.75- |
| 511800 COMPENSATORY TIME PAID | | | 2,389.12 | 0.00 | | 2,389.12- |
| 512100 VACATION LEAVE EXPENSE | | 114,271.29 | 381,958.39 | 0.00 | | 381,958.39- |
| 512200 SICK LEAVE EXPENSE | | 64,005.65 | 220,660.25 | 0.00 | | 220,660.25- |
| 512300 HOLIDAY LEAVE EXPENSE | | 72,417.06 | 213,514.31 | 0.00 | | 213,514.31- |
| 512500 FUNERAL LEAVE EXPENSE | | 7,874.11 | 11,776.46 | 0.00 | | 11,776.46- |
| 512600 CIVIL LEAVE EXPENSE | | | 376.17 | 0.00 | | 376.17- |
| Personal Services Subtotal | 21,118,217.00 | 1,454,591.05 | 4,299,858.14 | 20.36 | 0.00 | 16,818,358.86 |
| 515100 RETIREMENT PLANS EXPENSE | 1,583,866.28 | 108,656.90 | 321,296.67 | 20.29 | | 1,262,569.61 |
| 515200 FICA EXPENSE | 1,550,413.91 | 102,315.41 | 302,136.28 | 19.49 | | 1,248,277.63 |
| 515500 HEALTH INSURANCE EXPENSE | 3,100,000.00 | 328,818.07 | 983,509.34 | 31.73 | | 2,116,490.66 |
| 516200 TUITION ASSISTANCE | 1,500.00 | 842.00 | 1,314.50 | 87.63 | | 185.50 |
| 516300 EMPLOYEE ASSISTANCE PRO | 5,000.00 | | 5,292.00 | 105.84 | | 292.00- |
| 516500 WORKERS COMP PREMIUMS | 130,000.00 | | 109,561.02 | 84.28 | | 20,438.98 |
| Major Account 510000 Total | 27,488,997.19 | 1,995,223.43 | 6,022,967.95 | 21.91 | 0.00 | 21,466,029.24 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 735,000.00 | 53,160.52 | 157,554.13 | 21.44 | | 577,445.87 |
| 521300 FREIGHT EXPENSE | 500.00 | 174.99 | 479.99 | 96.00 | 1,365.72 | 1,345.71- |
| 521400 CIO CHARGES | 3,376,072.80 | 332,517.34 | 850,993.82 | 25.21 | | 2,525,078.98 |
| 521500 PUBLICATION & PRINT EXP | 240,000.00 | 4,685.77 | 34,586.32 | 14.41 | 18,370.00 | 187,043.68 |
| 521900 AWARDS EXPENSE | 5,000.00 | 77.00 | 297.75 | 5.96 | | 4,702.25 |
| 522100 DUES & SUBSCRIPTION EXP | 255,000.00 | 5,313.88 | 27,526.93 | 10.79 | | 227,473.07 |
| 522200 CONFERENCE REGISTRATION | 68,000.00 | 3,414.40 | 14,351.35 | 21.10 | | 53,648.65 |
| 522800 E-COMMERCE OPER EXP | 29,000.00 | 1,729.60 | 6,370.75 | 21.97 | | 22,629.25 |
| 523900 TEAMMATE RECOGNITION | 10,000.00 | 2,152.76 | 3,200.47 | 32.00 | | 6,799.53 |
| 524600 RENT EXPENSE-BUILDINGS | 540,000.00 | 51,156.98 | 193,594.38 | 35.85 | | 346,405.62 |
| 524700 RENT EXP-OTHER REAL PROP | 9,500.00 | | | 0.00 | | 9,500.00 |
| 524900 RENT EXP-DEPR SURCHARGE | 202,000.00 | 15,290.68 | 55,586.34 | 27.52 | | 146,413.66 |
| 525500 RENT EXP-OTHER PERS PROP | 15,000.00 | | | 0.00 | | 15,000.00 |
| 525501 RENT EXP-MEDIA EQUIPMENT | 29,000.00 | | | 0.00 | | 29,000.00 |
| 527100 REP & MAINT-OFFICE EQUIP | | 683.00 | 32,991.00 | 0.00 | | 32,991.00- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 016 DEPT OF REVENUE
 Program 102 REVENUE ADMIN

Percent of Time Elapsed 25.21

| <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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 527200 REP & MAINT-MOTOR VEHICL | 500.00 | | 377.00 | 75.40 | | 123.00 |
| 527600 REP & MAINT-HOUSE/INST E | 1,000.00 | 34.00 | 211.00 | 21.10 | | 789.00 |
| 527900 PERSONAL COMPUT EQUIP R & M | 7,000.00 | | 2,559.27 | 36.56 | | 4,440.73 |
| 531100 OFFICE SUPPLIES EXPENSE | 42,000.00 | 4,460.60 | 17,010.08 | 40.50 | | 24,989.92 |
| 531101 OUTSIDE VENDOR SUPPLIES | 9,000.00 | 151.05 | 320.10 | 3.56 | | 8,679.90 |
| 531200 IT SUPPLIES | 4,500.00 | | | 0.00 | | 4,500.00 |
| 532100 NON-CAPITALIZED EQUIP PU | 6,000.00 | | 4,579.83 | 76.33 | | 1,420.17 |
| 532200 PERSONAL COMPUTING EQUIPMENT | 6,000.00 | 702.50 | 702.50 | 11.71 | | 5,297.50 |
| 532250 NETWORKING EQUIP | 5,000.00 | | 77.94 | 1.56 | | 4,922.06 |
| 532260 VOICE EQUIP | 5,000.00 | 496.00 | 4,498.16 | 89.96 | | 501.84 |
| 532280 VIDEO EQUIP | 8,000.00 | | 8,078.88 | 100.99 | | 78.88- |
| 534600 ED & RECREATIONAL SUP EX | 9,500.00 | | | 0.00 | | 9,500.00 |
| 538102 FUEL | 800.00 | | 28.32 | 3.54 | | 771.68 |
| 539300 THIRD PARTY REIMB | | 1,137.65- | 2,256.82- | 0.00 | | 2,256.82 |
| 541100 ACCTG & AUDITING SERVICES | 450,000.00 | | 476,025.50 | 105.78 | | 26,025.50- |
| 541200 PURCHASING ASSESSMENT | 3,600.00 | | 3,346.22 | 92.95 | | 253.78 |
| 541500 LEGAL SERVICES EXPENSE | 25,000.00 | 5,069.00 | 5,509.00 | 22.04 | | 19,491.00 |
| 541700 LEGAL RELATED EXPENSE | 55,000.00 | 12,793.25 | 29,316.95 | 53.30 | | 25,683.05 |
| 542100 SOS TEMP SERV - PERSONNEL | 500,000.00 | 14,859.23 | 261,265.86 | 52.25 | | 238,734.14 |
| 542190 SOS TEMP SERV - IT STAFF | 12,000.00 | | | 0.00 | | 12,000.00 |
| 547300 INTERPRETER SERVICES | 250.00 | | | 0.00 | | 250.00 |
| 548700 REFUSE/RECYCLING | 1,500.00 | 95.35 | 251.33 | 16.76 | | 1,248.67 |
| 549200 JANITORIAL/SECURITY SRVS | 14,000.00 | 4,754.10 | 7,784.49 | 55.60 | | 6,215.51 |
| 554100 DATA SERVICES | | 1,040.00 | 1,040.00 | 0.00 | | 1,040.00- |
| 554900 OTHER CONTRACTUAL SERVICES | 67,868.01 | 17,671.11 | 44,804.28 | 66.02 | 5,420.28 | 17,643.45 |
| 555310 COTS LICENSE FEES | 20,000.00 | 1,365.67 | 1,365.67 | 6.83 | | 18,634.33 |
| 555320 COTS DEVELOPMENT | 42,000.00 | | | 0.00 | | 42,000.00 |
| 555340 COTS MAINTENANCE | 10,000.00 | | | 0.00 | 4,068.01 | 5,931.99 |
| 555440 CUSTOMIZED MAINTENANCE | 500.00 | | | 0.00 | | 500.00 |
| 555510 SAAS SUBSCRIPTION FEES | 111,800.00 | 3,502.96 | 10,508.88 | 9.40 | | 101,291.12 |
| 555540 SAAS MAINTENANCE | 10,500.00 | | | 0.00 | | 10,500.00 |
| 556100 INSURANCE EXPENSE | 10,000.00 | | | 0.00 | | 10,000.00 |
| 556300 SURETY & NOTARY BONDS | 210.00 | | | 0.00 | | 210.00 |
| 559100 OTHER OPERATING EXP | | | 1,460.66 | 0.00 | | 1,460.66- |
| 559416 LAW ENFORCEMENT & SECURITY | | 78.17 | 78.17 | 0.00 | | 78.17- |
| Major Account 520000 Total | 6,952,600.81 | 536,292.26 | 2,256,476.50 | 32.46 | 29,224.01 | 4,666,900.30 |

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 016 DEPT OF REVENUE
 Program 102 REVENUE ADMIN

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 571100 LODGING | 20,000.00 | 5,613.84 | 8,935.06 | 44.68 | | 11,064.94 |
| 571600 MEALS - TAXABLE | | | 30.45 | 0.00 | | 30.45- |
| 571800 MEALS - TRAVEL STATUS | 6,800.00 | 571.40 | 1,478.98 | 21.75 | | 5,321.02 |
| 572100 COMMERCIAL TRANSPORTATIO | 11,000.00 | 765.92 | 2,335.09 | 21.23 | | 8,664.91 |
| 573100 STATE-OWNED TRANSPORT | 15,000.00 | 3,307.20 | 13,490.23 | 89.93 | | 1,509.77 |
| 574500 PERSONAL VEHICLE MILEAGE | 10,000.00 | 973.00 | 3,496.78 | 34.97 | | 6,503.22 |
| 575100 MISC TRAVEL EXPENSE | 2,000.00 | 239.39 | 351.81 | 17.59 | | 1,648.19 |
| Major Account 570000 Total | 64,800.00 | 11,470.75 | 30,118.40 | 46.48 | 0.00 | 34,681.60 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583720 COTS DEVELOPMENT | | | 60,183.85 | 0.00 | | 60,183.85- |
| 587550 IT PROJECTS IN PROGRESS | | 21,458.75 | 43,686.75 | 0.00 | | 43,686.75- |
| Major Account 580000 Total | 0.00 | 21,458.75 | 103,870.60 | 0.00 | 0.00 | 103,870.60- |
| BUDGETED EXPENDITURES TOTAL | 34,506,398.00 | 2,564,445.19 | 8,413,433.45 | 24.38 | 29,224.01 | 26,063,740.54 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 31,302,172.00 | 2,303,555.66 | 7,550,394.34 | 24.12 | 29,224.01 | 23,722,553.65 |
| 2 CASH FUNDS | 3,204,226.00 | 260,889.53 | 863,039.11 | 26.93 | | 2,341,186.89 |
| BUDGETED EXPENDITURES TOTAL | 34,506,398.00 | 2,564,445.19 | 8,413,433.45 | 24.38 | 29,224.01 | 26,063,740.54 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 451100 INDIVIDUAL INC TAX-ESTIM | | 56,983,815.74- | 64,332,822.47- | 0.00 | | 64,332,822.47 |
| 451200 WITHHOLDING TAX | | 250,110,872.91- | 710,964,635.86- | 0.00 | | 710,964,635.86 |
| 451252 WITHHOLDING TAX REFUNDS | | 321,592.91 | 2,918,134.07 | 0.00 | | 2,918,134.07- |
| 451300 IND INC TAX-FINAL RETURN | | 8,615,684.71- | 23,993,620.00- | 0.00 | | 23,993,620.00 |
| 451310 WAGER OFFSET | | 1,497.26- | 1,497.26- | 0.00 | | 1,497.26 |
| 451352 IND INC TAX FINAL REFUNDS | | 29,406,164.20 | 97,370,057.08 | 0.00 | | 97,370,057.08- |
| 451400 FIDUCIARY TAX | | 1,284,519.26- | 1,996,182.40- | 0.00 | | 1,996,182.40 |
| 451451 FIDUCIARY TAX REFUNDS | | 16,072,702.04 | 19,852,944.53 | 0.00 | | 19,852,944.53- |
| 451500 CORP INC & FRANCHISE TAX | | 133,988,321.80- | 182,401,767.15- | 0.00 | | 182,401,767.15 |
| 451552 CORPORATE TAX REFUNDS | | 12,327,207.59 | 21,988,103.68 | 0.00 | | 21,988,103.68- |
| 451600 PARTNERSHIP INCOME TAX | | 31,875,780.69- | 38,544,524.24- | 0.00 | | 38,544,524.24 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 016 DEPT OF REVENUE
 Program 102 REVENUE ADMIN

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 451651 PARTNERSHIP TAX REFUNDS | | 3,886,639.70 | 10,941,046.98 | 0.00 | | 10,941,046.98- |
| 452100 RETAILERS SALES & USE TA | | 284,043,446.69- | 863,793,425.82- | 0.00 | | 863,793,425.82 |
| 452101 3 CITY SALES TX ADM FEE | | 1,575,409.01 | 4,761,217.07 | 0.00 | | 4,761,217.07- |
| 452151 AG MACH CITY SALES TX REF | | 48.75 | 2,130.01 | 0.00 | | 2,130.01- |
| 452152 AG MACH ST SALES TAX REF | | 1,557.77 | 19,452.29 | 0.00 | | 19,452.29- |
| 452155 SALES TAX REF TO CITIES | | 49,543,544.14 | 149,875,807.50 | 0.00 | | 149,875,807.50- |
| 452156 CITY SALES TAX REF-T/P | | 1,542,724.80 | 152,038.37 | 0.00 | | 152,038.37- |
| 452157 STATE SALES TAX REF-T/P | | 85,258.26 | 732,159.67 | 0.00 | | 732,159.67- |
| 452158 CITY REFUNDS NE ADV ACT | | 909,708.51 | 995,723.56 | 0.00 | | 995,723.56- |
| 452159 STATE REFUNDS NE ADV ACT | | 9,648,429.42 | 13,842,462.41 | 0.00 | | 13,842,462.41- |
| 452160 LEASED MV TRANSFER | | 1,483,139.71 | 4,167,738.17 | 0.00 | | 4,167,738.17- |
| 452162 ¼ CENT SALES TAX TRANSFER | | 11,165,935.36 | 34,213,107.75 | 0.00 | | 34,213,107.75- |
| 452163 CON & SPORT ARENA TURNBACK | | | 1,661,711.99 | 0.00 | | 1,661,711.99- |
| 452164 MB Transfer to G&Ps | | 589,891.62 | 2,195,925.20 | 0.00 | | 2,195,925.20- |
| 452165 ATV transfer to G&Ps | | 340,367.61 | 782,921.68 | 0.00 | | 782,921.68- |
| 452167 City sales tax ImagiNE refund | | | 15,058.82 | 0.00 | | 15,058.82- |
| 452168 State sales tax ImagiNE refund | | | 5,864,031.92 | 0.00 | | 5,864,031.92- |
| 452173 Aircraft sales/lease trf ag27 | | 144,179.08 | 144,179.08 | 0.00 | | 144,179.08- |
| 452181 3% Adm City ATV Sales Tax | | 1,788.26 | 3,270.27 | 0.00 | | 3,270.27- |
| 452182 ATV Sales Tax Ref - Cities | | 57,475.92 | 104,136.80 | 0.00 | | 104,136.80- |
| 452190 ATV Sales Tax Receipts | | 235,817.17- | 891,832.02- | 0.00 | | 891,832.02 |
| 452400 CONSUMERS USE TAX | | 16,096,713.37- | 110,472,668.68- | 0.00 | | 110,472,668.68 |
| 452401 3 CITY CON USE TX ADM FEE | | 224,381.90 | 803,306.00 | 0.00 | | 803,306.00- |
| 452402 MOTORBOAT SALES RECEIPT | | 541,761.89- | 2,106,838.81- | 0.00 | | 2,106,838.81 |
| 452403 3 CITY MB SALES ADM FEE | | 2,115.99 | 7,108.19 | 0.00 | | 7,108.19- |
| 452451 CONSUMERS REF TO CITIES | | 6,987,229.15 | 25,190,264.10 | 0.00 | | 25,190,264.10- |
| 452456 MB SALES TAX REF - CITIES | | 66,748.38 | 227,243.49 | 0.00 | | 227,243.49- |
| 453500 SEVERANCE TAX | | 1,771.94- | 4,841.49- | 0.00 | | 4,841.49 |
| 454200 TOBACCO PRODUCTS TAX | | 319,466.87- | 3,542,447.58- | 0.00 | | 3,542,447.58 |
| 454201 TOBACCO PRODUCTS TAX | | 714,665.84- | 1,584,512.86- | 0.00 | | 1,584,512.86 |
| 454250 ENDS TRF TO GF | | 183,258.58- | 581,292.53- | 0.00 | | 581,292.53 |
| 454251 TOBACCO PRODUCTS REFUND | | 15,897.81 | 15,897.81 | 0.00 | | 15,897.81- |
| 454252 CIGARETTE TAX REFUNDS | | 30,552.00 | 96,009.12 | 0.00 | | 96,009.12- |
| 454300 PARI-MUTUEL WAGERING TAX | | 8,202.74- | 13,872.56- | 0.00 | | 13,872.56 |
| 454500 DOCUMENTARY STAMP TAX | | 237,674.70 | 415,487.94 | 0.00 | | 415,487.94- |
| 454551 DOCUMENTARY STAMP REFUNDS | | | 10,388.30 | 0.00 | | 10,388.30- |
| 454700 ENTERTAINMENT TAX | | 690.00- | 12,640.00- | 0.00 | | 12,640.00 |
| 454753 MAD TAX REFUNDS | | | 4,245.00 | 0.00 | | 4,245.00- |
| 454800 OTHER EXCISE TAX | | 11,000.00- | 60,646.03 | 0.00 | | 60,646.03- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 016 DEPT OF REVENUE
 Program 102 REVENUE ADMIN

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------------|
| 454900 SEE CHART OF ACCOUNTS | | 117,929.50- | 328,014.14- | 0.00 | | 328,014.14 |
| 456100 ESTATE TAX | | | 11,741.00 | 0.00 | | 11,741.00- |
| Major Account 450000 Total | 0.00 | 638,466,852.37- | 1,606,121,739.99- | 0.00 | 0.00 | 1,606,121,739.99 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471102 3 ADM FEE LODGING TAX | | 50,849.72- | 160,445.33- | 0.00 | | 160,445.33 |
| 474112 TOBACCO PRODUCTS LICENSE | | 150.00- | 475.00- | 0.00 | | 475.00 |
| 474114 EMPL & INVEST GR APPL FEE | | | 5,000.00- | 0.00 | | 5,000.00 |
| 474115 NE ADV RURAL DEV FEE | | 2,925.00- | 25,725.00- | 0.00 | | 25,725.00 |
| 474116 INCENTIVE APPLICATION FEE | | 11,525.00- | 37,575.00- | 0.00 | | 37,575.00 |
| 476100 OTHER LIC PERM & FEES | | | 1,218.50- | 0.00 | | 1,218.50 |
| Major Account 470000 Total | 0.00 | 65,449.72- | 230,438.83- | 0.00 | 0.00 | 230,438.83 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 9,409.84- | 29,616.70- | 0.00 | | 29,616.70 |
| 484500 REIMB NON-GOVT SOURCES | | | 45.08- | 0.00 | | 45.08 |
| 484916 PREPD WIRELESS SURCHRG ADM FEE | | 1,703.36- | 5,135.12- | 0.00 | | 5,135.12 |
| 486300 CLEARING ACCOUNT | | 28,201.78- | 32,807.77- | 0.00 | | 32,807.77 |
| 486301 VISA/MC/DISC CLEARING | | 7,098.90- | 13,525.30- | 0.00 | | 13,525.30 |
| 486302 AMEX CLEARING | | 5,000.00- | 4,986.25- | 0.00 | | 4,986.25 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 6,075.00 | 0.00 | | 6,075.00- |
| Major Account 480000 Total | 0.00 | 51,413.88- | 80,041.22- | 0.00 | 0.00 | 80,041.22 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 616.40- | 964.16 | 0.00 | | 964.16- |
| 493100 OPERATING TRANSFERS IN | | 1,395,653.30- | 1,775,957.30- | 0.00 | | 1,775,957.30 |
| 493200 OPERATING TRANSFERS OUT | | 1,645,653.30 | 1,645,653.30 | 0.00 | | 1,645,653.30- |
| Major Account 490000 Total | 0.00 | 249,383.60 | 129,339.84- | 0.00 | 0.00 | 129,339.84 |
| BUDGETED REVENUE TOTAL | 0.00 | 638,334,332.37- | 1,606,561,559.88- | 0.00 | 0.00 | 1,606,561,559.88 |

SUMMARY BY FUND TYPE - REVENUE

| | | | | | | |
|---|--------------|-----------------|-------------------|------|--|------------------|
| 1 | GENERAL FUND | 636,453,129.26- | 1,603,428,181.87- | 0.00 | | 1,603,428,181.87 |
| 2 | CASH FUNDS | 1,881,203.11- | 3,133,378.01- | 0.00 | | 3,133,378.01 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 25.21

| <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 REVENUE TOTAL | 0.00 | 638,334,332.37- | 1,606,561,559.88- | 0.00 | 0.00 | 1,606,561,559.88 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 016 DEPT OF REVENUE
 Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 591101 HOMESTEAD EXEMPTIONS | 159,917,000.00 | | | 0.00 | | 159,917,000.00 |
| Major Account 590000 Total | 159,917,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159,917,000.00 |
| BUDGETED EXPENDITURES TOTAL | <u>159,917,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>159,917,000.00</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 159,917,000.00 | | | 0.00 | | 159,917,000.00 |
| BUDGETED EXPENDITURES TOTAL | <u>159,917,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>159,917,000.00</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 016 DEPT OF REVENUE
 Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 25.21

| <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 | 1,301,570.00 | 60,504.81 | 183,230.04 | 14.08 | | 1,118,339.96 |
| 511800 COMPENSATORY TIME PAID | | | 59.21 | 0.00 | | 59.21- |
| 512100 VACATION LEAVE EXPENSE | | 9,599.36 | 23,865.06 | 0.00 | | 23,865.06- |
| 512200 SICK LEAVE EXPENSE | | 7,632.79 | 24,365.96 | 0.00 | | 24,365.96- |
| 512300 HOLIDAY LEAVE EXPENSE | | 3,574.98 | 11,268.86 | 0.00 | | 11,268.86- |
| 512500 FUNERAL LEAVE EXPENSE | | 69.72 | 69.72 | 0.00 | | 69.72- |
| 512600 CIVIL LEAVE EXPENSE | | | 684.34 | 0.00 | | 684.34- |
| Personal Services Subtotal | 1,301,570.00 | 81,381.66 | 243,543.19 | 18.71 | 0.00 | 1,058,026.81 |
| 515100 RETIREMENT PLANS EXPENSE | 97,618.00 | 6,094.39 | 18,237.78 | 18.68 | | 79,380.22 |
| 515200 FICA EXPENSE | 99,570.00 | 5,941.96 | 17,697.97 | 17.77 | | 81,872.03 |
| 515500 HEALTH INSURANCE EXPENSE | 110,000.00 | 12,108.08 | 39,758.02 | 36.14 | | 70,241.98 |
| 516500 WORKERS COMP PREMIUMS | 9,000.00 | | 6,705.26 | 74.50 | | 2,294.74 |
| Major Account 510000 Total | 1,617,758.00 | 105,526.09 | 325,942.22 | 20.15 | 0.00 | 1,291,815.78 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 4,000.00 | 29.43 | 78.07 | 1.95 | | 3,921.93 |
| 521400 CIO CHARGES | 124,564.00 | 6,830.46 | 22,972.28 | 18.44 | | 101,591.72 |
| 521500 PUBLICATION & PRINT EXP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 522100 DUES & SUBSCRIPTION EXP | 5,000.00 | | 4,000.00 | 80.00 | | 1,000.00 |
| 522200 CONFERENCE REGISTRATION | 1,000.00 | | 988.09 | 98.81 | | 11.91 |
| 522800 E-COMMERCE OPER EXP | 2,500.00 | 135.98 | 461.59 | 18.46 | | 2,038.41 |
| 524600 RENT EXPENSE-BUILDINGS | 22,000.00 | 6,771.92 | 6,771.92 | 30.78 | | 15,228.08 |
| 524900 RENT EXP-DEPR SURCHARGE | 5,500.00 | 1,716.93 | 1,716.93 | 31.22 | | 3,783.07 |
| 527900 PERSONAL COMPUT EQUIP R & M | 500.00 | | 121.87 | 24.37 | | 378.13 |
| 531100 OFFICE SUPPLIES EXPENSE | 500.00 | | 23.20 | 4.64 | | 476.80 |
| 541100 ACCTG & AUDITING SERVICES | 5,500.00 | | 5,678.64 | 103.25 | | 178.64- |
| 541200 PURCHASING ASSESSMENT | 200.00 | | 201.03 | 100.52 | | 1.03- |
| 548700 REFUSE/RECYCLING | 200.00 | 2.93 | 10.71 | 5.36 | | 189.29 |
| 549200 JANITORIAL/SECURITY SRVS | 100.00 | | 64.48 | 64.48 | | 35.52 |
| 554900 OTHER CONTRACTUAL SERVICES | 1,000.00 | 177.35 | 1,067.40 | 106.74 | | 67.40- |
| 556100 INSURANCE EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| Major Account 520000 Total | 173,764.00 | 15,665.00 | 44,156.21 | 25.41 | 0.00 | 129,607.79 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 016 DEPT OF REVENUE
 Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 25.21

| <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 LODGING | 1,700.00 | 1,015.20 | 2,084.13 | 122.60 | | 384.13- |
| 571800 MEALS - TRAVEL STATUS | 1,000.00 | | 363.30 | 36.33 | | 636.70 |
| 572100 COMMERCIAL TRANSPORTATIO | 1,000.00 | | 462.37 | 46.24 | | 537.63 |
| 573100 STATE-OWNED TRANSPORT | 1,000.00 | 267.10 | 802.31 | 80.23 | | 197.69 |
| 574500 PERSONAL VEHICLE MILEAGE | 2,000.00 | | 344.08 | 17.20 | | 1,655.92 |
| 575100 MISC TRAVEL EXPENSE | 210.00 | | 155.74 | 74.16 | | 54.26 |
| Major Account 570000 Total | 6,910.00 | 1,282.30 | 4,211.93 | 60.95 | 0.00 | 2,698.07 |
| BUDGETED EXPENDITURES TOTAL | 1,798,432.00 | 122,473.39 | 374,310.36 | 20.81 | 0.00 | 1,424,121.64 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 1,798,432.00 | 122,473.39 | 374,310.36 | 20.81 | | 1,424,121.64 |
| BUDGETED EXPENDITURES TOTAL | 1,798,432.00 | 122,473.39 | 374,310.36 | 20.81 | 0.00 | 1,424,121.64 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 1,579.50- | 1,579.50- | 0.00 | | 1,579.50 |
| Major Account 460000 Total | 0.00 | 1,579.50- | 1,579.50- | 0.00 | 0.00 | 1,579.50 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 426.45- | 1,601.62- | 0.00 | | 1,601.62 |
| Major Account 480000 Total | 0.00 | 426.45- | 1,601.62- | 0.00 | 0.00 | 1,601.62 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | 87,705.72- | 263,117.09- | 0.00 | | 263,117.09 |
| Major Account 490000 Total | 0.00 | 87,705.72- | 263,117.09- | 0.00 | 0.00 | 263,117.09 |
| BUDGETED REVENUE TOTAL | 0.00 | 89,711.67- | 266,298.21- | 0.00 | 0.00 | 266,298.21 |

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 2 CASH FUNDS | | 89,711.67- | 266,298.21- | 0.00 | | 266,298.21 |
| BUDGETED REVENUE TOTAL | 0.00 | 89,711.67- | 266,298.21- | 0.00 | 0.00 | 266,298.21 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 016 DEPT OF REVENUE
 Program 112 PROPERTY TAX

Percent of Time Elapsed 25.21

| <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 | 2,065,163.00 | 103,864.25 | 304,560.12 | 14.75 | | 1,760,602.88 |
| 511800 COMPENSATORY TIME PAID | | | 58.00 | 0.00 | | 58.00- |
| 512100 VACATION LEAVE EXPENSE | | 9,076.67 | 33,680.15 | 0.00 | | 33,680.15- |
| 512200 SICK LEAVE EXPENSE | | 4,899.73 | 13,983.98 | 0.00 | | 13,983.98- |
| 512300 HOLIDAY LEAVE EXPENSE | | 6,211.25 | 18,459.78 | 0.00 | | 18,459.78- |
| 512500 FUNERAL LEAVE EXPENSE | | 98.77 | 1,671.64 | 0.00 | | 1,671.64- |
| Personal Services Subtotal | 2,065,163.00 | 124,150.67 | 372,413.67 | 18.03 | 0.00 | 1,692,749.33 |
| 515100 RETIREMENT PLANS EXPENSE | 154,887.22 | 9,295.33 | 27,870.85 | 17.99 | | 127,016.37 |
| 515200 FICA EXPENSE | 157,984.97 | 8,824.49 | 26,464.56 | 16.75 | | 131,520.41 |
| 515500 HEALTH INSURANCE EXPENSE | 225,000.00 | 24,503.61 | 73,793.29 | 32.80 | | 151,206.71 |
| 516500 WORKERS COMP PREMIUMS | 14,000.00 | | 10,639.04 | 75.99 | | 3,360.96 |
| Major Account 510000 Total | 2,617,035.19 | 166,774.10 | 511,181.41 | 19.53 | 0.00 | 2,105,853.78 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 30,000.00 | 7.18 | 2,045.81 | 6.82 | | 27,954.19 |
| 521400 CIO CHARGES | 90,000.00 | 9,250.53 | 35,195.56 | 39.11 | | 54,804.44 |
| 521500 PUBLICATION & PRINT EXP | | | 100.00 | 0.00 | | 100.00- |
| 522100 DUES & SUBSCRIPTION EXP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 522200 CONFERENCE REGISTRATION | 7,500.00 | 400.00 | 1,048.19 | 13.98 | | 6,451.81 |
| 524600 RENT EXPENSE-BUILDINGS | 29,000.00 | 8,933.52 | 8,933.52 | 30.81 | | 20,066.48 |
| 524900 RENT EXP-DEPR SURCHARGE | 5,500.00 | 2,123.01 | 2,123.01 | 38.60 | | 3,376.99 |
| 527200 REP & MAINT-MOTOR VEHICL | 800.00 | | | 0.00 | | 800.00 |
| 527900 PERSONAL COMPUT EQUIP R & M | 500.00 | | 121.87 | 24.37 | | 378.13 |
| 531100 OFFICE SUPPLIES EXPENSE | 1,000.00 | | 185.74 | 18.57 | | 814.26 |
| 532100 NON-CAPITALIZED EQUIP PU | 500.00 | | | 0.00 | | 500.00 |
| 541100 ACCTG & AUDITING SERVICES | 8,000.00 | | 8,235.41 | 102.94 | | 235.41- |
| 541200 PURCHASING ASSESSMENT | 500.00 | | 280.81 | 56.16 | | 219.19 |
| 547100 EDUCATIONAL SERVICES | 26,293.74 | | | 0.00 | | 26,293.74 |
| 548700 REFUSE/RECYCLING | 500.00 | 7.93 | 15.28 | 3.06 | | 484.72 |
| 549200 JANITORIAL/SECURITY SRVS | 200.00 | | 61.37 | 30.69 | | 138.63 |
| 554100 DATA SERVICES | 7,175.88 | 597.99 | 1,793.97 | 25.00 | | 5,381.91 |
| 554900 OTHER CONTRACTUAL SERVICES | 2,500.00 | 141.45 | 904.15 | 36.17 | | 1,595.85 |
| 556100 INSURANCE EXPENSE | 2,300.00 | | | 0.00 | | 2,300.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 016 DEPT OF REVENUE
 Program 112 PROPERTY TAX

Percent of Time Elapsed 25.21

| <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 520000 Total | 213,269.62 | 21,461.61 | 61,044.69 | 28.62 | 0.00 | 152,224.93 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 2,000.00 | 1,124.50 | 3,192.90 | 159.65 | | 1,192.90- |
| 571600 MEALS - TAXABLE | | 11.03 | 146.16 | 0.00 | | 146.16- |
| 571800 MEALS - TRAVEL STATUS | | 454.83 | 1,096.24 | 0.00 | | 1,096.24- |
| 573100 STATE-OWNED TRANSPORT | 10,000.00 | 3,904.58 | 13,474.73 | 134.75 | | 3,474.73- |
| 574500 PERSONAL VEHICLE MILEAGE | 33.19 | 315.60 | 1,315.90 | 3964.75 | | 1,282.71- |
| 575100 MISC TRAVEL EXPENSE | 200.00 | 8.00 | 16.75 | 8.38 | | 183.25 |
| Major Account 570000 Total | 12,233.19 | 5,818.54 | 19,242.68 | 157.30 | 0.00 | 7,009.49- |
| BUDGETED EXPENDITURES TOTAL | 2,842,538.00 | 194,054.25 | 591,468.78 | 20.81 | 0.00 | 2,251,069.22 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 2,055,273.00 | 178,815.73 | 449,022.47 | 21.85 | | 1,606,250.53 |
| 2 CASH FUNDS | 787,265.00 | 15,238.52 | 142,446.31 | 18.09 | | 644,818.69 |
| BUDGETED EXPENDITURES TOTAL | 2,842,538.00 | 194,054.25 | 591,468.78 | 20.81 | 0.00 | 2,251,069.22 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 456200 AIRLINE TAX | | 9,849.46- | 54,511.67 | 0.00 | | 54,511.67- |
| 456300 CARLINE TAX | | 19,302.35- | 76,655.63- | 0.00 | | 76,655.63 |
| Major Account 450000 Total | 0.00 | 29,151.81- | 22,143.96- | 0.00 | 0.00 | 22,143.96 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471106 3% COLLECTION FEE | | | 11,861.83- | 0.00 | | 11,861.83 |
| 475100 REGISTRATION / LICENSE F | | 13,225.00- | 19,100.00- | 0.00 | | 19,100.00 |
| 475200 EXAMINATION FEES | | 375.00- | 1,425.00- | 0.00 | | 1,425.00 |
| Major Account 470000 Total | 0.00 | 13,600.00- | 32,386.83- | 0.00 | 0.00 | 32,386.83 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,331.51- | 4,829.44- | 0.00 | | 4,829.44 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 016 DEPT OF REVENUE
 Program 112 PROPERTY TAX

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 483200 BUILDING & SPACE RENTAL | | | 775.00 | 0.00 | | 775.00- |
| 485100 FINES FORFEITS & PENALTI | | | 3,000.00- | 0.00 | | 3,000.00 |
| Major Account 480000 Total | 0.00 | 1,331.51- | 7,054.44- | 0.00 | 0.00 | 7,054.44 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | 334,214.95- | 455,687.09- | 0.00 | | 455,687.09 |
| 493200 OPERATING TRANSFERS OUT | | 84,214.95 | 604,081.25 | 0.00 | | 604,081.25- |
| Major Account 490000 Total | 0.00 | 250,000.00- | 148,394.16 | 0.00 | 0.00 | 148,394.16- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>294,083.32-</u> | <u>86,808.93</u> | <u>0.00</u> | <u>0.00</u> | <u>86,808.93-</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 1 GENERAL FUND | | | 775.00 | 0.00 | | 775.00- |
| 2 CASH FUNDS | | 294,083.32- | 86,033.93 | 0.00 | | 86,033.93- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>294,083.32-</u> | <u>86,808.93</u> | <u>0.00</u> | <u>0.00</u> | <u>86,808.93-</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 016 DEPT OF REVENUE
 Program 121 SCHOOL PROPERTY TAX CREDIT

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 780,000,000.00 | | | 0.00 | | 780,000,000.00 |
| Major Account 590000 Total | 780,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 780,000,000.00 |
| BUDGETED EXPENDITURES TOTAL | <u>780,000,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>780,000,000.00</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 780,000,000.00 | | | 0.00 | | 780,000,000.00 |
| BUDGETED EXPENDITURES TOTAL | <u>780,000,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>780,000,000.00</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 44,696.62- | 87,797.68- | 0.00 | | 87,797.68 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 7,506,817.88- | 0.00 | | 7,506,817.88 |
| Major Account 480000 Total | 0.00 | 44,696.62- | 7,594,615.56- | 0.00 | 0.00 | 7,594,615.56 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>44,696.62-</u> | <u>7,594,615.56-</u> | <u>0.00</u> | <u>0.00</u> | <u>7,594,615.56</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 44,696.62- | 7,594,615.56- | 0.00 | | 7,594,615.56 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>44,696.62-</u> | <u>7,594,615.56-</u> | <u>0.00</u> | <u>0.00</u> | <u>7,594,615.56</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 016 DEPT OF REVENUE
 Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 25.21

| <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> |
|---|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 464,000,000.00 | 32.40 | 32.40 | 0. | | 463,999,967.60 |
| Major Account 590000 Total | 464,000,000.00 | 32.40 | 32.40 | 0. | 0.00 | 463,999,967.60 |
| BUDGETED EXPENDITURES TOTAL | <u>464,000,000.00</u> | <u>32.40</u> | <u>32.40</u> | <u>0.</u> | <u>0.00</u> | <u>463,999,967.60</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 464,000,000.00 | 32.40 | 32.40 | 0. | | 463,999,967.60 |
| BUDGETED EXPENDITURES TOTAL | <u>464,000,000.00</u> | <u>32.40</u> | <u>32.40</u> | <u>0.</u> | <u>0.00</u> | <u>463,999,967.60</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 454900 SEE CHART OF ACCOUNTS | | 3,302,026.03- | 9,184,396.02- | 0.00 | | 9,184,396.02 |
| Major Account 450000 Total | 0.00 | 3,302,026.03- | 9,184,396.02- | 0.00 | 0.00 | 9,184,396.02 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 111,715.37- | 292,770.29- | 0.00 | | 292,770.29 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 158,800.36- | 2,131,595.64- | 0.00 | | 2,131,595.64 |
| Major Account 480000 Total | 0.00 | 270,515.73- | 2,424,365.93- | 0.00 | 0.00 | 2,424,365.93 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>3,572,541.76-</u> | <u>11,608,761.95-</u> | <u>0.00</u> | <u>0.00</u> | <u>11,608,761.95</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 3,572,541.76- | 11,608,761.95- | 0.00 | | 11,608,761.95 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>3,572,541.76-</u> | <u>11,608,761.95-</u> | <u>0.00</u> | <u>0.00</u> | <u>11,608,761.95</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 25.21

| <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 | 1,540,217.45 | 96,043.06 | 281,380.72 | 18.27 | | 1,258,836.73 |
| 511200 TEMPORARY SALARIES-WAGE | 47.11 | | | 0.00 | | 47.11 |
| 511300 OVERTIME PAYMENTS | 1,221.53 | 887.76 | 1,476.45 | 120.87 | | 254.92- |
| 511500 SHIFT DIFFERENTIAL PYMT | 906.86 | 57.60 | 177.60 | 19.58 | | 729.26 |
| 511800 COMPENSATORY TIME PAID | 54.99 | | 6.35 | 11.55 | | 48.64 |
| 512100 VACATION LEAVE EXPENSE | 135,084.07 | 10,035.47 | 35,561.40 | 26.33 | | 99,522.67 |
| 512200 SICK LEAVE EXPENSE | 64,558.37 | 2,289.46 | 16,650.88 | 25.79 | | 47,907.49 |
| 512300 HOLIDAY LEAVE EXPENSE | 90,833.13 | 5,658.26 | 16,663.11 | 18.34 | | 74,170.02 |
| 512500 FUNERAL LEAVE EXPENSE | 3,771.99 | 69.04 | 1,006.83 | 26.69 | | 2,765.16 |
| 512600 CIVIL LEAVE EXPENSE | 240.59 | | 8.56 | 3.56 | | 232.03 |
| Personal Services Subtotal | 1,836,936.09 | 115,040.65 | 352,931.90 | 19.21 | 0.00 | 1,484,004.19 |
| 515100 RETIREMENT PLANS EXPENSE | 136,396.92 | 8,530.56 | 26,215.11 | 19.22 | | 110,181.81 |
| 515200 FICA EXPENSE | 131,980.32 | 8,180.17 | 25,167.00 | 19.07 | | 106,813.32 |
| 515400 LIFE & ACCIDENT INS EXP | 3,557.00 | | | 0.00 | | 3,557.00 |
| 515500 HEALTH INSURANCE EXPENSE | 346,393.68 | 27,383.97 | 80,831.12 | 23.34 | | 265,562.56 |
| 516200 TUITION ASSISTANCE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 500.00 | | | 0.00 | | 500.00 |
| 516400 UNEMPLOYM COMP INS EXP | 4,703.17 | | | 0.00 | | 4,703.17 |
| 516500 WORKERS COMP PREMIUMS | 15,105.82 | | 9,463.29 | 62.65 | | 5,642.53 |
| Major Account 510000 Total | 2,477,573.00 | 159,135.35 | 494,608.42 | 19.96 | 0.00 | 1,982,964.58 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 12,022.00 | 618.01 | 4,614.84 | 38.39 | | 7,407.16 |
| 521300 FREIGHT EXPENSE | 193.00 | 42.73 | 60.45 | 31.32 | | 132.55 |
| 521400 CIO CHARGES | 120,949.00 | 10,893.30 | 33,958.67 | 28.08 | | 86,990.33 |
| 521500 PUBLICATION & PRINT EXP | 3,564.00 | 54.19 | 542.90 | 15.23 | | 3,021.10 |
| 521900 AWARDS EXPENSE | | | 24.00 | 0.00 | | 24.00- |
| 522100 DUES & SUBSCRIPTION EXP | 52,925.00 | 486.00 | 19,986.00 | 37.76 | | 32,939.00 |
| 522200 CONFERENCE REGISTRATION | 4,445.00 | | 2,401.58 | 54.03 | | 2,043.42 |
| 522201 CLASS REISTRATION EXP | 138.00 | | | 0.00 | | 138.00 |
| 522800 E-COMMERCE OPER EXP | 113.00 | | 4,904.42 | 4340.19 | | 4,791.42- |
| 523900 TEAMMATE RECOGNITION | 65.00 | | | 0.00 | | 65.00 |
| 524600 RENT EXPENSE-BUILDINGS | 86,726.00 | 7,779.84 | 22,291.92 | 25.70 | | 64,434.08 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 016 DEPT OF REVENUE
 Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 25.21

| <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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 524700 RENT EXP-OTHER REAL PROP | 291.00 | 26.25 | 78.75 | 27.06 | | 212.25 |
| 524900 RENT EXP-DEPR SURCHARGE | 309.00 | 79.41 | 79.41 | 25.70 | | 229.59 |
| 525500 RENT EXP-OTHER PERS PROP | 237.00 | | 262.70 | 110.84 | | 25.70- |
| 526100 REP & MAINT-REAL PROPERT | 17.00 | | | 0.00 | | 17.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 15,882.00 | 510.51 | 1,531.53 | 9.64 | | 14,350.47 |
| 527200 REP & MAINT-MOTOR VEHICL | 2,427.00 | 316.78 | 411.61 | 16.96 | | 2,015.39 |
| 527400 REP & MAINT-DATA PROC | | | 13,450.00 | 0.00 | | 13,450.00- |
| 527800 REP & MAINT-OTHER PROPER | 258.00 | | | 0.00 | | 258.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 3,707.00 | | 457.00 | 12.33 | | 3,250.00 |
| 531101 OUTSIDE VENDOR SUPPLIES | 21,827.00 | 3,004.78 | 9,182.22 | 42.07 | | 12,644.78 |
| 532100 NON-CAPITALIZED EQUIP PU | | | 2,382.47 | 0.00 | | 2,382.47- |
| 532101 OFFICE EQUIPMENT/NON-DEPR | | 616.44 | 616.44 | 0.00 | | 616.44- |
| 532200 PERSONAL COMPUTING EQUIPMENT | 936.00 | | 1,232.96 | 131.73 | | 296.96- |
| 532280 VIDEO EQUIP | 57.00 | | | 0.00 | | 57.00 |
| 533900 FOOD EXPENSE-INSTITUTIONS | | | 97.35 | 0.00 | | 97.35- |
| 538102 FUEL | 3,687.00 | 366.52 | 1,614.38 | 43.79 | | 2,072.62 |
| 541100 ACCTG & AUDITING SERVICES | 174,474.00 | 11,837.97 | 67,930.88 | 38.93 | | 106,543.12 |
| 541200 PURCHASING ASSESSMENT | 2,008.00 | | 2,382.60 | 118.66 | | 374.60- |
| 541700 LEGAL RELATED EXPENSE | 400.00 | | 220.00 | 55.00 | | 180.00 |
| 542100 SOS TEMP SERV - PERSONNEL | | 444.41 | 3,532.34 | 0.00 | | 3,532.34- |
| 547100 EDUCATIONAL SERVICES | 69.00 | | | 0.00 | | 69.00 |
| 548700 REFUSE/RECYCLING | 43.00 | | 10.40 | 24.19 | | 32.60 |
| 549100 LAUNDRY SERVICES | 397.00 | 64.01 | 149.35 | 37.62 | | 247.65 |
| 549200 JANITORIAL/SECURITY SRVS | 194.00 | | | 0.00 | | 194.00 |
| 554100 DATA SERVICES | 806.00 | 57.42 | 114.84 | 14.25 | | 691.16 |
| 554900 OTHER CONTRACTUAL SERVICES | 257,392.00 | 37,588.53 | 104,637.59 | 40.65 | | 152,754.41 |
| 554901 BACKGROUND CHECK EXPENSE | 360.00 | | 271.50 | 75.42 | | 88.50 |
| 555310 COTS LICENSE FEES | 671.00 | | | 0.00 | | 671.00 |
| 555320 COTS DEVELOPMENT | | | 40,800.00 | 0.00 | | 40,800.00- |
| 555340 COTS MAINTENANCE | 31,924.00 | 10,634.87 | 10,634.87 | 33.31 | | 21,289.13 |
| 555510 SAAS SUBSCRIPTION FEES | 205.00 | | | 0.00 | | 205.00 |
| 556100 INSURANCE EXPENSE | 4,499.00 | | 1,933.00 | 42.97 | | 2,566.00 |
| 556300 SURETY & NOTARY BONDS | | | 124.00 | 0.00 | | 124.00- |
| 559100 OTHER OPERATING EXP | 221.00 | 5.00 | 30.00 | 13.57 | | 191.00 |
| 559101 LOTTERY ADVERTISING CONT | 5,798,825.00 | 163,283.44 | 826,627.45 | 14.26 | | 4,972,197.55 |
| 559102 LOTTERY ADVERT.-COMP.GAM | 362,427.00 | | | 0.00 | | 362,427.00 |
| 559103 LOTTERY PROMOTION | 1,229,706.00 | 43,234.24 | 148,136.76 | 12.05 | | 1,081,569.24 |
| 559105 LOTTERY SECURITY | 153,085.00 | 7,276.60 | 45,860.17 | 29.96 | | 107,224.83 |
| 559106 LOTTERY ONLINE VENDOR EXP | 3,758,212.00 | 290,715.59 | 762,050.82 | 20.28 | | 2,996,161.18 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 016 DEPT OF REVENUE
 Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 559107 LOTTERY INSTANT VENDOR EXPENSE | 7,990,852.00 | 511,472.46 | 1,480,358.48 | 18.53 | | 6,510,493.52 |
| 559109 ADVERTISING-RELATIONSHIP MKTG | 220,000.00 | 7,577.67 | 21,454.48 | 9.75 | | 198,545.52 |
| 559120 MISC. RETAILER EXPENSE | 790.00 | | 620.00 | 78.48 | | 170.00 |
| 559416 LAW ENFORCEMENT & SECURITY | 2,956.00 | 234.50 | 234.50 | 7.93 | | 2,721.50 |
| Major Account 520000 Total | 20,321,291.00 | 1,109,221.47 | 3,638,295.63 | 17.90 | 0.00 | 16,682,995.37 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 6,852.00 | 1,093.14 | 3,521.36 | 51.39 | | 3,330.64 |
| 571800 MEALS - TRAVEL STATUS | 1,938.00 | 252.86 | 646.09 | 33.34 | | 1,291.91 |
| 572100 COMMERCIAL TRANSPORTATIO | 1,682.00 | 1,501.32 | 2,358.56 | 140.22 | | 676.56- |
| 573100 STATE-OWNED TRANSPORT | 15,712.00 | 2,063.33 | 5,780.86 | 36.79 | | 9,931.14 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,713.00 | 89.60 | 219.80 | 12.83 | | 1,493.20 |
| 575100 MISC TRAVEL EXPENSE | 914.00 | 232.79 | 488.79 | 53.48 | | 425.21 |
| 575200 SEE CHART OF ACCOUNTS | | 2,860.25 | 3,546.61 | 0.00 | | 3,546.61- |
| Major Account 570000 Total | 28,811.00 | 8,093.29 | 16,562.07 | 57.49 | 0.00 | 12,248.93 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583410 SERVER EQUIP | 13,970.00 | | | 0.00 | | 13,970.00 |
| 583470 PERSONAL COMPUTING EQUIPMENT | 11,682.00 | | 1,492.44 | 12.78 | | 10,189.56 |
| Major Account 580000 Total | 25,652.00 | 0.00 | 1,492.44 | 5.82 | 0.00 | 24,159.56 |
| BUDGETED EXPENDITURES TOTAL | 22,853,327.00 | 1,276,450.11 | 4,150,958.56 | 18.16 | 0.00 | 18,702,368.44 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 22,853,327.00 | 1,276,450.11 | 4,150,958.56 | 18.16 | | 18,702,368.44 |
| BUDGETED EXPENDITURES TOTAL | 22,853,327.00 | 1,276,450.11 | 4,150,958.56 | 18.16 | 0.00 | 18,702,368.44 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 6,108.61- | 19,047.77- | 0.00 | | 19,047.77 |
| 486599 REVENUE SETTLEMENTS | | | 250.00- | 0.00 | | 250.00 |
| Major Account 480000 Total | 0.00 | 6,108.61- | 19,297.77- | 0.00 | 0.00 | 19,297.77 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 016 DEPT OF REVENUE
 Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 1,154.60- | 0.00 | | 1,154.60 |
| 493100 OPERATING TRANSFERS IN | | 1,000,000.00- | 4,000,000.00- | 0.00 | | 4,000,000.00 |
| Major Account 490000 Total | 0.00 | 1,000,000.00- | 4,001,154.60- | 0.00 | 0.00 | 4,001,154.60 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,006,108.61-</u> | <u>4,020,452.37-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,020,452.37</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 1,006,108.61- | 4,020,452.37- | 0.00 | | 4,020,452.37 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,006,108.61-</u> | <u>4,020,452.37-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,020,452.37</u> |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 559110 LOTTERY PRIZE EXP TO MUSL | | 4,342,718.77 | 6,632,971.30 | 0.00 | | 6,632,971.30- |
| 559111 LOTTERY WINNINGS | | 1,693,226.35 | 5,916,484.68 | 0.00 | | 5,916,484.68- |
| Major Account 520000 Total | 0.00 | 6,035,945.12 | 12,549,455.98 | 0.00 | 0.00 | 12,549,455.98- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>6,035,945.12</u> | <u>12,549,455.98</u> | <u>0.00</u> | <u>0.00</u> | <u>12,549,455.98-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 6,035,945.12 | 12,549,455.98 | 0.00 | | 12,549,455.98- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>6,035,945.12</u> | <u>12,549,455.98</u> | <u>0.00</u> | <u>0.00</u> | <u>12,549,455.98-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472101 LOTTERY RECEIPTS | | 13,954,148.41- | 31,187,634.59- | 0.00 | | 31,187,634.59 |
| Major Account 470000 Total | 0.00 | 13,954,148.41- | 31,187,634.59- | 0.00 | 0.00 | 31,187,634.59 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 016 DEPT OF REVENUE
 Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 481100 INVESTMENT INCOME | | 32,278.05- | 93,208.59- | 0.00 | | 93,208.59 |
| 484900 OTHER PRIVATE SOURCES | | | .75- | 0.00 | | .75 |
| Major Account 480000 Total | 0.00 | 32,278.05- | 93,209.34- | 0.00 | 0.00 | 93,209.34 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | 8,000,000.00- | 14,000,000.00- | 0.00 | | 14,000,000.00 |
| 493200 OPERATING TRANSFERS OUT | | 23,014,624.00 | 32,014,624.00 | 0.00 | | 32,014,624.00- |
| Major Account 490000 Total | 0.00 | 15,014,624.00 | 18,014,624.00 | 0.00 | 0.00 | 18,014,624.00- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,028,197.54</u> | <u>13,266,219.93-</u> | <u>0.00</u> | <u>0.00</u> | <u>13,266,219.93</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | <u>1,028,197.54</u> | <u>13,266,219.93-</u> | <u>0.00</u> | | <u>13,266,219.93</u> |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,028,197.54</u> | <u>13,266,219.93-</u> | <u>0.00</u> | <u>0.00</u> | <u>13,266,219.93</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 016 DEPT OF REVENUE
 Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 25.21

| <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 | 149,532.00 | 9,849.84 | 28,371.04 | 18.97 | | 121,160.96 |
| 512100 VACATION LEAVE EXPENSE | | 110.81 | 809.30 | 0.00 | | 809.30- |
| 512200 SICK LEAVE EXPENSE | | 121.50 | 1,027.41 | 0.00 | | 1,027.41- |
| 512300 HOLIDAY LEAVE EXPENSE | | 530.64 | 1,588.04 | 0.00 | | 1,588.04- |
| Personal Services Subtotal | 149,532.00 | 10,612.79 | 31,795.79 | 21.26 | 0.00 | 117,736.21 |
| 515100 RETIREMENT PLANS EXPENSE | 11,214.90 | 794.70 | 2,380.89 | 21.23 | | 8,834.01 |
| 515200 FICA EXPENSE | 11,439.20 | 754.61 | 2,260.58 | 19.76 | | 9,178.62 |
| 515500 HEALTH INSURANCE EXPENSE | 25,000.00 | 2,720.86 | 8,162.58 | 32.65 | | 16,837.42 |
| 516500 WORKERS COMP PREMIUMS | 1,000.00 | | 770.34 | 77.03 | | 229.66 |
| Major Account 510000 Total | 198,186.10 | 14,882.96 | 45,370.18 | 22.89 | 0.00 | 152,815.92 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 150.00 | 22.87 | 22.87 | 15.25 | | 127.13 |
| 521400 CIO CHARGES | 15,000.00 | 667.22 | 2,006.74 | 13.38 | | 12,993.26 |
| 521500 PUBLICATION & PRINT EXP | 2,000.00 | | 544.83 | 27.24 | | 1,455.17 |
| 522100 DUES & SUBSCRIPTION EXP | 3,000.00 | | | 0.00 | | 3,000.00 |
| 522200 CONFERENCE REGISTRATION | 1,500.00 | 1,228.00 | 1,259.74 | 83.98 | | 240.26 |
| 524600 RENT EXPENSE-BUILDINGS | 7,859.00 | 555.86 | 1,667.58 | 21.22 | | 6,191.42 |
| 524900 RENT EXP-DEPR SURCHARGE | 2,797.00 | 129.50 | 388.50 | 13.89 | | 2,408.50 |
| 531100 OFFICE SUPPLIES EXPENSE | 500.00 | | 58.56 | 11.71 | | 441.44 |
| 534600 ED & RECREATIONAL SUP EX | 1,000.00 | | | 0.00 | | 1,000.00 |
| 541100 ACCTG & AUDITING SERVICES | 5,000.00 | | 4,364.75 | 87.30 | | 635.25 |
| 541200 PURCHASING ASSESSMENT | 400.00 | | 338.35 | 84.59 | | 61.65 |
| 544300 PSYCHOLOGICAL SERVICES | 2,431,992.00 | 167,752.68 | 533,089.21 | 21.92 | | 1,898,902.79 |
| 554130 VIDEO SERVICES | 6,948.00 | 578.75 | 1,736.25 | 24.99 | | 5,211.75 |
| 554900 OTHER CONTRACTUAL SERVICES | 125,000.00 | 6,943.66 | 26,099.45 | 20.88 | | 98,900.55 |
| 559100 OTHER OPERATING EXP | 2,500.00 | | | 0.00 | | 2,500.00 |
| 559164 PROBLEM GAMBLING MESSAGES | 400,000.00 | 32,500.00 | 66,211.00 | 16.55 | | 333,789.00 |
| Major Account 520000 Total | 3,005,646.00 | 210,378.54 | 637,787.83 | 21.22 | 0.00 | 2,367,858.17 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 3,500.00 | 1,981.26 | 1,981.26 | 56.61 | | 1,518.74 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 016 DEPT OF REVENUE
 Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 572100 COMMERCIAL TRANSPORTATIO | 750.00 | 468.90 | 468.90 | 62.52 | | 281.10 |
| 573100 STATE-OWNED TRANSPORT | 1,000.00 | | 184.30 | 18.43 | | 815.70 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,500.00 | 172.20 | 452.20 | 30.15 | | 1,047.80 |
| Major Account 570000 Total | 6,750.00 | 2,622.36 | 3,086.66 | 45.73 | 0.00 | 3,663.34 |
| BUDGETED EXPENDITURES TOTAL | 3,210,582.10 | 227,883.86 | 686,244.67 | 21.37 | 0.00 | 2,524,337.43 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 3,210,582.10 | 227,883.86 | 686,244.67 | 21.37 | | 2,524,337.43 |
| BUDGETED EXPENDITURES TOTAL | 3,210,582.10 | 227,883.86 | 686,244.67 | 21.37 | 0.00 | 2,524,337.43 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 454900 SEE CHART OF ACCOUNTS | | 117,929.50- | 328,014.14- | 0.00 | | 328,014.14 |
| Major Account 450000 Total | 0.00 | 117,929.50- | 328,014.14- | 0.00 | 0.00 | 328,014.14 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 704.11- | 2,142.87- | 0.00 | | 2,142.87 |
| Major Account 480000 Total | 0.00 | 704.11- | 2,142.87- | 0.00 | 0.00 | 2,142.87 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | 635,146.00- | 635,146.00- | 0.00 | | 635,146.00 |
| Major Account 490000 Total | 0.00 | 635,146.00- | 635,146.00- | 0.00 | 0.00 | 635,146.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 753,779.61- | 965,303.01- | 0.00 | 0.00 | 965,303.01 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 753,779.61- | 965,303.01- | 0.00 | | 965,303.01 |
| BUDGETED REVENUE TOTAL | 0.00 | 753,779.61- | 965,303.01- | 0.00 | 0.00 | 965,303.01 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 25.21

| <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 | 1,584,228.05 | 88,392.91 | 264,506.83 | 16.70 | | 1,319,721.22 |
| 511200 TEMPORARY SALARIES-WAGE | 81.78 | | | 0.00 | | 81.78 |
| 511300 OVERTIME PAYMENTS | 24.05 | | | 0.00 | | 24.05 |
| 511600 PER DIEM PAYMENTS | 8,846.06 | 2,000.00 | 2,600.00 | 29.39 | | 6,246.06 |
| 512100 VACATION LEAVE EXPENSE | 88,117.29 | 9,422.99 | 24,452.55 | 27.75 | | 63,664.74 |
| 512200 SICK LEAVE EXPENSE | 77,616.05 | 5,178.80 | 17,223.07 | 22.19 | | 60,392.98 |
| 512300 HOLIDAY LEAVE EXPENSE | 95,508.77 | 5,446.82 | 16,396.84 | 17.17 | | 79,111.93 |
| 512500 FUNERAL LEAVE EXPENSE | 33,541.58 | 69.04 | 2,666.23 | 7.95 | | 30,875.35 |
| 512600 CIVIL LEAVE EXPENSE | 366.37 | | | 0.00 | | 366.37 |
| Personal Services Subtotal | 1,888,330.00 | 110,510.56 | 327,845.52 | 17.36 | 0.00 | 1,560,484.48 |
| 515100 RETIREMENT PLANS EXPENSE | 140,686.60 | 8,125.32 | 24,354.46 | 17.31 | | 116,332.14 |
| 515200 FICA EXPENSE | 132,845.19 | 7,822.84 | 23,144.69 | 17.42 | | 109,700.50 |
| 515500 HEALTH INSURANCE EXPENSE | 361,758.94 | 28,816.94 | 88,647.43 | 24.50 | | 273,111.51 |
| 516500 WORKERS COMP PREMIUMS | 17,631.27 | | 9,728.05 | 55.17 | | 7,903.22 |
| Major Account 510000 Total | 2,541,252.00 | 155,275.66 | 473,720.15 | 18.64 | 0.00 | 2,067,531.85 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 9,160.00 | 814.66 | 1,659.95 | 18.12 | | 7,500.05 |
| 521300 FREIGHT EXPENSE | 68.00 | | | 0.00 | | 68.00 |
| 521400 CIO CHARGES | 88,080.00 | 7,251.27 | 25,034.15 | 28.42 | | 63,045.85 |
| 521500 PUBLICATION & PRINT EXP | 7,764.00 | | 1,632.43 | 21.03 | | 6,131.57 |
| 521800 CASH SHORT ADJUSTMENT | | | 93.00 | 0.00 | | 93.00- |
| 522100 DUES & SUBSCRIPTION EXP | 691.00 | | | 0.00 | | 691.00 |
| 522200 CONFERENCE REGISTRATION | 1,256.00 | | 492.45 | 39.21 | | 763.55 |
| 522800 E-COMMERCE OPER EXP | 254.00 | | | 0.00 | | 254.00 |
| 523900 TEAMMATE RECOGNITION | 68.00 | | | 0.00 | | 68.00 |
| 524600 RENT EXPENSE-BUILDINGS | 65,789.00 | 8,771.21 | 18,708.52 | 28.44 | | 47,080.48 |
| 524700 RENT EXP-OTHER REAL PROP | 314.00 | 26.25 | 78.75 | 25.08 | | 235.25 |
| 524900 RENT EXP-DEPR SURCHARGE | 2,330.00 | 937.80 | 937.80 | 40.25 | | 1,392.20 |
| 525500 RENT EXP-OTHER PERS PROP | 97.00 | | | 0.00 | | 97.00 |
| 526100 REP & MAINT-REAL PROPERT | 114.00 | | | 0.00 | | 114.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 327.00 | | | 0.00 | | 327.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 2,948.00 | | | 0.00 | | 2,948.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 016 DEPT OF REVENUE
 Program 165 CHARITABLE GAMING

Percent of Time Elapsed 25.21

| <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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 527900 PERSONAL COMPUT EQUIP R & M | 458.00 | | 40.62 | 8.87 | | 417.38 |
| 531100 OFFICE SUPPLIES EXPENSE | 780.00 | | 7.49 | .96 | | 772.51 |
| 531101 OUTSIDE VENDOR SUPPLIES | 1,361.00 | | 279.77 | 20.56 | | 1,081.23 |
| 531200 IT SUPPLIES | 37.00 | | | 0.00 | | 37.00 |
| 532100 NON-CAPITALIZED EQUIP PU | | | 1,614.95 | 0.00 | | 1,614.95- |
| 532200 PERSONAL COMPUTING EQUIPMENT | 602.00 | | | 0.00 | | 602.00 |
| 533900 FOOD EXPENSE-INSTITUTIONS | | | 66.65 | 0.00 | | 66.65- |
| 538102 FUEL | 33.00 | | | 0.00 | | 33.00 |
| 541100 ACCTG & AUDITING SERVICES | 7,001.00 | | 9,843.86 | 140.61 | | 2,842.86- |
| 541200 PURCHASING ASSESSMENT | 226.00 | | 423.99 | 187.61 | | 197.99- |
| 541700 LEGAL RELATED EXPENSE | | | 127.60 | 0.00 | | 127.60- |
| 547100 EDUCATIONAL SERVICES | 693.00 | | | 0.00 | | 693.00 |
| 548700 REFUSE/RECYCLING | 78.00 | .59 | 13.08 | 16.77 | | 64.92 |
| 549100 LAUNDRY SERVICES | 427.00 | 64.00 | 149.34 | 34.97 | | 277.66 |
| 549200 JANITORIAL/SECURITY SRVS | 787.00 | | 67.45 | 8.57 | | 719.55 |
| 554100 DATA SERVICES | 1,747.00 | 57.41 | 114.82 | 6.57 | | 1,632.18 |
| 554900 OTHER CONTRACTUAL SERVICES | 15.00 | 12.13 | 209.61 | 1397.40 | | 194.61- |
| 554901 BACKGROUND CHECK EXPENSE | 12.00 | | | 0.00 | | 12.00 |
| 555310 COTS LICENSE FEES | 124.00 | | | 0.00 | | 124.00 |
| 555340 COTS MAINTENANCE | 1,167.00 | 1,882.51 | 1,882.51 | 161.31 | | 715.51- |
| 555510 SAAS SUBSCRIPTION FEES | 82,984.00 | | | 0.00 | | 82,984.00 |
| 556100 INSURANCE EXPENSE | 3,832.00 | | | 0.00 | | 3,832.00 |
| 559100 OTHER OPERATING EXP | 37.00 | | 8.20 | 22.16 | | 28.80 |
| 559105 LOTTERY SECURITY | 10,937.00 | | 2,467.44 | 22.56 | | 8,469.56 |
| 559416 LAW ENFORCEMENT & SECURITY | 3,715.00 | 390.83 | 4,497.30 | 121.06 | | 782.30- |
| Major Account 520000 Total | 296,313.00 | 20,208.66 | 70,451.73 | 23.78 | 0.00 | 225,861.27 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 7,550.00 | 990.00 | 2,107.83 | 27.92 | | 5,442.17 |
| 571800 MEALS - TRAVEL STATUS | 2,079.00 | 666.40 | 1,570.10 | 75.52 | | 508.90 |
| 572100 COMMERCIAL TRANSPORTATIO | 1,528.00 | 423.37 | 529.85 | 34.68 | | 998.15 |
| 573100 STATE-OWNED TRANSPORT | 93,014.00 | 11,680.03 | 35,256.61 | 37.90 | | 57,757.39 |
| 574500 PERSONAL VEHICLE MILEAGE | 193.00 | | | 0.00 | | 193.00 |
| 575100 MISC TRAVEL EXPENSE | 136.00 | | 54.00 | 39.71 | | 82.00 |
| Major Account 570000 Total | 104,500.00 | 13,759.80 | 39,518.39 | 37.82 | 0.00 | 64,981.61 |
| 580000 CAPITAL OUTLAY | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 016 DEPT OF REVENUE
 Program 165 CHARITABLE GAMING

Percent of Time Elapsed 25.21

| <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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 583450 NETWORKING EQUIP | 10,000.00 | | | 0.00 | | 10,000.00 |
| 583470 PERSONAL COMPUTING EQUIPMENT | 5,000.00 | | 1,252.65 | 25.05 | | 3,747.35 |
| Major Account 580000 Total | 15,000.00 | 0.00 | 1,252.65 | 8.35 | 0.00 | 13,747.35 |
| BUDGETED EXPENDITURES TOTAL | 2,957,065.00 | 189,244.12 | 584,942.92 | 19.78 | 0.00 | 2,372,122.08 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|-------------------|--------------|-------------|---------------------|
| 2 CASH FUNDS | 2,957,065.00 | 189,244.12 | 584,942.92 | 19.78 | | 2,372,122.08 |
| BUDGETED EXPENDITURES TOTAL | 2,957,065.00 | 189,244.12 | 584,942.92 | 19.78 | 0.00 | 2,372,122.08 |

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

| | | | | | | |
|---------------------------------------|-------------|--------------------|----------------------|-------------|-------------|---------------------|
| 452100 RETAILERS SALES & USE TA | | 899.00 | 4,061.00- | 0.00 | | 4,061.00 |
| 454408 PRO/AMATEUR MMA ATHL TAX | | 3,214.00- | 9,962.00- | 0.00 | | 9,962.00 |
| 454700 ENTERTAINMENT TAX | | | 412.00- | 0.00 | | 412.00 |
| 454701 BINGO LOTTERY & DIST TAX | | 68,648.86- | 1,837,706.76- | 0.00 | | 1,837,706.76 |
| 454752 BINGO LOTT & DIST TAX REF | | | 1,727.12 | 0.00 | | 1,727.12- |
| 454900 SEE CHART OF ACCOUNTS | | 116,750.00- | 168,500.00- | 0.00 | | 168,500.00 |
| 454901 CASH DEVICE DECAL REFUND | | 1,750.00 | 3,000.00 | 0.00 | | 3,000.00- |
| 454910 CASH DEVICE APPLICATION | | 500.00- | 1,000.00- | 0.00 | | 1,000.00 |
| 455000 SEE CHART OF ACCOUNTS | | 1,800.00- | 36,900.00- | 0.00 | | 36,900.00 |
| 455010 CASH DEVICE LICENSE FEE REFUND | | 1,200.00 | 1,800.00 | 0.00 | | 1,800.00- |
| Major Account 450000 Total | 0.00 | 187,063.86- | 2,052,014.64- | 0.00 | 0.00 | 2,052,014.64 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|---------------------------------------|-------------|-------------------|-------------------|-------------|-------------|------------------|
| 474113 BINGO LOTTERY & DIST LIC | | 15,020.00- | 80,701.00- | 0.00 | | 80,701.00 |
| 474161 BINGO LOTT & DIST LIC REF | | | 365.00 | 0.00 | | 365.00- |
| 476117 PROFESSIONAL MMA CLUB FEE | | 200.00- | 220.00- | 0.00 | | 220.00 |
| 476119 AMATEUR MMA CONTESTANT LICENSE | | 1,020.00- | 3,440.00- | 0.00 | | 3,440.00 |
| 476120 MMA REGISTRY PHOTOGRAPHS | | | 60.00- | 0.00 | | 60.00 |
| 476121 WEIGH IN FEE | | 500.00- | 1,750.00- | 0.00 | | 1,750.00 |
| Major Account 470000 Total | 0.00 | 16,740.00- | 85,806.00- | 0.00 | 0.00 | 85,806.00 |

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 016 DEPT OF REVENUE
 Program 165 CHARITABLE GAMING

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 481100 INVESTMENT INCOME | | 2,199.43- | 6,827.28- | 0.00 | | 6,827.28 |
| 486300 CLEARING ACCOUNT | | 249.25- | 582.75- | 0.00 | | 582.75 |
| 486600 CREDIT CARD CLEARING | | 148.82- | 287.27- | 0.00 | | 287.27 |
| Major Account 480000 Total | 0.00 | 2,597.50- | 7,697.30- | 0.00 | 0.00 | 7,697.30 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 461.84- | 0.00 | | 461.84 |
| 493100 OPERATING TRANSFERS IN | | 261,677.88- | 1,084,096.08- | 0.00 | | 1,084,096.08 |
| 493200 OPERATING TRANSFERS OUT | | 261,677.88 | 1,084,096.08 | 0.00 | | 1,084,096.08- |
| Major Account 490000 Total | 0.00 | 0.00 | 461.84- | 0.00 | 0.00 | 461.84 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>206,401.36-</u> | <u>2,145,979.78-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,145,979.78</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 273,347.88- | 1,138,540.81- | 0.00 | | 1,138,540.81 |
| 2 CASH FUNDS | | 66,946.52 | 1,007,438.97- | 0.00 | | 1,007,438.97 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>206,401.36-</u> | <u>2,145,979.78-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,145,979.78</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 016 DEPT OF REVENUE
 Program 335 CONSERVATION TAX

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 455100 BUSINESS & FRANCHISE TAX | | 58,533.60- | 199,198.39- | 0.00 | | 199,198.39 |
| Major Account 450000 Total | 0.00 | 58,533.60- | 199,198.39- | 0.00 | 0.00 | 199,198.39 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>58,533.60-</u> | <u>199,198.39-</u> | <u>0.00</u> | <u>0.00</u> | <u>199,198.39</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 58,533.60- | 199,198.39- | 0.00 | | 199,198.39 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>58,533.60-</u> | <u>199,198.39-</u> | <u>0.00</u> | <u>0.00</u> | <u>199,198.39</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 016 DEPT OF REVENUE
 Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 453200 MOTOR VEHICLE FUELS TAX | | | 58.00- | 0.00 | | 58.00 |
| 453201 PETRO REL REM ACTION FEES | | 1,017,312.00- | 3,065,936.00- | 0.00 | | 3,065,936.00 |
| 453252 PETRO REL REM ACTION RFDS | | 2,286.00 | 2,599.00 | 0.00 | | 2,599.00- |
| 454801 WASTE RED & RECYCLING FEE | | 257,481.56- | 162.13- | 0.00 | | 162.13 |
| 454803 TIRE FEE RECEIPTS | | 184,488.55- | 584,506.54- | 0.00 | | 584,506.54 |
| Major Account 450000 Total | 0.00 | 1,456,996.11- | 3,648,063.67- | 0.00 | 0.00 | 3,648,063.67 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,456,996.11-</u> | <u>3,648,063.67-</u> | <u>0.00</u> | <u>0.00</u> | <u>3,648,063.67</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 1,456,996.11- | 3,648,063.67- | 0.00 | | 3,648,063.67 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,456,996.11-</u> | <u>3,648,063.67-</u> | <u>0.00</u> | <u>0.00</u> | <u>3,648,063.67</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 016 DEPT OF REVENUE
 Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 453200 MOTOR VEHICLE FUELS TAX | | 53,245.40- | 159,609.54- | 0.00 | | 159,609.54 |
| Major Account 450000 Total | 0.00 | 53,245.40- | 159,609.54- | 0.00 | 0.00 | 159,609.54 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>53,245.40-</u> | <u>159,609.54-</u> | <u>0.00</u> | <u>0.00</u> | <u>159,609.54</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 53,245.40- | 159,609.54- | 0.00 | | 159,609.54 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>53,245.40-</u> | <u>159,609.54-</u> | <u>0.00</u> | <u>0.00</u> | <u>159,609.54</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 016 DEPT OF REVENUE
 Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 456301 RAILROAD EXCISE TAX | | 191,903.36- | 191,903.36- | 0.00 | | 191,903.36 |
| Major Account 450000 Total | 0.00 | 191,903.36- | 191,903.36- | 0.00 | 0.00 | 191,903.36 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>191,903.36-</u> | <u>191,903.36-</u> | <u>0.00</u> | <u>0.00</u> | <u>191,903.36</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 191,903.36- | 191,903.36- | 0.00 | | 191,903.36 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>191,903.36-</u> | <u>191,903.36-</u> | <u>0.00</u> | <u>0.00</u> | <u>191,903.36</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 016 DEPT OF REVENUE
 Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 455101 LITTER FEE | | 1,220,250.80- | 1,321,430.55- | 0.00 | | 1,321,430.55 |
| Major Account 450000 Total | 0.00 | 1,220,250.80- | 1,321,430.55- | 0.00 | 0.00 | 1,321,430.55 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,220,250.80-</u> | <u>1,321,430.55-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,321,430.55</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 1,220,250.80- | 1,321,430.55- | 0.00 | | 1,321,430.55 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,220,250.80-</u> | <u>1,321,430.55-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,321,430.55</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 018 DEPT OF AGRICULTURE
 Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

| <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> |
|--|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | | 1,500.00- | 0.00 | | 1,500.00 |
| Major Account 480000 Total | 0.00 | 0.00 | 1,500.00- | 0.00 | 0.00 | 1,500.00 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 0.00 | 1,500.00- | 0.00 | 0.00 | 1,500.00 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | | 1,500.00- | 0.00 | | 1,500.00 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 0.00 | 1,500.00- | 0.00 | 0.00 | 1,500.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 018 DEPT OF AGRICULTURE
 Program 027 SHARED SERVICES

Percent of Time Elapsed 25.21

| <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 | 1,759,131.00 | 93,353.85 | 296,909.48 | 16.88 | | 1,462,221.52 |
| 511700 EMPLOYEE BONUSES | | 525.00 | 575.00 | 0.00 | | 575.00- |
| 512100 VACATION LEAVE EXPENSE | | 10,182.06 | 38,197.87 | 0.00 | | 38,197.87- |
| 512200 SICK LEAVE EXPENSE | | 14,340.03 | 48,910.48 | 0.00 | | 48,910.48- |
| 512300 HOLIDAY LEAVE EXPENSE | | 6,018.48 | 18,577.55 | 0.00 | | 18,577.55- |
| Personal Services Subtotal | 1,759,131.00 | 124,419.42 | 403,170.38 | 22.92 | 0.00 | 1,355,960.62 |
| 515100 RETIREMENT PLANS EXPENSE | 133,431.00 | 9,276.83 | 30,146.42 | 22.59 | | 103,284.58 |
| 515200 FICA EXPENSE | 136,099.00 | 8,738.81 | 28,501.69 | 20.94 | | 107,597.31 |
| 515500 HEALTH INSURANCE EXPENSE | 381,190.00 | 30,652.35 | 91,922.24 | 24.11 | | 289,267.76 |
| 516300 EMPLOYEE ASSISTANCE PRO | 2,000.00 | | 1,782.90 | 89.15 | | 217.10 |
| 516500 WORKERS COMP PREMIUMS | | | 13,981.60 | 0.00 | | 13,981.60- |
| Major Account 510000 Total | 2,411,851.00 | 173,087.41 | 569,505.23 | 23.61 | 0.00 | 1,842,345.77 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,494.00 | 42.96 | 311.83 | 12.50 | | 2,182.17 |
| 521300 FREIGHT EXPENSE | 1,100.00 | 54.16 | 54.16 | 4.92 | | 1,045.84 |
| 521400 CIO CHARGES | 94,079.00 | 5,665.26 | 21,088.06 | 22.42 | | 72,990.94 |
| 521401 NDA DATA CENTER | 16,753.00 | 2,191.55 | 6,641.25 | 39.64 | | 10,111.75 |
| 521412 OCIO-VOICE EXPENSE | 27,892.00 | 1,297.14 | 5,310.26 | 19.04 | | 22,581.74 |
| 521500 PUBLICATION & PRINT EXP | 9,550.00 | | 2,812.79 | 29.45 | | 6,737.21 |
| 521900 AWARDS EXPENSE | | 74.32 | 104.32 | 0.00 | | 104.32- |
| 522100 DUES & SUBSCRIPTION EXP | 32,600.00 | 108.99 | 23,601.77 | 72.40 | | 8,998.23 |
| 522200 CONFERENCE REGISTRATION | 9,000.00 | 245.00 | 3,903.00 | 43.37 | | 5,097.00 |
| 522600 JOB APPLICANT EXPENSE | 750.00 | | 235.76 | 31.43 | | 514.24 |
| 522800 E-COMMERCE OPER EXP | 326.00 | 10.52 | 336.05 | 103.08 | | 10.05- |
| 524600 RENT EXPENSE-BUILDINGS | 296,045.00 | 8,654.53 | 87,899.40 | 29.69 | | 208,145.60 |
| 524900 RENT EXP-DEPR SURCHARGE | 23,867.00 | 2,196.00 | 6,588.00 | 27.60 | | 17,279.00 |
| 527100 REP & MAINT-OFFICE EQUIP | | 191.25 | 191.25 | 0.00 | | 191.25- |
| 527200 REP & MAINT-MOTOR VEHICL | 175.00 | 40.66 | 101.65 | 58.09 | | 73.35 |
| 527400 REP & MAINT-DATA PROC | | 700.00 | 1,260.00 | 0.00 | | 1,260.00- |
| 527800 REP & MAINT-OTHER PROPER | 88,500.00 | | 1,944.00 | 2.20 | 2,565.51 | 83,990.49 |
| 531100 OFFICE SUPPLIES EXPENSE | 8,200.00 | 343.83 | 1,730.97 | 21.11 | | 6,469.03 |
| 531200 IT SUPPLIES | 150.00 | 14.99 | 14.99 | 9.99 | | 135.01 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 018 DEPT OF AGRICULTURE
 Program 027 SHARED SERVICES

Percent of Time Elapsed 25.21

| <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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 532100 NON-CAPITALIZED EQUIP PU | | | | 0.00 | 3,444.58 | 3,444.58- |
| 532200 PERSONAL COMPUTING EQUIPMENT | | | 102.42 | 0.00 | | 102.42- |
| 533132 UNIFORMS/CLOTHING | 580.00 | | 15.80 | 2.72 | | 564.20 |
| 534500 AGRICULTURAL SUPPLIES EX | | | 604.86 | 0.00 | | 604.86- |
| 534900 MISCELLANEOUS SUP EXP | 600.00 | | | 0.00 | | 600.00 |
| 534947 DATA PROCESSING SUPPLIES | 3,490.00 | 423.14 | 556.75 | 15.95 | | 2,933.25 |
| 534948 AG SAMPLES | 125.00 | 3.29 | 172.67 | 138.14 | | 47.67- |
| 537100 LABORATORY SUP EXP | 140,276.00 | 8,020.62 | 20,300.30 | 14.47 | 2,172.13 | 117,803.57 |
| 538100 VEHICLE & EQUIP SUP EXP | 1,100.00 | | | 0.00 | | 1,100.00 |
| 538182 GAS EXPENSE | 300.00 | 6.65 | 59.96 | 19.99 | | 240.04 |
| 541100 ACCTG & AUDITING SERVICES | 11,250.00 | | | 0.00 | | 11,250.00 |
| 541200 PURCHASING ASSESSMENT | 415.00 | | | 0.00 | | 415.00 |
| 541400 SEE CHART OF ACCOUNTS | 555.00 | | 4,072.11 | 733.71 | | 3,517.11- |
| 548700 REFUSE/RECYCLING | 400.00 | 34.00 | 102.00 | 25.50 | | 298.00 |
| 549100 LAUNDRY SERVICES | 2,000.00 | 193.00 | 1,135.30 | 56.77 | | 864.70 |
| 554900 OTHER CONTRACTUAL SERVICES | 5,000.00 | 4,470.00 | 4,470.00 | 89.40 | | 530.00 |
| 555520 SAAS IMPLEMENTATION | | 10,450.00 | 10,450.00 | 0.00 | | 10,450.00- |
| 556100 INSURANCE EXPENSE | 4,850.00 | | 1,348.67 | 27.81 | | 3,501.33 |
| 559100 OTHER OPERATING EXP | 193,347.00 | 10.00 | 16.60 | .01 | | 193,330.40 |
| 559122 NONSTATE MEALS & FOOD | | | 98.33 | 0.00 | | 98.33- |
| Major Account 520000 Total | 975,769.00 | 45,441.86 | 207,635.28 | 21.28 | 8,182.22 | 759,951.50 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 13,488.00 | 574.17 | 2,069.85 | 15.35 | | 11,418.15 |
| 571800 MEALS - TRAVEL STATUS | 1,450.00 | | | 0.00 | | 1,450.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 5,900.00 | 1,495.91 | 1,495.91 | 25.35 | | 4,404.09 |
| 573100 STATE-OWNED TRANSPORT | 6,900.00 | 123.14 | 1,437.12 | 20.83 | | 5,462.88 |
| 574500 PERSONAL VEHICLE MILEAGE | 700.00 | | | 0.00 | | 700.00 |
| 575100 MISC TRAVEL EXPENSE | 500.00 | 36.00 | 114.00 | 22.80 | | 386.00 |
| Major Account 570000 Total | 28,938.00 | 2,229.22 | 5,116.88 | 17.68 | 0.00 | 23,821.12 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582401 LAB EQUIPMENT | 181,224.00 | 5,905.25 | 5,905.25 | 3.26 | 64,119.12 | 111,199.63 |
| Major Account 580000 Total | 181,224.00 | 5,905.25 | 5,905.25 | 3.26 | 64,119.12 | 111,199.63 |
| 590000 GOVERNMENT AID | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 018 DEPT OF AGRICULTURE
 Program 027 SHARED SERVICES

Percent of Time Elapsed 25.21

| <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> |
|------------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|---------------------|
| 599100 OTHER GOVERNMENT AID | 300,000.00 | | 4,180.00 | 1.39 | | 295,820.00 |
| Major Account 590000 Total | 300,000.00 | 0.00 | 4,180.00 | 1.39 | 0.00 | 295,820.00 |
| BUDGETED EXPENDITURES TOTAL | <u>3,897,782.00</u> | <u>226,663.74</u> | <u>792,342.64</u> | <u>20.33</u> | <u>72,301.34</u> | <u>3,033,138.02</u> |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|-------------------|--------------|------------------|---------------------|
| 1 GENERAL FUND | 1,756,190.00 | 70,648.04 | 379,460.16 | 21.61 | 283.56 | 1,376,446.28 |
| 2 CASH FUNDS | 1,469,959.00 | 120,023.64 | 327,249.10 | 22.26 | 25,259.78 | 1,117,450.12 |
| 4 FEDERAL FUNDS | 224,327.00 | | | 0.00 | 46,758.00 | 177,569.00 |
| 5 REVOLVING FUNDS | 447,306.00 | 35,992.06 | 85,633.38 | 19.14 | | 361,672.62 |
| BUDGETED EXPENDITURES TOTAL | <u>3,897,782.00</u> | <u>226,663.74</u> | <u>792,342.64</u> | <u>20.33</u> | <u>72,301.34</u> | <u>3,033,138.02</u> |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|------|------------|------------|------|------|-----------|
| 471100 SALE OF SERVICES | | 25,212.91- | 72,369.47- | 0.00 | | 72,369.47 |
| Major Account 470000 Total | 0.00 | 25,212.91- | 72,369.47- | 0.00 | 0.00 | 72,369.47 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|------|-----------|------------|------|------|-----------|
| 481100 INVESTMENT INCOME | | 1,097.67- | 3,014.30- | 0.00 | | 3,014.30 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 3,269.75- | 0.00 | | 3,269.75 |
| 486600 CREDIT CARD CLEARING | | 32,633.45 | 6,854.06- | 0.00 | | 6,854.06 |
| Major Account 480000 Total | 0.00 | 31,535.78 | 13,138.11- | 0.00 | 0.00 | 13,138.11 |

490000 REVENUE - OTHER FINANCIAL SOURCES/U

| | | | | | | |
|-------------------------------------|-------------|-----------------|-------------------|-------------|-------------|------------------|
| 491300 SALE - SURP PROP/FIXED ASSET | | 313.02 | 223.34- | 0.00 | | 223.34 |
| Major Account 490000 Total | 0.00 | 313.02 | 223.34- | 0.00 | 0.00 | 223.34 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>6,635.89</u> | <u>85,730.92-</u> | <u>0.00</u> | <u>0.00</u> | <u>85,730.92</u> |

SUMMARY BY FUND TYPE - REVENUE

| | | | | | | |
|----------------|--|--------|-----------|------|--|----------|
| 1 GENERAL FUND | | 313.02 | 1,183.19- | 0.00 | | 1,183.19 |
|----------------|--|--------|-----------|------|--|----------|

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 018 DEPT OF AGRICULTURE
 Program 027 SHARED SERVICES

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 2 CASH FUNDS | | 1,744.09- | 7,337.09- | 0.00 | | 7,337.09 |
| 5 REVOLVING FUNDS | | 8,066.96 | 77,210.64- | 0.00 | | 77,210.64 |
| BUDGETED REVENUE TOTAL | 0.00 | 6,635.89 | 85,730.92- | 0.00 | 0.00 | 85,730.92 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 018 DEPT OF AGRICULTURE
 Program 057 FOOD SAFETY & CONSUMER PROTECT

Percent of Time Elapsed 25.21

| <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 | 2,541,418.00 | 143,156.93 | 444,153.44 | 17.48 | | 2,097,264.56 |
| 511300 OVERTIME PAYMENTS | | 149.71 | 1,049.04 | 0.00 | | 1,049.04- |
| 511700 EMPLOYEE BONUSES | | 25.00 | 75.00 | 0.00 | | 75.00- |
| 511800 COMPENSATORY TIME PAID | | 11.77 | 11.77 | 0.00 | | 11.77- |
| 512100 VACATION LEAVE EXPENSE | | 13,964.91 | 38,794.86 | 0.00 | | 38,794.86- |
| 512200 SICK LEAVE EXPENSE | | 18,865.29 | 43,804.95 | 0.00 | | 43,804.95- |
| 512300 HOLIDAY LEAVE EXPENSE | | 9,566.88 | 28,030.15 | 0.00 | | 28,030.15- |
| 512500 FUNERAL LEAVE EXPENSE | | 1,229.82 | 1,229.82 | 0.00 | | 1,229.82- |
| Personal Services Subtotal | 2,541,418.00 | 186,970.31 | 557,149.03 | 21.92 | 0.00 | 1,984,268.97 |
| 515100 RETIREMENT PLANS EXPENSE | 190,009.00 | 13,997.81 | 41,712.77 | 21.95 | | 148,296.23 |
| 515200 FICA EXPENSE | 193,810.00 | 12,976.18 | 38,678.89 | 19.96 | | 155,131.11 |
| 515500 HEALTH INSURANCE EXPENSE | 705,440.00 | 59,625.36 | 176,700.02 | 25.05 | | 528,739.98 |
| 516500 WORKERS COMP PREMIUMS | | | 26,420.55 | 0.00 | | 26,420.55- |
| 519100 OTHER PERSONAL SERV EXP | 25,916.00 | | | 0.00 | | 25,916.00 |
| Major Account 510000 Total | 3,656,593.00 | 273,569.66 | 840,661.26 | 22.99 | 0.00 | 2,815,931.74 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 18,190.00 | 2,309.51 | 8,270.70 | 45.47 | | 9,919.30 |
| 521300 FREIGHT EXPENSE | 2,700.00 | | | 0.00 | | 2,700.00 |
| 521400 CIO CHARGES | 156,280.00 | 12,949.82 | 43,546.67 | 27.86 | | 112,733.33 |
| 521401 NDA DATA CENTER | 28,500.00 | 4,141.35 | 12,549.61 | 44.03 | | 15,950.39 |
| 521412 OCIO-VOICE EXPENSE | 37,000.00 | 865.62 | 6,849.20 | 18.51 | | 30,150.80 |
| 521500 PUBLICATION & PRINT EXP | 9,080.00 | 191.81 | 2,498.61 | 27.52 | | 6,581.39 |
| 522100 DUES & SUBSCRIPTION EXP | 4,100.00 | 125.00 | 928.21 | 22.64 | | 3,171.79 |
| 522200 CONFERENCE REGISTRATION | 9,250.00 | 1,050.00 | 1,050.00 | 11.35 | | 8,200.00 |
| 522600 JOB APPLICANT EXPENSE | 1,500.00 | | 266.74 | 17.78 | | 1,233.26 |
| 522800 E-COMMERCE OPER EXP | 14,250.00 | 1,580.23 | 13,103.95 | 91.96 | | 1,146.05 |
| 523201 NATURAL GAS | 4,000.00 | 65.18 | 202.57 | 5.06 | | 3,797.43 |
| 523202 ELECTRICITY | 2,500.00 | 389.82 | 1,071.67 | 42.87 | | 1,428.33 |
| 523203 WATER | 1,000.00 | 176.85 | 344.61 | 34.46 | | 655.39 |
| 523900 TEAMMATE RECOGNITION | | 57.14 | 57.14 | 0.00 | | 57.14- |
| 524600 RENT EXPENSE-BUILDINGS | 72,618.00 | 13,220.64 | 19,830.96 | 27.31 | | 52,787.04 |
| 526100 REP & MAINT-REAL PROPERT | 2,200.00 | | 236.10 | 10.73 | | 1,963.90 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 018 DEPT OF AGRICULTURE
 Program 057 FOOD SAFETY & CONSUMER PROTECT

Percent of Time Elapsed 25.21

| <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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 527200 REP & MAINT-MOTOR VEHICL | 82,500.00 | 5,411.69 | 16,668.82 | 20.20 | | 65,831.18 |
| 527800 REP & MAINT-OTHER PROPER | 5,000.00 | | | 0.00 | | 5,000.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 2,150.00 | 29.74 | 332.60 | 15.47 | | 1,817.40 |
| 531200 IT SUPPLIES | 700.00 | 15.19 | 25.16 | 3.59 | | 674.84 |
| 532200 PERSONAL COMPUTING EQUIPMENT | | | 399.98 | 0.00 | | 399.98- |
| 533132 UNIFORMS/CLOTHING | 2,950.00 | 99.00 | 99.00 | 3.36 | | 2,851.00 |
| 534500 AGRICULTURAL SUPPLIES EX | 4,350.00 | 393.69 | 530.71 | 12.20 | | 3,819.29 |
| 534600 ED & RECREATIONAL SUP EX | | | 215.74 | 0.00 | | 215.74- |
| 534800 CONST & MAINT SUP EXP | 750.00 | 85.91 | 192.80 | 25.71 | | 557.20 |
| 534900 MISCELLANEOUS SUP EXP | 450.00 | | | 0.00 | | 450.00 |
| 534947 DATA PROCESSING SUPPLIES | 2,400.00 | 100.67 | 717.41 | 29.89 | | 1,682.59 |
| 534948 AG SAMPLES | 1,550.00 | 593.24 | 662.02 | 42.71 | | 887.98 |
| 537100 LABORATORY SUP EXP | 4,000.00 | 44.89 | 191.19 | 4.78 | | 3,808.81 |
| 538100 VEHICLE & EQUIP SUP EXP | 21,175.00 | 675.17 | 1,878.65 | 8.87 | | 19,296.35 |
| 538182 GAS EXPENSE | 54,525.00 | 3,345.84 | 9,138.30 | 16.76 | | 45,386.70 |
| 538184 DIESEL EXPENSE | 44,000.00 | 3,063.43 | 9,665.81 | 21.97 | | 34,334.19 |
| 539500 PURCHASING CARD SUSPENSE | | 42.44 | | 0.00 | | |
| 541100 ACCTG & AUDITING SERVICES | 10,500.00 | 450.00 | 450.00 | 4.29 | | 10,050.00 |
| 541200 PURCHASING ASSESSMENT | 815.00 | | | 0.00 | | 815.00 |
| 541400 SEE CHART OF ACCOUNTS | 930.00 | | 6,848.91 | 736.44 | | 5,918.91- |
| 545000 LABORATORY SERVICES | 11,000.00 | 600.00 | 1,728.00 | 15.71 | | 9,272.00 |
| 545100 CITY/COUNTY HEALTH DEPT | 52,800.00 | | 1,376.27 | 2.61 | | 51,423.73 |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 1,000.00 | | 247.50 | 24.75 | | 752.50 |
| 548700 REFUSE/RECYCLING | 300.00 | 25.20 | 73.20 | 24.40 | | 226.80 |
| 556100 INSURANCE EXPENSE | 54,451.00 | | 26,973.40 | 49.54 | | 27,477.60 |
| 559100 OTHER OPERATING EXP | 21,768.00 | 110.30 | 604.90 | 2.78 | | 21,163.10 |
| Major Account 520000 Total | 743,232.00 | 52,209.37 | 189,827.11 | 25.54 | 0.00 | 553,404.89 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 95,044.00 | 6,060.86 | 22,943.55 | 24.14 | 4,042.42 | 68,058.03 |
| 571800 MEALS - TRAVEL STATUS | 32,900.00 | 3,413.90 | 9,409.59 | 28.60 | | 23,490.41 |
| 572100 COMMERCIAL TRANSPORTATIO | 2,050.00 | | 2,212.86 | 107.94 | | 162.86- |
| 573100 STATE-OWNED TRANSPORT | 153,000.00 | 13,070.05 | 39,508.13 | 25.82 | | 113,491.87 |
| 574500 PERSONAL VEHICLE MILEAGE | 900.00 | 458.50 | 458.50 | 50.94 | | 441.50 |
| 575100 MISC TRAVEL EXPENSE | 650.00 | | 260.00 | 40.00 | | 390.00 |
| Major Account 570000 Total | 284,544.00 | 23,003.31 | 74,792.63 | 26.29 | 4,042.42 | 205,708.95 |
| 580000 CAPITAL OUTLAY | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 018 DEPT OF AGRICULTURE
 Program 057 FOOD SAFETY & CONSUMER PROTECT

Percent of Time Elapsed 25.21

| <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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 582400 MACHINERY & EQUIPMENT | | | | 0.00 | 83,205.98 | 83,205.98- |
| 584200 VEHICLES & VEHICLE EQ | 109,872.00 | | | 0.00 | 134,633.50 | 24,761.50- |
| Major Account 580000 Total | 109,872.00 | 0.00 | 0.00 | 0.00 | 217,839.48 | 107,967.48- |
| BUDGETED EXPENDITURES TOTAL | 4,794,241.00 | 348,782.34 | 1,105,281.00 | 23.05 | 221,881.90 | 3,467,078.10 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|---------------------|--------------|-------------------|---------------------|
| 1 GENERAL FUND | 1,325,156.00 | 103,585.11 | 329,266.62 | 24.85 | 1,414.84 | 994,474.54 |
| 2 CASH FUNDS | 3,242,367.00 | 225,376.13 | 722,779.81 | 22.29 | 220,467.06 | 2,299,120.13 |
| 4 FEDERAL FUNDS | 226,718.00 | 19,821.10 | 53,234.57 | 23.48 | | 173,483.43 |
| BUDGETED EXPENDITURES TOTAL | 4,794,241.00 | 348,782.34 | 1,105,281.00 | 23.05 | 221,881.90 | 3,467,078.10 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|------|-----------|------------|------|------|-----------|
| 461100 OPERATING FED GRANTS & C | | 1,800.00- | 23,248.40- | 0.00 | | 23,248.40 |
| Major Account 460000 Total | 0.00 | 1,800.00- | 23,248.40- | 0.00 | 0.00 | 23,248.40 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|----------------------------------|--|-------------|---------------|------|--|--------------|
| 471100 SALE OF SERVICES | | 381.00- | 1,289.00- | 0.00 | | 1,289.00 |
| 474100 GENERAL BUSINESS FEES | | 122,245.69- | 1,623,495.60- | 0.00 | | 1,623,495.60 |
| 474112 INSP FEE-EGG HANDLER | | 16,588.00- | 124,314.19- | 0.00 | | 124,314.19 |
| 474113 INSP FEE-RETL FOOD STORE | | 6,684.00- | 65,091.28- | 0.00 | | 65,091.28 |
| 474115 INSPECTION FEE-BAKERY | | 1,042.00- | 9,678.00- | 0.00 | | 9,678.00 |
| 474116 INSP FEE-FOOD PROCESSOR | | 13,922.00- | 93,328.64- | 0.00 | | 93,328.64 |
| 474118 INSP FEE-FOOD VENDING | | 40.00- | 540.00- | 0.00 | | 540.00 |
| 474119 INSP FEE-MOBILE UNIT | | 1,362.00- | 8,892.00- | 0.00 | | 8,892.00 |
| 474121 INSP FEE-SALVAGE PROCESS | | | 292.00- | 0.00 | | 292.00 |
| 474122 PERMIT FEE | | 12,688.00- | 47,623.98- | 0.00 | | 47,623.98 |
| 474123 VOLUNTARY REGISTRATIONS | | 90.00- | 1,350.00- | 0.00 | | 1,350.00 |
| 474124 LAB FEES | | 5,579.00- | 13,289.00- | 0.00 | | 13,289.00 |
| 474127 GRADE A MILK PLANT PERMIT | | | 5,600.00- | 0.00 | | 5,600.00 |
| 474129 GRADE A PLANT FABR PERMIT | | | 300.00- | 0.00 | | 300.00 |
| 474131 GRADE A MILK DISTR PERMIT | | 1,050.00- | 8,950.00- | 0.00 | | 8,950.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025

As of 09/30/25

Agency 018 DEPT OF AGRICULTURE
Program 057 FOOD SAFETY & CONSUMER PROTECT

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 474132 GRADE A TRANSF STA PERMIT | | | 200.00- | 0.00 | | 200.00 |
| 474133 MILK HAULERS PERMIT | | 25.00- | 1,925.00- | 0.00 | | 1,925.00 |
| 474145 FIELDMEN LICENSE | | | 50.00- | 0.00 | | 50.00 |
| 474156 APPLICATION/PERMIT FEE | | | 950.00- | 0.00 | | 950.00 |
| 474158 INSP FEE-CONVENIENCE STOR | | 13,572.00- | 125,632.00- | 0.00 | | 125,632.00 |
| 474161 INSP FEE-PUSH CART | | | 380.00- | 0.00 | | 380.00 |
| 474163 INSP FEE-COMMISSARY | | 2,878.00- | 14,680.00- | 0.00 | | 14,680.00 |
| 474164 INSP FEE-CATERER | | 4,508.00- | 35,974.00- | 0.00 | | 35,974.00 |
| 474167 GRADE A MILK TRANSPORT CO | | | 4,150.00- | 0.00 | | 4,150.00 |
| 474168 GRD A MILK TANK/TRUCK CLN | | | 400.00- | 0.00 | | 400.00 |
| 474170 MILK INSP-FIRST PURCHASER | | 28,956.67- | 78,205.98- | 0.00 | | 78,205.98 |
| 474171 MILK INSP-MILK PROCESSED | | 26,832.30- | 51,267.02- | 0.00 | | 51,267.02 |
| 474172 MILK INSP-COMPONENTS PROC | | 6,228.08- | 12,287.73- | 0.00 | | 12,287.73 |
| 474173 INSP FEE-ITINERANT FOOD | | 5,928.00- | 48,472.57- | 0.00 | | 48,472.57 |
| 474177 INSP FEE-MOBILE ESTABLISHMENT | | 8,082.00- | 45,095.28- | 0.00 | | 45,095.28 |
| Major Account 470000 Total | 0.00 | 278,681.74- | 2,423,703.27- | 0.00 | 0.00 | 2,423,703.27 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 6,100.03- | 11,779.82- | 0.00 | | 11,779.82 |
| 485100 FINES FORFEITS & PENALTI | | 68,139.70- | 69,906.42- | 0.00 | | 69,906.42 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 4,784.14- | 0.00 | | 4,784.14 |
| Major Account 480000 Total | 0.00 | 74,239.73- | 86,470.38- | 0.00 | 0.00 | 86,470.38 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 164.55- | 164.55- | 0.00 | | 164.55 |
| Major Account 490000 Total | 0.00 | 164.55- | 164.55- | 0.00 | 0.00 | 164.55 |
| BUDGETED REVENUE TOTAL | 0.00 | 354,886.02- | 2,533,586.60- | 0.00 | 0.00 | 2,533,586.60 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 65.82- | 779.31- | 0.00 | | 779.31 |
| 2 CASH FUNDS | | 352,897.39- | 2,509,166.87- | 0.00 | | 2,509,166.87 |
| 4 FEDERAL FUNDS | | 1,922.81- | 23,640.42- | 0.00 | | 23,640.42 |
| BUDGETED REVENUE TOTAL | 0.00 | 354,886.02- | 2,533,586.60- | 0.00 | 0.00 | 2,533,586.60 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 018 DEPT OF AGRICULTURE
 Program 063 ANIMAL & PLANT HEALTH PROTECT

Percent of Time Elapsed 25.21

| <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 | 4,102,187.00 | 252,384.67 | 746,052.07 | 18.19 | | 3,356,134.93 |
| 511700 EMPLOYEE BONUSES | | 500.00 | 800.00 | 0.00 | | 800.00- |
| 512100 VACATION LEAVE EXPENSE | | 26,826.71 | 79,784.27 | 0.00 | | 79,784.27- |
| 512200 SICK LEAVE EXPENSE | | 20,352.42 | 52,672.53 | 0.00 | | 52,672.53- |
| 512300 HOLIDAY LEAVE EXPENSE | | 15,406.12 | 45,522.28 | 0.00 | | 45,522.28- |
| 512500 FUNERAL LEAVE EXPENSE | | 1,066.55 | 2,170.00 | 0.00 | | 2,170.00- |
| Personal Services Subtotal | 4,102,187.00 | 316,536.47 | 927,001.15 | 22.60 | 0.00 | 3,175,185.85 |
| 515100 RETIREMENT PLANS EXPENSE | 307,665.00 | 23,666.33 | 69,357.23 | 22.54 | | 238,307.77 |
| 515200 FICA EXPENSE | 313,820.00 | 22,017.26 | 64,303.69 | 20.49 | | 249,516.31 |
| 515500 HEALTH INSURANCE EXPENSE | 1,185,662.00 | 92,086.17 | 280,095.86 | 23.62 | | 905,566.14 |
| 516500 WORKERS COMP PREMIUMS | | | 37,679.49 | 0.00 | | 37,679.49- |
| 519100 OTHER PERSONAL SERV EXP | 60,030.00 | | | 0.00 | | 60,030.00 |
| Major Account 510000 Total | 5,969,364.00 | 454,306.23 | 1,378,437.42 | 23.09 | 0.00 | 4,590,926.58 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 39,849.00 | 2,034.21 | 5,601.23 | 14.06 | | 34,247.77 |
| 521300 FREIGHT EXPENSE | 3,000.00 | 1,433.04 | 4,088.69 | 136.29 | 216.51 | 1,305.20- |
| 521400 CIO CHARGES | 242,278.00 | 16,129.73 | 65,219.73 | 26.92 | | 177,058.27 |
| 521401 NDA DATA CENTER | 47,301.00 | 5,996.39 | 17,987.75 | 38.03 | | 29,313.25 |
| 521412 OCIO-VOICE EXPENSE | 59,716.00 | 974.05 | 9,313.18 | 15.60 | | 50,402.82 |
| 521500 PUBLICATION & PRINT EXP | 29,005.00 | 1,473.81 | 3,993.62 | 13.77 | 3,985.83 | 21,025.55 |
| 522100 DUES & SUBSCRIPTION EXP | 18,090.00 | 4.90- | 1,370.43 | 7.58 | | 16,719.57 |
| 522200 CONFERENCE REGISTRATION | 20,365.00 | 1,325.00 | 3,057.85 | 15.02 | | 17,307.15 |
| 522600 JOB APPLICANT EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 522800 E-COMMERCE OPER EXP | 14,195.00 | 531.25 | 2,628.00 | 18.51 | | 11,567.00 |
| 523100 UTILITIES EXPENSE | | 75.00 | 150.00 | 0.00 | | 150.00- |
| 523202 ELECTRICITY | 500.00 | 148.62 | 467.70 | 93.54 | | 32.30 |
| 524600 RENT EXPENSE-BUILDINGS | 103,408.00 | 19,298.95 | 29,342.40 | 28.38 | | 74,065.60 |
| 524700 RENT EXP-OTHER REAL PROP | | 850.00 | 850.00 | 0.00 | | 850.00- |
| 524744 EXHIBIT SPACE | | 1,331.95 | 2,916.70 | 0.00 | | 2,916.70- |
| 525500 RENT EXP-OTHER PERS PROP | | 720.00 | 720.00 | 0.00 | | 720.00- |
| 527200 REP & MAINT-MOTOR VEHICL | 30,400.00 | 1,201.35 | 3,066.83 | 10.09 | | 27,333.17 |
| 527400 REP & MAINT-DATA PROC | 1,600.00 | | 3,993.00 | 249.56 | | 2,393.00- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 018 DEPT OF AGRICULTURE
 Program 063 ANIMAL & PLANT HEALTH PROTECT

Percent of Time Elapsed 25.21

| <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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 527800 REP & MAINT-OTHER PROPER | 3,018.00 | | 200.00 | 6.63 | | 2,818.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 8,299.00 | 45.68 | 694.56 | 8.37 | | 7,604.44 |
| 531200 IT SUPPLIES | 11,575.00 | 17.76 | 632.00 | 5.46 | | 10,943.00 |
| 532100 NON-CAPITALIZED EQUIP PU | | 56.78 | 6,248.78 | 0.00 | | 6,248.78- |
| 532200 PERSONAL COMPUTING EQUIPMENT | | 291.58 | 383.41 | 0.00 | 28.89 | 412.30- |
| 533132 UNIFORM/CLOTHING | 1,300.00 | | 87.95 | 6.77 | | 1,212.05 |
| 534500 AGRICULTURAL SUPPLIES EX | 18,415.00 | 1,605.42 | 2,758.99 | 14.98 | | 15,656.01 |
| 534600 ED & RECREATIONAL SUP EX | | 22.41 | 1,202.73 | 0.00 | | 1,202.73- |
| 534900 MISCELLANEOUS SUP EXP | 250.00 | | | 0.00 | | 250.00 |
| 534946 PROMOTIONAL SUPPLIES | | 29.80 | 29.80 | 0.00 | | 29.80- |
| 534947 DATA PROCESSING SUPPLIES | 4,875.00 | 408.17 | 1,101.80 | 22.60 | | 3,773.20 |
| 534948 AG SAMPLES | 2,000.00 | 32.64 | 106.41 | 5.32 | | 1,893.59 |
| 538100 VEHICLE & EQUIP SUP EXP | 2,150.00 | 67.95 | 359.69 | 16.73 | | 1,790.31 |
| 538182 GAS | 46,605.00 | 1,021.14 | 3,612.35 | 7.75 | | 42,992.65 |
| 538184 DIESEL EXPENSE | | | 51.61 | 0.00 | | 51.61- |
| 541100 ACCTG & AUDITING SERVICES | 23,820.00 | 1,350.00 | 1,350.00 | 5.67 | | 22,470.00 |
| 541200 PURCHASING ASSESSMENT | 1,975.00 | | | 0.00 | | 1,975.00 |
| 541400 SEE CHART OF ACCOUNTS | 2,130.00 | | 9,767.55 | 458.57 | | 7,637.55- |
| 544100 PHYSICIAN SERVICES | | 960.00 | 960.00 | 0.00 | | 960.00- |
| 545000 LABORATORY SERVICES | 82,194.00 | 39,102.50 | 39,142.50 | 47.62 | | 43,051.50 |
| 546800 VETERINARY SERVICES | 765,000.00 | 26,340.96 | 118,480.77 | 15.49 | | 646,519.23 |
| 547100 EDUCATIONAL SERVICES | | | 1,698.01 | 0.00 | | 1,698.01- |
| 554110 VOICE SERVICES | 2,300.00 | 83.80 | 576.40 | 25.06 | | 1,723.60 |
| 554900 OTHER CONTRACTUAL SERVICES | 812,500.00 | 5,407.50- | | 0.00 | .08- | 812,500.08 |
| 555310 COTS LICENSE | | | 2,400.00 | 0.00 | | 2,400.00- |
| 555510 SAAS SUBSCRIPTION FEES | 23,325.00 | | | 0.00 | | 23,325.00 |
| 555520 SAAS IMPLEMENTATION | | 5,610.00 | 5,610.00 | 0.00 | | 5,610.00- |
| 555540 SAAS MAINTENANCE | | | 1,298.00 | 0.00 | | 1,298.00- |
| 556100 INSURANCE EXPENSE | 34,900.00 | | 16,183.93 | 46.37 | | 18,716.07 |
| 559100 OTHER OPERATING EXP | 270,306.00 | 119.70 | 837.03 | .31 | | 269,468.97 |
| 559122 NONSTATE MEALS & FOOD | | 4,054.14 | 4,054.14 | 0.00 | | 4,054.14- |
| Major Account 520000 Total | 2,728,644.00 | 129,331.38 | 374,595.52 | 13.73 | 4,231.15 | 2,349,817.33 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 86,619.00 | 8,157.79 | 15,929.98 | 18.39 | 2,758.83 | 67,930.19 |
| 571600 MEALS - TAXABLE | | 520.30 | 563.36 | 0.00 | | 563.36- |
| 571800 MEALS - TRAVEL STATUS | 14,553.00 | 2,340.38 | 6,002.48 | 41.25 | | 8,550.52 |
| 572100 COMMERCIAL TRANSPORTATIO | 8,450.00 | | 590.36 | 6.99 | | 7,859.64 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 018 DEPT OF AGRICULTURE
 Program 063 ANIMAL & PLANT HEALTH PROTECT

Percent of Time Elapsed 25.21

| <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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 573100 STATE-OWNED TRANSPORT | 187,496.00 | 34,176.94 | 96,631.39 | 51.54 | | 90,864.61 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,775.00 | 172.20 | 249.90 | 14.08 | | 1,525.10 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 3,840.00 | 3,840.00 | 0.00 | | 3,840.00- |
| 575100 MISC TRAVEL EXPENSE | 1,450.00 | 166.00 | 196.00 | 13.52 | | 1,254.00 |
| Major Account 570000 Total | 300,343.00 | 49,373.61 | 124,003.47 | 41.29 | 2,758.83 | 173,580.70 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 584200 VEHICLES & VEHICLE EQ | | | | 0.00 | 141,752.00 | 141,752.00- |
| 586900 OTHER FIXED ASSETS | | | 257.07 | 0.00 | | 257.07- |
| Major Account 580000 Total | 0.00 | 0.00 | 257.07 | 0.00 | 141,752.00 | 142,009.07- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 353,000.00 | | | 0.00 | 42,846.00 | 310,154.00 |
| Major Account 590000 Total | 353,000.00 | 0.00 | 0.00 | 0.00 | 42,846.00 | 310,154.00 |
| BUDGETED EXPENDITURES TOTAL | 9,351,351.00 | 633,011.22 | 1,877,293.48 | 20.08 | 191,587.98 | 7,282,469.54 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|---------------------|--------------|-------------------|---------------------|
| 1 GENERAL FUND | 2,494,827.00 | 181,056.99 | 601,228.81 | 24.10 | 42,716.64 | 1,850,881.55 |
| 2 CASH FUNDS | 4,688,291.00 | 236,584.44 | 812,646.70 | 17.33 | 4,850.17 | 3,870,794.13 |
| 4 FEDERAL FUNDS | 2,168,233.00 | 215,369.79 | 463,417.97 | 21.37 | 144,021.17 | 1,560,793.86 |
| BUDGETED EXPENDITURES TOTAL | 9,351,351.00 | 633,011.22 | 1,877,293.48 | 20.08 | 191,587.98 | 7,282,469.54 |

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

| | | | | | | |
|-----------------------------------|-------------|------------------|--------------------|-------------|-------------|-------------------|
| 455100 BUSINESS & FRANCHISE TAX | | 6,132.35- | 777,193.81- | 0.00 | | 777,193.81 |
| 455192 SMALL PKG TONNAGE FEES | | 950.00- | 2,075.00- | 0.00 | | 2,075.00 |
| Major Account 450000 Total | 0.00 | 7,082.35- | 779,268.81- | 0.00 | 0.00 | 779,268.81 |

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|---------------------------------|--|-------------|-------------|------|--|------------|
| 461100 OPERATING FED GRANTS & C | | 226,871.66- | 582,595.77- | 0.00 | | 582,595.77 |
|---------------------------------|--|-------------|-------------|------|--|------------|

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 018 DEPT OF AGRICULTURE
 Program 063 ANIMAL & PLANT HEALTH PROTECT

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 461300 PASS-THROUGH FEDERAL GRA | | 4,979.05- | 31,498.37- | 0.00 | | 31,498.37 |
| Major Account 460000 Total | 0.00 | 231,850.71- | 614,094.14- | 0.00 | 0.00 | 614,094.14 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 13,037.26- | 39,962.26- | 0.00 | | 39,962.26 |
| 471112 CORN BORER LICENSE FEES | | 400.00- | 1,250.00- | 0.00 | | 1,250.00 |
| 472100 SALE OF SUP & MAT | | 1,314.48- | 5,972.17- | 0.00 | | 5,972.17 |
| 474100 GENERAL BUSINESS FEES | | 102,404.02- | 150,672.43- | 0.00 | | 150,672.43 |
| 474125 INSP FEE-AUCTION MARKET | | 31,195.37- | 98,996.94- | 0.00 | | 98,996.94 |
| 474147 LIVESTOCK DEALER LICENSE | | 4,300.00- | 4,300.00- | 0.00 | | 4,300.00 |
| 474148 AUCTION MKT LICENSE | | 150.00 | 4,950.00- | 0.00 | | 4,950.00 |
| 474152 DEALERS | | 75.00- | 225.00- | 0.00 | | 225.00 |
| 474153 FIELD INSPECTIONS | | 316.24- | 513.76- | 0.00 | | 513.76 |
| 474155 CORN BORER CERTIFICATES | | 125.00 | 687.50- | 0.00 | | 687.50 |
| 474157 COMMERCIAL APPLICATOR FEE | | 5,325.00- | 22,215.00- | 0.00 | | 22,215.00 |
| 474165 PRIVATE APPLICATOR LIC | | 599.00- | 2,601.00- | 0.00 | | 2,601.00 |
| 474174 AERIAL APPLICATOR LICENSE FEE | | 100.00- | 1,000.00- | 0.00 | | 1,000.00 |
| 474175 DOG & CAT LIC FEE (LOCAL) | | 3,046.99- | 9,440.03- | 0.00 | | 9,440.03 |
| 474176 NURSERY LICENSE | | 572.00- | 1,208.00- | 0.00 | | 1,208.00 |
| Major Account 470000 Total | 0.00 | 162,410.36- | 343,994.09- | 0.00 | 0.00 | 343,994.09 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 6,406.58- | 17,800.65- | 0.00 | | 17,800.65 |
| 484500 REIMB NON-GOVT SOURCES | | 1,897.11- | 1,897.11- | 0.00 | | 1,897.11 |
| 485100 FINES FORFEITS & PENALTI | | 2,544.73- | 8,350.42- | 0.00 | | 8,350.42 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 35,333.90- | 94,273.12- | 0.00 | | 94,273.12 |
| Major Account 480000 Total | 0.00 | 46,182.32- | 122,321.30- | 0.00 | 0.00 | 122,321.30 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 230.35- | 230.35- | 0.00 | | 230.35 |
| Major Account 490000 Total | 0.00 | 230.35- | 230.35- | 0.00 | 0.00 | 230.35 |
| BUDGETED REVENUE TOTAL | 0.00 | 447,756.09- | 1,859,908.69- | 0.00 | 0.00 | 1,859,908.69 |

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 018 DEPT OF AGRICULTURE
 Program 063 ANIMAL & PLANT HEALTH PROTECT

Percent of Time Elapsed 25.21

| | <u>BUDGETED</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> | <u>PERCENT OF</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|-----------------|----------------------|---------------------|-------------------|---------------------|-----------------|
| <u>ACCOUNT CODE DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACTIVITY</u> | <u>ACTUALS</u> | <u>BUDGET</u> | | |
| 1 GENERAL FUND | | 2,024.30- | 1,995.37- | 0.00 | | 1,995.37 |
| 2 CASH FUNDS | | 217,746.41- | 1,248,484.09- | 0.00 | | 1,248,484.09 |
| 4 FEDERAL FUNDS | | 227,985.38- | 609,429.23- | 0.00 | | 609,429.23 |
| BUDGETED REVENUE TOTAL | 0.00 | 447,756.09- | 1,859,908.69- | 0.00 | 0.00 | 1,859,908.69 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 018 DEPT OF AGRICULTURE
 Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 25.21

| <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 | 684,379.00 | 29,217.85 | 99,513.15 | 14.54 | | 584,865.85 |
| 511200 TEMPORARY SALARIES-WAGE | 62,400.00 | 746.25 | 5,531.25 | 8.86 | | 56,868.75 |
| 511300 OVERTIME PAYMENTS | | | 1,642.50 | 0.00 | | 1,642.50- |
| 511700 EMPLOYEE BONUSES | | | 50.00 | 0.00 | | 50.00- |
| 512100 VACATION LEAVE EXPENSE | | 1,146.93 | 7,502.81 | 0.00 | | 7,502.81- |
| 512200 SICK LEAVE EXPENSE | | 1,299.55 | 3,606.57 | 0.00 | | 3,606.57- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,625.71 | 5,354.83 | 0.00 | | 5,354.83- |
| Personal Services Subtotal | 746,779.00 | 34,036.29 | 123,201.11 | 16.50 | 0.00 | 623,577.89 |
| 515100 RETIREMENT PLANS EXPENSE | 51,328.00 | 2,492.25 | 8,682.07 | 16.91 | | 42,645.93 |
| 515200 FICA EXPENSE | 61,242.00 | 2,469.97 | 9,045.88 | 14.77 | | 52,196.12 |
| 515500 HEALTH INSURANCE EXPENSE | 104,405.00 | 5,584.76 | 16,521.06 | 15.82 | | 87,883.94 |
| 516500 WORKERS COMP PREMIUMS | | | 4,806.36 | 0.00 | | 4,806.36- |
| 519100 OTHER PERSONAL SERV EXP | 64,320.00 | | | 0.00 | | 64,320.00 |
| Major Account 510000 Total | 1,028,074.00 | 44,583.27 | 162,256.48 | 15.78 | 0.00 | 865,817.52 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,585.00 | 483.15 | 695.23 | 26.89 | | 1,889.77 |
| 521400 CIO CHARGES | 38,270.00 | 1,873.06 | 6,670.92 | 17.43 | | 31,599.08 |
| 521401 NDA DATA CENTER | 6,930.00 | 663.15 | 2,192.76 | 31.64 | | 4,737.24 |
| 521412 OCIO-VOICE EXPENSE | 9,600.00 | 168.01 | 1,350.17 | 14.06 | | 8,249.83 |
| 521500 PUBLICATION & PRINT EXP | 14,250.00 | 80.84 | 5,153.72 | 36.17 | 158.25 | 8,938.03 |
| 521900 AWARDS EXPENSE | 1,400.00 | | 171.40 | 12.24 | | 1,228.60 |
| 522100 DUES & SUBSCRIPTION EXP | 34,400.00 | 21,524.00 | 30,729.16 | 89.33 | | 3,670.84 |
| 522200 CONFERENCE REGISTRATION | 20,175.00 | | 935.00 | 4.63 | | 19,240.00 |
| 522600 JOB APPLICANT EXPENSE | 200.00 | 304.82 | 304.82 | 152.41 | | 104.82- |
| 524600 RENT EXPENSE-BUILDINGS | 53,207.00 | 9,081.60 | 13,622.40 | 25.60 | | 39,584.60 |
| 524700 RENT EXP-OTHER REAL PROP | | 750.00 | 1,750.00 | 0.00 | | 1,750.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 4,825.00 | 27.84 | 537.17 | 11.13 | | 4,287.83 |
| 531200 IT SUPPLIES | 75.00 | | | 0.00 | | 75.00 |
| 532200 PERSONAL COMPUTING EQUIPMENT | | | 49.49 | 0.00 | | 49.49- |
| 533132 UNIFORMS/CLOTHING | 300.00 | 98.00 | 114.00 | 38.00 | | 186.00 |
| 534500 AGRICULTURAL SUPPLIES EX | | | 13.99 | 0.00 | | 13.99- |
| 534946 PROMOTIONAL SUPPLIES | 10,900.00 | 179.98 | 2,352.16 | 21.58 | | 8,547.84 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 018 DEPT OF AGRICULTURE
 Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 25.21

| <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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 534947 DATA PROCESSING SUPPLIES | 200.00 | | | 0.00 | | 200.00 |
| 538182 GAS EXPENSE | 170.00 | | 14.06 | 8.27 | | 155.94 |
| 541100 ACCTG & AUDITING SERVICES | 37,892.00 | 4,842.82 | 7,357.35 | 19.42 | | 30,534.65 |
| 541200 PURCHASING ASSESSMENT | 445.00 | | | 0.00 | | 445.00 |
| 541400 SEE CHART OF ACCOUNTS | 257.00 | | 1,245.93 | 484.80 | | 988.93- |
| 542100 SOS TEMP SERV - PERSONNEL | | 3,963.06 | 10,671.11 | 0.00 | | 10,671.11- |
| 547100 EDUCATIONAL SERVICES | | | 9,138.01 | 0.00 | | 9,138.01- |
| 554900 OTHER CONTRACTUAL SERVICES | 1,014,628.00 | 21,979.19 | 116,076.09 | 11.44 | 2,000.00 | 896,551.91 |
| 554927 MEDIATORS | 1,000.00 | | 2,903.33 | 290.33 | | 1,903.33- |
| 554928 LEGAL ASSISTANCE | 11,000.00 | | 11,857.15 | 107.79 | | 857.15- |
| 554929 CLINIC FINANCIAL COUNSELING | 4,000.00 | | 6,275.23 | 156.88 | | 2,275.23- |
| 554934 ADMIN OVERHEAD | 15,000.00 | | 13,074.00 | 87.16 | | 1,926.00 |
| 555510 SAAS SUBSCRIPTION FEES | | | 22,981.88 | 0.00 | | 22,981.88- |
| 559100 OTHER OPERATING EXP | 288,867.00 | 163.56 | 6,018.90 | 2.08 | | 282,848.10 |
| 559122 NONSTATE MEALS & FOOD | | 53,197.75 | 69,741.53 | 0.00 | | 69,741.53- |
| Major Account 520000 Total | 1,570,576.00 | 119,380.83 | 343,996.96 | 21.90 | 2,158.25 | 1,224,420.79 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 36,200.00 | 28,413.60 | 30,256.92 | 83.58 | 236.08 | 5,707.00 |
| 571600 MEALS - TAXABLE | | | 356.36 | 0.00 | | 356.36- |
| 571800 MEALS - TRAVEL STATUS | 4,975.00 | 84.70 | 500.31 | 10.06 | | 4,474.69 |
| 572100 COMMERCIAL TRANSPORTATIO | 40,200.00 | | 463.18 | 1.15 | | 39,736.82 |
| 573100 STATE-OWNED TRANSPORT | 5,100.00 | 1,254.67 | 2,334.17 | 45.77 | | 2,765.83 |
| 574500 PERSONAL VEHICLE MILEAGE | 7,775.00 | 641.20 | 641.20 | 8.25 | | 7,133.80 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 5,134.32 | 0.00 | | 5,134.32- |
| 575100 MISC TRAVEL EXPENSE | 1,300.00 | 72.00 | 72.00 | 5.54 | | 1,228.00 |
| Major Account 570000 Total | 95,550.00 | 30,466.17 | 39,758.46 | 41.61 | 236.08 | 55,555.46 |
| 590000 GOVERNMENT AID | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 1,210,131.00 | 93,972.12 | 252,707.59 | 20.88 | | 957,423.41 |
| 599100 OTHER GOVERNMENT AID | 165,573.00 | 56,427.00 | 186,407.38 | 112.58 | 42,519.19 | 63,353.57- |
| Major Account 590000 Total | 1,375,704.00 | 150,399.12 | 439,114.97 | 31.92 | 42,519.19 | 894,069.84 |
| BUDGETED EXPENDITURES TOTAL | 4,069,904.00 | 344,829.39 | 985,126.87 | 24.21 | 44,913.52 | 3,039,863.61 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 018 DEPT OF AGRICULTURE
 Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 1 GENERAL FUND | 1,036,448.00 | 16,557.08- | 180,139.29 | 17.38 | 394.33 | 855,914.38 |
| 2 CASH FUNDS | 1,004,375.00 | 41,295.98 | 136,426.79 | 13.58 | 2,000.00 | 865,948.21 |
| 4 FEDERAL FUNDS | 2,029,081.00 | 320,090.49 | 668,560.79 | 32.95 | 42,519.19 | 1,318,001.02 |
| BUDGETED EXPENDITURES TOTAL | 4,069,904.00 | 344,829.39 | 985,126.87 | 24.21 | 44,913.52 | 3,039,863.61 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 454600 GRAIN & SEED TAX | | | 76,359.65- | 0.00 | | 76,359.65 |
| 455100 BUSINESS & FRANCHISE TAX | | 17,208.84- | 51,340.11- | 0.00 | | 51,340.11 |
| 455195 EGG/TURKEY FEE REFUNDS | | | 6,866.46 | 0.00 | | 6,866.46- |
| 455197 EGG FEES IMPORTED EGGS | | 3,623.22- | 10,564.36- | 0.00 | | 10,564.36 |
| Major Account 450000 Total | 0.00 | 20,832.06- | 131,397.66- | 0.00 | 0.00 | 131,397.66 |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 126,505.70- | 347,344.03- | 0.00 | | 347,344.03 |
| Major Account 460000 Total | 0.00 | 126,505.70- | 347,344.03- | 0.00 | 0.00 | 347,344.03 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 4,660.00- | 25,806.00- | 0.00 | | 25,806.00 |
| Major Account 470000 Total | 0.00 | 4,660.00- | 25,806.00- | 0.00 | 0.00 | 25,806.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 8,160.79- | 24,901.19- | 0.00 | | 24,901.19 |
| 481200 GAIN OR LOSS-SALE OF INV | | 26,806.11- | 36,940.16- | 0.00 | | 36,940.16 |
| 484100 OPERATING DONATIONS & CO | | 3,000.00- | 18,258.92- | 0.00 | | 18,258.92 |
| 484500 REIMB NON-GOVT SOURCES | | | 3,486.97- | 0.00 | | 3,486.97 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 50,648.38- | 0.00 | | 50,648.38 |
| Major Account 480000 Total | 0.00 | 37,966.90- | 134,235.62- | 0.00 | 0.00 | 134,235.62 |
| BUDGETED REVENUE TOTAL | 0.00 | 189,964.66- | 638,783.31- | 0.00 | 0.00 | 638,783.31 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 51,112.69- | 0.00 | | 51,112.69 |
| 2 CASH FUNDS | | 26,967.29- | 164,904.40- | 0.00 | | 164,904.40 |
| 4 FEDERAL FUNDS | | 162,997.37- | 422,766.22- | 0.00 | | 422,766.22 |
| BUDGETED REVENUE TOTAL | 0.00 | 189,964.66- | 638,783.31- | 0.00 | 0.00 | 638,783.31 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 019 DEPT OF BANKING
 Program 065 ENF OF STDS-FINANCIAL INSTIT.

Percent of Time Elapsed 25.21

| <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 | 5,599,668.00 | 311,205.21 | 942,986.77 | 16.84 | | 4,656,681.23 |
| 511300 OVERTIME PAYMENTS | | 286.72 | 557.70 | 0.00 | | 557.70- |
| 511700 EMPLOYEE BONUSES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 512100 VACATION LEAVE EXPENSE | | 22,040.02 | 83,346.98 | 0.00 | | 83,346.98- |
| 512200 SICK LEAVE EXPENSE | | 18,421.81 | 38,494.58 | 0.00 | | 38,494.58- |
| 512300 HOLIDAY LEAVE EXPENSE | | 18,438.63 | 55,211.04 | 0.00 | | 55,211.04- |
| 512400 MILITARY LEAVE EXPENSE | | | 4,021.76 | 0.00 | | 4,021.76- |
| 512500 FUNERAL LEAVE EXPENSE | | 647.95 | 1,292.71 | 0.00 | | 1,292.71- |
| Personal Services Subtotal | 5,599,668.00 | 371,040.34 | 1,126,911.54 | 20.12 | 0.00 | 4,472,756.46 |
| 515100 RETIREMENT PLANS EXPENSE | 362,325.61 | 27,783.28 | 84,307.88 | 23.27 | | 278,017.73 |
| 515200 FICA EXPENSE | 350,488.81 | 26,710.25 | 81,112.32 | 23.14 | | 269,376.49 |
| 515500 HEALTH INSURANCE EXPENSE | 549,765.74 | 57,800.25 | 173,835.79 | 31.62 | | 375,929.95 |
| 516200 TUITION ASSISTANCE | 12,276.40 | | | 0.00 | | 12,276.40 |
| 516300 EMPLOYEE ASSISTANCE PRO | 921.93 | | 894.60 | 97.04 | | 27.33 |
| 516500 WORKERS COMP PREMIUMS | 33,466.52 | | 6,710.59 | 20.05 | | 26,755.93 |
| Major Account 510000 Total | 6,908,913.01 | 483,334.12 | 1,473,772.72 | 21.33 | 0.00 | 5,435,140.29 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 4,118.55 | 365.39 | 957.10 | 23.24 | | 3,161.45 |
| 521300 FREIGHT EXPENSE | 1,112.06 | | | 0.00 | | 1,112.06 |
| 521400 CIO CHARGES | 245,641.92 | 35,877.44 | 50,973.16 | 20.75 | | 194,668.76 |
| 521401 OCIO COMM EXPENSE | 37,579.22 | | 11,919.95 | 31.72 | | 25,659.27 |
| 521500 PUBLICATION & PRINT EXP | 17,578.90 | | 1,806.13 | 10.27 | | 15,772.77 |
| 521900 AWARDS EXPENSE | 450.50 | | 29.50 | 6.55 | | 421.00 |
| 522100 DUES & SUBSCRIPTION EXP | 135,238.09 | 111,244.05 | 110,579.08 | 81.77 | | 24,659.01 |
| 522200 CONFERENCE REGISTRATION | 27,302.49 | 435.00 | 2,754.00 | 10.09 | | 24,548.49 |
| 522201 TRAINING | 42,112.43 | 3,950.90 | 13,387.28 | 31.79 | | 28,725.15 |
| 522500 EMPLOYEE MOVING EXPENSE | | | | 0.00 | 360.00 | 360.00- |
| 522600 JOB APPLICANT EXPENSE | 500.00 | 193.17 | 381.32 | 76.26 | | 118.68 |
| 524600 RENT EXPENSE-BUILDINGS | 174,985.72 | 14,759.02 | 34,638.02 | 19.79 | | 140,347.70 |
| 524700 RENT EXP-OTHER REAL PROP | 129.81 | | | 0.00 | | 129.81 |
| 524900 RENT EXP-DEPR SURCHARGE | 35,191.88 | 3,964.40 | 21,532.24 | 61.19 | | 13,659.64 |
| 525100 RENT EXP-OFFICE EQUIP | | | | 0.00 | 241.92- | 241.92 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 019 DEPT OF BANKING
 Program 065 ENF OF STDS-FINANCIAL INSTIT.

Percent of Time Elapsed 25.21

| <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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 526100 REP & MAINT-REAL PROPERT | 3,451.70 | | | 0.00 | | 3,451.70 |
| 527100 REP & MAINT-OFFICE EQUIP | 186.37 | | 1,351.55 | 725.20 | 720.00 | 1,885.18- |
| 531100 OFFICE SUPPLIES EXPENSE | 3,652.94 | 746.01- | 808.58 | 22.14 | | 2,844.36 |
| 531200 IT SUPPLIES | 1,915.77 | 222.29 | 222.29 | 11.60 | | 1,693.48 |
| 532100 NON-CAPITALIZED EQUIP PU | 5,833.42 | 8,034.30 | 33,092.42 | 567.29 | 992.00 | 28,251.00- |
| 532200 PERSONAL COMPUTING EQUIPMENT | 4,150.42 | 265.08 | 265.08 | 6.39 | | 3,885.34 |
| 533900 FOOD EXPENSE-INSTITUTIONS | 489.19 | | | 0.00 | | 489.19 |
| 534600 ED & RECREATIONAL SUP EX | 12,880.92 | | 2,395.14 | 18.59 | | 10,485.78 |
| 534800 CONST & MAINT SUP EXP | 219.80 | | | 0.00 | | 219.80 |
| 534900 MISCELLANEOUS SUP EXP | 2,113.16 | 91.28 | 105.14 | 4.98 | | 2,008.02 |
| 541100 ACCTG & AUDITING SERVICES | 12,230.57 | | 3,622.38 | 29.62 | | 8,608.19 |
| 541200 PURCHASING ASSESSMENT | 781.96 | | 504.95 | 64.57 | | 277.01 |
| 541500 LEGAL SERVICES EXPENSE | 60.00 | | | 0.00 | | 60.00 |
| 541700 LEGAL RELATED EXPENSE | 26,000.00 | 1,963.05 | 6,194.13 | 23.82 | | 19,805.87 |
| 542100 SOS TEMP SERV - PERSONNEL | | 2,886.93 | 7,185.58 | 0.00 | | 7,185.58- |
| 543300 IT CONSULTING-OTHER | 457.73 | | | 0.00 | | 457.73 |
| 543500 MGT CONSULTANT SERVICES | 33,057.13 | | 7,952.64 | 24.06 | | 25,104.49 |
| 554900 OTHER CONTRACTUAL SERVICES | 10,535.13 | 17.61 | 4,105.59 | 38.97 | 16,082.25- | 22,511.79 |
| 555200 SOFTWARE - NEW PURCHASES | 5,262.38 | 4,266.00 | 4,266.00 | 81.07 | | 996.38 |
| 555310 COTS LICENSE FEES | | | 56,447.87 | 0.00 | | 56,447.87- |
| 555340 COTS MAINTENANCE | 43,542.91 | | | 0.00 | | 43,542.91 |
| 555420 CUSTOMIZED DEVELOPMENT | 22,632.00 | | | 0.00 | | 22,632.00 |
| 555510 SAAS SUBSCRIPTION FEES | 63,854.55 | 21,443.00 | 27,977.77 | 43.81 | 154,444.50 | 118,567.72- |
| 556100 INSURANCE EXPENSE | 318.47 | | | 0.00 | | 318.47 |
| 559100 OTHER OPERATING EXP | 6,011.92 | 1,602.62 | 2,696.83 | 44.86 | 336.11 | 2,978.98 |
| Major Account 520000 Total | 981,580.01 | 210,835.52 | 408,151.72 | 41.58 | 140,528.44 | 432,899.85 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 106,912.25 | 4,711.01 | 22,295.76 | 20.85 | | 84,616.49 |
| 571800 MEALS - TRAVEL STATUS | 51,150.09 | 4,878.13 | 14,368.57 | 28.09 | | 36,781.52 |
| 572100 COMMERCIAL TRANSPORTATIO | 37,788.43 | 6,738.09 | 15,418.55 | 40.80 | | 22,369.88 |
| 574500 PERSONAL VEHICLE MILEAGE | 133,291.45 | 9,085.05 | 21,983.83 | 16.49 | | 111,307.62 |
| 575100 MISC TRAVEL EXPENSE | 6,807.76 | 994.50 | 2,305.50 | 33.87 | | 4,502.26 |
| Major Account 570000 Total | 335,949.98 | 26,406.78 | 76,372.21 | 22.73 | 0.00 | 259,577.77 |
| BUDGETED EXPENDITURES TOTAL | 8,226,443.00 | 720,576.42 | 1,958,296.65 | 23.80 | 140,528.44 | 6,127,617.91 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 019 DEPT OF BANKING
 Program 065 ENF OF STDS-FINANCIAL INSTIT.

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 8,226,443.00 | 720,576.42 | 1,958,296.65 | 23.80 | 140,528.44 | 6,127,617.91 |
| BUDGETED EXPENDITURES TOTAL | 8,226,443.00 | 720,576.42 | 1,958,296.65 | 23.80 | 140,528.44 | 6,127,617.91 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|-------------|--------------------|--------------------|-------------|-------------|-------------------|
| 474123 MONEY TRANSMITTERS | | 4,000.00- | 17,000.00- | 0.00 | | 17,000.00 |
| 474124 PLEDGED SECURITIES | | 47,012.50 | 780.00- | 0.00 | | 780.00 |
| 474127 APPLICATION FEES | | 250.00- | 1,750.00- | 0.00 | | 1,750.00 |
| 474128 BRANCH APPLICATION FEES | | 250.00- | 750.00- | 0.00 | | 750.00 |
| 474129 ARTICLES & BYLAWS | | | 30.00- | 0.00 | | 30.00 |
| 474141 SALES FINANCE LICENSE | | | 300.00- | 0.00 | | 300.00 |
| 474142 INSTALLMENT LOAN LIC | | 2,000.00- | 3,000.00- | 0.00 | | 3,000.00 |
| 474145 INSTALLMENT LOAN BC LIC | | 1,000.00- | 2,000.00- | 0.00 | | 2,000.00 |
| 474146 INST LOAN CO MAIN ADDRESS | | | 300.00- | 0.00 | | 300.00 |
| 474151 MORT BANKERS REGIS FEE | | 400.00- | 400.00- | 0.00 | | 400.00 |
| 474152 MORT BANKERS LIC FEE | | 3,200.00- | 10,000.00- | 0.00 | | 10,000.00 |
| 474154 MORT BANKER BRANCH LIC | | 1,650.00- | 5,575.00- | 0.00 | | 5,575.00 |
| 474156 MB CHANGE OF CONTROL | | 5,200.00- | 15,400.00- | 0.00 | | 15,400.00 |
| 474158 MORT LOAN ORIGINATOR LIC | | 17,550.00- | 55,500.00- | 0.00 | | 55,500.00 |
| 474159 MLO SUBSEQUENT SPONSORSHIP | | 1,900.00- | 5,300.00- | 0.00 | | 5,300.00 |
| 474160 MLO LICENSE RENEWAL | | | 550.00 | 0.00 | | 550.00- |
| 474161 MLO LIC REINSTATEMENT | | | 550.00- | 0.00 | | 550.00 |
| 475121 EXECUTIVE OFFICERS LIC | | 250.00- | 750.00- | 0.00 | | 750.00 |
| 475200 EXAMINATION FEES | | 163,340.00- | 384,012.42- | 0.00 | | 384,012.42 |
| 475201 Examination Fees-Travel | | | 4,041.34- | 0.00 | | 4,041.34 |
| Major Account 470000 Total | 0.00 | 153,977.50- | 506,888.76- | 0.00 | 0.00 | 506,888.76 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|-------------|------------------|------------------|-------------|-------------|-----------------|
| 481100 INVESTMENT INCOME | | 950.35- | 2,800.63- | 0.00 | | 2,800.63 |
| 484500 REIMB NON-GOVT SOURCES | | | 1,000.00- | 0.00 | | 1,000.00 |
| 486300 CLEARING ACCOUNT | | 3,000.00- | 3,250.00- | 0.00 | | 3,250.00 |
| Major Account 480000 Total | 0.00 | 3,950.35- | 7,050.63- | 0.00 | 0.00 | 7,050.63 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 019 DEPT OF BANKING
 Program 065 ENF OF STDS-FINANCIAL INSTIT.

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 76.36- | 76.36- | 0.00 | | 76.36 |
| Major Account 490000 Total | 0.00 | 76.36- | 76.36- | 0.00 | 0.00 | 76.36 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>158,004.21-</u> | <u>514,015.75-</u> | <u>0.00</u> | <u>0.00</u> | <u>514,015.75</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 158,004.21- | 514,015.75- | 0.00 | | 514,015.75 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>158,004.21-</u> | <u>514,015.75-</u> | <u>0.00</u> | <u>0.00</u> | <u>514,015.75</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | | 706,500.00- | 0.00 | | 706,500.00 |
| Major Account 480000 Total | 0.00 | 0.00 | 706,500.00- | 0.00 | 0.00 | 706,500.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>706,500.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>706,500.00</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | | 706,500.00- | 0.00 | | 706,500.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>706,500.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>706,500.00</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 019 DEPT OF BANKING
 Program 066 ENF OF STDS-SECURITIES

Percent of Time Elapsed 25.21

| <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 | 1,124,953.00 | 68,732.21 | 208,211.67 | 18.51 | | 916,741.33 |
| 511300 OVERTIME PAYMENTS | | | 282.91 | 0.00 | | 282.91- |
| 512100 VACATION LEAVE EXPENSE | | 3,817.82 | 14,402.30 | 0.00 | | 14,402.30- |
| 512200 SICK LEAVE EXPENSE | | 4,596.07 | 10,439.93 | 0.00 | | 10,439.93- |
| 512300 HOLIDAY LEAVE EXPENSE | | 3,955.01 | 12,123.62 | 0.00 | | 12,123.62- |
| 512500 FUNERAL LEAVE EXPENSE | | | 3.53 | 0.00 | | 3.53- |
| Personal Services Subtotal | 1,124,953.00 | 81,101.11 | 245,463.96 | 21.82 | 0.00 | 879,489.04 |
| 515100 RETIREMENT PLANS EXPENSE | 80,636.15 | 6,073.09 | 18,381.06 | 22.80 | | 62,255.09 |
| 515200 FICA EXPENSE | 80,318.15 | 5,781.78 | 17,466.68 | 21.75 | | 62,851.47 |
| 515500 HEALTH INSURANCE EXPENSE | 208,360.46 | 18,600.43 | 57,791.57 | 27.74 | | 150,568.89 |
| 516200 TUITION ASSISTANCE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 250.00 | | | 0.00 | | 250.00 |
| 516500 WORKERS COMP PREMIUMS | 9,185.25 | | 1,759.66 | 19.16 | | 7,425.59 |
| Major Account 510000 Total | 1,508,703.01 | 111,556.41 | 340,862.93 | 22.59 | 0.00 | 1,167,840.08 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,034.94 | 15.62 | 42.36 | 4.09 | | 992.58 |
| 521300 FREIGHT EXPENSE | 506.85 | | | 0.00 | | 506.85 |
| 521400 CIO CHARGES | 150,986.56 | 20,916.76 | 28,249.37 | 18.71 | | 122,737.19 |
| 521401 OCIO COMM EXPENSE | 17,643.43 | | 2,000.29 | 11.34 | | 15,643.14 |
| 521500 PUBLICATION & PRINT EXP | 2,579.03 | 46.59 | 839.52 | 32.55 | | 1,739.51 |
| 521900 AWARDS EXPENSE | 229.65 | | 18.75 | 8.16 | | 210.90 |
| 522100 DUES & SUBSCRIPTION EXP | 3,819.05 | 22.95 | 241.92 | 6.33 | | 3,577.13 |
| 522200 CONFERENCE REGISTRATION | 1,276.12 | 25.00 | 50.00 | 3.92 | | 1,226.12 |
| 522201 TRAINING | 4,649.36 | .90- | 251.72 | 5.41 | | 4,397.64 |
| 522600 JOB APPLICANT EXPENSE | 1,329.31 | | | 0.00 | | 1,329.31 |
| 523900 TEAMMATE RECOGNITION | 227.35 | | | 0.00 | | 227.35 |
| 524600 RENT EXPENSE-BUILDINGS | 57,370.31 | 3,814.38 | 6,968.07 | 12.15 | | 50,402.24 |
| 524900 RENT EXP-DEPR SURCHARGE | 15,050.44 | 1,433.23 | 8,774.76 | 58.30 | | 6,275.68 |
| 525100 RENT EXP-OFFICE EQUIP | | | | 0.00 | 94.08- | 94.08 |
| 526100 REP & MAINT-REAL PROPERT | 4,589.48 | | | 0.00 | | 4,589.48 |
| 527100 REP & MAINT-OFFICE EQUIP | 163.09 | | 180.95 | 110.95 | | 17.86- |
| 531100 OFFICE SUPPLIES EXPENSE | 1,010.15 | | | 0.00 | | 1,010.15 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 019 DEPT OF BANKING
 Program 066 ENF OF STDS-SECURITIES

Percent of Time Elapsed 25.21

| <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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 531200 IT SUPPLIES | 342.85 | 21.98 | 21.98 | 6.41 | | 320.87 |
| 532100 NON-CAPITALIZED EQUIP PU | 7,043.12 | 2,135.70 | 4,572.21 | 64.92 | 561.00 | 1,909.91 |
| 532200 PERSONAL COMPUTING EQUIPMENT | 515.09 | 16.09 | 16.09 | 3.12 | | 499.00 |
| 533900 FOOD EXPENSE-INSTITUTIONS | 378.91 | | | 0.00 | | 378.91 |
| 534600 ED & RECREATIONAL SUP EX | 4,899.05 | | 628.06 | 12.82 | | 4,270.99 |
| 534800 CONST & MAINT SUP EXP | 436.18 | | | 0.00 | | 436.18 |
| 534900 MISCELLANEOUS SUP EXP | 301.66 | 156.29 | 156.43 | 51.86 | | 145.23 |
| 541100 ACCTG & AUDITING SERVICES | 3,192.31 | | 949.87 | 29.75 | | 2,242.44 |
| 541200 PURCHASING ASSESSMENT | 300.00 | | | 0.00 | | 300.00 |
| 541700 LEGAL RELATED EXPENSE | 16,613.38 | 841.31 | 2,654.63 | 15.98 | | 13,958.75 |
| 542100 SOS TEMP SERV - PERSONNEL | | 2,220.68 | 6,475.48 | 0.00 | | 6,475.48- |
| 543300 IT CONSULTING-OTHER | 618.31 | | | 0.00 | | 618.31 |
| 543500 MGT CONSULTANT SERVICES | 14,934.29 | | 2,085.36 | 13.96 | | 12,848.93 |
| 554900 OTHER CONTRACTUAL SERVICES | 2,000.00 | 6.39 | 26,359.89 | 1317.99 | | 24,359.89- |
| 555200 SOFTWARE - NEW PURCHASES | 1,684.02 | 1,134.00 | 1,134.00 | 67.34 | | 550.02 |
| 555310 COTS LICENSE FEES | | | 15,005.13 | 0.00 | | 15,005.13- |
| 555340 COTS MAINTENANCE | 37,551.16 | | | 0.00 | | 37,551.16 |
| 555510 SAAS SUBSCRIPTION FEES | 16,357.88 | | 15,133.19 | 92.51 | 41,268.00 | 40,043.31- |
| 556100 INSURANCE EXPENSE | 207.90 | | | 0.00 | | 207.90 |
| 556300 SURETY & NOTARY BONDS | 75.78 | | | 0.00 | | 75.78 |
| 559100 OTHER OPERATING EXP | 64,564.48 | 708.98 | 1,088.57 | 1.69 | 23.89 | 63,452.02 |
| Major Account 520000 Total | 434,481.49 | 33,515.05 | 123,898.60 | 28.52 | 41,758.81 | 268,824.08 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 1,074.46 | 1,031.88 | 1,031.88 | 96.04 | | 42.58 |
| 571600 MEALS - TAXABLE | 200.00 | | | 0.00 | | 200.00 |
| 571800 MEALS - TRAVEL STATUS | 575.75 | | 301.00 | 52.28 | | 274.75 |
| 572100 COMMERCIAL TRANSPORTATIO | 1,500.00 | | 1,064.02 | 70.93 | | 435.98 |
| 574500 PERSONAL VEHICLE MILEAGE | 3,986.45 | 288.05 | 661.77 | 16.60 | | 3,324.68 |
| 575100 MISC TRAVEL EXPENSE | 270.84 | 11.00 | 132.00 | 48.74 | | 138.84 |
| Major Account 570000 Total | 7,607.50 | 1,330.93 | 3,190.67 | 41.94 | 0.00 | 4,416.83 |
| BUDGETED EXPENDITURES TOTAL | 1,950,792.00 | 146,402.39 | 467,952.20 | 23.99 | 41,758.81 | 1,441,080.99 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|--------------|--------------|------------|------------|-------|-----------|--------------|
| 2 CASH FUNDS | 1,950,792.00 | 146,402.39 | 467,952.20 | 23.99 | 41,758.81 | 1,441,080.99 |
|--------------|--------------|------------|------------|-------|-----------|--------------|

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 019 DEPT OF BANKING
 Program 066 ENF OF STDS-SECURITIES

Percent of Time Elapsed 25.21

| <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 EXPENDITURES TOTAL | 1,950,792.00 | 146,402.39 | 467,952.20 | 23.99 | 41,758.81 | 1,441,080.99 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474112 SECURITIES REGIS | | 1,170,086.53- | 5,937,055.53- | 0.00 | | 5,937,055.53 |
| 475111 INDV DUAL AG/RA | | | 320.00- | 0.00 | | 320.00 |
| 475112 BROKER-DEALER | | 1,250.00- | 63,974.92 | 0.00 | | 63,974.92- |
| 475113 BROKER-DEALER AGENT | | 138,720.00- | 418,040.00- | 0.00 | | 418,040.00 |
| 475115 INVESTMENT ADVISER | | 3,200.00- | 8,600.00- | 0.00 | | 8,600.00 |
| 475116 INVESTMENT ADVISER AGENT | | 6,920.00- | 14,840.00- | 0.00 | | 14,840.00 |
| 475117 PRIVATE OFFERING FEE | | 18,200.00- | 60,600.00- | 0.00 | | 60,600.00 |
| 475118 59-1722 EXEMPTION FEE | | 2,200.00- | 7,200.00- | 0.00 | | 7,200.00 |
| 475119 S-AMP FEES | | 50.00- | 50.00- | 0.00 | | 50.00 |
| 475130 ISSUER-DEALER | | | 360.00- | 0.00 | | 360.00 |
| 475131 LOAN BROKER | | 200.00- | 350.00- | 0.00 | | 350.00 |
| Major Account 470000 Total | 0.00 | 1,340,826.53- | 6,383,440.61- | 0.00 | 0.00 | 6,383,440.61 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 39,679.15- | 120,981.33- | 0.00 | | 120,981.33 |
| 484500 REIMB NON-GOVT SOURCES | | | 500.00- | 0.00 | | 500.00 |
| 486300 CLEARING ACCOUNT | | 24,220.15- | 22,120.15- | 0.00 | | 22,120.15 |
| Major Account 480000 Total | 0.00 | 63,899.30- | 143,601.48- | 0.00 | 0.00 | 143,601.48 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,404,725.83- | 6,527,042.09- | 0.00 | 0.00 | 6,527,042.09 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 1,404,725.83- | 6,527,042.09- | 0.00 | | 6,527,042.09 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,404,725.83- | 6,527,042.09- | 0.00 | 0.00 | 6,527,042.09 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 021 STATE FIRE MARSHAL
 Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 25.21

| <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 | 2,892,000.00 | 185,304.64 | 537,210.57 | 18.58 | | 2,354,789.43 |
| 511200 TEMPORARY SALARIES-WAGE | 3,000.00 | | 59.50 | 1.98 | | 2,940.50 |
| 511300 OVERTIME PAYMENTS | 4,000.00 | 530.56 | 1,270.78 | 31.77 | | 2,729.22 |
| 511700 EMPLOYEE BONUSES | | | 16,175.00 | 0.00 | | 16,175.00- |
| 511800 COMPENSATORY TIME PAID | | | 400.85 | 0.00 | | 400.85- |
| 511900 SUPPLEMENTAL | | 800.00 | 2,400.00 | 0.00 | | 2,400.00- |
| 512100 VACATION LEAVE EXPENSE | | 10,409.22 | 40,952.92 | 0.00 | | 40,952.92- |
| 512200 SICK LEAVE EXPENSE | | 5,738.24 | 16,890.82 | 0.00 | | 16,890.82- |
| 512300 HOLIDAY LEAVE EXPENSE | | 10,600.95 | 30,716.27 | 0.00 | | 30,716.27- |
| 512500 FUNERAL LEAVE EXPENSE | | | 345.60 | 0.00 | | 345.60- |
| Personal Services Subtotal | 2,899,000.00 | 213,383.61 | 646,422.31 | 22.30 | 0.00 | 2,252,577.69 |
| 515100 RETIREMENT PLANS EXPENSE | 216,675.00 | 15,918.42 | 47,009.03 | 21.70 | | 169,665.97 |
| 515200 FICA EXPENSE | 220,973.00 | 15,305.92 | 46,448.61 | 21.02 | | 174,524.39 |
| 515400 LIFE & ACCIDENT INS EXP | 4,258.00 | 230.54 | 721.66 | 16.95 | | 3,536.34 |
| 515500 HEALTH INSURANCE EXPENSE | 616,260.00 | 47,395.80 | 141,577.94 | 22.97 | | 474,682.06 |
| 516300 EMPLOYEE ASSISTANCE PRO | 590.00 | | 515.06 | 87.30 | | 74.94 |
| 516500 WORKERS COMP PREMIUMS | 24,100.00 | | 20,427.12 | 84.76 | | 3,672.88 |
| Major Account 510000 Total | 3,981,856.00 | 292,234.29 | 903,121.73 | 22.68 | 0.00 | 3,078,734.27 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 850.00 | 19.04 | 244.49 | 28.76 | | 605.51 |
| 521300 FREIGHT EXPENSE | | 20.38 | 47.49 | 0.00 | | 47.49- |
| 521401 OCIO-PHONE | 24,750.00 | 1,480.50 | 5,392.34 | 21.79 | | 19,357.66 |
| 521402 OCIO-IMS | 122,000.00 | 22,390.98 | 31,425.30 | 25.76 | | 90,574.70 |
| 521500 PUBLICATION & PRINT EXP | 6,100.00 | 28.00 | 1,201.43 | 19.70 | | 4,898.57 |
| 521900 AWARDS EXPENSE | 1,100.00 | 118.43 | 118.43 | 10.77 | | 981.57 |
| 522100 DUES & SUBSCRIPTION EXP | 6,000.00 | 2,276.50 | 3,122.00 | 52.03 | | 2,878.00 |
| 522200 CONFERENCE REGISTRATION | 4,700.00 | | 403.00 | 8.57 | | 4,297.00 |
| 522600 JOB APPLICANT EXPENSE | | | 343.91 | 0.00 | | 343.91- |
| 523201 NATURAL GAS | 1,220.00 | | 1,473.03 | 120.74 | | 253.03- |
| 523202 ELECTRICITY | 3,200.00 | 68.83 | 2,852.94 | 89.15 | | 347.06 |
| 523203 WATER | 300.00 | | 231.19 | 77.06 | | 68.81 |
| 524600 RENT EXPENSE-BUILDINGS | 50,000.00 | 3,770.90 | 10,952.70 | 21.91 | | 39,047.30 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 021 STATE FIRE MARSHAL
 Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 25.21

| <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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 524900 RENT EXP-DEPR SURCHARGE | 2,500.00 | 205.18 | 615.54 | 24.62 | | 1,884.46 |
| 527200 REP & MAINT-MOTOR VEHICL | 6,000.00 | 1,398.46 | 1,398.46 | 23.31 | | 4,601.54 |
| 527800 REP & MAINT-OTHER PROPER | 2,000.00 | | 1,016.00 | 50.80 | | 984.00 |
| 527990 RADIO EQUIP REPAIR & MAINT | | | 2,271.96 | 0.00 | | 2,271.96- |
| 531100 OFFICE SUPPLIES EXPENSE | 8,750.00 | 246.47 | 2,996.86 | 34.25 | | 5,753.14 |
| 531200 IT SUPPLIES | 500.00 | 19.99 | 19.99 | 4.00 | | 480.01 |
| 532100 NON-CAPITALIZED EQUIP PU | 52,000.00 | 6,026.00 | 7,914.00 | 15.22 | 2,174.58 | 41,911.42 |
| 533100 HOUSEHOLD & INSTIT EXP | 10,500.00 | 89.73 | 3,261.03 | 31.06 | | 7,238.97 |
| 534600 ED & RECREATIONAL SUP EX | 4,700.00 | | 781.39 | 16.63 | | 3,918.61 |
| 534900 MISCELLANEOUS SUP EXP | 2,650.00 | 840.02 | 2,011.42 | 75.90 | | 638.58 |
| 538100 VEHICLE & EQUIP SUP EXP | 5,000.00 | 557.11 | 1,961.40 | 39.23 | | 3,038.60 |
| 541100 ACCTG & AUDITING SERVICES | 9,975.00 | 450.00 | 11,633.76 | 116.63 | | 1,658.76- |
| 541200 PURCHASING ASSESSMENT | 290.00 | | 478.24 | 164.91 | | 188.24- |
| 543500 MGT CONSULTANT SERVICES | 27,950.00 | | 5,906.75 | 21.13 | | 22,043.25 |
| 544100 PHYSICIAN SERVICES | 10,000.00 | 850.00 | 850.00 | 8.50 | | 9,150.00 |
| 544300 PSYCHOLOGICAL SERVICES | | | 450.00 | 0.00 | | 450.00- |
| 549200 JANITORIAL/SECURITY SRVS | 2,000.00 | | 1,987.20 | 99.36 | | 12.80 |
| 554160 DATA CENTER HOSTING SERVICES | 2,500.00 | 2,388.00 | 2,388.00 | 95.52 | | 112.00 |
| 555100 DATA PROC SOFTW LIC FEE | 4,500.00 | 2,691.00 | 2,691.00 | 59.80 | | 1,809.00 |
| 555510 SAAS SUBSCRIPTION FEES | 17,000.00 | | 15,963.00 | 93.90 | | 1,037.00 |
| 555540 SAAS MAINTENANCE | 2,500.00 | | | 0.00 | | 2,500.00 |
| 556100 INSURANCE EXPENSE | 36,900.00 | | 8,016.62 | 21.73 | | 28,883.38 |
| 559100 OTHER OPERATING EXP | 33,943.00 | 8,047.62 | 8,060.51 | 23.75 | | 25,882.49 |
| Major Account 520000 Total | 462,378.00 | 53,983.14 | 140,481.38 | 30.38 | 2,174.58 | 319,722.04 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 25,500.00 | 97.90 | 1,760.17 | 6.90 | | 23,739.83 |
| 571600 MEALS - TAXABLE | 1,000.00 | 34.66 | 170.16 | 17.02 | | 829.84 |
| 571800 MEALS - TRAVEL STATUS | 11,625.00 | | 807.80 | 6.95 | | 10,817.20 |
| 573100 STATE-OWNED TRANSPORT | 239,391.00 | 20,591.42 | 73,103.69 | 30.54 | | 166,287.31 |
| 574500 PERSONAL VEHICLE MILEAGE | 3,000.00 | 119.00 | 211.40 | 7.05 | | 2,788.60 |
| 574700 VOLUNTEER TRAVEL EXPENSES | 500.00 | | | 0.00 | | 500.00 |
| Major Account 570000 Total | 281,016.00 | 20,842.98 | 76,053.22 | 27.06 | 0.00 | 204,962.78 |
| BUDGETED EXPENDITURES TOTAL | 4,725,250.00 | 367,060.41 | 1,119,656.33 | 23.70 | 2,174.58 | 3,603,419.09 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 021 STATE FIRE MARSHAL
 Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 25.21

| <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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 1 GENERAL FUND | 3,734,665.00 | 211,390.60 | 902,780.13 | 24.17 | 2,174.58 | 2,829,710.29 |
| 2 CASH FUNDS | 987,585.00 | 155,669.81 | 216,876.20 | 21.96 | | 770,708.80 |
| 4 FEDERAL FUNDS | 3,000.00 | | | 0.00 | | 3,000.00 |
| BUDGETED EXPENDITURES TOTAL | 4,725,250.00 | 367,060.41 | 1,119,656.33 | 23.70 | 2,174.58 | 3,603,419.09 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|------|------|------------|------|------|-----------|
| 461500 OP GRANTS - STATE AGENCI | | | 36,381.17- | 0.00 | | 36,381.17 |
| Major Account 460000 Total | 0.00 | 0.00 | 36,381.17- | 0.00 | 0.00 | 36,381.17 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|---------------------------------------|------|------------|-------------|------|------|------------|
| 474100 GENERAL BUSINESS FEES | | 225.00- | 285.00- | 0.00 | | 285.00 |
| 474101 PLAN REVIEW FEE | | 61,184.25- | 92,288.00- | 0.00 | | 92,288.00 |
| 474102 LIQUOR INSPECTION FEE | | 1,400.00- | 4,650.00- | 0.00 | | 4,650.00 |
| 474103 HEALTH FACILITY INSPECTION FEE | | 1,700.00- | 7,850.00- | 0.00 | | 7,850.00 |
| 474104 HOSPITAL INSPECTION FEE | | 650.00- | 2,650.00- | 0.00 | | 2,650.00 |
| 474106 DAY CARE INSPECTION FEE | | 980.00- | 3,620.09- | 0.00 | | 3,620.09 |
| 474107 ABOVE GROUND STORAGE TANK FEE | | 500.00- | 1,600.00- | 0.00 | | 1,600.00 |
| 474108 ELEVATOR REGISTRATION FEE | | 40.00- | 1,200.00- | 0.00 | | 1,200.00 |
| 475100 REGISTRATION / LICENSE F | | 3,100.00- | 4,100.00- | 0.00 | | 4,100.00 |
| 475101 FIREWORKS DISPLAY | | 50.00- | 460.00- | 0.00 | | 460.00 |
| 476100 OTHER LIC PERM & FEES | | 475.00- | 1,975.00- | 0.00 | | 1,975.00 |
| Major Account 470000 Total | 0.00 | 70,304.25- | 120,678.09- | 0.00 | 0.00 | 120,678.09 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|------|------------|------------|------|------|-----------|
| 481100 INVESTMENT INCOME | | 2,554.42- | 7,509.31- | 0.00 | | 7,509.31 |
| 484500 REIMB NON-GOVT SOURCES | | | 5.82- | 0.00 | | 5.82 |
| 486600 CREDIT CARD CLEARING | | 27,815.55- | 37,447.80- | 0.00 | | 37,447.80 |
| Major Account 480000 Total | 0.00 | 30,369.97- | 44,962.93- | 0.00 | 0.00 | 44,962.93 |

490000 REVENUE - OTHER FINANCIAL SOURCES/U

| | | | | | | |
|-------------------------------------|--|------|---------|------|--|--------|
| 491300 SALE - SURP PROP/FIXED ASSET | | .92- | 568.57- | 0.00 | | 568.57 |
|-------------------------------------|--|------|---------|------|--|--------|

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 021 STATE FIRE MARSHAL
 Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 25.21

| <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 490000 Total | 0.00 | .92- | 568.57- | 0.00 | 0.00 | 568.57 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>100,675.14-</u> | <u>202,590.76-</u> | <u>0.00</u> | <u>0.00</u> | <u>202,590.76</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 1 GENERAL FUND | <u> </u> | <u> </u> | <u>11,488.97-</u> | <u>0.00</u> | <u> </u> | <u>11,488.97</u> |
| 2 CASH FUNDS | <u> </u> | <u>100,675.14-</u> | <u>191,101.79-</u> | <u>0.00</u> | <u> </u> | <u>191,101.79</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>100,675.14-</u> | <u>202,590.76-</u> | <u>0.00</u> | <u>0.00</u> | <u>202,590.76</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 021 STATE FIRE MARSHAL
 Program 226 PIPELINE SAFETY

Percent of Time Elapsed 25.21

| <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 | 425,000.00 | 24,448.04 | 75,168.68 | 17.69 | | 349,831.32 |
| 511300 OVERTIME PAYMENTS | | 623.57 | 2,291.56 | 0.00 | | 2,291.56- |
| 511700 EMPLOYEE BONUSES | | | 1,825.00 | 0.00 | | 1,825.00- |
| 512100 VACATION LEAVE EXPENSE | | 3,862.50 | 5,776.13 | 0.00 | | 5,776.13- |
| 512200 SICK LEAVE EXPENSE | | 38.61 | 594.15 | 0.00 | | 594.15- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,291.53 | 4,090.77 | 0.00 | | 4,090.77- |
| Personal Services Subtotal | 425,000.00 | 30,264.25 | 89,746.29 | 21.12 | 0.00 | 335,253.71 |
| 515100 RETIREMENT PLANS EXPENSE | 31,875.00 | 2,266.19 | 6,583.57 | 20.65 | | 25,291.43 |
| 515200 FICA EXPENSE | 32,100.00 | 2,113.07 | 6,300.80 | 19.63 | | 25,799.20 |
| 515400 LIFE & ACCIDENT INS EXP | 650.00 | 52.50 | 146.15 | 22.48 | | 503.85 |
| 515500 HEALTH INSURANCE EXPENSE | 133,000.00 | 9,285.74 | 26,801.30 | 20.15 | | 106,198.70 |
| 516100 EMPLOYEE RELOCATION | 25.00 | | | 0.00 | | 25.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 100.00 | | 82.79 | 82.79 | | 17.21 |
| 516500 WORKERS COMP PREMIUMS | 4,950.00 | | 3,282.93 | 66.32 | | 1,667.07 |
| Major Account 510000 Total | 627,700.00 | 43,981.75 | 132,943.83 | 21.18 | 0.00 | 494,756.17 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,500.00 | 243.72 | 427.47 | 17.10 | | 2,072.53 |
| 521400 CIO CHARGES | | | 50.00 | 0.00 | | 50.00- |
| 521401 OCIO-PHONE | 7,300.00 | 53.92 | 586.96 | 8.04 | | 6,713.04 |
| 521402 OCIO-IMS | 14,500.00 | 1,009.25 | 2,890.28 | 19.93 | | 11,609.72 |
| 521500 PUBLICATION & PRINT EXP | 2,500.00 | | 72.75 | 2.91 | | 2,427.25 |
| 522100 DUES & SUBSCRIPTION EXP | 250.00 | | 76.50 | 30.60 | | 173.50 |
| 522200 CONFERENCE REGISTRATION | 1,500.00 | | 1,370.00 | 91.33 | | 130.00 |
| 522600 JOB APPLICANT EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 524600 RENT EXPENSE-BUILDINGS | 2,250.00 | 198.05 | 594.15 | 26.41 | | 1,655.85 |
| 524700 RENT EXP-OTHER REAL PROP | 8,070.00 | | | 0.00 | | 8,070.00 |
| 524900 RENT EXP-DEPR SURCHARGE | 250.00 | 22.46 | 67.38 | 26.95 | | 182.62 |
| 525500 RENT EXP-OTHER PERS PROP | 750.00 | | | 0.00 | | 750.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 1,000.00 | | | 0.00 | | 1,000.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 3,000.00 | | 130.07 | 4.34 | | 2,869.93 |
| 531200 IT SUPPLIES | 500.00 | | | 0.00 | | 500.00 |
| 532100 NON-CAPITALIZED EQUIP PU | 11,500.00 | | | 0.00 | | 11,500.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 021 STATE FIRE MARSHAL
 Program 226 PIPELINE SAFETY

Percent of Time Elapsed 25.21

| <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> |
|--|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-------------------|
| 533100 HOUSEHOLD & INSTIT EXP | 3,500.00 | 254.78 | 1,024.01 | 29.26 | | 2,475.99 |
| 534900 MISCELLANEOUS SUP EXP | 1,000.00 | | 249.90 | 24.99 | | 750.10 |
| 538100 VEHICLE & EQUIP SUP EXP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 541100 ACCTG & AUDITING SERVICES | 2,300.00 | 450.00 | 2,247.39 | 97.71 | | 52.61 |
| 541200 PURCHASING ASSESSMENT | 230.00 | | 76.86 | 33.42 | | 153.14 |
| 543500 MGT CONSULTANT SERVICES | 7,000.00 | | 949.29 | 13.56 | | 6,050.71 |
| 547100 EDUCATIONAL SERVICES | 2,500.00 | | | 0.00 | | 2,500.00 |
| 549200 JANITORIAL/SECURITY SRVS | 250.00 | | 230.40 | 92.16 | | 19.60 |
| 554900 OTHER CONTRACTUAL SERVICES | 40,000.00 | | | 0.00 | | 40,000.00 |
| 555510 SAAS SUBSCRIPTION FEES | 5,000.00 | | 4,243.00 | 84.86 | | 757.00 |
| 556100 INSURANCE EXPENSE | 3,500.00 | | | 0.00 | | 3,500.00 |
| 559100 OTHER OPERATING EXP | 12,000.00 | | | 0.00 | | 12,000.00 |
| Major Account 520000 Total | 134,350.00 | 2,232.18 | 15,286.41 | 11.38 | 0.00 | 119,063.59 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 25,000.00 | 2,732.05 | 5,664.35 | 22.66 | | 19,335.65 |
| 571800 MEALS - TRAVEL STATUS | 10,000.00 | 355.60 | 1,607.90 | 16.08 | | 8,392.10 |
| 572100 COMMERCIAL TRANSPORTATIO | 500.00 | | | 0.00 | | 500.00 |
| 573100 STATE-OWNED TRANSPORT | 55,000.00 | 4,266.43 | 6,308.54 | 11.47 | | 48,691.46 |
| 574500 PERSONAL VEHICLE MILEAGE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 575100 MISC TRAVEL EXPENSE | 450.00 | 33.92 | 75.88 | 16.86 | | 374.12 |
| Major Account 570000 Total | 92,950.00 | 7,388.00 | 13,656.67 | 14.69 | 0.00 | 79,293.33 |
| 590000 GOVERNMENT AID | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 93,761.00 | 19,463.00 | 19,463.00 | 20.76 | | 74,298.00 |
| Major Account 590000 Total | 93,761.00 | 19,463.00 | 19,463.00 | 20.76 | 0.00 | 74,298.00 |
| BUDGETED EXPENDITURES TOTAL | 948,761.00 | 73,064.93 | 181,349.91 | 19.11 | 0.00 | 767,411.09 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 275,000.00 | 6,755.51 | 21,948.46 | 7.98 | | 253,051.54 |
| 2 CASH FUNDS | 580,000.00 | 46,846.42 | 139,938.45 | 24.13 | | 440,061.55 |
| 4 FEDERAL FUNDS | 93,761.00 | 19,463.00 | 19,463.00 | 20.76 | | 74,298.00 |
| BUDGETED EXPENDITURES TOTAL | 948,761.00 | 73,064.93 | 181,349.91 | 19.11 | 0.00 | 767,411.09 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 021 STATE FIRE MARSHAL
 Program 226 PIPELINE SAFETY

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 797.57- | 2,706.16- | 0.00 | | 2,706.16 |
| Major Account 480000 Total | 0.00 | 797.57- | 2,706.16- | 0.00 | 0.00 | 2,706.16 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>797.57-</u> | <u>2,706.16-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,706.16</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 599.48- | 1,812.07- | 0.00 | | 1,812.07 |
| 4 FEDERAL FUNDS | | 198.09- | 894.09- | 0.00 | | 894.09 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>797.57-</u> | <u>2,706.16-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,706.16</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 021 STATE FIRE MARSHAL
 Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 25.21

| <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 | 380,000.00 | 24,703.48 | 74,863.33 | 19.70 | | 305,136.67 |
| 512100 VACATION LEAVE EXPENSE | | 1,015.23 | 5,355.42 | 0.00 | | 5,355.42- |
| 512200 SICK LEAVE EXPENSE | | 1,185.70 | 2,433.76 | 0.00 | | 2,433.76- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,618.21 | 4,486.64 | 0.00 | | 4,486.64- |
| Personal Services Subtotal | 380,000.00 | 28,522.62 | 87,139.15 | 22.93 | 0.00 | 292,860.85 |
| 515100 RETIREMENT PLANS EXPENSE | 28,500.00 | 2,135.79 | 6,524.99 | 22.89 | | 21,975.01 |
| 515200 FICA EXPENSE | 29,071.00 | 2,000.55 | 6,103.50 | 21.00 | | 22,967.50 |
| 515400 LIFE & ACCIDENT INS EXP | | | .85 | 0.00 | | .85- |
| 515500 HEALTH INSURANCE EXPENSE | 104,107.00 | 7,607.14 | 23,858.51 | 22.92 | | 80,248.49 |
| 516300 EMPLOYEE ASSISTANCE PRO | 125.00 | | 101.18 | 80.94 | | 23.82 |
| 516500 WORKERS COMP PREMIUMS | 4,600.00 | | 4,012.47 | 87.23 | | 587.53 |
| Major Account 510000 Total | 546,403.00 | 40,266.10 | 127,740.65 | 23.38 | 0.00 | 418,662.35 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,500.00 | 87.98 | 187.05 | 7.48 | | 2,312.95 |
| 521401 OCIO-PHONE | 6,000.00 | 118.49 | 1,211.97 | 20.20 | | 4,788.03 |
| 521402 OCIO-IMS | 50,000.00 | 2,941.70 | 24,603.39 | 49.21 | | 25,396.61 |
| 521500 PUBLICATION & PRINT EXP | 2,000.00 | | 148.01 | 7.40 | | 1,851.99 |
| 521900 AWARDS EXPENSE | | | 10.00 | 0.00 | | 10.00- |
| 522100 DUES & SUBSCRIPTION EXP | 500.00 | | 136.00 | 27.20 | | 364.00 |
| 522200 CONFERENCE REGISTRATION | 1,000.00 | 700.00 | 700.00 | 70.00 | | 300.00 |
| 524600 RENT EXPENSE-BUILDINGS | 4,000.00 | 284.13 | 852.39 | 21.31 | | 3,147.61 |
| 524900 RENT EXP-DEPR SURCHARGE | 500.00 | 26.55 | 79.65 | 15.93 | | 420.35 |
| 527200 REP & MAINT-MOTOR VEHICL | 2,000.00 | | | 0.00 | | 2,000.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 3,500.00 | 344.52 | 1,277.78 | 36.51 | | 2,222.22 |
| 531200 IT SUPPLIES | 500.00 | | | 0.00 | | 500.00 |
| 532100 NON-CAPITALIZED EQUIP PU | 5,000.00 | 839.98 | 839.98 | 16.80 | | 4,160.02 |
| 533100 HOUSEHOLD & INSTIT EXP | 2,500.00 | | 417.04 | 16.68 | | 2,082.96 |
| 534900 MISCELLANEOUS SUP EXP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 538100 VEHICLE & EQUIP SUP EXP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 541100 ACCTG & AUDITING SERVICES | 2,000.00 | 900.00 | 3,096.81 | 154.84 | | 1,096.81- |
| 541200 PURCHASING ASSESSMENT | 200.00 | | 93.94 | 46.97 | | 106.06 |
| 543500 MGT CONSULTANT SERVICES | 6,000.00 | | 1,160.25 | 19.34 | | 4,839.75 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 021 STATE FIRE MARSHAL
 Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 549200 JANITORIAL/SECURITY SRVS | 500.00 | | 432.00 | 86.40 | | 68.00 |
| 556100 INSURANCE EXPENSE | 4,500.00 | | | 0.00 | | 4,500.00 |
| 559100 OTHER OPERATING EXP | 39,475.00 | 50.86 | 77.02 | .20 | | 39,397.98 |
| Major Account 520000 Total | 136,675.00 | 6,294.21 | 35,323.28 | 25.84 | 0.00 | 101,351.72 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 3,000.00 | 1,027.87 | 3,031.87 | 101.06 | | 31.87- |
| 571800 MEALS - TRAVEL STATUS | 1,500.00 | 99.40 | 271.60 | 18.11 | | 1,228.40 |
| 572100 COMMERCIAL TRANSPORTATIO | 500.00 | | | 0.00 | | 500.00 |
| 573100 STATE-OWNED TRANSPORT | 61,822.00 | 7,750.73 | 14,512.13 | 23.47 | | 47,309.87 |
| 575100 MISC TRAVEL EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| Major Account 570000 Total | 66,922.00 | 8,878.00 | 17,815.60 | 26.62 | 0.00 | 49,106.40 |
| 590000 GOVERNMENT AID | | | | | | |
| 595100 CONTRACTUAL AID | 50,000.00 | | 43,275.00 | 86.55 | | 6,725.00 |
| Major Account 590000 Total | 50,000.00 | 0.00 | 43,275.00 | 86.55 | 0.00 | 6,725.00 |
| BUDGETED EXPENDITURES TOTAL | 800,000.00 | 55,438.31 | 224,154.53 | 28.02 | 0.00 | 575,845.47 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 350,000.00 | 50,302.64 | 140,185.81 | 40.05 | | 209,814.19 |
| 4 FEDERAL FUNDS | 450,000.00 | 5,135.67 | 83,968.72 | 18.66 | | 366,031.28 |
| BUDGETED EXPENDITURES TOTAL | 800,000.00 | 55,438.31 | 224,154.53 | 28.02 | 0.00 | 575,845.47 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 76,785.00- | 0.00 | | 76,785.00 |
| Major Account 460000 Total | 0.00 | 0.00 | 76,785.00- | 0.00 | 0.00 | 76,785.00 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474110 FLST-STATE AND INSTALL FEE | | 660.00- | 3,885.96- | 0.00 | | 3,885.96 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 021 STATE FIRE MARSHAL
 Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 474111 LB289 REGISTRATION FEE | | 1,530.00- | 7,160.00- | 0.00 | | 7,160.00 |
| 474112 FLST-INSTALL FEES | | 600.00- | 750.00- | 0.00 | | 750.00 |
| Major Account 470000 Total | 0.00 | 2,790.00- | 11,795.96- | 0.00 | 0.00 | 11,795.96 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 551.60- | 1,786.48- | 0.00 | | 1,786.48 |
| Major Account 480000 Total | 0.00 | 551.60- | 1,786.48- | 0.00 | 0.00 | 1,786.48 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>3,341.60-</u> | <u>90,367.44-</u> | <u>0.00</u> | <u>0.00</u> | <u>90,367.44</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>3,341.60-</u> | <u>13,582.44-</u> | <u>0.00</u> | | <u>13,582.44</u> |
| 4 FEDERAL FUNDS | | | <u>76,785.00-</u> | <u>0.00</u> | | <u>76,785.00</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>3,341.60-</u> | <u>90,367.44-</u> | <u>0.00</u> | <u>0.00</u> | <u>90,367.44</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 021 STATE FIRE MARSHAL
 Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 25.21

| <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 | 45,000.00 | 3,070.08 | 9,444.77 | 20.99 | | 35,555.23 |
| 512100 VACATION LEAVE EXPENSE | | 170.56 | 170.56 | 0.00 | | 170.56- |
| 512300 HOLIDAY LEAVE EXPENSE | | 170.56 | 501.12 | 0.00 | | 501.12- |
| Personal Services Subtotal | 45,000.00 | 3,411.20 | 10,116.45 | 22.48 | 0.00 | 34,883.55 |
| 515100 RETIREMENT PLANS EXPENSE | 3,375.00 | 255.44 | 757.53 | 22.45 | | 2,617.47 |
| 515200 FICA EXPENSE | 3,445.00 | 246.12 | 744.23 | 21.60 | | 2,700.77 |
| 515500 HEALTH INSURANCE EXPENSE | 9,778.00 | 745.44 | 1,490.88 | 15.25 | | 8,287.12 |
| 516300 EMPLOYEE ASSISTANCE PRO | 12.00 | | 9.20 | 76.67 | | 2.80 |
| 516500 WORKERS COMP PREMIUMS | 850.00 | | 364.77 | 42.91 | | 485.23 |
| Major Account 510000 Total | 62,460.00 | 4,658.20 | 13,483.06 | 21.59 | 0.00 | 48,976.94 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521402 OCIO-IMS | 1,200.00 | 320.29 | 408.19 | 34.02 | | 791.81 |
| 521500 PUBLICATION & PRINT EXP | | | 7.00 | 0.00 | | 7.00- |
| 524600 RENT EXPENSE-BUILDINGS | | 29.05 | 87.15 | 0.00 | | 87.15- |
| 524900 RENT EXP-DEPR SURCHARGE | | 3.29 | 9.87 | 0.00 | | 9.87- |
| 531100 OFFICE SUPPLIES EXPENSE | 150.00 | | | 0.00 | | 150.00 |
| 533100 HOUSEHOLD & INSTIT EXP | 200.00 | | | 0.00 | | 200.00 |
| 541100 ACCTG & AUDITING SERVICES | 150.00 | | 199.71 | 133.14 | | 49.71- |
| 541200 PURCHASING ASSESSMENT | 40.00 | | 8.54 | 21.35 | | 31.46 |
| 543500 MGT CONSULTANT SERVICES | 1,000.00 | | 105.48 | 10.55 | | 894.52 |
| Major Account 520000 Total | 2,740.00 | 352.63 | 825.94 | 30.14 | 0.00 | 1,914.06 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 1,320.00 | | | 0.00 | | 1,320.00 |
| 571800 MEALS - TRAVEL STATUS | 480.00 | | | 0.00 | | 480.00 |
| Major Account 570000 Total | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| BUDGETED EXPENDITURES TOTAL | 67,000.00 | 5,010.83 | 14,309.00 | 21.36 | 0.00 | 52,691.00 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 021 STATE FIRE MARSHAL
 Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 2 CASH FUNDS | 67,000.00 | 5,010.83 | 14,309.00 | 21.36 | | 52,691.00 |
| BUDGETED EXPENDITURES TOTAL | 67,000.00 | 5,010.83 | 14,309.00 | 21.36 | 0.00 | 52,691.00 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474115 REDUCED CIG IGNITION | | 12,000.00- | 13,000.00- | 0.00 | | 13,000.00 |
| Major Account 470000 Total | 0.00 | 12,000.00- | 13,000.00- | 0.00 | 0.00 | 13,000.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 253.35- | 774.09- | 0.00 | | 774.09 |
| Major Account 480000 Total | 0.00 | 253.35- | 774.09- | 0.00 | 0.00 | 774.09 |
| BUDGETED REVENUE TOTAL | 0.00 | 12,253.35- | 13,774.09- | 0.00 | 0.00 | 13,774.09 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 12,253.35- | 13,774.09- | 0.00 | | 13,774.09 |
| BUDGETED REVENUE TOTAL | 0.00 | 12,253.35- | 13,774.09- | 0.00 | 0.00 | 13,774.09 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 021 STATE FIRE MARSHAL
 Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 25.21

| <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 | 740,000.00 | 33,837.95 | 116,261.45 | 15.71 | | 623,738.55 |
| 511300 OVERTIME PAYMENTS | | | 178.72 | 0.00 | | 178.72- |
| 511800 COMPENSATORY TIME PAID | | | 187.32 | 0.00 | | 187.32- |
| 512100 VACATION LEAVE EXPENSE | | 2,645.01 | 17,527.20 | 0.00 | | 17,527.20- |
| 512200 SICK LEAVE EXPENSE | | 2,019.42 | 7,418.14 | 0.00 | | 7,418.14- |
| 512300 HOLIDAY LEAVE EXPENSE | | 2,163.61 | 7,241.04 | 0.00 | | 7,241.04- |
| Personal Services Subtotal | 740,000.00 | 40,665.99 | 148,813.87 | 20.11 | 0.00 | 591,186.13 |
| 515100 RETIREMENT PLANS EXPENSE | 55,500.00 | 3,044.99 | 11,143.03 | 20.08 | | 44,356.97 |
| 515200 FICA EXPENSE | 56,610.00 | 2,837.92 | 10,555.99 | 18.65 | | 46,054.01 |
| 515500 HEALTH INSURANCE EXPENSE | 175,000.00 | 12,122.96 | 37,226.07 | 21.27 | | 137,773.93 |
| 516300 EMPLOYEE ASSISTANCE PRO | 200.00 | | 110.39 | 55.20 | | 89.61 |
| 516500 WORKERS COMP PREMIUMS | 6,000.00 | | 4,377.24 | 72.95 | | 1,622.76 |
| Major Account 510000 Total | 1,033,310.00 | 58,671.86 | 212,226.59 | 20.54 | 0.00 | 821,083.41 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 4,500.00 | 319.68 | 1,116.58 | 24.81 | | 3,383.42 |
| 521401 OCIO-PHONE | 10,000.00 | 279.34 | 1,923.97 | 19.24 | | 8,076.03 |
| 521402 OCIO-IMS | 41,000.00 | 3,329.50 | 9,943.72 | 24.25 | | 31,056.28 |
| 521500 PUBLICATION & PRINT EXP | 7,000.00 | | 339.78 | 4.85 | | 6,660.22 |
| 521900 AWARDS EXPENSE | | | 158.95 | 0.00 | | 158.95- |
| 522100 DUES & SUBSCRIPTION EXP | 50,500.00 | 1,157.63 | 38,299.51 | 75.84 | | 12,200.49 |
| 522200 CONFERENCE REGISTRATION | 2,000.00 | | | 0.00 | | 2,000.00 |
| 524600 RENT EXPENSE-BUILDINGS | 16,050.00 | 1,266.50 | 3,709.50 | 23.11 | | 12,340.50 |
| 524900 RENT EXP-DEPR SURCHARGE | 3,250.00 | 229.70 | 689.10 | 21.20 | | 2,560.90 |
| 527200 REP & MAINT-MOTOR VEHICL | 3,000.00 | .50 | .50 | .02 | | 2,999.50 |
| 531100 OFFICE SUPPLIES EXPENSE | 4,000.00 | 83.31- | 876.33 | 21.91 | | 3,123.67 |
| 531200 IT SUPPLIES | 600.00 | | 21.84 | 3.64 | | 578.16 |
| 532100 NON-CAPITALIZED EQUIP PU | 4,000.00 | | 99.99 | 2.50 | | 3,900.01 |
| 533100 HOUSEHOLD & INSTIT EXP | 4,500.00 | 229.58 | 229.58 | 5.10 | | 4,270.42 |
| 534900 MISCELLANEOUS SUP EXP | 1,500.00 | | 541.69 | 36.11 | | 958.31 |
| 538100 VEHICLE & EQUIP SUP EXP | 500.00 | | | 0.00 | | 500.00 |
| 541100 ACCTG & AUDITING SERVICES | 2,250.00 | | 2,396.52 | 106.51 | | 146.52- |
| 541200 PURCHASING ASSESSMENT | 200.00 | | 102.48 | 51.24 | | 97.52 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 021 STATE FIRE MARSHAL
 Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 542100 SOS TEMP SERV - PERSONNEL | | 11,441.84 | 12,076.08 | 0.00 | | 12,076.08- |
| 543500 MGT CONSULTANT SERVICES | 6,365.00 | | 1,265.73 | 19.89 | | 5,099.27 |
| 549200 JANITORIAL/SECURITY SRVS | 225.00 | | 230.40 | 102.40 | | 5.40- |
| 554900 OTHER CONTRACTUAL SERVICES | 305,000.00 | 26,433.65 | 97,031.46 | 31.81 | 36,216.00 | 171,752.54 |
| 556100 INSURANCE EXPENSE | 2,500.00 | | | 0.00 | | 2,500.00 |
| 559100 OTHER OPERATING EXP | 76,000.00 | | | 0.00 | | 76,000.00 |
| Major Account 520000 Total | 544,940.00 | 44,604.61 | 171,053.71 | 31.39 | 36,216.00 | 337,670.29 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 8,000.00 | 249.00 | 977.17 | 12.21 | | 7,022.83 |
| 571800 MEALS - TRAVEL STATUS | 3,500.00 | 99.40 | 543.20 | 15.52 | | 2,956.80 |
| 572100 COMMERCIAL TRANSPORTATIO | 1,000.00 | | | 0.00 | | 1,000.00 |
| 573100 STATE-OWNED TRANSPORT | 65,000.00 | 4,129.63 | 9,106.89 | 14.01 | | 55,893.11 |
| 574500 PERSONAL VEHICLE MILEAGE | 4,250.00 | 658.00 | 1,101.10 | 25.91 | | 3,148.90 |
| 575100 MISC TRAVEL EXPENSE | | | 18.70 | 0.00 | | 18.70- |
| Major Account 570000 Total | 81,750.00 | 5,136.03 | 11,747.06 | 14.37 | 0.00 | 70,002.94 |
| BUDGETED EXPENDITURES TOTAL | 1,660,000.00 | 108,412.50 | 395,027.36 | 23.80 | 36,216.00 | 1,228,756.64 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 1,660,000.00 | 108,412.50 | 395,027.36 | 23.80 | 36,216.00 | 1,228,756.64 |
| BUDGETED EXPENDITURES TOTAL | 1,660,000.00 | 108,412.50 | 395,027.36 | 23.80 | 36,216.00 | 1,228,756.64 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | | 10,479.68- | 0.00 | | 10,479.68 |
| Major Account 460000 Total | 0.00 | 0.00 | 10,479.68- | 0.00 | 0.00 | 10,479.68 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474100 GENERAL BUSINESS FEES | | 114,343.40- | 340,912.40- | 0.00 | | 340,912.40 |
| 475100 REGISTRATION / LICENSE F | | | 550.00- | 0.00 | | 550.00 |
| Major Account 470000 Total | 0.00 | 114,343.40- | 341,462.40- | 0.00 | 0.00 | 341,462.40 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 021 STATE FIRE MARSHAL
 Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 5,827.77- | 17,235.31- | 0.00 | | 17,235.31 |
| Major Account 480000 Total | 0.00 | 5,827.77- | 17,235.31- | 0.00 | 0.00 | 17,235.31 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>120,171.17-</u> | <u>369,177.39-</u> | <u>0.00</u> | <u>0.00</u> | <u>369,177.39</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 120,171.17- | 369,177.39- | 0.00 | | 369,177.39 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>120,171.17-</u> | <u>369,177.39-</u> | <u>0.00</u> | <u>0.00</u> | <u>369,177.39</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 021 STATE FIRE MARSHAL
 Program 340 TRAINING DIVISION

Percent of Time Elapsed 25.21

| <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 | 556,250.00 | 34,085.53 | 94,271.58 | 16.95 | | 461,978.42 |
| 511200 TEMPORARY SALARIES-WAGE | 106,639.00 | 6,515.25 | 17,440.50 | 16.35 | 3,192.17 | 86,006.33 |
| 511300 OVERTIME PAYMENTS | 10,000.00 | 559.80 | 3,117.91 | 31.18 | | 6,882.09 |
| 512100 VACATION LEAVE EXPENSE | | 1,858.74 | 6,871.97 | 0.00 | | 6,871.97- |
| 512200 SICK LEAVE EXPENSE | | 418.19 | 6,014.47 | 0.00 | | 6,014.47- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,913.82 | 5,674.87 | 0.00 | | 5,674.87- |
| Personal Services Subtotal | 672,889.00 | 45,351.33 | 133,391.30 | 19.82 | 3,192.17 | 536,305.53 |
| 515100 RETIREMENT PLANS EXPENSE | 40,325.00 | 2,908.06 | 8,682.40 | 21.53 | | 31,642.60 |
| 515200 FICA EXPENSE | 50,800.00 | 3,166.44 | 9,303.15 | 18.31 | 244.22 | 41,252.63 |
| 515500 HEALTH INSURANCE EXPENSE | 176,250.00 | 14,962.70 | 44,455.48 | 25.22 | | 131,794.52 |
| 516300 EMPLOYEE ASSISTANCE PRO | 125.00 | | 101.18 | 80.94 | | 23.82 |
| 516500 WORKERS COMP PREMIUMS | 4,500.00 | | 4,012.47 | 89.17 | | 487.53 |
| Major Account 510000 Total | 944,889.00 | 66,388.53 | 199,945.98 | 21.16 | 3,436.39 | 741,506.63 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 6,500.00 | 227.19 | 618.88 | 9.52 | | 5,881.12 |
| 521300 FREIGHT EXPENSE | | 850.00 | 1,601.22 | 0.00 | 62.50 | 1,663.72- |
| 521401 OCIO-PHONE CHARGES | 5,000.00 | 284.03 | 278.69 | 5.57 | | 4,721.31 |
| 521402 OCIO-IMS | 21,000.00 | 1,789.04 | 5,139.93 | 24.48 | | 15,860.07 |
| 521500 PUBLICATION & PRINT EXP | 11,000.00 | | 1,191.14 | 10.83 | | 9,808.86 |
| 521900 AWARDS EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 522100 DUES & SUBSCRIPTION EXP | 6,000.00 | | 2,636.00 | 43.93 | | 3,364.00 |
| 522200 CONFERENCE REGISTRATION | 2,000.00 | | 570.00 | 28.50 | | 1,430.00 |
| 524600 RENT EXPENSE-BUILDINGS | 27,500.00 | 2,860.65 | 8,133.15 | 29.58 | | 19,366.85 |
| 525100 RENT EXP-OFFICE EQUIP | | 89.83 | 89.83 | 0.00 | | 89.83- |
| 527200 REP & MAINT-MOTOR VEHICL | 1,000.00 | | 970.50 | 97.05 | | 29.50 |
| 527203 REP&MAINT AGENCY OWNED VEHICLE | 3,500.00 | | | 0.00 | | 3,500.00 |
| 527800 REP & MAINT-OTHER PROPER | 5,000.00 | 1,023.42 | 1,023.42 | 20.47 | | 3,976.58 |
| 531100 OFFICE SUPPLIES EXPENSE | 7,000.00 | 1,058.56 | 1,933.45 | 27.62 | | 5,066.55 |
| 531200 IT SUPPLIES | 100.00 | 8,600.00 | 8,600.00 | 8600.00 | | 8,500.00- |
| 532100 NON-CAPITALIZED EQUIP PU | 115,328.00 | 21,599.95 | 36,245.44 | 31.43 | 16,884.64 | 62,197.92 |
| 533100 HOUSEHOLD & INSTIT EXP | 5,000.00 | | 430.00 | 8.60 | | 4,570.00 |
| 534600 ED & RECREATIONAL SUP EX | | | 161.84 | 0.00 | | 161.84- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 021 STATE FIRE MARSHAL
 Program 340 TRAINING DIVISION

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 534900 MISCELLANEOUS SUP EXP | 500.00 | 10,227.87 | 13,762.23 | 2752.45 | | 13,262.23- |
| 538100 VEHICLE & EQUIP SUP EXP | 1,000.00 | 129.85 | 1,660.70 | 166.07 | | 660.70- |
| 538103 VEH&EQUIP SUP EXP AGENCY OWNED | 10,000.00 | 930.04 | 3,611.96 | 36.12 | | 6,388.04 |
| 541100 ACCTG & AUDITING SERVICES | 2,250.00 | 900.00 | 3,096.81 | 137.64 | | 846.81- |
| 541200 PURCHASING ASSESSMENT | 125.00 | | 93.94 | 75.15 | | 31.06 |
| 543500 MGT CONSULTANT SERVICES | 4,700.00 | | 1,160.25 | 24.69 | | 3,539.75 |
| 548700 REFUSE/RECYCLING | | 400.00 | 400.00 | 0.00 | | 400.00- |
| 556100 INSURANCE EXPENSE | 12,000.00 | | 5,125.38 | 42.71 | | 6,874.62 |
| 559100 OTHER OPERATING EXP | 1,125,000.00 | 6,450.00 | 6,450.00 | .57 | | 1,118,550.00 |
| Major Account 520000 Total | 1,371,753.00 | 57,420.43 | 104,984.76 | 7.65 | 16,947.14 | 1,249,821.10 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 26,000.00 | 6,885.28 | 10,611.27 | 40.81 | | 15,388.73 |
| 571800 MEALS - TRAVEL STATUS | 10,241.00 | 2,743.51 | 4,264.31 | 41.64 | | 5,976.69 |
| 572100 COMMERCIAL TRANSPORTATIO | 5,000.00 | | 582.26 | 11.65 | | 4,417.74 |
| 573100 STATE-OWNED TRANSPORT | 52,990.00 | 2,530.95 | 4,869.36 | 9.19 | | 48,120.64 |
| 574500 PERSONAL VEHICLE MILEAGE | 40,750.00 | 6,427.68 | 14,054.88 | 34.49 | | 26,695.12 |
| 574700 VOLUNTEER TRAVEL EXPENSES | 1,500.00 | | 532.34 | 35.49 | | 967.66 |
| 575100 MISC TRAVEL EXPENSE | | | 134.00 | 0.00 | | 134.00- |
| Major Account 570000 Total | 136,481.00 | 18,587.42 | 35,048.42 | 25.68 | 0.00 | 101,432.58 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 586900 OTHER FIXED ASSETS | | 41,812.00 | 51,111.99 | 0.00 | 18,591.00 | 69,702.99- |
| Major Account 580000 Total | 0.00 | 41,812.00 | 51,111.99 | 0.00 | 18,591.00 | 69,702.99- |
| BUDGETED EXPENDITURES TOTAL | 2,453,123.00 | 184,208.38 | 391,091.15 | 15.94 | 38,974.53 | 2,023,057.32 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,079,729.00 | 130,949.42 | 316,603.54 | 29.32 | 3,883.39 | 759,242.07 |
| 2 CASH FUNDS | 1,215,928.00 | | 1,170.00 | .10 | | 1,214,758.00 |
| 4 FEDERAL FUNDS | 157,466.00 | 53,258.96 | 73,317.61 | 46.56 | 35,091.14 | 49,057.25 |
| BUDGETED EXPENDITURES TOTAL | 2,453,123.00 | 184,208.38 | 391,091.15 | 15.94 | 38,974.53 | 2,023,057.32 |

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 021 STATE FIRE MARSHAL
 Program 340 TRAINING DIVISION

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 30,235.27- | 0.00 | | 30,235.27 |
| 461500 OP GRANTS - STATE AGENCI | | | 5,540.91- | 0.00 | | 5,540.91 |
| Major Account 460000 Total | 0.00 | 0.00 | 35,776.18- | 0.00 | 0.00 | 35,776.18 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471101 TRAINING/TESTING | | 2,960.00- | 13,690.00- | 0.00 | | 13,690.00 |
| 472100 SALE OF SUP & MAT | | | 1.50- | 0.00 | | 1.50 |
| Major Account 470000 Total | 0.00 | 2,960.00- | 13,691.50- | 0.00 | 0.00 | 13,691.50 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 4,220.00- | 10,876.13- | 0.00 | | 10,876.13 |
| Major Account 480000 Total | 0.00 | 4,220.00- | 10,876.13- | 0.00 | 0.00 | 10,876.13 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 1,125,000.00- | 0.00 | | 1,125,000.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 1,125,000.00- | 0.00 | 0.00 | 1,125,000.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>7,180.00-</u> | <u>1,185,343.81-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,185,343.81</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 7,136.98- | 1,149,453.74- | 0.00 | | 1,149,453.74 |
| 4 FEDERAL FUNDS | | 43.02- | 35,890.07- | 0.00 | | 35,890.07 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>7,180.00-</u> | <u>1,185,343.81-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,185,343.81</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 021 STATE FIRE MARSHAL
 Program 845 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 25.21

| <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 | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521401 OCIO-PHONE | 4,000.00 | 735.55 | 1,121.02 | 28.03 | | 2,878.98 |
| 521402 OCIO-IMS | 125,826.00 | 17,776.00 | 25,351.00 | 20.15 | | 100,475.00 |
| 527990 RADIO EQUIP REPAIR & MAINT | 20,000.00 | | | 0.00 | | 20,000.00 |
| 532290 RADIO EQUIP | 51,734.00 | | | 0.00 | | 51,734.00 |
| 554100 DATA SERVICES | 500.00 | | | 0.00 | | 500.00 |
| Major Account 520000 Total | 202,060.00 | 18,511.55 | 26,472.02 | 13.10 | 0.00 | 175,587.98 |
| BUDGETED EXPENDITURES TOTAL | 202,060.00 | 18,511.55 | 26,472.02 | 13.10 | 0.00 | 175,587.98 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 130,326.00 | 18,511.55 | 26,472.02 | 20.31 | | 103,853.98 |
| 2 CASH FUNDS | 71,734.00 | | | 0.00 | | 71,734.00 |
| BUDGETED EXPENDITURES TOTAL | 202,060.00 | 18,511.55 | 26,472.02 | 13.10 | 0.00 | 175,587.98 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 022 DEPT OF INSURANCE
 Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 541100 ACCTG & AUDITING SERVICES | | | 1,487.50- | 0.00 | | 1,487.50 |
| 541500 LEGAL SERVICES EXPENSE | | | 5,936.10- | 0.00 | | 5,936.10 |
| Major Account 520000 Total | 0.00 | 0.00 | 7,423.60- | 0.00 | 0.00 | 7,423.60 |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>7,423.60-</u> | <u>0.00</u> | <u>0.00</u> | <u>7,423.60</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 7 DISTRIBUTIVE FUNDS | | | 7,423.60- | 0.00 | | 7,423.60 |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>7,423.60-</u> | <u>0.00</u> | <u>0.00</u> | <u>7,423.60</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 68,125,718.94- | 0.00 | | 68,125,718.94 |
| Major Account 490000 Total | 0.00 | 0.00 | 68,125,718.94- | 0.00 | 0.00 | 68,125,718.94 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>68,125,718.94-</u> | <u>0.00</u> | <u>0.00</u> | <u>68,125,718.94</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 7 DISTRIBUTIVE FUNDS | | | 68,125,718.94- | 0.00 | | 68,125,718.94 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>68,125,718.94-</u> | <u>0.00</u> | <u>0.00</u> | <u>68,125,718.94</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 022 DEPT OF INSURANCE
 Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 25.21

| <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 | 69,778.00 | 2,772.94 | 7,879.58 | 11.29 | | 61,898.42 |
| Personal Services Subtotal | 69,778.00 | 2,772.94 | 7,879.58 | 11.29 | 0.00 | 61,898.42 |
| 515100 RETIREMENT PLANS EXPENSE | 5,708.00 | 207.71 | 590.06 | 10.34 | | 5,117.94 |
| 515200 FICA EXPENSE | 5,771.00 | 178.47 | 508.88 | 8.82 | | 5,262.12 |
| 515500 HEALTH INSURANCE EXPENSE | 12,479.00 | 1,379.95 | 3,856.28 | 30.90 | | 8,622.72 |
| 516300 EMPLOYEE ASSISTANCE PRO | 7.00 | | | 0.00 | | 7.00 |
| 516500 WORKERS COMP PREMIUMS | 275.00 | | 236.23 | 85.90 | | 38.77 |
| Major Account 510000 Total | 94,018.00 | 4,539.07 | 13,071.03 | 13.90 | 0.00 | 80,946.97 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,400.00 | 358.86 | 1,044.51 | 43.52 | | 1,355.49 |
| 521300 FREIGHT EXPENSE | | | .06 | 0.00 | | .06- |
| 521400 CIO CHARGES | 7,256.00 | 1,949.23 | 5,694.78 | 78.48 | | 1,561.22 |
| 521500 PUBLICATION & PRINT EXP | 1,735.00 | 1.90 | 12.93 | .75 | | 1,722.07 |
| 522100 DUES & SUBSCRIPTION EXP | 109.00 | | 11.31 | 10.38 | | 97.69 |
| 526100 REP & MAINT-REAL PROPERT | | | .17 | 0.00 | | .17- |
| 531100 OFFICE SUPPLIES EXPENSE | 38.00 | | 10.23 | 26.92 | | 27.77 |
| 541100 ACCTG & AUDITING SERVICES | 8,059.00 | | 146.28 | 1.82 | | 7,912.72 |
| 541200 PURCHASING ASSESSMENT | 22.00 | | 53.45 | 242.95 | | 31.45- |
| 541500 LEGAL SERVICES EXPENSE | 7,000.00 | | | 0.00 | | 7,000.00 |
| 549200 JANITORIAL/SECURITY SRVS | | | 15.67 | 0.00 | | 15.67- |
| 554900 OTHER CONTRACTUAL SERVICES | 268.00 | | 75.76 | 28.27 | | 192.24 |
| 555310 COTS LICENSE FEES | | | 69.18 | 0.00 | | 69.18- |
| 556100 INSURANCE EXPENSE | 14.00 | 2.27 | 2.27 | 16.21 | | 11.73 |
| 559100 OTHER OPERATING EXP | 16,504.00 | 109.45 | 328.35 | 1.99 | | 16,175.65 |
| Major Account 520000 Total | 43,405.00 | 2,421.71 | 7,464.95 | 17.20 | 0.00 | 35,940.05 |
| BUDGETED EXPENDITURES TOTAL | 137,423.00 | 6,960.78 | 20,535.98 | 14.94 | 0.00 | 116,887.02 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|--------------|------------|----------|-----------|-------|--|------------|
| 2 CASH FUNDS | 137,423.00 | 6,960.78 | 20,535.98 | 14.94 | | 116,887.02 |
|--------------|------------|----------|-----------|-------|--|------------|

STATE OF NEBRASKA
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 As of 09/30/25

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|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| BUDGETED EXPENDITURES TOTAL | 137,423.00 | 6,960.78 | 20,535.98 | 14.94 | 0.00 | 116,887.02 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 45,000.00- | 7,729.47- | 20,410.93- | 45.36 | | 24,589.07- |
| Major Account 470000 Total | 45,000.00- | 7,729.47- | 20,410.93- | 45.36 | 0.00 | 24,589.07- |
| BUDGETED REVENUE TOTAL | 45,000.00- | 7,729.47- | 20,410.93- | 45.36 | 0.00 | 24,589.07- |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | 45,000.00- | 7,729.47- | 20,410.93- | 45.36 | | 24,589.07- |
| BUDGETED REVENUE TOTAL | 45,000.00- | 7,729.47- | 20,410.93- | 45.36 | 0.00 | 24,589.07- |
| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 541100 ACCTG & AUDITING SERVICES | | 1,770.00 | 38,826.00 | 0.00 | | 38,826.00- |
| 541600 GROSS PROCEEDS LEGAL EXP | | 312,500.00 | 1,812,500.00 | 0.00 | | 1,812,500.00- |
| 541700 LEGAL RELATED EXPENSE | | 178.50 | 3,330.00 | 0.00 | | 3,330.00- |
| 556100 INSURANCE EXPENSE | | | 316,875.00 | 0.00 | | 316,875.00- |
| 559100 OTHER OPERATING EXP | | 28,263.28 | 40,999.77 | 0.00 | | 40,999.77- |
| Major Account 520000 Total | 0.00 | 342,711.78 | 2,212,530.77 | 0.00 | 0.00 | 2,212,530.77- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 342,711.78 | 2,212,530.77 | 0.00 | 0.00 | 2,212,530.77- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | 342,711.78 | 2,212,530.77 | 0.00 | | 2,212,530.77- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 342,711.78 | 2,212,530.77 | 0.00 | 0.00 | 2,212,530.77- |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

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 As of 09/30/25

Agency 022 DEPT OF INSURANCE
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Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474121 EXCESS LIABILITY SURCHARG | | 431,861.81- | 1,734,190.53- | 0.00 | | 1,734,190.53 |
| Major Account 470000 Total | 0.00 | 431,861.81- | 1,734,190.53- | 0.00 | 0.00 | 1,734,190.53 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 130,908.19- | 472,065.71- | 0.00 | | 472,065.71 |
| 481200 GAIN OR LOSS-SALE OF INV | | 728,849.90- | 1,458,227.22- | 0.00 | | 1,458,227.22 |
| Major Account 480000 Total | 0.00 | 859,758.09- | 1,930,292.93- | 0.00 | 0.00 | 1,930,292.93 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,291,619.90-</u> | <u>3,664,483.46-</u> | <u>0.00</u> | <u>0.00</u> | <u>3,664,483.46</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | <u>1,291,619.90-</u> | <u>3,664,483.46-</u> | <u>0.00</u> | | <u>3,664,483.46</u> |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,291,619.90-</u> | <u>3,664,483.46-</u> | <u>0.00</u> | <u>0.00</u> | <u>3,664,483.46</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

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Agency 022 DEPT OF INSURANCE
 Program 069 ENF OF STANDS-INSURANCE

Percent of Time Elapsed 25.21

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 9,510,470.00 | 450,358.90 | 1,311,109.79 | 13.79 | | 8,199,360.21 |
| 511700 EMPLOYEE BONUSES | | 200.00 | 2,000.00 | 0.00 | | 2,000.00- |
| 512100 VACATION LEAVE EXPENSE | | 32,678.22 | 113,092.69 | 0.00 | | 113,092.69- |
| 512200 SICK LEAVE EXPENSE | | 25,941.75 | 80,610.69 | 0.00 | | 80,610.69- |
| 512300 HOLIDAY LEAVE EXPENSE | | 26,938.07 | 77,692.78 | 0.00 | | 77,692.78- |
| 512500 FUNERAL LEAVE EXPENSE | | 785.25 | 1,947.13 | 0.00 | | 1,947.13- |
| Personal Services Subtotal | 9,510,470.00 | 536,902.19 | 1,586,453.08 | 16.68 | 0.00 | 7,924,016.92 |
| 515100 RETIREMENT PLANS EXPENSE | 573,124.00 | 40,187.98 | 118,643.56 | 20.70 | | 454,480.44 |
| 515200 FICA EXPENSE | 591,412.00 | 38,116.79 | 112,403.97 | 19.01 | | 479,008.03 |
| 515500 HEALTH INSURANCE EXPENSE | 1,152,305.00 | 107,614.91 | 327,970.84 | 28.46 | | 824,334.16 |
| 516300 EMPLOYEE ASSISTANCE PRO | 1,351.00 | | 1,260.00 | 93.26 | | 91.00 |
| 516400 UNEMPLOYM COMP INS EXP | 1,655.00 | | | 0.00 | | 1,655.00 |
| 516500 WORKERS COMP PREMIUMS | 53,328.00 | | 47,718.77 | 89.48 | | 5,609.23 |
| Major Account 510000 Total | 11,883,645.00 | 722,821.87 | 2,194,450.22 | 18.47 | 0.00 | 9,689,194.78 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 12,475.00 | 1,055.11 | 3,239.93 | 25.97 | | 9,235.07 |
| 521300 FREIGHT EXPENSE | 1,325.00 | 59.54 | 182.55 | 13.78 | | 1,142.45 |
| 521400 CIO CHARGES | 339,909.00 | 27,137.86 | 89,666.26 | 26.38 | | 250,242.74 |
| 521500 PUBLICATION & PRINT EXP | 58,765.00 | 11,988.50 | 33,511.81 | 57.03 | | 25,253.19 |
| 521900 AWARDS EXPENSE | 50.00 | 24.82 | 195.47 | 390.94 | | 145.47- |
| 522100 DUES & SUBSCRIPTION EXP | 41,991.00 | 856.03 | 5,033.80 | 11.99 | | 36,957.20 |
| 522110 PROFESSIONAL DESIGNATION | 34,650.00 | 1,962.75 | 3,442.25 | 9.93 | | 31,207.75 |
| 522200 CONFERENCE REGISTRATION | 4,225.00 | | 3,312.00 | 78.39 | | 913.00 |
| 522600 JOB APPLICANT EXPENSE | | 326.18 | 666.28 | 0.00 | | 666.28- |
| 523000 VOLUNTEER EXPENSE | 24,771.00 | 182.00 | 1,413.37 | 5.71 | | 23,357.63 |
| 523900 TEAMMATE RECOGNITION | | | 132.57 | 0.00 | | 132.57- |
| 524600 RENT EXPENSE-BUILDINGS | 225,462.00 | 16,669.72 | 49,849.16 | 22.11 | | 175,612.84 |
| 524700 RENT EXP-OTHER REAL PROP | 1,800.00 | 74.00 | 1,233.65 | 68.54 | | 566.35 |
| 524900 RENT EXP-DEPR SURCHARGE | 75,199.00 | 6,060.66 | 18,181.98 | 24.18 | | 57,017.02 |
| 525500 RENT EXP-OTHER PERS PROP | | 395.00 | 767.75 | 0.00 | | 767.75- |
| 526100 REP & MAINT-REAL PROPERT | 1,900.00 | | 353.83 | 18.62 | | 1,546.17 |
| 531100 OFFICE SUPPLIES EXPENSE | 19,238.00 | 683.81 | 3,775.29 | 19.62 | | 15,462.71 |

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|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 531110 PROMOTIONAL ITEMS | 8,000.00 | 769.50 | 2,318.09 | 28.98 | | 5,681.91 |
| 531200 IT SUPPLIES | 200.00 | | | 0.00 | | 200.00 |
| 532100 NON-CAPITALIZED EQUIP PU | 3,500.00 | | 60.00 | 1.71 | | 3,440.00 |
| 532200 PERSONAL COMPUTING EQUIPMENT | 2,500.00 | | | 0.00 | | 2,500.00 |
| 534600 ED & RECREATIONAL SUP EX | 1,000.00 | | | 0.00 | | 1,000.00 |
| 541100 ACCTG & AUDITING SERVICES | 622,877.00 | 226,710.00 | 903,483.97 | 145.05 | | 280,606.97- |
| 541200 PURCHASING ASSESSMENT | 4,238.00 | | 10,797.55 | 254.78 | | 6,559.55- |
| 541500 LEGAL SERVICES EXPENSE | 20,000.00 | | 7,371.70 | 36.86 | | 12,628.30 |
| 542100 SOS TEMP SERV - PERSONNEL | 145,105.00 | 789.62 | 10,788.35 | 7.43 | | 134,316.65 |
| 547100 EDUCATIONAL SERVICES | 16,225.00 | 107.00 | 157.00 | .97 | | 16,068.00 |
| 547300 INTERPRETER SERVICES | 2,750.00 | | | 0.00 | | 2,750.00 |
| 549200 JANITORIAL/SECURITY SRVS | | | 3,164.33 | 0.00 | | 3,164.33- |
| 554110 VOICE SERVICES | 400.00 | | 100.00 | 25.00 | | 300.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 64,211.00 | 241.70 | 15,852.09 | 24.69 | | 48,358.91 |
| 555310 COTS LICENSE FEES | 726.00 | | 29,656.82 | 4084.96 | 2,878.80 | 31,809.62- |
| 555410 CUSTOMIZED LICENSE FEES | | 47.50 | 47.50 | 0.00 | | 47.50- |
| 555510 SAAS MAINTENANCE - PRORATE | 43,036.00 | | | 0.00 | | 43,036.00 |
| 555540 SAAS MAINTENANCE | | 2,125.00 | 2,125.00 | 0.00 | | 2,125.00- |
| 556100 INSURANCE EXPENSE | 3,051.00 | 457.70 | 844.70 | 27.69 | | 2,206.30 |
| 556300 SURETY & NOTARY BONDS | 80.00 | | | 0.00 | | 80.00 |
| 559100 OTHER OPERATING EXP | 12,443.00 | 146.15 | 2,308.45 | 18.55 | | 10,134.55 |
| Major Account 520000 Total | 1,792,102.00 | 298,870.15 | 1,204,033.50 | 67.19 | 2,878.80 | 585,189.70 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 88,800.00 | 9,557.15 | 26,110.33 | 29.40 | | 62,689.67 |
| 571600 MEALS - TAXABLE | | | 11.03 | 0.00 | | 11.03- |
| 571800 MEALS - TRAVEL STATUS | 13,600.00 | 820.44 | 7,240.48 | 53.24 | | 6,359.52 |
| 572100 COMMERCIAL TRANSPORTATIO | 52,500.00 | 3,836.99 | 11,071.22 | 21.09 | | 41,428.78 |
| 573100 STATE-OWNED TRANSPORT | 6,250.00 | 244.16 | 1,232.50 | 19.72 | | 5,017.50 |
| 574500 PERSONAL VEHICLE MILEAGE | 68,097.00 | 2,667.00 | 9,122.36 | 13.40 | | 58,974.64 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 17,552.24 | 0.00 | | 17,552.24- |
| 574700 VOLUNTEER TRAVEL EXPENSES | 6,500.00 | | 148.40 | 2.28 | | 6,351.60 |
| 575100 MISC TRAVEL EXPENSE | 4,550.00 | 206.00 | 1,447.60 | 31.82 | | 3,102.40 |
| Major Account 570000 Total | 240,297.00 | 17,331.74 | 73,936.16 | 30.77 | 0.00 | 166,360.84 |
| 590000 GOVERNMENT AID | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 518,483.00 | 29,152.08 | 146,649.99 | 28.28 | | 371,833.01 |

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|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 599200 1099-AID-SERVICES | 146,239.00 | 11,005.65 | 47,910.70 | 32.76 | | 98,328.30 |
| Major Account 590000 Total | 664,722.00 | 40,157.73 | 194,560.69 | 29.27 | 0.00 | 470,161.31 |
| BUDGETED EXPENDITURES TOTAL | 14,580,766.00 | 1,079,181.49 | 3,666,980.57 | 25.15 | 2,878.80 | 10,910,906.63 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|---------------------|---------------------|--------------|-----------------|----------------------|
| 2 CASH FUNDS | 13,123,063.00 | 974,547.92 | 3,266,973.18 | 24.89 | 2,878.80 | 9,853,211.02 |
| 4 FEDERAL FUNDS | 1,457,703.00 | 104,633.57 | 400,007.39 | 27.44 | | 1,057,695.61 |
| BUDGETED EXPENDITURES TOTAL | 14,580,766.00 | 1,079,181.49 | 3,666,980.57 | 25.15 | 2,878.80 | 10,910,906.63 |

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

| | | | | | | |
|-----------------------------------|------|---------------|---------------|------|------|--------------|
| 455125 PREMIUM TAX PREPAYMENT | | 6,079,652.00- | 7,422,663.00- | 0.00 | | 7,422,663.00 |
| Major Account 450000 Total | 0.00 | 6,079,652.00- | 7,422,663.00- | 0.00 | 0.00 | 7,422,663.00 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|----------------------------------|---------------|-------------|---------------|-------|--|---------------|
| 471100 SALE OF SERVICES | 25,000.00- | | 21,355.33- | 85.42 | | 3,644.67- |
| 472200 REPROD & PUBLICATIONS | 3,000.00- | | 74.39- | 2.48 | | 2,925.61- |
| 474112 AGENT CERTIFICATION | 9,000.00- | 95.00- | 365.00- | 4.06 | | 8,635.00- |
| 474115 LEGAL FILING FEES | 22,000.00- | 1,050.00- | 3,900.00- | 17.73 | | 18,100.00- |
| 474116 MISCELLANEOUS FEES | 1,204,500.00- | 267.00- | 3,537.00- | .29 | | 1,200,963.00- |
| 474119 PREADMISSION FEES | 30,000.00- | 1,000.00- | 4,000.00- | 13.33 | | 26,000.00- |
| 474122 P & C FILING FEES | 395,000.00- | 25,381.00- | 104,982.00- | 26.58 | | 290,018.00- |
| 474123 L & H FILING FEES | 130,000.00- | 8,344.58- | 25,968.74- | 19.98 | | 104,031.26- |
| 474125 FRAUD FEE | 600,000.00- | | | 0.00 | | 600,000.00- |
| 475114 IAA CTF OF AUTH | 70,000.00- | 7,700.00- | 19,480.00- | 27.83 | | 50,520.00- |
| 475116 AGENCY LICENSE | 820,000.00- | 11,800.00- | 33,550.00- | 4.09 | | 786,450.00- |
| 475117 CO APPOINTMENT/CANCEL | 8,000,000.00- | 225,651.00- | 3,241,926.00- | 40.52 | | 4,758,074.00- |
| 475118 AGENTS LICENSE | 4,850,000.00- | 866,225.00- | 1,908,175.00- | 39.34 | | 2,941,825.00- |
| 475121 CONT ED APPROVAL FEE | 75,000.00- | 6,530.00- | 18,150.00- | 24.20 | | 56,850.00- |
| 475123 THIRD PARTY ADMINISTRATOR | 87,500.00- | 600.00- | 2,400.00- | 2.74 | | 85,100.00- |
| 475124 PHARM BEN MGR FILING | 15,000.00- | 1,500.00- | 5,250.00- | 35.00 | | 9,750.00- |
| 475130 SELF-STORAGE | 1,950.00- | 500.00- | 550.00- | 28.21 | | 1,400.00- |
| 475135 PUBLIC ADJUSTERS | 14,500.00- | 1,050.00- | 2,640.00- | 18.21 | | 11,860.00- |

STATE OF NEBRASKA
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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 475200 EXAMINATION FEES | 4,500,000.00- | 469,059.93- | 3,371,567.81- | 74.92 | | 1,128,432.19- |
| Major Account 470000 Total | 20,852,450.00- | 1,626,753.51- | 8,767,871.27- | 42.05 | 0.00 | 12,084,578.73- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 450,000.00- | 59,068.07- | 165,626.05- | 36.81 | | 284,373.95- |
| 484400 ESCHEAT MONIES | 100.00- | | | 0.00 | | 100.00- |
| 484500 REIMB NON-GOVT SOURCES | 43,000.00- | 10,833.37- | 12,100.24- | 28.14 | | 30,899.76- |
| 485100 FINES FORFEITS & PENALTI | | 41.85- | 41.85- | 0.00 | | 41.85 |
| 486600 CREDIT CARD CLEARING | | 24,866.96 | 22,785.95 | 0.00 | | 22,785.95- |
| Major Account 480000 Total | 493,100.00- | 45,076.33- | 154,982.19- | 31.43 | 0.00 | 338,117.81- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | 400.00- | 61.64- | 254.84- | 63.71 | | 145.16- |
| 493200 OPERATING TRANSFERS OUT | 14,000,000.00 | | | 0.00 | | 14,000,000.00 |
| Major Account 490000 Total | 13,999,600.00 | 61.64- | 254.84- | 0. | 0.00 | 13,999,854.84 |
| BUDGETED REVENUE TOTAL | 7,345,950.00- | 7,751,543.48- | 16,345,771.30- | 222.51 | 0.00 | 8,999,821.30 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 6,079,693.85- | 7,422,704.85- | 0.00 | | 7,422,704.85 |
| 2 CASH FUNDS | 7,345,950.00- | 1,671,849.63- | 8,923,066.45- | 121.47 | | 1,577,116.45 |
| BUDGETED REVENUE TOTAL | 7,345,950.00- | 7,751,543.48- | 16,345,771.30- | 222.51 | 0.00 | 8,999,821.30 |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 455126 PREMIUM TAX PREPAYMENT | | 6,079,652.00- | 7,422,663.00- | 0.00 | | 7,422,663.00 |
| Major Account 450000 Total | 0.00 | 6,079,652.00- | 7,422,663.00- | 0.00 | 0.00 | 7,422,663.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 46,361.73- | 128,167.46- | 0.00 | | 128,167.46 |
| 485110 FINES | | 7,950.00- | 15,850.00- | 0.00 | | 15,850.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 022 DEPT OF INSURANCE
 Program 069 ENF OF STANDS-INSURANCE

Percent of Time Elapsed 25.21

| <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 | 54,311.73- | 144,017.46- | 0.00 | 0.00 | 144,017.46 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 6,133,963.73- | 7,566,680.46- | 0.00 | 0.00 | 7,566,680.46 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 6,133,963.73- | 7,566,680.46- | 0.00 | | 7,566,680.46 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 6,133,963.73- | 7,566,680.46- | 0.00 | 0.00 | 7,566,680.46 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 541500 LEGAL SERVICES EXPENSE | 5,000.00 | | | 0.00 | | 5,000.00 |
| Major Account 520000 Total | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| BUDGETED EXPENDITURES TOTAL | <u>5,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>5,000.00</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>5,000.00</u> | | | <u>0.00</u> | | <u>5,000.00</u> |
| BUDGETED EXPENDITURES TOTAL | <u>5,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>5,000.00</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 023 DEPT OF LABOR
 Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | | 8,556,254.21 | 8,556,254.21 | 0.00 | | 8,556,254.21- |
| 592110 CLAIMANT PAYMENT TRA FUBA | | 7,198,115.61 | 23,373,084.21- | 0.00 | | 23,373,084.21 |
| 592111 CLAIMANT PAYMENT FAC | | 413,431.64 | 1,264,359.64 | 0.00 | | 1,264,359.64- |
| 592112 CHILD SUPP EXP EUC8 | | 87,118.00 | 235,377.00 | 0.00 | | 235,377.00- |
| 592113 CLAIMANT PAYMENT MEUC | | 215,878.00 | 634,949.00 | 0.00 | | 634,949.00- |
| 592140 PAID TO OTHER STATES | | | 1,567,795.25- | 0.00 | | 1,567,795.25 |
| Major Account 590000 Total | 0.00 | 16,470,797.46 | 14,249,939.61- | 0.00 | 0.00 | 14,249,939.61 |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 16,470,797.46 | 14,249,939.61- | 0.00 | 0.00 | 14,249,939.61 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 16,470,797.46 | 14,249,939.61- | 0.00 | | 14,249,939.61 |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 16,470,797.46 | 14,249,939.61- | 0.00 | 0.00 | 14,249,939.61 |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 457100 SEE CHART OF ACCOUNTS | | 795,982.11 | 892,293.97 | 0.00 | | 892,293.97- |
| 457400 SEE CHART OF ACCOUNTS | | | 20,851.09 | 0.00 | | 20,851.09- |
| Major Account 450000 Total | 0.00 | 795,982.11 | 913,145.06 | 0.00 | 0.00 | 913,145.06- |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 47,287.74- | 161,560.42- | 0.00 | | 161,560.42 |
| 461110 CRF REIMB FROM FED PROGRAM | | | 197,572.17- | 0.00 | | 197,572.17 |
| Major Account 460000 Total | 0.00 | 47,287.74- | 359,132.59- | 0.00 | 0.00 | 359,132.59 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 4,431,395.71- | 4,431,395.71- | 0.00 | | 4,431,395.71 |
| 485100 FINES FORFEITS & PENALTI | | 15,307.95- | 633,815.49- | 0.00 | | 633,815.49 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 023 DEPT OF LABOR
 Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 486500 MISCELLANEOUS ADJUSTMENT | | 8,009,899.68- | 8,591,592.57- | 0.00 | | 8,591,592.57 |
| Major Account 480000 Total | 0.00 | 12,456,603.34- | 13,656,803.77- | 0.00 | 0.00 | 13,656,803.77 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>11,707,908.97-</u> | <u>13,102,791.30-</u> | <u>0.00</u> | <u>0.00</u> | <u>13,102,791.30</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 11,707,908.97- | 13,102,791.30- | 0.00 | | 13,102,791.30 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>11,707,908.97-</u> | <u>13,102,791.30-</u> | <u>0.00</u> | <u>0.00</u> | <u>13,102,791.30</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 023 DEPT OF LABOR
 Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 25.21

| <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 | 19,677,482.89 | 550,150.92 | 1,608,829.21 | 8.18 | | 18,068,653.68 |
| 511150 PERM SAL-WAGES UI INITIAL CLAI | | 47,351.67 | 141,259.55 | 0.00 | | 141,259.55- |
| 511151 PERM SAL-WAGES UI WEEKS CLAIM | | 15,201.74 | 50,098.08 | 0.00 | | 50,098.08- |
| 511152 PERM SAL-WAGES UI NONMONETARY | | 101,511.79 | 303,967.09 | 0.00 | | 303,967.09- |
| 511153 PERM SAL-WAGES UI BENEFIT APPE | | 41,852.40 | 118,017.72 | 0.00 | | 118,017.72- |
| 511154 PERM SAL-WAGES UI WAGE RECORD | | 27,261.02 | 83,116.62 | 0.00 | | 83,116.62- |
| 511155 PERM SAL-WAGES UI TAX | | 76,848.10 | 227,429.71 | 0.00 | | 227,429.71- |
| 511156 PERM SAL-WAGES UI BENE PAYMT | | 47,251.12 | 155,513.18 | 0.00 | | 155,513.18- |
| 511157 PERM SAL-WAGES UI PERFORMS | | 39,767.66 | 111,930.98 | 0.00 | | 111,930.98- |
| 511158 PERM SAL-WAGES UI SUPPORT | | 17,598.80 | 61,271.08 | 0.00 | | 61,271.08- |
| 511240 TEMPORARY SALARIES-WORK | | 40,473.03 | 128,864.33 | 0.00 | | 128,864.33- |
| 511700 EMPLOYEE BONUSES | | | 2,000.00 | 0.00 | | 2,000.00- |
| 511800 COMPENSATORY TIME PAID | | 2,731.63 | 7,406.30 | 0.00 | | 7,406.30- |
| 512100 VACATION LEAVE EXPENSE | | 95,395.10 | 264,780.71 | 0.00 | | 264,780.71- |
| 512200 SICK LEAVE EXPENSE | | 45,470.06 | 166,770.55 | 0.00 | | 166,770.55- |
| 512300 HOLIDAY LEAVE EXPENSE | | 58,484.86 | 172,939.53 | 0.00 | | 172,939.53- |
| 512400 MILITARY LEAVE EXPENSE | | 586.30 | 1,719.73 | 0.00 | | 1,719.73- |
| 512500 FUNERAL LEAVE EXPENSE | | 979.50 | 3,290.15 | 0.00 | | 3,290.15- |
| 512600 CIVIL LEAVE EXPENSE | | | 489.89 | 0.00 | | 489.89- |
| 512700 INJURY LEAVE EXPENSE | | 552.93 | 552.93 | 0.00 | | 552.93- |
| Personal Services Subtotal | 19,677,482.89 | 1,209,468.63 | 3,610,247.34 | 18.35 | 0.00 | 16,067,235.55 |
| 515100 RETIREMENT PLANS EXPENSE | 992,941.66 | 87,696.85 | 260,733.48 | 26.26 | | 732,208.18 |
| 515200 FICA EXPENSE | 1,049,855.59 | 85,729.54 | 255,937.86 | 24.38 | | 793,917.73 |
| 515400 LIFE & ACCIDENT INS EXP | | 286.17 | 782.31 | 0.00 | | 782.31- |
| 515500 HEALTH INSURANCE EXPENSE | 4,460,976.34 | 273,126.01 | 814,914.64 | 18.27 | | 3,646,061.70 |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 3,602.41 | 0.00 | | 3,602.41- |
| 516400 UNEMPLOYM COMP INS EXP | | | 9,411.84 | 0.00 | | 9,411.84- |
| 516500 WORKERS COMP PREMIUMS | | | 107,148.72 | 0.00 | | 107,148.72- |
| Major Account 510000 Total | 26,181,256.48 | 1,656,307.20 | 5,062,778.60 | 19.34 | 0.00 | 21,118,477.88 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 65,419.76 | 84,852.26 | 0.00 | | 84,852.26- |
| 521300 FREIGHT EXPENSE | | 914.63 | 1,465.49 | 0.00 | | 1,465.49- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 023 DEPT OF LABOR
 Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 25.21

| <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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 521400 CIO CHARGES | | 30,729.30 | 158,579.70 | 0.00 | | 158,579.70- |
| 521500 PUBLICATION & PRINT EXP | | 32,133.30 | 67,190.90 | 0.00 | | 67,190.90- |
| 521501 PUBLICATION & PRINT EXP | | 215.91 | 686.23 | 0.00 | | 686.23- |
| 521900 AWARDS EXPENSE | | 116.35 | 492.75 | 0.00 | | 492.75- |
| 522100 DUES & SUBSCRIPTION EXP | | 2,082.70 | 32,028.38 | 0.00 | 6,780.00 | 38,808.38- |
| 522200 CONFERENCE REGISTRATION | | 4,014.60 | 8,382.84 | 0.00 | | 8,382.84- |
| 523201 NATURAL GAS EXPENSE | | 129.29 | 404.47 | 0.00 | | 404.47- |
| 523202 ELECTRICITY EXPENSE | | 6,622.27 | 18,917.53 | 0.00 | | 18,917.53- |
| 523203 WATER EXPENSE | | 1,757.86 | 2,845.87 | 0.00 | | 2,845.87- |
| 523204 SEWER EXPENSE | | 1,721.43 | 2,735.79 | 0.00 | | 2,735.79- |
| 523900 TEAMMATE RECOGNITION | | | 41.40 | 0.00 | | 41.40- |
| 524600 RENT EXPENSE-BUILDINGS | | 47,342.06 | 141,217.61 | 0.00 | | 141,217.61- |
| 524900 RENT EXP-DEPR SURCHARGE | | 641.55 | 1,924.65 | 0.00 | | 1,924.65- |
| 525500 RENT EXP-OTHER PERS PROP | | 169.34- | 451.10- | 0.00 | | 451.10 |
| 526100 REP & MAINT-REAL PROPERT | | 4,809.88 | 11,444.64 | 0.00 | 7,954.54 | 19,399.18- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 40.00 | 0.00 | | 40.00- |
| 527600 REP & MAINT-HOUSE/INST E | | | 1,532.43 | 0.00 | | 1,532.43- |
| 531100 OFFICE SUPPLIES EXPENSE | | 3,275.68 | 10,358.48 | 0.00 | | 10,358.48- |
| 531200 IT SUPPLIES | | 450.15 | 543.23 | 0.00 | | 543.23- |
| 532100 NON-CAPITALIZED EQUIP PU | | 1,001.00 | 1,001.00 | 0.00 | | 1,001.00- |
| 532280 VIDEO EQUIP | | 154.28 | 154.28 | 0.00 | | 154.28- |
| 533100 HOUSEHOLD & INSTIT EXP | | 2,558.11 | 6,144.25 | 0.00 | | 6,144.25- |
| 534500 AGRICULTURAL SUPPLIES EX | | | 128.74 | 0.00 | | 128.74- |
| 534800 CONST & MAINT SUP EXP | | | 14.39 | 0.00 | | 14.39- |
| 541100 ACCTG & AUDITING SERVICES | | 38,721.78 | 271,813.53 | 0.00 | | 271,813.53- |
| 541200 PURCHASING ASSESSMENT | | | 3,618.74 | 0.00 | | 3,618.74- |
| 541700 LEGAL RELATED EXPENSE | | 711.15 | 1,773.50 | 0.00 | 813.00- | 960.50- |
| 542100 SOS TEMP SERV - PERSONNEL | | 1,395.32 | 6,943.00 | 0.00 | | 6,943.00- |
| 542153 SOS TEMP SERV UI APPEALS | | 11,312.10 | 35,509.94 | 0.00 | | 35,509.94- |
| 543500 MGT CONSULTANT SERVICES | | | 40,000.00 | 0.00 | | 40,000.00- |
| 547300 INTERPRETER SERVICES | | 3,348.21 | 9,719.04 | 0.00 | | 9,719.04- |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 5.16 | 9.89 | 0.00 | | 9.89- |
| 548600 PEST CONTROL | | | 180.50 | 0.00 | | 180.50- |
| 548700 REFUSE/RECYCLING | | 728.86 | 2,080.41 | 0.00 | | 2,080.41- |
| 549200 JANITORIAL/SECURITY SRVS | | 6,223.29 | 42,428.50 | 0.00 | | 42,428.50- |
| 554900 OTHER CONTRACTUAL SERVICES | | 1,449,970.15 | 2,086,645.41 | 0.00 | | 2,086,645.41- |
| 555310 COTS LICENSE FEES | | 2,292.24 | 2,292.24 | 0.00 | | 2,292.24- |
| 555340 COTS MAINTENANCE | | 58,068.16 | 174,204.48 | 0.00 | 1,428.64 | 175,633.12- |
| 555510 SAAS SUBSCRIPTION FEES | | 12,960.83 | 35,403.32 | 0.00 | | 35,403.32- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 023 DEPT OF LABOR
 Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 559100 OTHER OPERATING EXP | 11,931,122.82 | 36,902.29 | 86,393.23 | .72 | | 11,844,729.59 |
| Major Account 520000 Total | 11,931,122.82 | 1,828,560.31 | 3,351,691.94 | 28.09 | 15,350.18 | 8,564,080.70 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 210,893.88 | 2,251.52 | 18,426.88 | 8.74 | | 192,467.00 |
| 571600 MEALS - TAXABLE | | | 11.03 | 0.00 | | 11.03- |
| 571800 MEALS - TRAVEL STATUS | | 129.33 | 1,815.60 | 0.00 | | 1,815.60- |
| 572100 COMMERCIAL TRANSPORTATIO | | 387.20 | 7,335.79 | 0.00 | | 7,335.79- |
| 573100 STATE-OWNED TRANSPORT | | 5,002.07 | 7,348.53 | 0.00 | | 7,348.53- |
| 574500 PERSONAL VEHICLE MILEAGE | | 7,963.20 | 27,149.04 | 0.00 | | 27,149.04- |
| 575100 MISC TRAVEL EXPENSE | | | 188.57 | 0.00 | | 188.57- |
| Major Account 570000 Total | 210,893.88 | 15,733.32 | 62,275.44 | 29.53 | 0.00 | 148,618.44 |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 402.00 | 0.00 | | 402.00- |
| 592109 ON THE JOB TRAINING | | | 4,464.00 | 0.00 | | 4,464.00- |
| 592111 ALL OTHER TRAINING | | | 12,851.71 | 0.00 | | 12,851.71- |
| 592117 SUPPORTIVE SERVICES | | 6,167.85 | 27,465.94 | 0.00 | | 27,465.94- |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 33,916,005.75 | 940,287.46 | 3,052,958.36 | 9.00 | 441,481.17 | 30,421,566.22 |
| 594114 INCUMBENT WORK TRAIN SUBRECIPI | | 9,230.00 | 18,460.00 | 0.00 | | 18,460.00- |
| 594115 TRANSITIONAL JOB TRAIN SUBRECI | | 13,339.71 | 20,195.42 | 0.00 | | 20,195.42- |
| 594119 ALL OTHER TRAINING SUBRECIPIEN | | 19,671.47 | 113,497.75 | 0.00 | | 113,497.75- |
| 595100 CONTRACTUAL AID | | 35,347.50 | 39,847.50 | 0.00 | | 39,847.50- |
| Major Account 590000 Total | 33,916,005.75 | 1,024,043.99 | 3,290,142.68 | 9.70 | 441,481.17 | 30,184,381.90 |
| BUDGETED EXPENDITURES TOTAL | 72,239,278.93 | 4,524,644.82 | 11,766,888.66 | 16.29 | 456,831.35 | 60,015,558.92 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|---------------------|----------------------|--------------|-------------------|----------------------|
| 2 CASH FUNDS | 23,039,889.10 | 36,247.69 | 53,022.96 | .23 | 126,452.54 | 22,860,413.60 |
| 4 FEDERAL FUNDS | 49,199,389.83 | 4,488,397.13 | 11,713,865.70 | 23.81 | 330,378.81 | 37,155,145.32 |
| BUDGETED EXPENDITURES TOTAL | 72,239,278.93 | 4,524,644.82 | 11,766,888.66 | 16.29 | 456,831.35 | 60,015,558.92 |

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 023 DEPT OF LABOR
 Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 25.21

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 457100 SEE CHART OF ACCOUNTS | | 759,253.83- | 1,219,930.34- | 0.00 | | 1,219,930.34 |
| Major Account 450000 Total | 0.00 | 759,253.83- | 1,219,930.34- | 0.00 | 0.00 | 1,219,930.34 |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 255,067.15- | 669,867.15- | 0.00 | | 669,867.15 |
| Major Account 460000 Total | 0.00 | 255,067.15- | 669,867.15- | 0.00 | 0.00 | 669,867.15 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 15.00- | 0.00 | | 15.00 |
| Major Account 470000 Total | 0.00 | 0.00 | 15.00- | 0.00 | 0.00 | 15.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 149,220.00- | 433,013.55- | 0.00 | | 433,013.55 |
| 486100 LOAN INTEREST | | 92,416.40- | 332,848.38 | 0.00 | | 332,848.38- |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 6,430.34 | 0.00 | | 6,430.34- |
| Major Account 480000 Total | 0.00 | 241,636.40- | 93,734.83- | 0.00 | 0.00 | 93,734.83 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 16,887,227.15- | 0.00 | | 16,887,227.15 |
| 493103 NIC TRANSFER IN | | 41,320.00- | 151,515.00- | 0.00 | | 151,515.00 |
| 493200 OPERATING TRANSFERS OUT | | | 2,532,931.34 | 0.00 | | 2,532,931.34- |
| 493203 NIC TRANSFER OUT | | 39,845.00 | 150,040.00 | 0.00 | | 150,040.00- |
| Major Account 490000 Total | 0.00 | 1,475.00- | 14,355,770.81- | 0.00 | 0.00 | 14,355,770.81 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,257,432.38-</u> | <u>16,339,318.13-</u> | <u>0.00</u> | <u>0.00</u> | <u>16,339,318.13</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | <u>1,000,024.42-</u> | <u>15,662,565.45-</u> | <u>0.00</u> | | <u>15,662,565.45</u> |
| 4 FEDERAL FUNDS | | <u>257,407.96-</u> | <u>676,752.68-</u> | <u>0.00</u> | | <u>676,752.68</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,257,432.38-</u> | <u>16,339,318.13-</u> | <u>0.00</u> | <u>0.00</u> | <u>16,339,318.13</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 023 DEPT OF LABOR
 Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 14,354,295.81 | 0.00 | | 14,354,295.81- |
| Major Account 490000 Total | 0.00 | 0.00 | 14,354,295.81 | 0.00 | 0.00 | 14,354,295.81- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>14,354,295.81</u> | <u>0.00</u> | <u>0.00</u> | <u>14,354,295.81-</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | | 14,354,295.81 | 0.00 | | 14,354,295.81- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>14,354,295.81</u> | <u>0.00</u> | <u>0.00</u> | <u>14,354,295.81-</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 023 DEPT OF LABOR
 Program 194 PROT OF PEOPLE & PR

Percent of Time Elapsed 25.21

| <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 | 1,369,155.77 | 70,831.60 | 224,024.26 | 16.36 | | 1,145,131.51 |
| 511800 COMPENSATORY TIME PAID | | | 41.82 | 0.00 | | 41.82- |
| 512100 VACATION LEAVE EXPENSE | | 5,140.95 | 21,583.24 | 0.00 | | 21,583.24- |
| 512200 SICK LEAVE EXPENSE | | 5,686.46 | 13,513.87 | 0.00 | | 13,513.87- |
| 512300 HOLIDAY LEAVE EXPENSE | | 4,264.37 | 13,647.17 | 0.00 | | 13,647.17- |
| 512500 FUNERAL LEAVE EXPENSE | | 1,146.40 | 1,146.40 | 0.00 | | 1,146.40- |
| Personal Services Subtotal | 1,369,155.77 | 87,069.78 | 273,956.76 | 20.01 | 0.00 | 1,095,199.01 |
| 515100 RETIREMENT PLANS EXPENSE | 104,668.59 | 6,519.87 | 20,517.12 | 19.60 | | 84,151.47 |
| 515200 FICA EXPENSE | 106,673.64 | 6,087.56 | 19,169.44 | 17.97 | | 87,504.20 |
| 515400 LIFE & ACCIDENT INS EXP | | 21.73 | 62.44 | 0.00 | | 62.44- |
| 515500 HEALTH INSURANCE EXPENSE | 358,189.59 | 24,283.26 | 75,778.79 | 21.16 | | 282,410.80 |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 303.59 | 0.00 | | 303.59- |
| 516400 UNEMPLOYM COMP INS EXP | | | 473.67 | 0.00 | | 473.67- |
| 516500 WORKERS COMP PREMIUMS | | | 8,772.28 | 0.00 | | 8,772.28- |
| Major Account 510000 Total | 1,938,687.59 | 123,982.20 | 399,034.09 | 20.58 | 0.00 | 1,539,653.50 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 4,352.18 | 6,503.64 | 0.00 | | 6,503.64- |
| 521300 FREIGHT EXPENSE | | 98.77 | 776.77 | 0.00 | | 776.77- |
| 521400 CIO CHARGES | | 2,164.97 | 10,819.45 | 0.00 | | 10,819.45- |
| 521500 PUBLICATION & PRINT EXP | | 783.27 | 2,973.37 | 0.00 | | 2,973.37- |
| 521501 PUBLICATION & PRINT EXPENSE | | 24.44 | 77.27 | 0.00 | | 77.27- |
| 521900 AWARDS EXPENSE | | 8.93 | 40.36 | 0.00 | | 40.36- |
| 522100 DUES & SUBSCRIPTION EXP | | 72.04 | 2,227.46 | 0.00 | | 2,227.46- |
| 522200 CONFERENCE REGISTRATION | | 245.99 | 483.93 | 0.00 | | 483.93- |
| 523201 NATUAL GAS EXPENSE | | 9.65 | 32.08 | 0.00 | | 32.08- |
| 523202 ELECTRICITY EXPENSE | | 506.09 | 1,520.61 | 0.00 | | 1,520.61- |
| 523203 WATER EXPENSE | | 134.80 | 226.08 | 0.00 | | 226.08- |
| 523204 SEWER EXPENSE | | 131.94 | 217.04 | 0.00 | | 217.04- |
| 523900 TEAMMATE RECOGNITION | | | 3.38 | 0.00 | | 3.38- |
| 524600 RENT EXPENSE-BUILDINGS | | 983.36 | 3,140.25 | 0.00 | | 3,140.25- |
| 525500 RENT EXP-OTHER PERS PROP | | 10.66- | 73.90- | 0.00 | | 73.90 |
| 526100 REP & MAINT-REAL PROPERT | | 369.66 | 927.80 | 0.00 | | 927.80- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 023 DEPT OF LABOR
 Program 194 PROT OF PEOPLE & PR

Percent of Time Elapsed 25.21

| <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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 527200 REP & MAINT-MOTOR VEHICL | | | 90.00 | 0.00 | | 90.00- |
| 527600 REP & MAINT-HOUSE/INST E | | | 129.15 | 0.00 | | 129.15- |
| 531100 OFFICE SUPPLIES EXPENSE | | 215.51 | 778.51 | 0.00 | | 778.51- |
| 531200 IT SUPPLIES | | 20.38 | 20.38 | 0.00 | | 20.38- |
| 532100 NON-CAPITALIZED EQUIP PU | | | 40.83 | 0.00 | | 40.83- |
| 532280 VIDEO EQUIP | | 25.71 | 25.71 | 0.00 | | 25.71- |
| 533100 HOUSEHOLD & INSTIT EXP | | 196.67 | 545.86 | 0.00 | | 545.86- |
| 534500 AGRICULTURAL SUPPLIES EX | | | 10.70 | 0.00 | | 10.70- |
| 534800 CONST & MAINT SUP EXP | | | 1.20 | 0.00 | | 1.20- |
| 541100 ACCTG & AUDITING SERVICES | | 450.00 | 19,533.25 | 0.00 | | 19,533.25- |
| 541200 PURCHASING ASSESSMENT | | | 296.26 | 0.00 | | 296.26- |
| 541700 LEGAL RELATED EXPENSE | | 886.70 | 923.80 | 0.00 | | 923.80- |
| 542100 SOS TEMP SERV - PERSONNEL | | 107.25 | 567.30 | 0.00 | | 567.30- |
| 542153 SOS TEMP SERV UI APPEALS | | 46.44 | 65.11 | 0.00 | | 65.11- |
| 547300 INTERPRETER SERVICES | | 210.20 | 390.40 | 0.00 | | 390.40- |
| 548600 PEST CONTROL | | | 14.78 | 0.00 | | 14.78- |
| 548700 REFUSE/RECYCLING | | 53.98 | 157.71 | 0.00 | | 157.71- |
| 549200 JANITORIAL/SECURITY SRVS | | 475.96 | 3,447.31 | 0.00 | | 3,447.31- |
| 554900 OTHER CONTRACTUAL SERVICES | | | 774.79 | 0.00 | | 774.79- |
| 555310 COTS LICENSE FEES | | 176.22 | 176.22 | 0.00 | | 176.22- |
| 559100 OTHER OPERATING EXP | 575,879.18 | | | 0.00 | | 575,879.18 |
| Major Account 520000 Total | 575,879.18 | 12,740.45 | 57,884.86 | 10.05 | 0.00 | 517,994.32 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 26,610.23 | 313.47 | 800.52 | 3.01 | | 25,809.71 |
| 571600 MEALS - TAXABLE | | | 22.06 | 0.00 | | 22.06- |
| 571800 MEALS - TRAVEL STATUS | | 198.80 | 358.10 | 0.00 | | 358.10- |
| 572100 COMMERCIAL TRANSPORTATIO | | 29.76 | 146.88 | 0.00 | | 146.88- |
| 573100 STATE-OWNED TRANSPORT | | 2,929.17 | 4,837.75 | 0.00 | | 4,837.75- |
| 574500 PERSONAL VEHICLE MILEAGE | | 310.10 | 834.16 | 0.00 | | 834.16- |
| 575100 MISC TRAVEL EXPENSE | | | 5.43 | 0.00 | | 5.43- |
| Major Account 570000 Total | 26,610.23 | 3,781.30 | 7,004.90 | 26.32 | 0.00 | 19,605.33 |
| BUDGETED EXPENDITURES TOTAL | 2,541,177.00 | 140,503.95 | 463,923.85 | 18.26 | 0.00 | 2,077,253.15 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 023 DEPT OF LABOR
 Program 194 PROT OF PEOPLE & PR

Percent of Time Elapsed 25.21

| <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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 1 GENERAL FUND | 1,030,515.00 | 52,070.44 | 196,190.08 | 19.04 | | 834,324.92 |
| 2 CASH FUNDS | 687,811.00 | 40,519.49 | 109,888.70 | 15.98 | | 577,922.30 |
| 4 FEDERAL FUNDS | 822,851.00 | 47,914.02 | 157,845.07 | 19.18 | | 665,005.93 |
| BUDGETED EXPENDITURES TOTAL | 2,541,177.00 | 140,503.95 | 463,923.85 | 18.26 | 0.00 | 2,077,253.15 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|-------------|-------------------|--------------------|-------------|-------------|-------------------|
| 474100 GENERAL BUSINESS FEES | | 30.00- | 110.00- | 0.00 | | 110.00 |
| 475100 REGISTRATION / LICENSE F | | 41,920.00- | 142,275.00- | 0.00 | | 142,275.00 |
| Major Account 470000 Total | 0.00 | 41,950.00- | 142,385.00- | 0.00 | 0.00 | 142,385.00 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|-------------|------------------|------------------|-------------|-------------|-----------------|
| 481100 INVESTMENT INCOME | | 1,508.93- | 4,289.04- | 0.00 | | 4,289.04 |
| Major Account 480000 Total | 0.00 | 1,508.93- | 4,289.04- | 0.00 | 0.00 | 4,289.04 |

490000 REVENUE - OTHER FINANCIAL SOURCES/U

| | | | | | | |
|-------------------------------------|-------------|-------------|------------------|-------------|-------------|-----------------|
| 491300 SALE - SURP PROP/FIXED ASSET | | .92- | 5,870.98- | 0.00 | | 5,870.98 |
| Major Account 490000 Total | 0.00 | .92- | 5,870.98- | 0.00 | 0.00 | 5,870.98 |

| | | | | | | |
|-------------------------------|-------------|-------------------|--------------------|-------------|-------------|-------------------|
| BUDGETED REVENUE TOTAL | 0.00 | 43,459.85- | 152,545.02- | 0.00 | 0.00 | 152,545.02 |
|-------------------------------|-------------|-------------------|--------------------|-------------|-------------|-------------------|

SUMMARY BY FUND TYPE - REVENUE

| | | | | | | |
|-------------------------------|-------------|-------------------|--------------------|-------------|-------------|-------------------|
| 1 GENERAL FUND | | 30.92- | 5,980.98- | 0.00 | | 5,980.98 |
| 2 CASH FUNDS | | 43,428.93- | 146,564.04- | 0.00 | | 146,564.04 |
| BUDGETED REVENUE TOTAL | 0.00 | 43,459.85- | 152,545.02- | 0.00 | 0.00 | 152,545.02 |

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|---------------------------------|--|---------|---------|------|--|--------|
| 475100 REGISTRATION / LICENSE F | | 500.00- | 500.00- | 0.00 | | 500.00 |
|---------------------------------|--|---------|---------|------|--|--------|

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 023 DEPT OF LABOR
 Program 194 PROT OF PEOPLE & PR

Percent of Time Elapsed 25.21

| <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 470000 Total | 0.00 | 500.00- | 500.00- | 0.00 | 0.00 | 500.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | 4,600.00- | 59,150.00- | 0.00 | | 59,150.00 |
| Major Account 480000 Total | 0.00 | 4,600.00- | 59,150.00- | 0.00 | 0.00 | 59,150.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>5,100.00-</u> | <u>59,650.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>59,650.00</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | <u>5,100.00-</u> | <u>59,650.00-</u> | <u>0.00</u> | | <u>59,650.00</u> |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>5,100.00-</u> | <u>59,650.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>59,650.00</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 023 DEPT OF LABOR
 Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 118.12- | 298.21- | 0.00 | | 298.21 |
| Major Account 480000 Total | 0.00 | 118.12- | 298.21- | 0.00 | 0.00 | 298.21 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>118.12-</u> | <u>298.21-</u> | <u>0.00</u> | <u>0.00</u> | <u>298.21</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 4 FEDERAL FUNDS | | 118.12- | 298.21- | 0.00 | | 298.21 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>118.12-</u> | <u>298.21-</u> | <u>0.00</u> | <u>0.00</u> | <u>298.21</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 024 DEPT OF MOTOR VEHICLES
 Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 25.21

| <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 | 12,863,593.70 | 726,914.35 | 2,136,918.91 | 16.61 | | 10,726,674.79 |
| 511300 OVERTIME PAYMENTS | 207,065.95 | 12,772.72 | 34,613.08 | 16.72 | | 172,452.87 |
| 511800 COMPENSATORY TIME PAID | | 4,766.09 | 4,937.52 | 0.00 | | 4,937.52- |
| 512100 VACATION LEAVE EXPENSE | 43,059.50 | 77,127.59 | 241,141.90 | 560.02 | | 198,082.40- |
| 512200 SICK LEAVE EXPENSE | 53,033.85 | 49,825.85 | 134,586.47 | 253.77 | | 81,552.62- |
| 512300 HOLIDAY LEAVE EXPENSE | | 42,899.94 | 127,523.71 | 0.00 | | 127,523.71- |
| 512500 FUNERAL LEAVE EXPENSE | | 4,691.89 | 8,612.33 | 0.00 | | 8,612.33- |
| 512600 CIVIL LEAVE EXPENSE | | 48.98 | 236.82 | 0.00 | | 236.82- |
| Personal Services Subtotal | 13,166,753.00 | 919,047.41 | 2,688,570.74 | 20.42 | 0.00 | 10,478,182.26 |
| 515100 RETIREMENT PLANS EXPENSE | 985,552.06 | 68,817.86 | 201,319.21 | 20.43 | | 784,232.85 |
| 515200 FICA EXPENSE | 925,833.99 | 64,722.48 | 188,657.13 | 20.38 | | 737,176.86 |
| 515500 HEALTH INSURANCE EXPENSE | 3,219,912.20 | 242,922.91 | 743,020.03 | 23.08 | | 2,476,892.17 |
| 516300 EMPLOYEE ASSISTANCE PRO | 2,784.00 | | 2,822.40 | 101.38 | | 38.40- |
| 516400 UNEMPLOYM COMP INS EXP | | | 2,534.11 | 0.00 | | 2,534.11- |
| 516500 WORKERS COMP PREMIUMS | 90,775.00 | 90,784.00 | 90,784.00 | 100.01 | | 9.00- |
| Major Account 510000 Total | 18,391,610.25 | 1,386,294.66 | 3,917,707.62 | 21.30 | 0.00 | 14,473,902.63 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,297,418.00 | 132,627.59 | 409,639.56 | 17.83 | | 1,887,778.44 |
| 521290 COM EXPENSE - DATA ONLY | 3,400.00 | 700.32 | 2,090.96 | 61.50 | | 1,309.04 |
| 521300 FREIGHT EXPENSE | 700.00 | | 794.00 | 113.43 | 955.00 | 1,049.00- |
| 521410 OCIO-VOICE | 215,403.00 | 16,653.00 | 56,814.27 | 26.38 | | 158,588.73 |
| 521420 OCIO-DATA | 333,600.00 | 24,959.33 | 73,944.22 | 22.17 | | 259,655.78 |
| 521430 OCIO-IM SERVICES | 3,524,162.17 | 332,064.05 | 885,246.39 | 25.12 | | 2,638,915.78 |
| 521440 EQUIP RENTAL IMSERVICES | 180,000.00 | 7,200.00 | 21,724.75 | 12.07 | | 158,275.25 |
| 521500 PUBLICATION & PRINT EXP | 705,050.00 | 38,139.31 | 122,079.70 | 17.32 | 11,492.74 | 571,477.56 |
| 521800 CASH SHORT ADJUSTMENT | | 20.60 | 29.60 | 0.00 | | 29.60- |
| 521900 AWARDS EXPENSE | 1,750.00 | 503.79 | 967.59 | 55.29 | | 782.41 |
| 522100 DUES & SUBSCRIPTION EXP | 229,472.00 | 6,229.93 | 88,209.69 | 38.44 | | 141,262.31 |
| 522200 CONFERENCE REGISTRATION | 4,800.00 | | 3,600.00 | 75.00 | | 1,200.00 |
| 522700 DEFICIENCY CLAIMS | 500.00 | | 14.00 | 2.80 | | 486.00 |
| 522800 E-COMMERCE OPER EXP | 1,000.00 | | 214.90 | 21.49 | | 785.10 |
| 523900 TEAMMATE RECOGNITION | | 122.93 | 122.93 | 0.00 | | 122.93- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 024 DEPT OF MOTOR VEHICLES
 Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 25.21

| <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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 524600 RENT EXPENSE-BUILDINGS | 2,584,396.00 | 266,269.25 | 572,564.97 | 22.15 | | 2,011,831.03 |
| 524900 RENT EXP-DEPR SURCHARGE | 56,799.00 | 5,091.22 | 15,273.66 | 26.89 | | 41,525.34 |
| 525100 RENT EXP-OFFICE EQUIP | | 70.00 | 70.00 | 0.00 | | 70.00- |
| 525500 RENT EXP-OTHER PERS PROP | 18,354.00 | | | 0.00 | | 18,354.00 |
| 526100 REP & MAINT-REAL PROPERT | | 6,078.44 | 49,993.94 | 0.00 | 11,920.00 | 61,913.94- |
| 527100 REP & MAINT-OFFICE EQUIP | 2,600.00 | | 1,087.78 | 41.84 | 332.00 | 1,180.22 |
| 527200 REP & MAINT-MOTOR VEHICL | | 3,282.38 | 4,259.04 | 0.00 | 360.00 | 4,619.04- |
| 531100 OFFICE SUPPLIES EXPENSE | 229,981.00 | 8,604.46 | 62,198.61 | 27.05 | 64,945.80 | 102,836.59 |
| 532100 NON-CAPITALIZED EQUIP PU | 927,612.00 | 19,401.59 | 266,089.56 | 28.69 | 53,774.20 | 607,748.24 |
| 533100 HOUSEHOLD & INSTIT EXP | 292,825.00 | | | 0.00 | 2,062.25 | 290,762.75 |
| 538100 VEHICLE & EQUIP SUP EXP | 3,000.00 | 23.98 | 680.74 | 22.69 | 959.00 | 1,360.26 |
| 541100 ACCTG & AUDITING SERVICES | 52,082.00 | 64,056.00 | 64,056.00 | 122.99 | | 11,974.00- |
| 541200 PURCHASING ASSESSMENT | 5,912.00 | 23,503.00 | 23,503.00 | 397.55 | | 17,591.00- |
| 541500 LEGAL SERVICES EXPENSE | 13,250.00 | | | 0.00 | | 13,250.00 |
| 541700 LEGAL RELATED EXPENSE | 2,100.00 | | | 0.00 | | 2,100.00 |
| 542100 SOS TEMP SERV - PERSONNEL | 124,004.00 | 23,534.70 | 75,075.73 | 60.54 | | 48,928.27 |
| 542500 ENG & ARCH SERVICES | 500.00 | | | 0.00 | | 500.00 |
| 543500 MGT CONSULTANT SERVICES | 25,000.00 | | | 0.00 | | 25,000.00 |
| 545000 LABORATORY SERVICES | 2,600.00 | 385.00 | 611.25 | 23.51 | | 1,988.75 |
| 547100 EDUCATIONAL SERVICES | 23,400.00 | 597.00 | 6,975.00 | 29.81 | | 16,425.00 |
| 547300 INTERPRETER SERVICES | 750.00 | | | 0.00 | | 750.00 |
| 548700 REFUSE/RECYCLING | 3,900.00 | 107.20 | 629.04 | 16.13 | | 3,270.96 |
| 549200 JANITORIAL/SECURITY SRVS | 30,500.00 | 32,016.15 | 32,151.15 | 105.41 | 32,628.00 | 34,279.15- |
| 549201 SECURITY SERVICES | 6,120.00 | | 5,100.00 | 83.33 | | 1,020.00 |
| 554100 DATA SERVICES | 315,500.00 | 18,254.12 | 64,997.65 | 20.60 | | 250,502.35 |
| 554160 DATA CENTER HOSTING SERVICES | | | 1,200,000.00 | 0.00 | | 1,200,000.00- |
| 554900 OTHER CONTRACTUAL SERVICES | 3,595,134.00 | 1,869.48 | 623,964.72 | 17.36 | | 2,971,169.28 |
| 555100 DATA PROC SOFTW LIC FEE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 555310 COTS LICENSE FEES | | | 59,577.32 | 0.00 | 74,939.32 | 134,516.64- |
| 555340 COTS MAINTENANCE | | | 254.57 | 0.00 | | 254.57- |
| 555410 CUSTOMIZED LICENSE FEES | 54,500.00 | 11,379.65 | 34,344.65 | 63.02 | 167,202.27 | 147,046.92- |
| 555430 CUSTOMIZED INSTALLATION | 75,000.00 | | | 0.00 | | 75,000.00 |
| 555440 CUSTOMIZED MAINTENANCE | 2,642,295.03 | 73,416.67 | 873,589.26 | 33.06 | 106,020.86 | 1,662,684.91 |
| 555510 SAAS SUBSCRIPTION FEES | 8,130.00 | | | 0.00 | | 8,130.00 |
| 556100 INSURANCE EXPENSE | 25,731.00 | | 1,184.00 | 4.60 | | 24,547.00 |
| 556300 SURETY & NOTARY BONDS | 2,000.00 | 1,074.74 | 1,074.74 | 53.74 | | 925.26 |
| 559100 OTHER OPERATING EXP | 163,687.55 | 122.93- | 200.00 | .12 | | 163,487.55 |
| 559424 LAW ENFORCEMENT - AGC 24 | 5,000.00 | | | 0.00 | | 5,000.00 |
| Major Account 520000 Total | 18,794,917.75 | 1,118,112.95 | 5,704,998.94 | 30.35 | 527,591.44 | 12,562,327.37 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 024 DEPT OF MOTOR VEHICLES
 Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 25.21

| <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 LODGING | 65,500.00 | 4,705.22 | 12,484.12 | 19.06 | | 53,015.88 |
| 571600 MEALS - TAXABLE | 500.00 | 102.39 | 214.77 | 42.95 | | 285.23 |
| 571800 MEALS - TRAVEL STATUS | 29,500.00 | 1,782.29 | 5,071.59 | 17.19 | | 24,428.41 |
| 572100 COMMERCIAL TRANSPORTATIO | 8,000.00 | 5,804.85 | 8,000.29 | 100.00 | | .29- |
| 573100 STATE-OWNED TRANSPORT | 372,835.00 | 19,325.69 | 61,571.80 | 16.51 | | 311,263.20 |
| 574500 PERSONAL VEHICLE MILEAGE | 36,850.00 | 2,520.70 | 9,164.40 | 24.87 | | 27,685.60 |
| 575100 MISC TRAVEL EXPENSE | 1,750.00 | 333.00 | 481.50 | 27.51 | | 1,268.50 |
| Major Account 570000 Total | 514,935.00 | 34,574.14 | 96,988.47 | 18.84 | 0.00 | 417,946.53 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582700 LAW ENFORCEMENT & SECURITY EQ | | | | 0.00 | 1,190.00- | 1,190.00 |
| 583490 RADIO EQUIP | 23,200.00 | | | 0.00 | | 23,200.00 |
| 583780 CUSTOMIZED INSTALLATION | | 50.00 | 50.00 | 0.00 | | 50.00- |
| 587500 CIP - IMPROV TO BUILD | 24,700,000.00 | 50.00- | 2,999,950.00 | 12.15 | | 21,700,050.00 |
| Major Account 580000 Total | 24,723,200.00 | 0.00 | 3,000,000.00 | 12.13 | 1,190.00- | 21,724,390.00 |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 68,000.00 | 6,965.15 | 16,361.57 | 24.06 | | 51,638.43 |
| Major Account 590000 Total | 68,000.00 | 6,965.15 | 16,361.57 | 24.06 | 0.00 | 51,638.43 |
| BUDGETED EXPENDITURES TOTAL | 62,492,663.00 | 2,545,946.90 | 12,736,056.60 | 20.38 | 526,401.44 | 49,230,204.96 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 62,359,753.00 | 2,543,160.68 | 12,717,002.19 | 20.39 | 526,401.44 | 49,116,349.37 |
| 4 FEDERAL FUNDS | 132,910.00 | 2,786.22 | 19,054.41 | 14.34 | | 113,855.59 |
| BUDGETED EXPENDITURES TOTAL | 62,492,663.00 | 2,545,946.90 | 12,736,056.60 | 20.38 | 526,401.44 | 49,230,204.96 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 9,046.64- | 0.00 | | 9,046.64 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 024 DEPT OF MOTOR VEHICLES
 Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 25.21

| <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 460000 Total | 0.00 | 0.00 | 9,046.64- | 0.00 | 0.00 | 9,046.64 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 94,300.00- | 61,757.50- | 68,207.89- | 72.33 | | 26,092.11- |
| 471101 AAMVA DLDV | 15,000.00- | | 5,081.90- | 33.88 | | 9,918.10- |
| 471102 SEE CHART OF ACCOUNTS | 471,000.00- | 39,172.00- | 117,577.00- | 24.96 | | 353,423.00- |
| 471110 DR ABSTRACT FEES | 44,400.00- | 3,900.00- | 11,834.00- | 26.65 | | 32,566.00- |
| 471111 ONLINE DRIVER RECORDS | 5,108,400.00- | 659,071.42- | 1,825,989.06- | 35.74 | | 3,282,410.94- |
| 471112 DRIVER MONITORING | 14,000.00- | 3,121.39- | 6,949.36- | 49.64 | | 7,050.64- |
| 471113 DRIVER RECORD LB398 | 6,625,000.00- | 587,580.00- | 1,206,450.00- | 18.21 | | 5,418,550.00- |
| 471120 VEHICLE RECORD SEARCHES | 190,000.00- | 24,721.92- | 62,312.75- | 32.80 | | 127,687.25- |
| 471122 ONLINE VEHICLE RECORDS | 182,000.00- | 246.00- | 17,232.00- | 9.47 | | 164,768.00- |
| 471140 DRIVERS RECORDS-RECDS MGMT | | 251.00- | 665.00- | 0.00 | | 665.00 |
| 473100 DRIVERS LICENSE FEES | 6,168,000.00- | 513,142.25- | 1,581,126.50- | 25.63 | | 4,586,873.50- |
| 473101 SECURITY FEE | 1,700,000.00- | 145,270.00- | 458,494.14- | 26.97 | | 1,241,505.86- |
| 473105 ONLINE DRIVER LICENSE | 3,300,000.00- | 276,238.00- | 833,787.00- | 25.27 | | 2,466,213.00- |
| 473106 ONLINE SECURITY FEE | 850,000.00- | 70,200.00- | 213,520.00- | 25.12 | | 636,480.00- |
| 473110 DRIVER TRAINING SCHOOL | 6,600.00- | 200.00- | 600.00- | 9.09 | | 6,000.00- |
| 473111 DRIVER TRAINING INSTRUCTO | | | 160.00- | 0.00 | | 160.00 |
| 473112 3RD PARTY CDL TESTING | | 100.00- | 300.00- | 0.00 | | 300.00 |
| 473131 DRIVER REINSTATEMENT FEES | 72,500.00- | 6,600.00- | 19,900.00- | 27.45 | | 52,600.00- |
| 473133 ONLINE REINSTATEMENTS | 1,100,000.00- | 135,725.00- | 415,775.00- | 37.80 | | 684,225.00- |
| 473200 VEHICLE REGIST & PLATE F | 5,310,000.00- | 455,127.28- | 1,393,444.79- | 26.24 | | 3,916,555.21- |
| 473204 HISTORICAL PLATE FEES | 940,000.00- | 85,848.00- | 261,023.00- | 27.77 | | 678,977.00- |
| 473207 ORGANIZATIONAL PLATE FEE | 545,000.00- | 45,969.00- | 133,126.00- | 24.43 | | 411,874.00- |
| 473208 SPECIAL INTEREST PLATES | 40,000.00- | 3,760.43- | 12,560.44- | 31.40 | | 27,439.56- |
| 473210 MESSAGE PLATE | 1,300,000.00- | 124,882.00- | 353,833.87- | 27.22 | | 946,166.13- |
| 473211 SPIRIT PLATE | 90,000.00- | 8,652.00- | 23,520.00- | 26.13 | | 66,480.00- |
| 473212 GOLD STAR MESSAGE PLATE | 2,000.00- | 154.17- | 431.67- | 21.58 | | 1,568.33- |
| 473213 MILITARY HONOR | 85,000.00- | 7,604.17- | 24,258.36- | 28.54 | | 60,741.64- |
| 473215 MOUNTAIN LION PLATE | 45,000.00- | 3,543.34- | 11,150.83- | 24.78 | | 33,849.17- |
| 473216 BREAST CANCER PLATE | 12,500.00- | 1,151.67- | 3,584.19- | 28.67 | | 8,915.81- |
| 473217 CHOOSE LIFE PLATE | 12,500.00- | 1,058.34- | 3,521.69- | 28.17 | | 8,978.31- |
| 473218 NATIVE AMERICAN PLATE | 9,500.00- | 780.00- | 2,735.84- | 28.80 | | 6,764.16- |
| 473219 DONATE LIFE PLATE | 4,500.00- | 298.33- | 990.84- | 22.02 | | 3,509.16- |
| 473220 DOWN SYNDROME AWARENESS PLATE | 2,500.00- | 282.49- | 843.33- | 33.73 | | 1,656.67- |
| 473221 PETS FOR VETS PLATE | 4,800.00- | 469.17- | 1,420.01- | 29.58 | | 3,379.99- |
| 473222 PROSTATE CANCER PLATE | 400.00- | 50.00- | 153.33- | 38.33 | | 246.67- |
| 473223 SAMMY SUPERHEROS PLATE | 2,000.00- | 179.17- | 570.00- | 28.50 | | 1,430.00- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 024 DEPT OF MOTOR VEHICLES
 Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 473224 SUPPORT OUR TROOPS PLATE | 11,000.00- | 1,082.10- | 3,096.04- | 28.15 | | 7,903.96- |
| 473225 SUPPORT THE ARTS PLATE | 15,000.00- | 1,739.15- | 4,389.98- | 29.27 | | 10,610.02- |
| 473226 THE GOOD LIFE IS OUTSIDE PLATE | 9,000.00- | 795.01- | 2,703.34- | 30.04 | | 6,296.66- |
| 473227 WILDLIFE CONSERVATION PLATE | 22,000.00- | 2,249.18- | 6,435.86- | 29.25 | | 15,564.14- |
| 473228 JOSH THE OTTER PLATE | 2,500.00- | 120.00- | 540.00- | 21.60 | | 1,960.00- |
| 473229 NEBRASKA HISTORY PLATE | 6,000.00- | 696.66- | 1,767.49- | 29.46 | | 4,232.51- |
| 473230 CZECH HERITAGE PLATES | 5,000.00- | 582.92- | 1,487.08- | 29.74 | | 3,512.92- |
| 473231 DAV PLATES | 1,000.00- | | | 0.00 | | 1,000.00- |
| 473232 PURPLE HEART PLATES | 1,000.00- | | | 0.00 | | 1,000.00- |
| 473233 ARBOR DAY PLATES | 1,000.00- | | | 0.00 | | 1,000.00- |
| 473300 VEHICLE TITLE FEES | 4,231,000.00- | 346,068.51- | 1,046,488.21- | 24.73 | | 3,184,511.79- |
| 473301 VEHICLE INSPECTION FEES | 500.00- | 10.00- | 30.00- | 6.00 | | 470.00- |
| 473310 BONDED TITLES | 36,000.00- | 1,520.00- | 5,560.00- | 15.44 | | 30,440.00- |
| 473320 VIN PLATES | 6,000.00- | 460.00- | 1,420.00- | 23.67 | | 4,580.00- |
| 473330 CLASSIC VEHICLE TITLES | 1,000.00- | | 175.00- | 17.50 | | 825.00- |
| 473500 FLEET PRORATION FEES | 2,105,569.00- | 244,600.21- | 357,406.18- | 16.97 | | 1,748,162.82- |
| 473503 PERMANENT CREDENTIALS | | 4,664.00- | 14,523.00- | 0.00 | | 14,523.00 |
| 473504 TRIP & FUEL PERMITS | | 25,045.00- | 72,065.00- | 0.00 | | 72,065.00 |
| 473910 LOCAL TRUCK PERMITS | 3,500,000.00- | 308,108.60- | 908,170.49- | 25.95 | | 2,591,829.51- |
| 474100 GENERAL BUSINESS FEES | 1,800.00- | 150.00- | 450.00- | 25.00 | | 1,350.00- |
| 474110 IFTA PERMITS/DECALS | 100,000.00- | 751.35- | 1,771.35- | 1.77 | | 98,228.65- |
| 475100 REGISTRATION / LICENSE F | 5,000.00- | | 4,900.00- | 98.00 | | 100.00- |
| 476100 OTHER LIC PERM & FEES | 150,000.00- | 14,400.00- | 42,420.00- | 28.28 | | 107,580.00- |
| Major Account 470000 Total | 44,557,269.00- | 4,220,148.73- | 11,548,928.81- | 25.92 | 0.00 | 33,008,340.19- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 68,000.00- | 5,595.96- | 16,649.96- | 24.49 | | 51,350.04- |
| 484100 OPERATING DONATIONS & CO | | 2,518.00- | 7,574.00- | 0.00 | | 7,574.00 |
| 484500 REIMB NON-GOVT SOURCES | 2,500.00- | | 120.00- | 4.80 | | 2,380.00- |
| 486400 CASH OVER ADJUSTMENT | | 70.10- | 188.38- | 0.00 | | 188.38 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 700.00- | 0.00 | | 700.00 |
| 486600 CREDIT CARD CLEARING | | 55,840.78 | 2,373.10- | 0.00 | | 2,373.10 |
| Major Account 480000 Total | 70,500.00- | 47,656.72 | 27,605.44- | 39.16 | 0.00 | 42,894.56- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 658.77- | 874.97- | 0.00 | | 874.97 |
| 493100 OPERATING TRANSFERS IN | 11,900,000.00- | 125,000.00- | 375,000.00- | 3.15 | | 11,525,000.00- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 024 DEPT OF MOTOR VEHICLES
 Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 493200 OPERATING TRANSFERS OUT | 20,500,000.00 | | | 0.00 | | 20,500,000.00 |
| Major Account 490000 Total | 8,600,000.00 | 125,658.77- | 375,874.97- | 4.37- | 0.00 | 8,975,874.97 |
| BUDGETED REVENUE TOTAL | <u>36,027,769.00-</u> | <u>4,298,150.78-</u> | <u>11,961,455.86-</u> | <u>33.20</u> | <u>0.00</u> | <u>24,066,313.14-</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 117,600.51- | 360,284.07- | 0.00 | | 360,284.07 |
| 2 CASH FUNDS | 36,027,769.00- | 4,180,550.27- | 11,592,125.15- | 32.18 | | 24,435,643.85- |
| 4 FEDERAL FUNDS | | | 9,046.64- | 0.00 | | 9,046.64 |
| BUDGETED REVENUE TOTAL | <u>36,027,769.00-</u> | <u>4,298,150.78-</u> | <u>11,961,455.86-</u> | <u>33.20</u> | <u>0.00</u> | <u>24,066,313.14-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 453400 INTERST MOT CARR FUEL TA | | | 103,485.57 | 0.00 | | 103,485.57- |
| Major Account 450000 Total | 0.00 | 0.00 | 103,485.57 | 0.00 | 0.00 | 103,485.57- |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 473201 LICENSE PLATE FEES | | 5,239.80- | 16,429.60- | 0.00 | | 16,429.60 |
| 473208 HIGHWAY TRUST SPECIALTY PLATES | | 15,333.00- | 44,891.00- | 0.00 | | 44,891.00 |
| 473210 MESSAGE PLATE | | 8,691.50- | 30,669.70- | 0.00 | | 30,669.70 |
| 473500 FLEET PRORATION FEES | | 4,647,403.95- | 6,790,717.50- | 0.00 | | 6,790,717.50 |
| Major Account 470000 Total | 0.00 | 4,676,668.25- | 6,882,707.80- | 0.00 | 0.00 | 6,882,707.80 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 98,620.48- | 308,007.90- | 0.00 | | 308,007.90 |
| Major Account 480000 Total | 0.00 | 98,620.48- | 308,007.90- | 0.00 | 0.00 | 308,007.90 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>4,775,288.73-</u> | <u>7,087,230.13-</u> | <u>0.00</u> | <u>0.00</u> | <u>7,087,230.13</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 4,775,288.73- | 7,087,230.13- | 0.00 | | 7,087,230.13 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 024 DEPT OF MOTOR VEHICLES
Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| UNBUDGETED REVENUE TOTAL | 0.00 | 4,775,288.73- | 7,087,230.13- | 0.00 | 0.00 | 7,087,230.13 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 024 DEPT OF MOTOR VEHICLES
 Program 090 MOTOR VEHICLE LICENSE PLATES

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 534923 2023 PLATES | 2,592,174.00 | | 493,995.59 | 19.06 | | 2,098,178.41 |
| Major Account 520000 Total | 2,592,174.00 | 0.00 | 493,995.59 | 19.06 | 0.00 | 2,098,178.41 |
| BUDGETED EXPENDITURES TOTAL | <u>2,592,174.00</u> | <u>0.00</u> | <u>493,995.59</u> | <u>19.06</u> | <u>0.00</u> | <u>2,098,178.41</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 2,592,174.00 | | 493,995.59 | 19.06 | | 2,098,178.41 |
| BUDGETED EXPENDITURES TOTAL | <u>2,592,174.00</u> | <u>0.00</u> | <u>493,995.59</u> | <u>19.06</u> | <u>0.00</u> | <u>2,098,178.41</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2,691.34- | 8,014.82- | 0.00 | | 8,014.82 |
| Major Account 480000 Total | 0.00 | 2,691.34- | 8,014.82- | 0.00 | 0.00 | 8,014.82 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | 4,361,698.00 | 300,000.00- | 900,000.00- | 20.63- | | 5,261,698.00 |
| Major Account 490000 Total | 4,361,698.00 | 300,000.00- | 900,000.00- | 20.63- | 0.00 | 5,261,698.00 |
| BUDGETED REVENUE TOTAL | <u>4,361,698.00</u> | <u>302,691.34-</u> | <u>908,014.82-</u> | <u>20.82-</u> | <u>0.00</u> | <u>5,269,712.82</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | 4,361,698.00 | 302,691.34- | 908,014.82- | 20.82- | | 5,269,712.82 |
| BUDGETED REVENUE TOTAL | <u>4,361,698.00</u> | <u>302,691.34-</u> | <u>908,014.82-</u> | <u>20.82-</u> | <u>0.00</u> | <u>5,269,712.82</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 030 TOBACCO PREVENTION & CONTROL

Percent of Time Elapsed 25.21

| <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 | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 522100 DUES & SUBSCRIPTION EXP | 3,900.00 | | | 0.00 | | 3,900.00 |
| 522200 CONFERENCE REGISTRATION | 1,700.00 | | | 0.00 | | 1,700.00 |
| 524700 RENT EXP-OTHER REAL PROP | 1,600.00 | | 1,640.80 | 102.55 | | 40.80- |
| 534600 ED & RECREATIONAL SUP EX | 1,200.00 | | | 0.00 | | 1,200.00 |
| 543500 MGT CONSULTANT SERVICES | 339,000.00 | 45,685.43 | 77,662.36 | 22.91 | | 261,337.64 |
| 547100 EDUCATIONAL SERVICES | 947,200.00 | 66.00 | 239,507.53 | 25.29 | | 707,692.47 |
| 550101 ADMINISTRATIVE SUBGRANTS | 1,258,400.00 | | 442,965.26 | 35.20 | | 815,434.74 |
| 555510 SAAS SUBSCRIPTION FEES | 2,300.00 | | | 0.00 | | 2,300.00 |
| 559100 OTHER OPERATING EXP | 725,640.52 | | | 0.00 | | 725,640.52 |
| Major Account 520000 Total | 3,280,940.52 | 45,751.43 | 761,775.95 | 23.22 | 0.00 | 2,519,164.57 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 1,600.00 | | | 0.00 | | 1,600.00 |
| 571600 MEALS - TAXABLE | | | 1,116.00 | 0.00 | | 1,116.00- |
| 571800 MEALS - TRAVEL STATUS | 200.00 | | | 0.00 | | 200.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 1,100.00 | | | 0.00 | | 1,100.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 200.00 | | | 0.00 | | 200.00 |
| Major Account 570000 Total | 3,100.00 | 0.00 | 1,116.00 | 36.00 | 0.00 | 1,984.00 |
| 590000 GOVERNMENT AID | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 11,600.00 | | | 0.00 | | 11,600.00 |
| Major Account 590000 Total | 11,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,600.00 |
| BUDGETED EXPENDITURES TOTAL | 3,295,640.52 | 45,751.43 | 762,891.95 | 23.15 | 0.00 | 2,532,748.57 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 3,286,640.52 | 45,751.43 | 762,891.95 | 23.21 | | 2,523,748.57 |
| 4 FEDERAL FUNDS | 9,000.00 | | | 0.00 | | 9,000.00 |
| BUDGETED EXPENDITURES TOTAL | 3,295,640.52 | 45,751.43 | 762,891.95 | 23.15 | 0.00 | 2,532,748.57 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 030 TOBACCO PREVENTION & CONTROL

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 2,570,000.00- | 0.00 | | 2,570,000.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 2,570,000.00- | 0.00 | 0.00 | 2,570,000.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>2,570,000.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,570,000.00</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | | 2,570,000.00- | 0.00 | | 2,570,000.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>2,570,000.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,570,000.00</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 033 ADMINISTRATION

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 559100 OTHER OPERATING EXP | 1,150,000.00 | | | 0.00 | | 1,150,000.00 |
| Major Account 520000 Total | 1,150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,150,000.00 |
| BUDGETED EXPENDITURES TOTAL | <u>1,150,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,150,000.00</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>1,150,000.00</u> | | | <u>0.00</u> | | <u>1,150,000.00</u> |
| BUDGETED EXPENDITURES TOTAL | <u>1,150,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,150,000.00</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 038 BEHAVIORAL HEALTH AID

Percent of Time Elapsed 25.21

| <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 | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 544300 PSYCHOLOGICAL SERVICES | 11,600.00 | 817.80 | 2,297.95 | 19.81 | 2,120.38 | 7,181.67 |
| 555510 SAAS SUBSCRIPTION FEES | 301,600.00 | 504,772.50 | 504,772.50 | 167.36 | | 203,172.50- |
| Major Account 520000 Total | 313,200.00 | 505,590.30 | 507,070.45 | 161.90 | 2,120.38 | 195,990.83- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 11,672,200.00 | 1,013,054.06 | 4,567,662.54 | 39.13 | 5,171.34 | 7,099,366.12 |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 89,102,533.00 | 7,085,160.95 | 21,043,377.54 | 23.62 | | 68,059,155.46 |
| 595100 CONTRACTUAL AID | 2,927,900.00 | 241,911.05 | 744,601.15 | 25.43 | 3,350.00 | 2,179,948.85 |
| 599100 OTHER GOVERNMENT AID | 25,770,444.01 | 41,666.58 | 124,999.74 | .49 | | 25,645,444.27 |
| Major Account 590000 Total | 129,473,077.01 | 8,381,792.64 | 26,480,640.97 | 20.45 | 8,521.34 | 102,983,914.70 |
| BUDGETED EXPENDITURES TOTAL | 129,786,277.01 | 8,887,382.94 | 26,987,711.42 | 20.79 | 10,641.72 | 102,787,923.87 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|-----------------------|---------------------|----------------------|--------------|------------------|-----------------------|
| 1 GENERAL FUND | 92,945,195.81 | 3,925,965.46 | 12,533,551.00 | 13.48 | 8,790.58 | 80,402,854.23 |
| 2 CASH FUNDS | 24,168,374.70 | 2,638,440.35 | 8,296,975.42 | 34.33 | | 15,871,399.28 |
| 4 FEDERAL FUNDS | 12,672,706.50 | 2,322,977.13 | 6,157,185.00 | 48.59 | 1,851.14 | 6,513,670.36 |
| BUDGETED EXPENDITURES TOTAL | 129,786,277.01 | 8,887,382.94 | 26,987,711.42 | 20.79 | 10,641.72 | 102,787,923.87 |

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

| | | | | | | |
|-----------------------------------|-------------|--------------------|----------------------|-------------|-------------|---------------------|
| 454500 DOCUMENTARY STAMP TAX | | 432,548.95- | 1,361,154.57- | 0.00 | | 1,361,154.57 |
| Major Account 450000 Total | 0.00 | 432,548.95- | 1,361,154.57- | 0.00 | 0.00 | 1,361,154.57 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|------------------------------|--|------------|----------------|------|--|---------------|
| 481100 INVESTMENT INCOME | | 36,583.51- | 112,882.14- | 0.00 | | 112,882.14 |
| 485200 SEE CHART OF ACCOUNTS | | 10,544.76- | 11,079,493.02- | 0.00 | | 11,079,493.02 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 038 BEHAVIORAL HEALTH AID

Percent of Time Elapsed 25.21

| <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 | 47,128.27- | 11,192,375.16- | 0.00 | 0.00 | 11,192,375.16 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 16,851,888.98- | 0.00 | | 16,851,888.98 |
| 493200 OPERATING TRANSFERS OUT | | | 9,876,888.98 | 0.00 | | 9,876,888.98- |
| Major Account 490000 Total | 0.00 | 0.00 | 6,975,000.00- | 0.00 | 0.00 | 6,975,000.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>479,677.22-</u> | <u>19,528,529.73-</u> | <u>0.00</u> | <u>0.00</u> | <u>19,528,529.73</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>479,677.22-</u> | <u>19,528,529.73-</u> | <u>0.00</u> | | <u>19,528,529.73</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>479,677.22-</u> | <u>19,528,529.73-</u> | <u>0.00</u> | <u>0.00</u> | <u>19,528,529.73</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 175 RURAL HEALTH PROVIDER INC. PRG

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 8,614,617.15 | 263,285.28 | 1,323,600.31 | 15.36 | | 7,291,016.84 |
| Major Account 590000 Total | 8,614,617.15 | 263,285.28 | 1,323,600.31 | 15.36 | 0.00 | 7,291,016.84 |
| BUDGETED EXPENDITURES TOTAL | <u>8,614,617.15</u> | <u>263,285.28</u> | <u>1,323,600.31</u> | <u>15.36</u> | <u>0.00</u> | <u>7,291,016.84</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 2,904,383.43 | | 340,016.14 | 11.71 | | 2,564,367.29 |
| 2 CASH FUNDS | 4,246,831.14 | 120,342.27 | 460,358.41 | 10.84 | | 3,786,472.73 |
| 4 FEDERAL FUNDS | 1,463,402.58 | 142,943.01 | 523,225.76 | 35.75 | | 940,176.82 |
| BUDGETED EXPENDITURES TOTAL | <u>8,614,617.15</u> | <u>263,285.28</u> | <u>1,323,600.31</u> | <u>15.36</u> | <u>0.00</u> | <u>7,291,016.84</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 5,259.39- | 11,198.73- | 0.00 | | 11,198.73 |
| 484900 OTHER PRIVATE SOURCES | | 132,735.41- | 1,604,858.74- | 0.00 | | 1,604,858.74 |
| 486100 LOAN INTEREST | | 1,187.95- | 3,001.63- | 0.00 | | 3,001.63 |
| Major Account 480000 Total | 0.00 | 139,182.75- | 1,619,059.10- | 0.00 | 0.00 | 1,619,059.10 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>139,182.75-</u> | <u>1,619,059.10-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,619,059.10</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 139,182.75- | 1,619,059.10- | 0.00 | | 1,619,059.10 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>139,182.75-</u> | <u>1,619,059.10-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,619,059.10</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 176 NURSING INCENTIVES

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 40,566.00 | 20,566.00 | 20,566.00 | 50.70 | | 20,000.00 |
| Major Account 590000 Total | 40,566.00 | 20,566.00 | 20,566.00 | 50.70 | 0.00 | 20,000.00 |
| BUDGETED EXPENDITURES TOTAL | <u>40,566.00</u> | <u>20,566.00</u> | <u>20,566.00</u> | <u>50.70</u> | <u>0.00</u> | <u>20,000.00</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 20,000.00 | | | 0.00 | | 20,000.00 |
| 4 FEDERAL FUNDS | 20,566.00 | 20,566.00 | 20,566.00 | 100.00 | | |
| BUDGETED EXPENDITURES TOTAL | <u>40,566.00</u> | <u>20,566.00</u> | <u>20,566.00</u> | <u>50.70</u> | <u>0.00</u> | <u>20,000.00</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 58.37- | 171.70- | 0.00 | | 171.70 |
| Major Account 480000 Total | 0.00 | 58.37- | 171.70- | 0.00 | 0.00 | 171.70 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>58.37-</u> | <u>171.70-</u> | <u>0.00</u> | <u>0.00</u> | <u>171.70</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 58.37- | 171.70- | 0.00 | | 171.70 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>58.37-</u> | <u>171.70-</u> | <u>0.00</u> | <u>0.00</u> | <u>171.70</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 178 PROFESSIONAL LICENSURE

Percent of Time Elapsed 25.21

| <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 | 2,276,500.00 | 202,283.48 | 604,017.53 | 26.53 | | 1,672,482.47 |
| 511300 OVERTIME PAYMENTS | 800.00 | | | 0.00 | | 800.00 |
| 511600 PER DIEM PAYMENTS | 18,400.00 | 3,750.00 | 10,375.00 | 56.39 | | 8,025.00 |
| 511800 COMPENSATORY TIME PAID | 4,000.00 | 243.60 | 521.97 | 13.05 | | 3,478.03 |
| 512100 VACATION LEAVE EXPENSE | 177,500.00 | 16,130.25 | 65,883.97 | 37.12 | | 111,616.03 |
| 512200 SICK LEAVE EXPENSE | 133,600.00 | 18,662.66 | 45,740.17 | 34.24 | | 87,859.83 |
| 512300 HOLIDAY LEAVE EXPENSE | 161,000.00 | 12,021.78 | 36,420.04 | 22.62 | | 124,579.96 |
| 512500 FUNERAL LEAVE EXPENSE | 4,300.00 | | 793.46 | 18.45 | | 3,506.54 |
| 512800 ADMINISTRATIVE LEAVE EXP | 6,300.00 | | | 0.00 | | 6,300.00 |
| Personal Services Subtotal | 2,782,400.00 | 253,091.77 | 763,752.14 | 27.45 | 0.00 | 2,018,647.86 |
| 515100 RETIREMENT PLANS EXPENSE | 206,800.00 | 18,670.94 | 56,413.61 | 27.28 | | 150,386.39 |
| 515200 FICA EXPENSE | 200,200.00 | 18,216.14 | 55,105.38 | 27.53 | | 145,094.62 |
| 515500 HEALTH INSURANCE EXPENSE | 376,200.00 | 45,708.82 | 131,343.29 | 34.91 | | 244,856.71 |
| 516500 WORKERS COMP PREMIUMS | 38,400.00 | | | 0.00 | | 38,400.00 |
| Major Account 510000 Total | 3,604,000.00 | 335,687.67 | 1,006,614.42 | 27.93 | 0.00 | 2,597,385.58 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 56,500.00 | 7,665.61 | 14,399.91 | 25.49 | | 42,100.09 |
| 521400 CIO CHARGES | 806,600.00 | | | 0.00 | | 806,600.00 |
| 521420 CIO - COMPUTING | 22,100.00 | 3.25 | 3,696.18 | 16.72 | | 18,403.82 |
| 521480 CIO - CONTRACT | 328,100.00 | 1,362.24 | 83,531.06 | 25.46 | | 244,568.94 |
| 521500 PUBLICATION & PRINT EXP | 27,600.00 | 88.50 | 3,527.76 | 12.78 | | 24,072.24 |
| 522100 DUES & SUBSCRIPTION EXP | 33,000.00 | | 2,863.00 | 8.68 | | 30,137.00 |
| 522200 CONFERENCE REGISTRATION | 6,000.00 | | 1,575.00 | 26.25 | | 4,425.00 |
| 522800 E-COMMERCE OPER EXP | 158,700.00 | 6,418.52 | 16,812.23 | 10.59 | | 141,887.77 |
| 523900 TEAMMATE RECOGNITION | 200.00 | | | 0.00 | | 200.00 |
| 524600 RENT EXPENSE-BUILDINGS | 600.00 | | 210.00 | 35.00 | | 390.00 |
| 524700 RENT EXP-OTHER REAL PROP | 7,500.00 | 600.00 | 1,386.00 | 18.48 | | 6,114.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 3,900.00 | | | 0.00 | | 3,900.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 9,200.00 | 3,006.33 | 5,804.99 | 63.10 | 3,683.10 | 288.09- |
| 532100 NON-CAPITALIZED EQUIP PU | 1,100.00 | | | 0.00 | 976.00 | 124.00 |
| 532200 PERSONAL COMPUTING EQUIPMENT | 5,700.00 | 89.52 | 451.52 | 7.92 | | 5,248.48 |
| 532260 VOICE EQUIP | 1,100.00 | 66.12 | 161.12 | 14.65 | 150.71 | 788.17 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 178 PROFESSIONAL LICENSURE

Percent of Time Elapsed 25.21

| <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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 533900 FOOD EXPENSE-INSTITUTIONS | 5,000.00 | | | 0.00 | | 5,000.00 |
| 539100 INDIRECT COST ALLOWANCE | 978,100.00 | 179,137.44 | 349,018.60 | 35.68 | | 629,081.40 |
| 539400 SEE CHART OF ACCOUNTS | 3,260,300.00 | | | 0.00 | | 3,260,300.00 |
| 541100 ACCTG & AUDITING SERVICES | 19,300.00 | | | 0.00 | | 19,300.00 |
| 541200 PURCHASING ASSESSMENT | 1,900.00 | | | 0.00 | | 1,900.00 |
| 541500 LEGAL SERVICES EXPENSE | 663,400.00 | 74,948.25 | 176,337.20 | 26.58 | | 487,062.80 |
| 541700 LEGAL RELATED EXPENSE | 2,200.00 | 34.22 | 939.28 | 42.69 | | 1,260.72 |
| 542100 SOS TEMP SERV - PERSONNEL | 27,700.00 | | 2,598.38 | 9.38 | | 25,101.62 |
| 543200 IT CONSULTING-HW/SW SUPP | 1,804,346.00 | 15,576.00 | 104,328.00 | 5.78 | | 1,700,018.00 |
| 543500 MGT CONSULTANT SERVICES | | | 25,219.67 | 0.00 | | 25,219.67- |
| 543600 MEDICAL REVIEW CONSULTING | 55,400.00 | | 6,375.00 | 11.51 | | 49,025.00 |
| 544300 PSYCHOLOGICAL SERVICES | 86,100.00 | | 16,971.00 | 19.71 | | 69,129.00 |
| 544900 DENTAL SERVICES | 2,800.00 | | | 0.00 | | 2,800.00 |
| 545000 LABORATORY SERVICES | 100.00 | | | 0.00 | | 100.00 |
| 547100 EDUCATIONAL SERVICES | 8,000.00 | 250.00 | 2,125.00 | 26.56 | | 5,875.00 |
| 550101 ADMINISTRATIVE SUBGRANTS | 135,300.00 | | | 0.00 | | 135,300.00 |
| 556100 INSURANCE EXPENSE | 1,400.00 | | | 0.00 | | 1,400.00 |
| 559100 OTHER OPERATING EXP | 591,846.49 | | | 0.00 | | 591,846.49 |
| Major Account 520000 Total | 9,111,092.49 | 289,246.00 | 818,330.90 | 8.98 | 4,809.81 | 8,287,951.78 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 21,300.00 | 1,117.11 | 4,650.17 | 21.83 | | 16,649.83 |
| 571600 MEALS - TAXABLE | 11,700.00 | 886.61 | 2,527.46 | 21.60 | | 9,172.54 |
| 571800 MEALS - TRAVEL STATUS | 8,400.00 | 432.75 | 489.75 | 5.83 | | 7,910.25 |
| 572100 COMMERCIAL TRANSPORTATIO | 6,400.00 | 2,014.38 | 3,627.03 | 56.67 | | 2,772.97 |
| 573100 STATE-OWNED TRANSPORT | 700.00 | | 40.75 | 5.82 | | 659.25 |
| 574500 PERSONAL VEHICLE MILEAGE | 79,628.00 | 12,586.98 | 19,601.68 | 24.62 | | 60,026.32 |
| 575100 MISC TRAVEL EXPENSE | 700.00 | 208.09 | 260.44 | 37.21 | | 439.56 |
| Major Account 570000 Total | 128,828.00 | 17,245.92 | 31,197.28 | 24.22 | 0.00 | 97,630.72 |
| 590000 GOVERNMENT AID | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 252,300.00 | | | 0.00 | | 252,300.00 |
| Major Account 590000 Total | 252,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 252,300.00 |
| BUDGETED EXPENDITURES TOTAL | 13,096,220.49 | 642,179.59 | 1,856,142.60 | 14.17 | 4,809.81 | 11,235,268.08 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 178 PROFESSIONAL LICENSURE

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 60,108.00 | 2,844.60 | 3,712.70 | 6.18 | | 56,395.30 |
| 2 CASH FUNDS | 13,036,112.49 | 639,334.99 | 1,852,429.90 | 14.21 | 4,809.81 | 11,178,872.78 |
| BUDGETED EXPENDITURES TOTAL | 13,096,220.49 | 642,179.59 | 1,856,142.60 | 14.17 | 4,809.81 | 11,235,268.08 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 8,853.00- | 25,127.00- | 0.00 | | 25,127.00 |
| 475100 REGISTRATION / LICENSE F | | 505,025.25- | 665,990.50- | 0.00 | | 665,990.50 |
| 475200 EXAMINATION FEES | | 108,145.10- | 322,372.60- | 0.00 | | 322,372.60 |
| Major Account 470000 Total | 0.00 | 622,023.35- | 1,013,490.10- | 0.00 | 0.00 | 1,013,490.10 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 410.34- | 1,152.92- | 0.00 | | 1,152.92 |
| 484500 REIMB NON-GOVT SOURCES | | 20.00- | 180.00- | 0.00 | | 180.00 |
| 485100 FINES FORFEITS & PENALTY | | 6,340.00- | 17,265.00- | 0.00 | | 17,265.00 |
| Major Account 480000 Total | 0.00 | 6,770.34- | 18,597.92- | 0.00 | 0.00 | 18,597.92 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | 324.02- | 324.02- | 0.00 | | 324.02 |
| Major Account 490000 Total | 0.00 | 324.02- | 324.02- | 0.00 | 0.00 | 324.02 |
| BUDGETED REVENUE TOTAL | 0.00 | 629,117.71- | 1,032,412.04- | 0.00 | 0.00 | 1,032,412.04 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 629,117.71- | 1,032,412.04- | 0.00 | | 1,032,412.04 |
| BUDGETED REVENUE TOTAL | 0.00 | 629,117.71- | 1,032,412.04- | 0.00 | 0.00 | 1,032,412.04 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 179 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | .02- | .06- | 0.00 | | .06 |
| Major Account 480000 Total | 0.00 | .02- | .06- | 0.00 | 0.00 | .06 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>.02-</u> | <u>.06-</u> | <u>0.00</u> | <u>0.00</u> | <u>.06</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | .02- | .06- | 0.00 | | .06 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>.02-</u> | <u>.06-</u> | <u>0.00</u> | <u>0.00</u> | <u>.06</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 25.21

| <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 | 28,578,805.34 | 1,955,369.97 | 5,514,088.65 | 19.29 | | 23,064,716.69 |
| 511200 TEMPORARY SALARIES-WAGE | | 6,324.69 | 30,149.22 | 0.00 | | 30,149.22- |
| 511300 OVERTIME PAYMENTS | | 5,827.44 | 17,454.70 | 0.00 | | 17,454.70- |
| 511400 ON CALL PAY | | 1,519.38 | 4,534.86 | 0.00 | | 4,534.86- |
| 511500 SHIFT DIFFERENTIAL PYMT | | 10,145.25 | 30,579.00 | 0.00 | | 30,579.00- |
| 511700 EMPLOYEE BONUSES | | 500.00 | 6,375.00 | 0.00 | | 6,375.00- |
| 511800 COMPENSATORY TIME PAID | | 19,259.35 | 44,383.19 | 0.00 | | 44,383.19- |
| 512100 VACATION LEAVE EXPENSE | | 331,967.24 | 873,681.94 | 0.00 | | 873,681.94- |
| 512200 SICK LEAVE EXPENSE | | 173,161.30 | 408,794.52 | 0.00 | | 408,794.52- |
| 512300 HOLIDAY LEAVE EXPENSE | | 115,601.61 | 313,055.54 | 0.00 | | 313,055.54- |
| 512400 MILITARY LEAVE EXPENSE | | 4,099.43 | 12,506.33 | 0.00 | | 12,506.33- |
| 512500 FUNERAL LEAVE EXPENSE | | 2,574.24 | 12,278.45 | 0.00 | | 12,278.45- |
| 512600 CIVIL LEAVE EXPENSE | | | 673.69 | 0.00 | | 673.69- |
| 512900 UNION ACTIVITY EXPENSE | | | 25.36 | 0.00 | | 25.36- |
| Personal Services Subtotal | 28,578,805.34 | 2,626,349.90 | 7,268,580.45 | 25.43 | 0.00 | 21,310,224.89 |
| 515100 RETIREMENT PLANS EXPENSE | | 195,693.66 | 540,301.80 | 0.00 | | 540,301.80- |
| 515200 FICA EXPENSE | | 186,683.13 | 516,644.37 | 0.00 | | 516,644.37- |
| 515500 HEALTH INSURANCE EXPENSE | | 500,526.91 | 1,430,197.81 | 0.00 | | 1,430,197.81- |
| 516200 TUITION ASSISTANCE | | 8,217.00 | 58,170.09 | 0.00 | | 58,170.09- |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 63,771.12 | 0.00 | | 63,771.12- |
| 516400 UNEMPLOYM COMP INS EXP | | | 72,323.59 | 0.00 | | 72,323.59- |
| 519100 OTHER PERSONAL SERV EXP | 8,616,800.39 | | | 0.00 | | 8,616,800.39 |
| Major Account 510000 Total | 37,195,605.73 | 3,517,470.60 | 9,949,989.23 | 26.75 | 0.00 | 27,245,616.50 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 11,460.62 | 39,267.02 | 0.00 | | 39,267.02- |
| 521400 CIO CHARGES | | 12,109.34 | 52,587.35 | 0.00 | | 52,587.35- |
| 521412 CIO - COMMUNICATIONS | | 448.07 | 641.24 | 0.00 | | 641.24- |
| 521420 CIO - COMPUTING | | 2,359,753.26 | 4,511,319.52 | 0.00 | | 4,511,319.52- |
| 521430 CIO SITE SUPPORT | | 251,353.05 | 565,364.09 | 0.00 | | 565,364.09- |
| 521440 CIO - SOFTWARE | | 770,664.30 | 942,573.35 | 0.00 | | 942,573.35- |
| 521450 CIO HARDWARE PURCH | | 30,137.68 | 30,137.68 | 0.00 | | 30,137.68- |
| 521455 CIO HARDWARE LEASE | | 6,539.00 | 13,298.00 | 0.00 | | 13,298.00- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 25.21

| <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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 521460 CIO - ECM | | 56,338.26 | 94,157.33 | 0.00 | | 94,157.33- |
| 521470 CIO - PERSONNEL | | 256,706.10 | 854,209.37 | 0.00 | | 854,209.37- |
| 521480 CIO - CONTRACT | | 3,418,898.68 | 8,786,836.24 | 0.00 | | 8,786,836.24- |
| 521490 CIO - MISC | | 40,841.00 | 67,567.79 | 0.00 | | 67,567.79- |
| 521500 PUBLICATION & PRINT EXP | | 1,375.33 | 87,716.92 | 0.00 | 23,750.00 | 111,466.92- |
| 521900 AWARDS EXPENSE | | 3,484.11 | 5,947.76 | 0.00 | | 5,947.76- |
| 522100 DUES & SUBSCRIPTION EXP | | 684.71 | 9,780.51 | 0.00 | 8,538.00 | 18,318.51- |
| 522200 CONFERENCE REGISTRATION | | 7,155.00 | 13,154.00 | 0.00 | | 13,154.00- |
| 522600 JOB APPLICANT EXPENSE | | 5,352.44 | 7,976.91 | 0.00 | | 7,976.91- |
| 522800 E-COMMERCE OPER EXP | | 1,897.20 | 5,691.60 | 0.00 | | 5,691.60- |
| 522900 EMPLOYEE PARKING EXP | | | 114.00 | 0.00 | | 114.00- |
| 523000 VOLUNTEER EXPENSE | | | 345.12 | 0.00 | | 345.12- |
| 523201 NATURAL GAS | | 197.24 | 1,601.59 | 0.00 | | 1,601.59- |
| 523202 ELECTRICITY | | 2,688.74 | 22,878.58 | 0.00 | | 22,878.58- |
| 523203 WATER | | 281.79 | 2,480.84 | 0.00 | | 2,480.84- |
| 523204 SEWER | | 492.63 | 1,644.41 | 0.00 | | 1,644.41- |
| 523900 TEAMMATE RECOGNITION | | 1,487.69 | 27,742.53 | 0.00 | 47.86 | 27,790.39- |
| 524600 RENT EXPENSE-BUILDINGS | | 786,273.57 | 2,358,969.11 | 0.00 | | 2,358,969.11- |
| 524700 RENT EXP-OTHER REAL PROP | | 1,230.70 | 2,955.70 | 0.00 | | 2,955.70- |
| 524900 RENT EXP-DEPR SURCHARGE | | 87,474.58 | 262,423.74 | 0.00 | | 262,423.74- |
| 525500 RENT EXP-OTHER PERS PROP | | 200.80 | 440.60 | 0.00 | | 440.60- |
| 526100 REP & MAINT-REAL PROPERT | | 9,345.06 | 40,830.63 | 0.00 | 24,492.39 | 65,323.02- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 607.78 | 0.00 | | 607.78- |
| 527200 REP & MAINT-MOTOR VEHICL | | 1,000.00- | | 0.00 | | |
| 527300 REP & MAINT-MEDICAL EQUI | | 1,143.06 | 2,235.84 | 0.00 | | 2,235.84- |
| 527600 REP & MAINT-HOUSE/INST E | | | 35.95 | 0.00 | | 35.95- |
| 531100 OFFICE SUPPLIES EXPENSE | | 8,063.40 | 39,191.96 | 0.00 | 12,768.26 | 51,960.22- |
| 531200 IT SUPPLIES | | | 749.20 | 0.00 | | 749.20- |
| 532100 NON-CAPITALIZED EQUIP PU | | 80,322.14 | 270,810.20 | 0.00 | 651,067.99 | 921,878.19- |
| 532200 PERSONAL COMPUTING EQUIPMENT | | 3,954.63 | 19,573.78 | 0.00 | | 19,573.78- |
| 532240 DATA STORAGE EQUIP | | | 177.96 | 0.00 | | 177.96- |
| 532260 VOICE EQUIP | | 95.00 | 380.57 | 0.00 | 3,769.00 | 4,149.57- |
| 532280 VIDEO EQUIP | | | 9,840.20 | 0.00 | 2,553.48 | 12,393.68- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 3,950.82 | 0.00 | 53,555.21 | 57,506.03- |
| 533900 FOOD EXPENSE-INSTITUTIONS | | 1,297.19 | 1,452.22 | 0.00 | | 1,452.22- |
| 534600 ED & RECREATIONAL SUP EX | | 665.10 | 1,499.12 | 0.00 | | 1,499.12- |
| 534800 CONST & MAINT SUP EXP | | 497.48 | 4,738.96 | 0.00 | | 4,738.96- |
| 534900 MISCELLANEOUS SUP EXP | | | 1,694.00 | 0.00 | 6,336.30 | 8,030.30- |
| 538100 VEHICLE & EQUIP SUP EXP | | 68.60 | 1,027.90 | 0.00 | | 1,027.90- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 25.21

| <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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 539100 INDIRECT COST ALLOWANCE | | 660,672.75- | 1,786,068.20- | 0.00 | | 1,786,068.20 |
| 539101 COST ALLOCATION OVERHEAD | | 1,350,092.31- | 1,350,092.31- | 0.00 | | 1,350,092.31 |
| 539500 PURCHASING CARD SUSPENSE | | | 6,341.62 | 0.00 | | 6,341.62- |
| 541100 ACCTG & AUDITING SERVICES | | 192,429.71 | 192,429.71 | 0.00 | | 192,429.71- |
| 541500 LEGAL SERVICES EXPENSE | | 12,000.00 | 158,902.16 | 0.00 | | 158,902.16- |
| 541700 LEGAL RELATED EXPENSE | | 24,038.44 | 74,321.42 | 0.00 | | 74,321.42- |
| 542500 ENG & ARCH SERVICES | | | | 0.00 | 71,896.25 | 71,896.25- |
| 543100 IT CONSULTING-APPLICATIONS | | | 782,376.57 | 0.00 | | 782,376.57- |
| 543200 IT CONSULTING-HW/SW SUPP | | | 734,470.64 | 0.00 | | 734,470.64- |
| 543500 MGT CONSULTANT SERVICES | | 970,443.29 | 2,355,714.33 | 0.00 | | 2,355,714.33- |
| 547100 EDUCATIONAL SERVICES | | | 740.25 | 0.00 | | 740.25- |
| 547300 INTERPRETER SERVICES | | 1,046.36 | 2,216.36 | 0.00 | | 2,216.36- |
| 547906 VERIFICATIONS | | 110.00 | 56,586.08 | 0.00 | | 56,586.08- |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 681.40 | 2,295.60 | 0.00 | | 2,295.60- |
| 548600 PEST CONTROL | | 5,164.12 | 5,517.36 | 0.00 | | 5,517.36- |
| 548700 REFUSE/RECYCLING | | 1,616.52 | 5,309.67 | 0.00 | | 5,309.67- |
| 549200 JANITORIAL/SECURITY SRVS | | 38,887.41 | 89,576.89 | 0.00 | 3,870.72 | 93,447.61- |
| 554110 VOICE SERVICES | | 300.00 | 450.00 | 0.00 | | 450.00- |
| 554900 OTHER CONTRACTUAL SERVICES | | 6,324.57 | 18,293.71 | 0.00 | 12,484.55 | 30,778.26- |
| 555340 COTS MAINTENANCE | | | 1,018.30 | 0.00 | | 1,018.30- |
| 555510 SAAS SUBSCRIPTION FEES | | 303,126.90 | 402,780.63 | 0.00 | 2,516,124.69 | 2,918,905.32- |
| 559100 OTHER OPERATING EXP | 131,796,332.53 | 29,726.41 | 82,802.04 | .06 | 1,324,294.14- | 133,037,824.63 |
| Major Account 520000 Total | 131,796,332.53 | 7,795,107.62 | 21,004,602.82 | 15.94 | 2,066,960.56 | 108,724,769.15 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | | 6,251.93 | 19,917.99 | 0.00 | | 19,917.99- |
| 571600 MEALS - TAXABLE | | 1,311.21 | 5,128.25 | 0.00 | | 5,128.25- |
| 571800 MEALS - TRAVEL STATUS | | 204.44 | 5,133.11 | 0.00 | | 5,133.11- |
| 572100 COMMERCIAL TRANSPORTATIO | | 1,989.31 | 7,112.21 | 0.00 | | 7,112.21- |
| 573100 STATE-OWNED TRANSPORT | | 418.67 | 6,032.23 | 0.00 | | 6,032.23- |
| 574500 PERSONAL VEHICLE MILEAGE | | 1,867.74 | 6,274.76 | 0.00 | | 6,274.76- |
| 575100 MISC TRAVEL EXPENSE | | 108.00 | 399.18 | 0.00 | | 399.18- |
| Major Account 570000 Total | 0.00 | 12,151.30 | 49,997.73 | 0.00 | 0.00 | 49,997.73- |
| 590000 GOVERNMENT AID | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | | 1,509,382.16 | 3,242,385.31 | 0.00 | 7,354.16 | 3,249,739.47- |
| 599100 OTHER GOVERNMENT AID | 6,878,251.46 | 833,649.54 | 2,273,259.91 | 33.05 | | 4,604,991.55 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 25.21

| <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 | 6,878,251.46 | 2,343,031.70 | 5,515,645.22 | 80.19 | 7,354.16 | 1,355,252.08 |
| BUDGETED EXPENDITURES TOTAL | <u>175,870,189.72</u> | <u>13,667,761.22</u> | <u>36,520,235.00</u> | <u>20.77</u> | <u>2,074,314.72</u> | <u>137,275,640.00</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 68,382,205.11 | 355,305.71 | 11,246,739.03 | 16.45 | 1,840,883.26 | 55,294,582.82 |
| 2 CASH FUNDS | 10,677,759.00 | 37,073.18- | 123,281.76 | 1.15 | 17,090.95 | 10,537,386.29 |
| 4 FEDERAL FUNDS | 96,810,225.61 | 13,349,528.69 | 25,150,214.21 | 25.98 | 216,340.51 | 71,443,670.89 |
| BUDGETED EXPENDITURES TOTAL | <u>175,870,189.72</u> | <u>13,667,761.22</u> | <u>36,520,235.00</u> | <u>20.77</u> | <u>2,074,314.72</u> | <u>137,275,640.00</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 454200 TOBACCO PRODUCTS TAX | | 104,166.67- | 312,499.97- | 0.00 | | 312,499.97 |
| Major Account 450000 Total | 0.00 | 104,166.67- | 312,499.97- | 0.00 | 0.00 | 312,499.97 |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 88,119.98- | 207,289.90- | 0.00 | | 207,289.90 |
| 465100 NONGRANT REIMBURSEMENTS | | | 100.00- | 0.00 | | 100.00 |
| Major Account 460000 Total | 0.00 | 88,119.98- | 207,389.90- | 0.00 | 0.00 | 207,389.90 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 205,561.97- | 501,651.73- | 0.00 | | 501,651.73 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 172,888.00 | 0.00 | | 172,888.00- |
| Major Account 480000 Total | 0.00 | 205,561.97- | 328,763.73- | 0.00 | 0.00 | 328,763.73 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 3,453,837.99- | 0.00 | | 3,453,837.99 |
| 493200 OPERATING TRANSFERS OUT | | | 15,370,163.71 | 0.00 | | 15,370,163.71- |
| Major Account 490000 Total | 0.00 | 0.00 | 11,916,325.72 | 0.00 | 0.00 | 11,916,325.72- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>397,848.62-</u> | <u>11,067,672.12</u> | <u>0.00</u> | <u>0.00</u> | <u>11,067,672.12-</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 12,788.00 | 0.00 | | 12,788.00- |
| 2 CASH FUNDS | | 271,588.17- | 14,461,437.32 | 0.00 | | 14,461,437.32- |
| 4 FEDERAL FUNDS | | 126,260.45- | 3,406,553.20- | 0.00 | | 3,406,553.20 |
| BUDGETED REVENUE TOTAL | 0.00 | 397,848.62- | 11,067,672.12 | 0.00 | 0.00 | 11,067,672.12- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 25.21

| <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 | 25,798,812.63 | 1,707,954.95 | 5,046,580.51 | 19.56 | | 20,752,232.12 |
| 511200 TEMPORARY SALARIES-WAGE | | 1,200.00 | 3,224.36 | 0.00 | | 3,224.36- |
| 511300 OVERTIME PAYMENTS | | 3,953.77 | 8,879.54 | 0.00 | | 8,879.54- |
| 511400 ON CALL PAY | | 604.93 | 2,561.16 | 0.00 | | 2,561.16- |
| 511800 COMPENSATORY TIME PAID | | 2,791.86 | 7,974.06 | 0.00 | | 7,974.06- |
| 512100 VACATION LEAVE EXPENSE | | 133,012.40 | 449,088.59 | 0.00 | | 449,088.59- |
| 512200 SICK LEAVE EXPENSE | | 91,177.49 | 264,400.42 | 0.00 | | 264,400.42- |
| 512300 HOLIDAY LEAVE EXPENSE | | 101,744.52 | 301,033.60 | 0.00 | | 301,033.60- |
| 512400 MILITARY LEAVE EXPENSE | | 747.76 | 747.76 | 0.00 | | 747.76- |
| 512500 FUNERAL LEAVE EXPENSE | | 5,577.08 | 13,647.80 | 0.00 | | 13,647.80- |
| 512600 CIVIL LEAVE EXPENSE | | | 105.50 | 0.00 | | 105.50- |
| Personal Services Subtotal | 25,798,812.63 | 2,048,764.76 | 6,098,243.30 | 23.64 | 0.00 | 19,700,569.33 |
| 515100 RETIREMENT PLANS EXPENSE | | 153,291.03 | 456,106.87 | 0.00 | | 456,106.87- |
| 515200 FICA EXPENSE | | 142,847.91 | 429,164.85 | 0.00 | | 429,164.85- |
| 515500 HEALTH INSURANCE EXPENSE | | 425,596.51 | 1,280,713.43 | 0.00 | | 1,280,713.43- |
| 519100 OTHER PERSONAL SERV EXP | 8,685,885.32 | | | 0.00 | | 8,685,885.32 |
| Major Account 510000 Total | 34,484,697.95 | 2,770,500.21 | 8,264,228.45 | 23.96 | 0.00 | 26,220,469.50 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 65,453.37 | 140,209.18 | 0.00 | | 140,209.18- |
| 521200 COM EXPENSE - VOICE/DATA | | 1,310.33 | 1,310.33 | 0.00 | | 1,310.33- |
| 521300 FREIGHT EXPENSE | | 299.70 | 589.29 | 0.00 | | 589.29- |
| 521400 CIO CHARGES | | 99,056.44 | 349,475.94 | 0.00 | | 349,475.94- |
| 521420 CIO - COMPUTING | | 22,945.99 | 28,227.32 | 0.00 | | 28,227.32- |
| 521430 CIO SITE SUPPORT | | 442.62 | 916.22 | 0.00 | | 916.22- |
| 521440 CIO - SOFTWARE | | 30.98 | 361.96 | 0.00 | | 361.96- |
| 521470 CIO - PERSONNEL | | 4,455.00 | 6,131.75- | 0.00 | | 6,131.75 |
| 521480 CIO - CONTRACT | | 286,783.73 | 627,752.69 | 0.00 | | 627,752.69- |
| 521500 PUBLICATION & PRINT EXP | | 70.54 | 58,688.08 | 0.00 | | 58,688.08- |
| 521800 CASH SHORT ADJUSTMENT | | | 57.00 | 0.00 | | 57.00- |
| 521900 AWARDS EXPENSE | | 158.00 | 3,217.96 | 0.00 | | 3,217.96- |
| 522100 DUES & SUBSCRIPTION EXP | | 57,415.64 | 149,301.24 | 0.00 | | 149,301.24- |
| 522200 CONFERENCE REGISTRATION | | 23,310.47 | 41,889.61 | 0.00 | | 41,889.61- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 25.21

| <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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 522800 E-COMMERCE OPER EXP | | 3,776.81 | 10,616.36 | 0.00 | | 10,616.36- |
| 523900 TEAMMATE RECOGNITION | | | 132.66 | 0.00 | | 132.66- |
| 524600 RENT EXPENSE-BUILDINGS | | 17,867.44 | 50,451.98 | 0.00 | | 50,451.98- |
| 524700 RENT EXP-OTHER REAL PROP | | 275.00 | 3,206.00 | 0.00 | 2,861.00 | 6,067.00- |
| 525500 RENT EXP-OTHER PERS PROP | | 296.00 | 872.60 | 0.00 | | 872.60- |
| 527200 REP & MAINT-MOTOR VEHICL | | 150.00 | 2,763.22- | 0.00 | | 2,763.22 |
| 527800 REP & MAINT-OTHER PROPER | | 2,398.46 | 2,685.72 | 0.00 | | 2,685.72- |
| 531100 OFFICE SUPPLIES EXPENSE | | 2,494.62 | 10,707.73 | 0.00 | 6,758.33 | 17,466.06- |
| 532100 NON-CAPITALIZED EQUIP PU | | 319.84 | 2,339.84 | 0.00 | | 2,339.84- |
| 532200 PERSONAL COMPUTING EQUIPMENT | | 1,262.13 | 9,544.36 | 0.00 | | 9,544.36- |
| 532260 VOICE EQUIP | | 95.00 | 285.00 | 0.00 | 1,244.94 | 1,529.94- |
| 532280 VIDEO EQUIP | | | 2,984.30 | 0.00 | | 2,984.30- |
| 533100 HOUSEHOLD & INSTIT EXP | | 8.00- | 6,695.69 | 0.00 | 2,670.36 | 9,366.05- |
| 533900 FOOD EXPENSE-INSTITUTIONS | | | 4,497.96 | 0.00 | | 4,497.96- |
| 534600 ED & RECREATIONAL SUP EX | | 34,227.24 | 53,898.07 | 0.00 | 17,046.15 | 70,944.22- |
| 534900 MISCELLANEOUS SUP EXP | | | 1,526.00 | 0.00 | 1,885.00 | 3,411.00- |
| 535100 MEDICAL SUPPLIES | | | 17,381.98 | 0.00 | 6,778.40 | 24,160.38- |
| 537100 LABORATORY SUP EXP | | 36,777.20 | 112,878.25 | 0.00 | 52,007.35 | 164,885.60- |
| 538100 VEHICLE & EQUIP SUP EXP | | 692.43 | 2,159.09 | 0.00 | | 2,159.09- |
| 539100 INDIRECT COST ALLOWANCE | | 477,996.50 | 1,431,353.13 | 0.00 | | 1,431,353.13- |
| 539101 COST ALLOCATION OVERHEAD | | 20,900.58 | 20,900.58 | 0.00 | | 20,900.58- |
| 542100 SOS TEMP SERV - PERSONNEL | | 67,204.09 | 160,382.17 | 0.00 | | 160,382.17- |
| 543200 IT CONSULTING-HW/SW SUPP | | 196,429.53 | 458,724.75 | 0.00 | | 458,724.75- |
| 543300 IT CONSULTING-OTHER | | 482.16 | 85,633.63 | 0.00 | | 85,633.63- |
| 543500 MGT CONSULTANT SERVICES | | 288,816.33 | 1,274,203.74 | 0.00 | 20,803.05 | 1,295,006.79- |
| 543600 MEDICAL REVIEW CONSULTING | | 250.00 | 7,000.00 | 0.00 | | 7,000.00- |
| 544100 PHYSICIAN SERVICES | | 108.00 | 108.00 | 0.00 | | 108.00- |
| 545000 LABORATORY SERVICES | | 135,255.21 | 282,872.63 | 0.00 | | 282,872.63- |
| 545200 MEDICAL ASSESSMENT SERV | | | | 0.00 | 40,500.01 | 40,500.01- |
| 546900 OTHER MEDICAL SERVICES | | 30,010.99 | 82,050.99 | 0.00 | | 82,050.99- |
| 547100 EDUCATIONAL SERVICES | | 256,568.60 | 956,801.70 | 0.00 | 61,373.73 | 1,018,175.43- |
| 547300 INTERPRETER SERVICES | | 370.00 | 1,109.96 | 0.00 | | 1,109.96- |
| 547906 VERIFICATIONS | | 20.00 | 617.75- | 0.00 | | 617.75 |
| 548700 REFUSE/RECYCLING | | 150.00 | 630.00 | 0.00 | | 630.00- |
| 549500 HAZARDOUS WASTE DISPOSAL | | | 6,192.36 | 0.00 | | 6,192.36- |
| 550101 ADMINISTRATIVE SUBGRANTS | | 995,433.31 | 1,003,544.07 | 0.00 | | 1,003,544.07- |
| 554900 OTHER CONTRACTUAL SERVICES | | 46,187.50 | 57,352.51 | 0.00 | 10,702.50 | 68,055.01- |
| 555200 SOFTWARE - NEW PURCHASES | | | 1,713.06 | 0.00 | | 1,713.06- |
| 555510 SAAS SUBSCRIPTION FEES | | | 215,566.81 | 0.00 | 244,347.81 | 459,914.62- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 25.21

| <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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 559100 OTHER OPERATING EXP | 86,630,577.14 | | | 0.00 | 10,000.00 | 86,620,577.14 |
| Major Account 520000 Total | 86,630,577.14 | 3,178,539.78 | 7,731,487.78 | 8.92 | 478,978.63 | 78,420,110.73 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | | 36,063.98 | 84,365.51 | 0.00 | 3,323.30 | 87,688.81- |
| 571600 MEALS - TAXABLE | | 577.20 | 14,197.17 | 0.00 | 11,740.10 | 25,937.27- |
| 571800 MEALS - TRAVEL STATUS | | 7,746.28 | 28,271.72 | 0.00 | | 28,271.72- |
| 572100 COMMERCIAL TRANSPORTATIO | | 10,659.43 | 28,024.24 | 0.00 | | 28,024.24- |
| 573100 STATE-OWNED TRANSPORT | | 14,748.18 | 59,879.93 | 0.00 | | 59,879.93- |
| 574500 PERSONAL VEHICLE MILEAGE | | 6,503.90 | 15,934.65 | 0.00 | | 15,934.65- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 543.90 | 0.00 | | 543.90- |
| 574700 VOLUNTEER TRAVEL EXPENSES | | | 507.03 | 0.00 | | 507.03- |
| 575100 MISC TRAVEL EXPENSE | | 726.55 | 1,443.33 | 0.00 | | 1,443.33- |
| Major Account 570000 Total | 0.00 | 77,025.52 | 233,167.48 | 0.00 | 15,063.40 | 248,230.88- |
| 590000 GOVERNMENT AID | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | | 1,298,791.06 | 1,199,038.82 | 0.00 | 20,782.61 | 1,219,821.43- |
| 599100 OTHER GOVERNMENT AID | 10,558,857.48 | 20,566.00- | 20,566.00- | .19- | | 10,579,423.48 |
| Major Account 590000 Total | 10,558,857.48 | 1,278,225.06 | 1,178,472.82 | 11.16 | 20,782.61 | 9,359,602.05 |
| BUDGETED EXPENDITURES TOTAL | 131,674,132.57 | 7,304,290.57 | 17,407,356.53 | 13.22 | 514,824.64 | 113,751,951.40 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|-----------------------|---------------------|----------------------|--------------|-------------------|-----------------------|
| 1 GENERAL FUND | 18,334,840.17 | 1,506,083.42 | 2,818,314.07 | 15.37 | 32,599.77 | 15,483,926.33 |
| 2 CASH FUNDS | 18,300,649.00 | 1,195,731.79 | 2,513,142.87 | 13.73 | 79,949.09 | 15,707,557.04 |
| 4 FEDERAL FUNDS | 95,038,643.40 | 4,602,475.36 | 12,075,899.59 | 12.71 | 402,275.78 | 82,560,468.03 |
| BUDGETED EXPENDITURES TOTAL | 131,674,132.57 | 7,304,290.57 | 17,407,356.53 | 13.22 | 514,824.64 | 113,751,951.40 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|---------------------------------|--|------------|-------------|------|--|------------|
| 461100 OPERATING FED GRANTS & C | | 42,163.41- | 219,459.47- | 0.00 | | 219,459.47 |
| 461500 OP GRANTS - STATE AGENCI | | 50,091.47- | 59,426.43- | 0.00 | | 59,426.43 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 465100 NONGRANT REIMBURSEMENTS | | | 77,492.40- | 0.00 | | 77,492.40 |
| Major Account 460000 Total | 0.00 | 92,254.88- | 356,378.30- | 0.00 | 0.00 | 356,378.30 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 316,598.93- | 791,034.26- | 0.00 | | 791,034.26 |
| 472200 REPROD & PUBLICATIONS | | 240,534.90- | 608,185.86- | 0.00 | | 608,185.86 |
| 473200 VEHICLE REGIST & PLATE F | | 112,577.58- | 344,989.46- | 0.00 | | 344,989.46 |
| 474100 GENERAL BUSINESS FEES | | 31,659.00- | 135,604.00- | 0.00 | | 135,604.00 |
| 474109 QUALITY ASSURANCE ASSES | | | 593,927.44- | 0.00 | | 593,927.44 |
| 475100 REGISTRATION / LICENSE F | | 107,843.34- | 566,865.76- | 0.00 | | 566,865.76 |
| 475200 EXAMINATION FEES | | 30,146.00- | 116,951.20- | 0.00 | | 116,951.20 |
| Major Account 470000 Total | 0.00 | 839,359.75- | 3,157,557.98- | 0.00 | 0.00 | 3,157,557.98 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 54,938.40- | 171,084.87- | 0.00 | | 171,084.87 |
| 484100 OPERATING DONATIONS & CO | | 1,995.18- | 6,550.67- | 0.00 | | 6,550.67 |
| 484500 REIMB NON-GOVT SOURCES | | 33,144.00- | 76,824.00- | 0.00 | | 76,824.00 |
| 485100 FINES FORFEITS & PENALTI | | 130.00- | 1,640.00- | 0.00 | | 1,640.00 |
| 486400 CASH OVER ADJUSTMENT | | 3.00- | 30.00- | 0.00 | | 30.00 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 535,445.07- | 0.00 | | 535,445.07 |
| Major Account 480000 Total | 0.00 | 90,210.58- | 791,574.61- | 0.00 | 0.00 | 791,574.61 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 333,688.00- | 0.00 | | 333,688.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 333,688.00- | 0.00 | 0.00 | 333,688.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,021,825.21- | 4,639,198.89- | 0.00 | 0.00 | 4,639,198.89 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 77,492.40- | 0.00 | | 77,492.40 |
| 2 CASH FUNDS | | 929,430.53- | 4,282,409.37- | 0.00 | | 4,282,409.37 |
| 4 FEDERAL FUNDS | | 92,394.68- | 279,297.12- | 0.00 | | 279,297.12 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,021,825.21- | 4,639,198.89- | 0.00 | 0.00 | 4,639,198.89 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | 6,300.00- | 38,412.50- | 0.00 | | 38,412.50 |
| Major Account 480000 Total | 0.00 | 6,300.00- | 38,412.50- | 0.00 | 0.00 | 38,412.50 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>6,300.00-</u> | <u>38,412.50-</u> | <u>0.00</u> | <u>0.00</u> | <u>38,412.50</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | 6,300.00- | 38,412.50- | 0.00 | | 38,412.50 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>6,300.00-</u> | <u>38,412.50-</u> | <u>0.00</u> | <u>0.00</u> | <u>38,412.50</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 263 MEDICAID AND LTC ADMIN

Percent of Time Elapsed 25.21

| <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 | 46,265,382.56 | 2,138,878.11 | 6,321,326.46 | 13.66 | | 39,944,056.10 |
| 511200 TEMPORARY SALARIES-WAGE | | 315.00 | 3,529.50 | 0.00 | | 3,529.50- |
| 511300 OVERTIME PAYMENTS | | 117,900.52 | 337,235.95 | 0.00 | | 337,235.95- |
| 511800 COMPENSATORY TIME PAID | | 14,026.44 | 55,318.53 | 0.00 | | 55,318.53- |
| 512100 VACATION LEAVE EXPENSE | | 156,877.60 | 547,092.34 | 0.00 | | 547,092.34- |
| 512200 SICK LEAVE EXPENSE | | 132,775.78 | 399,578.86 | 0.00 | | 399,578.86- |
| 512300 HOLIDAY LEAVE EXPENSE | | 129,182.97 | 386,044.40 | 0.00 | | 386,044.40- |
| 512400 MILITARY LEAVE EXPENSE | | 4,888.89 | 10,069.77 | 0.00 | | 10,069.77- |
| 512500 FUNERAL LEAVE EXPENSE | | 3,187.16 | 14,237.37 | 0.00 | | 14,237.37- |
| 512600 CIVIL LEAVE EXPENSE | | 206.48 | 327.11 | 0.00 | | 327.11- |
| Personal Services Subtotal | 46,265,382.56 | 2,698,238.95 | 8,074,760.29 | 17.45 | 0.00 | 38,190,622.27 |
| 515100 RETIREMENT PLANS EXPENSE | | 201,726.52 | 602,931.16 | 0.00 | | 602,931.16- |
| 515200 FICA EXPENSE | | 188,282.86 | 564,580.64 | 0.00 | | 564,580.64- |
| 515500 HEALTH INSURANCE EXPENSE | | 650,185.70 | 1,969,370.94 | 0.00 | | 1,969,370.94- |
| 519100 OTHER PERSONAL SERV EXP | 12,636,324.53 | | | 0.00 | | 12,636,324.53 |
| Major Account 510000 Total | 58,901,707.09 | 3,738,434.03 | 11,211,643.03 | 19.03 | 0.00 | 47,690,064.06 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 11,441.17 | 29,161.14 | 0.00 | | 29,161.14- |
| 521400 CIO CHARGES | | | 87,314.27 | 0.00 | | 87,314.27- |
| 521420 CIO - COMPUTING | | 21,511.14 | 54,600.39 | 0.00 | | 54,600.39- |
| 521440 CIO - SOFTWARE | | | 674.10 | 0.00 | | 674.10- |
| 521455 CIO HARDWARE LEASE | | 54.00 | 108.00 | 0.00 | | 108.00- |
| 521470 CIO - PERSONNEL | | 400.00 | 604.00 | 0.00 | | 604.00- |
| 521480 CIO - CONTRACT | | 47,192.33 | 127,385.49 | 0.00 | | 127,385.49- |
| 521490 CIO - MISC | | | 80.00 | 0.00 | | 80.00- |
| 521500 PUBLICATION & PRINT EXP | | | 13,344.05 | 0.00 | | 13,344.05- |
| 522100 DUES & SUBSCRIPTION EXP | | 114.00 | 16,282.00 | 0.00 | | 16,282.00- |
| 522200 CONFERENCE REGISTRATION | | 2,470.00 | 9,595.00 | 0.00 | | 9,595.00- |
| 522800 E-COMMERCE OPER EXP | | 2,675.22 | 7,795.79 | 0.00 | | 7,795.79- |
| 524600 RENT EXPENSE-BUILDINGS | | 952.05 | 3,447.90 | 0.00 | | 3,447.90- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 539.36 | 0.00 | | 539.36- |
| 531100 OFFICE SUPPLIES EXPENSE | | 1,168.87 | 2,239.71 | 0.00 | 2,590.43 | 4,830.14- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 263 MEDICAID AND LTC ADMIN

Percent of Time Elapsed 25.21

| <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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 531200 IT SUPPLIES | | | 144.50 | 0.00 | 115.00 | 259.50- |
| 532100 NON-CAPITALIZED EQUIP PU | | | 741.39 | 0.00 | 2,140.00 | 2,881.39- |
| 532200 PERSONAL COMPUTING EQUIPMENT | | 3,863.31 | 4,181.19 | 0.00 | 8,419.84 | 12,601.03- |
| 532260 VOICE EQUIP | | 70.77 | 802.53 | 0.00 | 6,217.67 | 7,020.20- |
| 532280 VIDEO EQUIP | | | 2,124.80 | 0.00 | | 2,124.80- |
| 534600 ED & RECREATIONAL SUP EX | | 500.00 | 500.00 | 0.00 | 511.60 | 1,011.60- |
| 538100 VEHICLE & EQUIP SUP EXP | | | 40.66 | 0.00 | | 40.66- |
| 539101 COST ALLOCATION OVERHEAD | | 2,849,054.72 | 2,849,054.72 | 0.00 | | 2,849,054.72- |
| 541100 ACCTG & AUDITING SERVICES | | 9,240.00 | 443,081.25 | 0.00 | | 443,081.25- |
| 541700 LEGAL RELATED EXPENSE | | | 50.00 | 0.00 | | 50.00- |
| 543200 IT CONSULTING-HW/SW SUPP | | 43,143.98 | 520,835.40 | 0.00 | | 520,835.40- |
| 543300 IT CONSULTING-OTHER | | | 406,640.70 | 0.00 | | 406,640.70- |
| 543500 MGT CONSULTANT SERVICES | | 816,593.92 | 1,237,839.72 | 0.00 | 3,895.00 | 1,241,734.72- |
| 543600 MEDICAL REVIEW CONSULTING | | 60,964.33 | 182,892.99 | 0.00 | .02 | 182,893.01- |
| 545200 MEDICAL ASSESSMENT SERV | | | 400.00 | 0.00 | | 400.00- |
| 547100 EDUCATIONAL SERVICES | | 27,884.17 | 27,884.17 | 0.00 | | 27,884.17- |
| 547300 INTERPRETER SERVICES | | 40.00 | 138.16 | 0.00 | | 138.16- |
| 547906 VERIFICATIONS | | 5.00 | 5.00 | 0.00 | | 5.00- |
| 554900 OTHER CONTRACTUAL SERVICES | | 366,524.86 | 1,128,247.44 | 0.00 | | 1,128,247.44- |
| 555100 DATA PROC SOFTW LIC FEE | | 8,883.33 | 29,529.99 | 0.00 | | 29,529.99- |
| 555200 SOFTWARE - NEW PURCHASES | | | 1,005.99 | 0.00 | 1,938.48 | 2,944.47- |
| 559100 OTHER OPERATING EXP | 35,452,393.30 | 43.75 | 3,545,684.89- | 10.00- | | 38,998,078.19 |
| Major Account 520000 Total | 35,452,393.30 | 4,274,790.92 | 3,643,626.91 | 10.28 | 25,828.04 | 31,782,938.35 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | | 12,487.23 | 26,553.89 | 0.00 | | 26,553.89- |
| 571600 MEALS - TAXABLE | | | 161.70 | 0.00 | | 161.70- |
| 571800 MEALS - TRAVEL STATUS | | 963.89 | 4,512.94 | 0.00 | | 4,512.94- |
| 572100 COMMERCIAL TRANSPORTATIO | | 1,755.75 | 5,236.68 | 0.00 | | 5,236.68- |
| 573100 STATE-OWNED TRANSPORT | | 1,283.15 | 3,509.90 | 0.00 | | 3,509.90- |
| 574500 PERSONAL VEHICLE MILEAGE | | 1,636.60 | 8,319.20 | 0.00 | | 8,319.20- |
| 575100 MISC TRAVEL EXPENSE | | 147.00 | 366.70 | 0.00 | | 366.70- |
| Major Account 570000 Total | 0.00 | 18,273.62 | 48,661.01 | 0.00 | 0.00 | 48,661.01- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 4,229,020.85 | | | 0.00 | | 4,229,020.85 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 263 MEDICAID AND LTC ADMIN

Percent of Time Elapsed 25.21

| <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 | 4,229,020.85 | 0.00 | 0.00 | 0.00 | 0.00 | 4,229,020.85 |
| BUDGETED EXPENDITURES TOTAL | <u>98,583,121.24</u> | <u>8,031,498.57</u> | <u>14,903,930.95</u> | <u>15.12</u> | <u>25,828.04</u> | <u>83,653,362.25</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 27,979,251.00 | 1,882,785.75 | 1,699,865.22 | 6.08 | 13,563.83 | 26,265,821.95 |
| 2 CASH FUNDS | 6,713,000.00 | | | 0.00 | | 6,713,000.00 |
| 4 FEDERAL FUNDS | 63,890,870.24 | 6,148,712.82 | 13,204,065.73 | 20.67 | 12,264.21 | 50,674,540.30 |
| BUDGETED EXPENDITURES TOTAL | <u>98,583,121.24</u> | <u>8,031,498.57</u> | <u>14,903,930.95</u> | <u>15.12</u> | <u>25,828.04</u> | <u>83,653,362.25</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472200 REPROD & PUBLICATIONS | | 421.81- | 937.92- | 0.00 | | 937.92 |
| Major Account 470000 Total | 0.00 | 421.81- | 937.92- | 0.00 | 0.00 | 937.92 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 29,254.50- | 69,964.33- | 0.00 | | 69,964.33 |
| 485100 FINES FORFEITS & PENALTI | | 491,643.49- | 1,176,582.48- | 0.00 | | 1,176,582.48 |
| Major Account 480000 Total | 0.00 | 520,897.99- | 1,246,546.81- | 0.00 | 0.00 | 1,246,546.81 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>521,319.80-</u> | <u>1,247,484.73-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,247,484.73</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 421.81- | 937.92- | 0.00 | | 937.92 |
| 2 CASH FUNDS | | 519,054.37- | 1,241,123.67- | 0.00 | | 1,241,123.67 |
| 4 FEDERAL FUNDS | | 1,843.62- | 5,423.14- | 0.00 | | 5,423.14 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>521,319.80-</u> | <u>1,247,484.73-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,247,484.73</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 263 MEDICAID AND LTC ADMIN

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 485100 FINES FORFEITS & PENALTI | | 3,438.70- | 7,589.68- | 0.00 | | 7,589.68 |
| Major Account 480000 Total | 0.00 | 3,438.70- | 7,589.68- | 0.00 | 0.00 | 7,589.68 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>3,438.70-</u> | <u>7,589.68-</u> | <u>0.00</u> | <u>0.00</u> | <u>7,589.68</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 3,438.70- | 7,589.68- | 0.00 | | 7,589.68 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>3,438.70-</u> | <u>7,589.68-</u> | <u>0.00</u> | <u>0.00</u> | <u>7,589.68</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 264 CHILDREN AND FAMILY SVS ADM

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 531100 OFFICE SUPPLIES EXPENSE | | | | 0.00 | 1,431.53 | 1,431.53- |
| 532100 NON-CAPITALIZED EQUIP PU | | | | 0.00 | 259.98 | 259.98- |
| 532260 VOICE EQUIP | | | | 0.00 | 37.69 | 37.69- |
| 534600 ED & RECREATIONAL SUP EX | | | | 0.00 | 1,372.72 | 1,372.72- |
| 559100 OTHER OPERATING EXP | 611.00 | | | 0.00 | | 611.00 |
| Major Account 520000 Total | 611.00 | 0.00 | 0.00 | 0.00 | 3,101.92 | 2,490.92- |
| BUDGETED EXPENDITURES TOTAL | <u>611.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3,101.92</u> | <u>2,490.92-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 611.00 | | | 0.00 | 3,101.92 | 2,490.92- |
| BUDGETED EXPENDITURES TOTAL | <u>611.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3,101.92</u> | <u>2,490.92-</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 25.21

| <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 | 59,586,689.17 | 3,693,978.01 | 11,152,877.75 | 18.72 | | 48,433,811.42 |
| 511200 TEMPORARY SALARIES-WAGE | | 35,754.44- | 2,216.00- | 0.00 | | 2,216.00 |
| 511300 OVERTIME PAYMENTS | | 113,170.79 | 304,408.17 | 0.00 | | 304,408.17- |
| 511400 ON CALL PAY | | 59,819.93 | 173,649.97 | 0.00 | | 173,649.97- |
| 511500 SHIFT DIFFERENTIAL PYMT | | 1,091.56 | 3,557.86 | 0.00 | | 3,557.86- |
| 511700 EMPLOYEE BONUSES | | | 350.00 | 0.00 | | 350.00- |
| 511800 COMPENSATORY TIME PAID | | 32,040.23 | 105,868.84 | 0.00 | | 105,868.84- |
| 512100 VACATION LEAVE EXPENSE | | 198,313.62 | 851,659.53 | 0.00 | | 851,659.53- |
| 512200 SICK LEAVE EXPENSE | | 151,875.53 | 474,018.58 | 0.00 | | 474,018.58- |
| 512300 HOLIDAY LEAVE EXPENSE | | 219,488.69 | 665,393.02 | 0.00 | | 665,393.02- |
| 512400 MILITARY LEAVE EXPENSE | | 614.55 | 3,485.83 | 0.00 | | 3,485.83- |
| 512500 FUNERAL LEAVE EXPENSE | | 6,489.63 | 22,248.26 | 0.00 | | 22,248.26- |
| 512600 CIVIL LEAVE EXPENSE | | 335.94 | 813.95 | 0.00 | | 813.95- |
| 512900 UNION ACTIVITY EXPENSE | | 13.59 | 13.59 | 0.00 | | 13.59- |
| Personal Services Subtotal | 59,586,689.17 | 4,441,477.63 | 13,756,129.35 | 23.09 | 0.00 | 45,830,559.82 |
| 515100 RETIREMENT PLANS EXPENSE | | 354,567.42 | 1,046,452.88 | 0.00 | | 1,046,452.88- |
| 515200 FICA EXPENSE | | 337,850.33 | 998,375.37 | 0.00 | | 998,375.37- |
| 515500 HEALTH INSURANCE EXPENSE | | 1,072,599.41 | 3,226,480.87 | 0.00 | | 3,226,480.87- |
| 519100 OTHER PERSONAL SERV EXP | 21,312,136.58 | | 161.52 | 0. | | 21,311,975.06 |
| Major Account 510000 Total | 80,898,825.75 | 6,206,494.79 | 19,027,599.99 | 23.52 | 0.00 | 61,871,225.76 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 145,750.27 | 474,716.81 | 0.00 | | 474,716.81- |
| 521400 CIO CHARGES | | 9,475.85 | 189,094.60 | 0.00 | | 189,094.60- |
| 521420 CIO - COMPUTING | | 737.73 | 782.72 | 0.00 | | 782.72- |
| 521480 CIO - CONTRACT | | 40,277.09 | 101,973.60 | 0.00 | | 101,973.60- |
| 521500 PUBLICATION & PRINT EXP | | 13,620.54 | 137,308.77 | 0.00 | | 137,308.77- |
| 521900 AWARDS EXPENSE | | 361.18 | 1,936.18 | 0.00 | | 1,936.18- |
| 522100 DUES & SUBSCRIPTION EXP | | 304.00 | 904.00 | 0.00 | | 904.00- |
| 522200 CONFERENCE REGISTRATION | | 325.00 | 6.00- | 0.00 | | 6.00 |
| 522300 WARDS OF THE STATE EXP | | 287.94 | 5,194.55 | 0.00 | | 5,194.55- |
| 522601 PRE-EMPLOYMENT PHYSICALS | | 2,040.66 | 4,424.40 | 0.00 | | 4,424.40- |
| 522800 E-COMMERCE OPER EXP | | | | 0.00 | 329.40 | 329.40- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 25.21

| <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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 523900 TEAMMATE RECOGNITION | | 938.53 | 5,184.84 | 0.00 | | 5,184.84- |
| 524600 RENT EXPENSE-BUILDINGS | | 13,332.55 | 40,266.30 | 0.00 | | 40,266.30- |
| 524700 RENT EXP-OTHER REAL PROP | | | 12,342.00 | 0.00 | | 12,342.00- |
| 527900 PERSONAL COMPUT EQUIP R & M | | | | 0.00 | 41,346.00 | 41,346.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | 4,158.46 | 9,979.59 | 0.00 | 1,509.55 | 11,489.14- |
| 531200 IT SUPPLIES | | | | 0.00 | 46.00 | 46.00- |
| 532100 NON-CAPITALIZED EQUIP PU | | | 428.00 | 0.00 | 1,401.00 | 1,829.00- |
| 532200 PERSONAL COMPUTING EQUIPMENT | | 1,127.60 | 1,127.60 | 0.00 | 3,233.68 | 4,361.28- |
| 532260 VOICE EQUIP | | 35.99 | 35.99 | 0.00 | 70,126.97 | 70,162.96- |
| 532280 VIDEO EQUIP | | | 159.36 | 0.00 | | 159.36- |
| 534600 ED & RECREATIONAL SUP EX | | 3,441.00 | 9,411.00 | 0.00 | 23,115.68 | 32,526.68- |
| 538100 VEHICLE & EQUIP SUP EXP | | | 36.52 | 0.00 | | 36.52- |
| 539101 COST ALLOCATION OVERHEAD | | 219,009.93- | 219,009.93- | 0.00 | | 219,009.93 |
| 539500 PURCHASING CARD SUSPENSE | | | 6,341.62- | 0.00 | | 6,341.62 |
| 541100 ACCTG & AUDITING SERVICES | | 3,900.00 | 31,200.00 | 0.00 | | 31,200.00- |
| 542100 SOS TEMP SERV - PERSONNEL | | 56,262.97 | 105,783.01 | 0.00 | | 105,783.01- |
| 543500 MGT CONSULTANT SERVICES | | 482.40 | 9,069.43 | 0.00 | 56,000.00 | 65,069.43- |
| 545000 LABORATORY SERVICES | | 214.00 | 898.00 | 0.00 | | 898.00- |
| 547100 EDUCATIONAL SERVICES | | | 35,738.00 | 0.00 | | 35,738.00- |
| 547300 INTERPRETER SERVICES | | 4,397.49 | 11,379.71 | 0.00 | | 11,379.71- |
| 547400 JUVENILE SERVICES | | | 1,941.43 | 0.00 | | 1,941.43- |
| 547906 VERIFICATIONS | | 17,604.50 | 55,589.00 | 0.00 | | 55,589.00- |
| 550101 ADMINISTRATIVE SUBGRANTS | | | 73,782.71 | 0.00 | | 73,782.71- |
| 554900 OTHER CONTRACTUAL SERVICES | | 29,419.47 | 131,551.37 | 0.00 | | 131,551.37- |
| 556300 SURETY & NOTARY BONDS | | 90.00 | 130.00 | 0.00 | | 130.00- |
| 559100 OTHER OPERATING EXP | 32,046,769.64 | | | 0.00 | | 32,046,769.64 |
| Major Account 520000 Total | 32,046,769.64 | 129,575.29 | 1,227,011.94 | 3.83 | 197,108.28 | 30,622,649.42 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | | 5,947.36 | 32,803.20 | 0.00 | | 32,803.20- |
| 571600 MEALS - TAXABLE | | 685.43 | 33,944.17 | 0.00 | | 33,944.17- |
| 571800 MEALS - TRAVEL STATUS | | 1,778.25 | 4,702.10 | 0.00 | | 4,702.10- |
| 572100 COMMERCIAL TRANSPORTATIO | | 6,988.74 | 15,005.77 | 0.00 | | 15,005.77- |
| 573100 STATE-OWNED TRANSPORT | | 315.70 | 5,151.80 | 0.00 | | 5,151.80- |
| 574500 PERSONAL VEHICLE MILEAGE | | 1,935.08 | 9,877.76 | 0.00 | | 9,877.76- |
| 575100 MISC TRAVEL EXPENSE | | 222.14 | 374.39 | 0.00 | | 374.39- |
| Major Account 570000 Total | 0.00 | 17,872.70 | 101,859.19 | 0.00 | 0.00 | 101,859.19- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 25.21

| <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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 3,743.18 | 12,070.83 | 0.00 | 70,581.42 | 82,652.25- |
| 594100 SUBRECIPIENT PAYMENT-SEFA | | 239,342.84 | 626,647.00 | 0.00 | 1,826.82 | 628,473.82- |
| 595100 CONTRACTUAL AID | | | 197,245.25 | 0.00 | | 197,245.25- |
| 599100 OTHER GOVERNMENT AID | 4,507,758.72 | | | 0.00 | | 4,507,758.72 |
| Major Account 590000 Total | 4,507,758.72 | 243,086.02 | 835,963.08 | 18.54 | 72,408.24 | 3,599,387.40 |
| BUDGETED EXPENDITURES TOTAL | <u>117,453,354.11</u> | <u>6,597,028.80</u> | <u>21,192,434.20</u> | <u>18.04</u> | <u>269,516.52</u> | <u>95,991,403.39</u> |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|-----------------------|---------------------|----------------------|--------------|-------------------|----------------------|
| 1 GENERAL FUND | 50,200,719.00 | 3,896,682.96 | 8,494,020.66 | 16.92 | 61,771.37 | 41,644,926.97 |
| 2 CASH FUNDS | 11,424,907.99 | 22,294.40 | 65,673.75 | .57 | | 11,359,234.24 |
| 4 FEDERAL FUNDS | 55,827,727.12 | 2,678,051.44 | 12,632,739.79 | 22.63 | 207,745.15 | 42,987,242.18 |
| BUDGETED EXPENDITURES TOTAL | <u>117,453,354.11</u> | <u>6,597,028.80</u> | <u>21,192,434.20</u> | <u>18.04</u> | <u>269,516.52</u> | <u>95,991,403.39</u> |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|------|------------|-------------|------|------|------------|
| 471100 SALE OF SERVICES | | 40,874.00- | 122,586.00- | 0.00 | | 122,586.00 |
| 475100 REGISTRATION / LICENSE F | | 8,867.50- | 46,732.50- | 0.00 | | 46,732.50 |
| Major Account 470000 Total | 0.00 | 49,741.50- | 169,318.50- | 0.00 | 0.00 | 169,318.50 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|-------------|-------------------|--------------------|-------------|-------------|-------------------|
| 486500 MISCELLANEOUS ADJUSTMENT | | | 500.00- | 0.00 | | 500.00 |
| Major Account 480000 Total | 0.00 | 0.00 | 500.00- | 0.00 | 0.00 | 500.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>49,741.50-</u> | <u>169,818.50-</u> | <u>0.00</u> | <u>0.00</u> | <u>169,818.50</u> |

SUMMARY BY FUND TYPE - REVENUE

| | | | | | | |
|----------------|--|------------|-------------|------|--|------------|
| 1 GENERAL FUND | | | 500.00- | 0.00 | | 500.00 |
| 2 CASH FUNDS | | 49,741.50- | 169,318.50- | 0.00 | | 169,318.50 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 25.21

| <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 REVENUE TOTAL | 0.00 | 49,741.50- | 169,818.50- | 0.00 | 0.00 | 169,818.50 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 25.21

| <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 | 37,848,580.95 | 2,598,286.39 | 7,336,152.03 | 19.38 | | 30,512,428.92 |
| 511200 TEMPORARY SALARIES-WAGE | | 42,234.44 | 42,234.44 | 0.00 | | 42,234.44- |
| 511300 OVERTIME PAYMENTS | | 50,164.66 | 143,605.70 | 0.00 | | 143,605.70- |
| 511400 ON CALL PAY | | 472.16 | 645.21 | 0.00 | | 645.21- |
| 511500 SHIFT DIFFERENTIAL PYMT | | 577.35 | 1,318.95 | 0.00 | | 1,318.95- |
| 511800 COMPENSATORY TIME PAID | | 7,950.24 | 35,339.01 | 0.00 | | 35,339.01- |
| 512100 VACATION LEAVE EXPENSE | | 182,248.53 | 606,285.08 | 0.00 | | 606,285.08- |
| 512200 SICK LEAVE EXPENSE | | 150,878.74 | 462,671.29 | 0.00 | | 462,671.29- |
| 512300 HOLIDAY LEAVE EXPENSE | | 152,667.21 | 439,811.35 | 0.00 | | 439,811.35- |
| 512500 FUNERAL LEAVE EXPENSE | | 8,814.86 | 26,629.17 | 0.00 | | 26,629.17- |
| 512600 CIVIL LEAVE EXPENSE | | 331.97 | 3,556.57 | 0.00 | | 3,556.57- |
| 512900 UNION ACTIVITY EXPENSE | | 37.55 | 37.55 | 0.00 | | 37.55- |
| Personal Services Subtotal | 37,848,580.95 | 3,194,664.10 | 9,098,286.35 | 24.04 | 0.00 | 28,750,294.60 |
| 515100 RETIREMENT PLANS EXPENSE | | 216,322.25 | 656,837.05 | 0.00 | | 656,837.05- |
| 515200 FICA EXPENSE | | 203,434.92 | 617,387.54 | 0.00 | | 617,387.54- |
| 515500 HEALTH INSURANCE EXPENSE | | 786,087.77 | 2,399,740.74 | 0.00 | | 2,399,740.74- |
| 519100 OTHER PERSONAL SERV EXP | 14,674,153.86 | | 885.86 | .01 | | 14,673,268.00 |
| Major Account 510000 Total | 52,522,734.81 | 4,400,509.04 | 12,773,137.54 | 24.32 | 0.00 | 39,749,597.27 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 53,186.52 | 162,471.14 | 0.00 | | 162,471.14- |
| 521200 COM EXPENSE - VOICE/DATA | | 7,982.67 | 108,283.22 | 0.00 | | 108,283.22- |
| 521300 FREIGHT EXPENSE | | 947,784.40 | 947,836.64 | 0.00 | | 947,836.64- |
| 521400 CIO CHARGES | | 227,641.79 | 1,338,523.14 | 0.00 | | 1,338,523.14- |
| 521420 CIO - COMPUTING | | 33,550.80 | 59,029.17 | 0.00 | | 59,029.17- |
| 521440 CIO - SOFTWARE | | 209.12 | 209.12 | 0.00 | | 209.12- |
| 521470 CIO - PERSONNEL | | 2,365.18 | 6,066.43 | 0.00 | | 6,066.43- |
| 521480 CIO - CONTRACT | | 172,575.67 | 456,414.85 | 0.00 | | 456,414.85- |
| 521500 PUBLICATION & PRINT EXP | | 1,103.62 | 129,825.26 | 0.00 | | 129,825.26- |
| 521900 AWARDS EXPENSE | | 189.85 | 940.52 | 0.00 | | 940.52- |
| 522100 DUES & SUBSCRIPTION EXP | | 2,520.00 | 3,574.00 | 0.00 | | 3,574.00- |
| 522200 CONFERENCE REGISTRATION | | 2,055.00 | 13,224.00 | 0.00 | | 13,224.00- |
| 522300 WARDS OF THE STATE EXP | | 25,987.81 | 76,765.54 | 0.00 | | 76,765.54- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 522600 JOB APPLICANT EXPENSE | | | 500.00 | 0.00 | | 500.00- |
| 522800 E-COMMERCE OPER EXP | | 1,595.50 | 1,595.50 | 0.00 | | 1,595.50- |
| 523100 UTILITIES EXPENSE | | 181.94 | 181.94 | 0.00 | | 181.94- |
| 523900 TEAMMATE RECOGNITION | | | 1,848.91 | 0.00 | | 1,848.91- |
| 524600 RENT EXPENSE-BUILDINGS | | 930.00 | 2,080.00 | 0.00 | | 2,080.00- |
| 524700 RENT EXP-OTHER REAL PROP | | 200.00 | 200.00 | 0.00 | | 200.00- |
| 527200 REP & MAINT-MOTOR VEHICL | | 3,791.22 | 16,429.72 | 0.00 | | 16,429.72- |
| 527800 REP & MAINT-OTHER PROPER | | | 19.90 | 0.00 | | 19.90- |
| 531100 OFFICE SUPPLIES EXPENSE | | 8,319.63 | 44,144.53 | 0.00 | 24,348.90 | 68,493.43- |
| 531200 IT SUPPLIES | | | 79.84 | 0.00 | | 79.84- |
| 532100 NON-CAPITALIZED EQUIP PU | | 1,835.00 | 6,682.00 | 0.00 | 9,558.00 | 16,240.00- |
| 532200 PERSONAL COMPUTING EQUIPMENT | | 3,920.36 | 5,946.06 | 0.00 | 426.00 | 6,372.06- |
| 532260 VOICE EQUIP | | 66.12 | 609.20 | 0.00 | 6,042.25 | 6,651.45- |
| 532280 VIDEO EQUIP | | | 1,035.84 | 0.00 | | 1,035.84- |
| 533100 HOUSEHOLD & INSTIT EXP | | 991.84 | 2,896.74 | 0.00 | 999.55 | 3,896.29- |
| 533900 FOOD EXPENSE-INSTITUTIONS | | 8.70 | 8.70 | 0.00 | | 8.70- |
| 534600 ED & RECREATIONAL SUP EX | | 13,184.00 | 13,367.42 | 0.00 | 5,041.88 | 18,409.30- |
| 534900 MISCELLANEOUS SUP EXP | | 219.98 | 219.98 | 0.00 | | 219.98- |
| 535100 MEDICAL SUPPLIES | | 9,744.00 | 9,744.00 | 0.00 | | 9,744.00- |
| 538100 VEHICLE & EQUIP SUP EXP | | 13,512.27 | 38,631.75 | 0.00 | | 38,631.75- |
| 539101 COST ALLOCATION OVERHEAD | | 945,098.49- | 945,098.49- | 0.00 | | 945,098.49 |
| 541100 ACCTG & AUDITING SERVICES | | 2,039.37 | 7,095.30 | 0.00 | | 7,095.30- |
| 541500 LEGAL SERVICES EXPENSE | | | 864.94 | 0.00 | | 864.94- |
| 541700 LEGAL RELATED EXPENSE | | 177.99 | 1,363.99 | 0.00 | | 1,363.99- |
| 542100 SOS TEMP SERV - PERSONNEL | | 17,302.41 | 40,276.85 | 0.00 | | 40,276.85- |
| 542201 CONTRSVS-TEMP HELP | | 4,057.27 | 25,444.63 | 0.00 | | 25,444.63- |
| 543100 IT CONSULTING-APPLICATIONS | | 123,795.77 | 123,795.77 | 0.00 | | 123,795.77- |
| 543200 IT CONSULTING-HW/SW SUPP | | 7,999.20 | 47,048.00 | 0.00 | | 47,048.00- |
| 543500 MGT CONSULTANT SERVICES | | 724,246.07 | 2,439,776.27 | 0.00 | | 2,439,776.27- |
| 543600 MEDICAL REVIEW CONSULTING | | 1,125.00 | 3,600.00 | 0.00 | | 3,600.00- |
| 545000 LABORATORY SERVICES | | 206.09- | 1,223.13- | 0.00 | | 1,223.13 |
| 545200 MEDICAL ASSESSMENT SERV | | | 8,104.37 | 0.00 | | 8,104.37- |
| 547100 EDUCATIONAL SERVICES | | 285.00 | 285.00 | 0.00 | | 285.00- |
| 547300 INTERPRETER SERVICES | | 434.48 | 1,052.11 | 0.00 | | 1,052.11- |
| 547500 MAILING SERVICES | | 8,536.75 | 31,565.23 | 0.00 | | 31,565.23- |
| 547906 VERIFICATIONS | | 67,643.50 | 196,148.25 | 0.00 | | 196,148.25- |
| 547909 PATERNITY ACKNOWLEDGEMENTS | | 20,659.00 | 57,033.40 | 0.00 | | 57,033.40- |
| 548400 TRANSACTION PROCESSING SERVICE | | 187,504.87 | 420,660.46 | 0.00 | | 420,660.46- |
| 548700 REFUSE/RECYCLING | | 75.72- | 20.14- | 0.00 | | 20.14 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 25.21

| <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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 549200 JANITORIAL/SECURITY SRVS | | 399.15 | 2,033.73 | 0.00 | | 2,033.73- |
| 550101 ADMINISTRATIVE SUBGRANTS | | 40,056.83 | 173,815.10 | 0.00 | | 173,815.10- |
| 554100 DATA SERVICES | | | 123.43 | 0.00 | | 123.43- |
| 554900 OTHER CONTRACTUAL SERVICES | | 507,857.54 | 1,538,077.04 | 0.00 | | 1,538,077.04- |
| 555200 SOFTWARE - NEW PURCHASES | | | 184.08 | 0.00 | | 184.08- |
| 555310 COTS LICENSE FEES | | | | 0.00 | 588.42 | 588.42- |
| 555340 COTS MAINTENANCE | | 131,617.19- | 131,617.19- | 0.00 | | 131,617.19 |
| 555510 SAAS SUBSCRIPTION FEES | | 1,499.00 | 1,499.00 | 0.00 | 138,198.08 | 139,697.08- |
| 556300 SURETY & NOTARY BONDS | | 201.00 | 318.00 | 0.00 | | 318.00- |
| 559100 OTHER OPERATING EXP | 40,266,528.86 | 19,581.55 | 48,720.57 | .12 | 1,240.00 | 40,216,568.29 |
| Major Account 520000 Total | 40,266,528.86 | 2,194,057.25 | 7,540,311.63 | 18.73 | 186,443.08 | 32,539,774.15 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | | 16,836.21 | 39,378.44 | 0.00 | | 39,378.44- |
| 571600 MEALS - TAXABLE | | 1,661.88 | 2,586.91 | 0.00 | | 2,586.91- |
| 571800 MEALS - TRAVEL STATUS | | 5,351.61 | 14,408.11 | 0.00 | | 14,408.11- |
| 572100 COMMERCIAL TRANSPORTATIO | | 14,767.29 | 27,076.90 | 0.00 | | 27,076.90- |
| 573100 STATE-OWNED TRANSPORT | | 136,259.18 | 278,447.67 | 0.00 | | 278,447.67- |
| 574500 PERSONAL VEHICLE MILEAGE | | 11,415.33 | 47,406.35 | 0.00 | | 47,406.35- |
| 575100 MISC TRAVEL EXPENSE | | 768.00 | 2,802.87 | 0.00 | | 2,802.87- |
| Major Account 570000 Total | 0.00 | 187,059.50 | 412,107.25 | 0.00 | 0.00 | 412,107.25- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 584200 VEHICLES & VEHICLE EQ | | | | 0.00 | 43,943.00 | 43,943.00- |
| Major Account 580000 Total | 0.00 | 0.00 | 0.00 | 0.00 | 43,943.00 | 43,943.00- |
| 590000 GOVERNMENT AID | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | | 711,970.07 | 1,101,334.81 | 0.00 | | 1,101,334.81- |
| 599100 OTHER GOVERNMENT AID | 2,898,144.49 | 46,913.41 | 46,913.41 | 1.62 | | 2,851,231.08 |
| Major Account 590000 Total | 2,898,144.49 | 758,883.48 | 1,148,248.22 | 39.62 | 0.00 | 1,749,896.27 |
| BUDGETED EXPENDITURES TOTAL | 95,687,408.16 | 7,540,509.27 | 21,873,804.64 | 22.86 | 230,386.08 | 73,583,217.44 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 25.21

| <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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 1 GENERAL FUND | 22,805,357.66 | 1,227,596.69 | 7,579,220.43 | 33.23 | 86,101.50 | 15,140,035.73 |
| 2 CASH FUNDS | 2,414,492.42 | 8,383.51 | 132,592.79 | 5.49 | | 2,281,899.63 |
| 4 FEDERAL FUNDS | 70,467,558.08 | 6,304,529.07 | 14,161,991.42 | 20.10 | 144,284.58 | 56,161,282.08 |
| BUDGETED EXPENDITURES TOTAL | 95,687,408.16 | 7,540,509.27 | 21,873,804.64 | 22.86 | 230,386.08 | 73,583,217.44 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|------|------------|------------|------|------|-----------|
| 461100 OPERATING FED GRANTS & C | | 11,859.03- | 38,951.45- | 0.00 | | 38,951.45 |
| Major Account 460000 Total | 0.00 | 11,859.03- | 38,951.45- | 0.00 | 0.00 | 38,951.45 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|------|------------|-------------|------|------|------------|
| 471100 SALE OF SERVICES | | 62,119.54- | 180,543.01- | 0.00 | | 180,543.01 |
| 472200 REPROD & PUBLICATIONS | | 138.00- | 138.00- | 0.00 | | 138.00 |
| 474110 DRA FEES ONLY | | 23,699.96- | 58,908.64- | 0.00 | | 58,908.64 |
| Major Account 470000 Total | 0.00 | 85,957.50- | 239,589.65- | 0.00 | 0.00 | 239,589.65 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|------|-------------|-------------|------|------|------------|
| 481100 INVESTMENT INCOME | | 46,673.91- | 137,862.58- | 0.00 | | 137,862.58 |
| 484500 REIMB NON-GOVT SOURCES | | 77,335.35- | 247,426.10- | 0.00 | | 247,426.10 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 13,513.35- | 28,014.72- | 0.00 | | 28,014.72 |
| Major Account 480000 Total | 0.00 | 137,522.61- | 413,303.40- | 0.00 | 0.00 | 413,303.40 |

490000 REVENUE - OTHER FINANCIAL SOURCES/U

| | | | | | | |
|-----------------------------------|------|------|-------------|------|------|------------|
| 493100 OPERATING TRANSFERS IN | | | 404,643.00- | 0.00 | | 404,643.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 404,643.00- | 0.00 | 0.00 | 404,643.00 |

| | | | | | | |
|-------------------------------|-------------|--------------------|----------------------|-------------|-------------|---------------------|
| BUDGETED REVENUE TOTAL | 0.00 | 235,339.14- | 1,096,487.50- | 0.00 | 0.00 | 1,096,487.50 |
|-------------------------------|-------------|--------------------|----------------------|-------------|-------------|---------------------|

SUMMARY BY FUND TYPE - REVENUE

| | | | | | | |
|----------------|--|-----------|-------------|------|--|------------|
| 1 GENERAL FUND | | 8,468.99- | 19,674.33- | 0.00 | | 19,674.33 |
| 2 CASH FUNDS | | 3,302.14- | 422,423.53- | 0.00 | | 422,423.53 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 4 FEDERAL FUNDS | | 223,568.01- | 654,389.64- | 0.00 | | 654,389.64 |
| BUDGETED REVENUE TOTAL | 0.00 | 235,339.14- | 1,096,487.50- | 0.00 | 0.00 | 1,096,487.50 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 267 DEV DISABILITIES SERVICE COORD

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 531100 OFFICE SUPPLIES EXPENSE | | | | 0.00 | 13.99 | 13.99- |
| 531200 IT SUPPLIES | | | | 0.00 | 322.00 | 322.00- |
| 532200 PERSONAL COMPUTING EQUIPMENT | | | | 0.00 | 22,635.76 | 22,635.76- |
| 532260 VOICE EQUIP | | | | 0.00 | 3,081.11 | 3,081.11- |
| 555540 SAAS MAINTENANCE | | | | 0.00 | 30,000.00 | 30,000.00- |
| 559100 OTHER OPERATING EXP | 53,603.01 | | | 0.00 | | 53,603.01 |
| Major Account 520000 Total | 53,603.01 | 0.00 | 0.00 | 0.00 | 56,052.86 | 2,449.85- |
| BUDGETED EXPENDITURES TOTAL | <u>53,603.01</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>56,052.86</u> | <u>2,449.85-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 26,800.30 | | | 0.00 | 28,021.98 | 1,221.68- |
| 4 FEDERAL FUNDS | 26,802.71 | | | 0.00 | 28,030.88 | 1,228.17- |
| BUDGETED EXPENDITURES TOTAL | <u>53,603.01</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>56,052.86</u> | <u>2,449.85-</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461501 ONE TIME MEDICAID PYMT | | 667,215.57- | 4,023,913.68- | 0.00 | | 4,023,913.68 |
| Major Account 460000 Total | 0.00 | 667,215.57- | 4,023,913.68- | 0.00 | 0.00 | 4,023,913.68 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 2,158,187.56 | 0.00 | | 2,158,187.56- |
| Major Account 490000 Total | 0.00 | 0.00 | 2,158,187.56 | 0.00 | 0.00 | 2,158,187.56- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>667,215.57-</u> | <u>1,865,726.12-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,865,726.12</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 267 DEV DISABILITIES SERVICE COORD

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 4 FEDERAL FUNDS | | 667,215.57- | 1,865,726.12- | 0.00 | | 1,865,726.12 |
| BUDGETED REVENUE TOTAL | 0.00 | 667,215.57- | 1,865,726.12- | 0.00 | 0.00 | 1,865,726.12 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 268 BEHAVIORAL HEALTH ADMIN

Percent of Time Elapsed 25.21

| <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 | 3,235,958.40 | 200,884.40 | 578,414.44 | 17.87 | | 2,657,543.96 |
| 511500 SHIFT DIFFERENTIAL PYMT | | 426.00 | 1,233.00 | 0.00 | | 1,233.00- |
| 511800 COMPENSATORY TIME PAID | | 127.65 | 266.45 | 0.00 | | 266.45- |
| 512100 VACATION LEAVE EXPENSE | | 7,934.06 | 34,697.58 | 0.00 | | 34,697.58- |
| 512200 SICK LEAVE EXPENSE | | 7,702.92 | 25,448.95 | 0.00 | | 25,448.95- |
| 512300 HOLIDAY LEAVE EXPENSE | | 11,647.52 | 33,372.56 | 0.00 | | 33,372.56- |
| 512500 FUNERAL LEAVE EXPENSE | | | 1,608.93 | 0.00 | | 1,608.93- |
| Personal Services Subtotal | 3,235,958.40 | 228,722.55 | 675,041.91 | 20.86 | 0.00 | 2,560,916.49 |
| 515100 RETIREMENT PLANS EXPENSE | | 16,802.59 | 50,223.04 | 0.00 | | 50,223.04- |
| 515200 FICA EXPENSE | | 14,594.41 | 43,778.01 | 0.00 | | 43,778.01- |
| 515500 HEALTH INSURANCE EXPENSE | | 52,805.99 | 148,706.97 | 0.00 | | 148,706.97- |
| 519100 OTHER PERSONAL SERV EXP | 867,604.09 | | | 0.00 | | 867,604.09 |
| Major Account 510000 Total | 4,103,562.49 | 312,925.54 | 917,749.93 | 22.36 | 0.00 | 3,185,812.56 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 73.20 | 141.90 | 0.00 | | 141.90- |
| 521420 CIO - COMPUTING | | 219.50 | 709.05 | 0.00 | | 709.05- |
| 521480 CIO - CONTRACT | | 15,855.30 | 17,700.68 | 0.00 | | 17,700.68- |
| 521500 PUBLICATION & PRINT EXP | | 5,769.70 | 11,722.50 | 0.00 | | 11,722.50- |
| 521900 AWARDS EXPENSE | | | 600.00 | 0.00 | 160.30 | 760.30- |
| 522100 DUES & SUBSCRIPTION EXP | | | 11,617.68 | 0.00 | | 11,617.68- |
| 522200 CONFERENCE REGISTRATION | | 2,756.90 | 4,756.90 | 0.00 | | 4,756.90- |
| 524600 RENT EXPENSE-BUILDINGS | | 185.50 | 556.50 | 0.00 | | 556.50- |
| 531100 OFFICE SUPPLIES EXPENSE | | 44.33 | 1,604.59 | 0.00 | 1,018.57- | 586.02- |
| 532100 NON-CAPITALIZED EQUIP PU | | 771.98 | 1,649.98 | 0.00 | | 1,649.98- |
| 532200 PERSONAL COMPUTING EQUIPMENT | | 208.88 | 208.88 | 0.00 | | 208.88- |
| 532260 VOICE EQUIP | | | | 0.00 | 527.66 | 527.66- |
| 533100 HOUSEHOLD & INSTIT EXP | | | | 0.00 | 2,187.93 | 2,187.93- |
| 534600 ED & RECREATIONAL SUP EX | | 57.88 | 57.88 | 0.00 | 114.60 | 172.48- |
| 539101 COST ALLOCATION OVERHEAD | | | | 0.00 | | |
| 543500 MGT CONSULTANT SERVICES | | 5,638.32 | 20,569.07 | 0.00 | | 20,569.07- |
| 543600 MEDICAL REVIEW CONSULTING | | | 2,632.64 | 0.00 | | 2,632.64- |
| 544300 PSYCHOLOGICAL SERVICES | | 267,832.91- | 575,900.80 | 0.00 | | 575,900.80- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 268 BEHAVIORAL HEALTH ADMIN

Percent of Time Elapsed 25.21

| <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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 545200 MEDICAL ASSESSMENT SERV | | 110,677.50 | 675,378.90 | 0.00 | .02 | 675,378.92- |
| 550101 ADMINISTRATIVE SUBGRANTS | | 21,369.60 | 21,369.60 | 0.00 | 28,599.92 | 49,969.52- |
| 555510 SAAS SUBSCRIPTION FEES | | | | 0.00 | 935.00 | 935.00- |
| 559100 OTHER OPERATING EXP | 8,868,381.64 | | | 0.00 | | 8,868,381.64 |
| Major Account 520000 Total | 8,868,381.64 | 104,204.32- | 1,347,177.55 | 15.19 | 31,506.86 | 7,489,697.23 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | | 1,273.14 | 2,818.67 | 0.00 | | 2,818.67- |
| 571600 MEALS - TAXABLE | | 754.18 | 765.21 | 0.00 | | 765.21- |
| 571800 MEALS - TRAVEL STATUS | | 68.26 | 559.86 | 0.00 | | 559.86- |
| 572100 COMMERCIAL TRANSPORTATIO | | | 1,076.89 | 0.00 | | 1,076.89- |
| 573100 STATE-OWNED TRANSPORT | | | 1,745.72 | 0.00 | | 1,745.72- |
| 574500 PERSONAL VEHICLE MILEAGE | | 303.80 | 864.08 | 0.00 | | 864.08- |
| 575100 MISC TRAVEL EXPENSE | | | 106.00 | 0.00 | | 106.00- |
| Major Account 570000 Total | 0.00 | 2,399.38 | 7,936.43 | 0.00 | 0.00 | 7,936.43- |
| 590000 GOVERNMENT AID | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | | 11,946.34 | 11,946.34 | 0.00 | | 11,946.34- |
| 599100 OTHER GOVERNMENT AID | | | 40,000.00 | 0.00 | | 40,000.00- |
| Major Account 590000 Total | 0.00 | 11,946.34 | 51,946.34 | 0.00 | 0.00 | 51,946.34- |
| BUDGETED EXPENDITURES TOTAL | 12,971,944.13 | 223,066.94 | 2,324,810.25 | 17.92 | 31,506.86 | 10,615,627.02 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|-------------------|---------------------|--------------|------------------|----------------------|
| 1 GENERAL FUND | 4,905,448.02 | 46,622.52- | 1,439,329.79 | 29.34 | 31,469.16 | 3,434,649.07 |
| 2 CASH FUNDS | 376,687.36 | 5,945.79 | 17,429.63 | 4.63 | | 359,257.73 |
| 4 FEDERAL FUNDS | 7,689,808.75 | 263,743.67 | 868,050.83 | 11.29 | 37.70 | 6,821,720.22 |
| BUDGETED EXPENDITURES TOTAL | 12,971,944.13 | 223,066.94 | 2,324,810.25 | 17.92 | 31,506.86 | 10,615,627.02 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|---------------------------------|--|--|------------|------|--|-----------|
| 461100 OPERATING FED GRANTS & C | | | 10,471.25- | 0.00 | | 10,471.25 |
|---------------------------------|--|--|------------|------|--|-----------|

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 268 BEHAVIORAL HEALTH ADMIN

Percent of Time Elapsed 25.21

| <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 460000 Total | 0.00 | 0.00 | 10,471.25- | 0.00 | 0.00 | 10,471.25 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 77,577.80- | 197,425.70- | 0.00 | | 197,425.70 |
| 484600 OP GRANTS NON-GOVT SOURC | | | 34,340.66- | 0.00 | | 34,340.66 |
| 486100 LOAN INTEREST | | 167.31- | 402.10- | 0.00 | | 402.10 |
| Major Account 480000 Total | 0.00 | 77,745.11- | 232,168.46- | 0.00 | 0.00 | 232,168.46 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 400,000.00- | 0.00 | | 400,000.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 400,000.00- | 0.00 | 0.00 | 400,000.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>77,745.11-</u> | <u>642,639.71-</u> | <u>0.00</u> | <u>0.00</u> | <u>642,639.71</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 74,971.00- | 589,506.06- | 0.00 | | 589,506.06 |
| 4 FEDERAL FUNDS | | 2,774.11- | 53,133.65- | 0.00 | | 53,133.65 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>77,745.11-</u> | <u>642,639.71-</u> | <u>0.00</u> | <u>0.00</u> | <u>642,639.71</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 269 DEV DISABILITIES ADMIN

Percent of Time Elapsed 25.21

| <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 | 31,589,460.42 | 1,635,013.88 | 4,751,201.51 | 15.04 | | 26,838,258.91 |
| 511300 OVERTIME PAYMENTS | | 13,973.18 | 38,934.92 | 0.00 | | 38,934.92- |
| 511500 SHIFT DIFFERENTIAL PYMT | | 769.50 | 2,820.00 | 0.00 | | 2,820.00- |
| 511800 COMPENSATORY TIME PAID | | 1,521.76 | 5,607.15 | 0.00 | | 5,607.15- |
| 512100 VACATION LEAVE EXPENSE | | 99,762.40 | 402,119.39 | 0.00 | | 402,119.39- |
| 512200 SICK LEAVE EXPENSE | | 98,512.22 | 265,978.36 | 0.00 | | 265,978.36- |
| 512300 HOLIDAY LEAVE EXPENSE | | 97,657.31 | 285,591.92 | 0.00 | | 285,591.92- |
| 512400 MILITARY LEAVE EXPENSE | | | 192.99 | 0.00 | | 192.99- |
| 512500 FUNERAL LEAVE EXPENSE | | 5,181.75 | 15,051.47 | 0.00 | | 15,051.47- |
| 512600 CIVIL LEAVE EXPENSE | | | 580.31 | 0.00 | | 580.31- |
| 512900 UNION ACTIVITY EXPENSE | | | 75.50 | 0.00 | | 75.50- |
| Personal Services Subtotal | 31,589,460.42 | 1,952,392.00 | 5,768,153.52 | 18.26 | 0.00 | 25,821,306.90 |
| 515100 RETIREMENT PLANS EXPENSE | | 144,533.06 | 429,631.49 | 0.00 | | 429,631.49- |
| 515200 FICA EXPENSE | | 136,004.72 | 403,658.12 | 0.00 | | 403,658.12- |
| 515500 HEALTH INSURANCE EXPENSE | | 484,128.49 | 1,467,342.51 | 0.00 | | 1,467,342.51- |
| 519100 OTHER PERSONAL SERV EXP | 9,298,994.42 | | | 0.00 | | 9,298,994.42 |
| Major Account 510000 Total | 40,888,454.84 | 2,717,058.27 | 8,068,785.64 | 19.73 | 0.00 | 32,819,669.20 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 1,114.29 | 3,392.43 | 0.00 | | 3,392.43- |
| 521400 CIO CHARGES | | 26,229.85 | 132,986.14 | 0.00 | | 132,986.14- |
| 521420 CIO - COMPUTING | | 452.00 | 1,514.30 | 0.00 | | 1,514.30- |
| 521470 CIO - PERSONNEL | | 50.00 | 1,223.00 | 0.00 | | 1,223.00- |
| 521480 CIO - CONTRACT | | 45,576.96 | 145,277.59 | 0.00 | | 145,277.59- |
| 521500 PUBLICATION & PRINT EXP | | 46.60 | 28,492.54 | 0.00 | | 28,492.54- |
| 521900 AWARDS EXPENSE | | | 428.58 | 0.00 | | 428.58- |
| 522100 DUES & SUBSCRIPTION EXP | | | 2,024.89 | 0.00 | | 2,024.89- |
| 522200 CONFERENCE REGISTRATION | | 680.00- | 3,925.50 | 0.00 | | 3,925.50- |
| 522601 PRE-EMPLOYMENT PHYSICALS | | 379.26 | 650.16 | 0.00 | | 650.16- |
| 523900 TEAMMATE RECOGNITION | | 250.00 | 450.00 | 0.00 | | 450.00- |
| 524600 RENT EXPENSE-BUILDINGS | | | 25.30 | 0.00 | | 25.30- |
| 524700 RENT EXP-OTHER REAL PROP | | | 259.53 | 0.00 | | 259.53- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 620.19 | 0.00 | | 620.19- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 269 DEV DISABILITIES ADMIN

Percent of Time Elapsed 25.21

| <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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 531100 OFFICE SUPPLIES EXPENSE | | 158.13 | 1,519.31 | 0.00 | 543.80 | 2,063.11- |
| 532100 NON-CAPITALIZED EQUIP PU | | 428.00 | 5,136.00 | 0.00 | 1,835.00 | 6,971.00- |
| 532200 PERSONAL COMPUTING EQUIPMENT | | 1,843.61 | 2,107.06 | 0.00 | 2,974,570.60 | 2,976,677.66- |
| 532260 VOICE EQUIP | | 33.06 | 210.38 | 0.00 | 961.89 | 1,172.27- |
| 532280 VIDEO EQUIP | | | 159.36 | 0.00 | | 159.36- |
| 534600 ED & RECREATIONAL SUP EX | | 437.76 | 694.28 | 0.00 | 4,067.65 | 4,761.93- |
| 539101 COST ALLOCATION OVERHEAD | | | | 0.00 | | |
| 541100 ACCTG & AUDITING SERVICES | | 450.00 | 450.00 | 0.00 | | 450.00- |
| 543500 MGT CONSULTANT SERVICES | | 170,994.42 | 1,132,470.61 | 0.00 | .01 | 1,132,470.62- |
| 545200 MEDICAL ASSESSMENT SERV | | | 2,588.82 | 0.00 | | 2,588.82- |
| 547100 EDUCATIONAL SERVICES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 547300 INTERPRETER SERVICES | | 25,062.17 | 50,484.46 | 0.00 | 825.56 | 51,310.02- |
| 547906 VERIFICATIONS | | 49.00 | 143.00 | 0.00 | | 143.00- |
| 555540 SAAS MAINTENANCE | | 762,379.08 | 762,379.08 | 0.00 | | 762,379.08- |
| 559100 OTHER OPERATING EXP | 11,488,390.00 | | | 0.00 | | 11,488,390.00 |
| Major Account 520000 Total | 11,488,390.00 | 1,035,254.19 | 2,280,612.51 | 19.85 | 2,982,804.51 | 6,224,972.98 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | | 1,264.11 | 6,964.28 | 0.00 | | 6,964.28- |
| 571600 MEALS - TAXABLE | | 242.00 | 599.12 | 0.00 | | 599.12- |
| 571800 MEALS - TRAVEL STATUS | | 211.65 | 2,584.08 | 0.00 | | 2,584.08- |
| 572100 COMMERCIAL TRANSPORTATIO | | 85.00 | 1,144.74 | 0.00 | | 1,144.74- |
| 573100 STATE-OWNED TRANSPORT | | 1,016.05 | 9,682.15 | 0.00 | | 9,682.15- |
| 574500 PERSONAL VEHICLE MILEAGE | | 26,165.97 | 89,034.61 | 0.00 | | 89,034.61- |
| 575100 MISC TRAVEL EXPENSE | | 29.82 | 272.19 | 0.00 | | 272.19- |
| Major Account 570000 Total | 0.00 | 29,014.60 | 110,281.17 | 0.00 | 0.00 | 110,281.17- |
| 590000 GOVERNMENT AID | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | | 118,607.22 | 146,566.37 | 0.00 | | 146,566.37- |
| 599100 OTHER GOVERNMENT AID | 333,623.19 | | | 0.00 | | 333,623.19 |
| Major Account 590000 Total | 333,623.19 | 118,607.22 | 146,566.37 | 43.93 | 0.00 | 187,056.82 |
| BUDGETED EXPENDITURES TOTAL | 52,710,468.03 | 3,899,934.28 | 10,606,245.69 | 20.12 | 2,982,804.51 | 39,121,417.83 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 269 DEV DISABILITIES ADMIN

Percent of Time Elapsed 25.21

| <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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 1 GENERAL FUND | 18,120,184.43 | 2,689,415.54 | 6,185,946.55 | 34.14 | 2,979,092.48 | 8,955,145.40 |
| 2 CASH FUNDS | 1,522,336.57 | 21,088.28 | 80,171.27 | 5.27 | 37.69 | 1,442,127.61 |
| 4 FEDERAL FUNDS | 33,067,947.03 | 1,189,430.46 | 4,340,127.87 | 13.12 | 3,674.34 | 28,724,144.82 |
| BUDGETED EXPENDITURES TOTAL | 52,710,468.03 | 3,899,934.28 | 10,606,245.69 | 20.12 | 2,982,804.51 | 39,121,417.83 |

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|-------------|---------------|------------------|-------------|-------------|-----------------|
| 481100 INVESTMENT INCOME | | 1,759.49- | 5,540.72- | 0.00 | | 5,540.72 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 1,933.67 | 1,933.67 | 0.00 | | 1,933.67- |
| Major Account 480000 Total | 0.00 | 174.18 | 3,607.05- | 0.00 | 0.00 | 3,607.05 |
| BUDGETED REVENUE TOTAL | 0.00 | 174.18 | 3,607.05- | 0.00 | 0.00 | 3,607.05 |

SUMMARY BY FUND TYPE - REVENUE

| | | | | | | |
|-------------------------------|-------------|---------------|------------------|-------------|-------------|-----------------|
| 1 GENERAL FUND | | 1,933.67 | 1,933.67 | 0.00 | | 1,933.67- |
| 2 CASH FUNDS | | .56- | 1.65- | 0.00 | | 1.65 |
| 4 FEDERAL FUNDS | | 1,758.93- | 5,539.07- | 0.00 | | 5,539.07 |
| BUDGETED REVENUE TOTAL | 0.00 | 174.18 | 3,607.05- | 0.00 | 0.00 | 3,607.05 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 315 OFFICE OF JUVENILE SERV

Percent of Time Elapsed 25.21

| <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 | 360,000.00 | 22,377.68 | 69,595.46 | 19.33 | | 290,404.54 |
| 511500 SHIFT DIFFERENTIAL PYMT | | 456.00 | 1,296.00 | 0.00 | | 1,296.00- |
| 512100 VACATION LEAVE EXPENSE | | 2,950.68 | 5,076.49 | 0.00 | | 5,076.49- |
| 512200 SICK LEAVE EXPENSE | | | 178.62 | 0.00 | | 178.62- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,333.07 | 3,957.21 | 0.00 | | 3,957.21- |
| 512500 FUNERAL LEAVE EXPENSE | | | 714.46 | 0.00 | | 714.46- |
| Personal Services Subtotal | 360,000.00 | 27,117.43 | 80,818.24 | 22.45 | 0.00 | 279,181.76 |
| 515100 RETIREMENT PLANS EXPENSE | 26,825.00 | 2,030.55 | 6,051.68 | 22.56 | | 20,773.32 |
| 515200 FICA EXPENSE | 25,525.00 | 1,974.22 | 5,881.79 | 23.04 | | 19,643.21 |
| 515500 HEALTH INSURANCE EXPENSE | 35,670.00 | 3,522.34 | 10,567.02 | 29.62 | | 25,102.98 |
| 516500 WORKERS COMP PREMIUMS | 12,000.00 | | | 0.00 | | 12,000.00 |
| Major Account 510000 Total | 460,020.00 | 34,644.54 | 103,318.73 | 22.46 | 0.00 | 356,701.27 |
| 520000 OPERATING EXPENSES | | | | | | |
| 532280 VIDEO EQUIP | | | 26.56 | 0.00 | | 26.56- |
| 554900 OTHER CONTRACTUAL SERVICES | 140,000.00 | | | 0.00 | | 140,000.00 |
| 554901 NFOCUS OTHER CONTRACTUAL | | 6,281.42 | 24,120.64 | 0.00 | | 24,120.64- |
| 559100 OTHER OPERATING EXP | 20,934.73 | | | 0.00 | | 20,934.73 |
| Major Account 520000 Total | 160,934.73 | 6,281.42 | 24,147.20 | 15.00 | 0.00 | 136,787.53 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | | 6,806.16 | 7,026.16 | 0.00 | | 7,026.16- |
| 571800 MEALS - TRAVEL STATUS | | 774.73 | 774.73 | 0.00 | | 774.73- |
| 572100 COMMERCIAL TRANSPORTATIO | | 282.54 | 1,082.02 | 0.00 | | 1,082.02- |
| 574500 PERSONAL VEHICLE MILEAGE | | 213.33 | 213.33 | 0.00 | | 213.33- |
| 575100 MISC TRAVEL EXPENSE | | 37.84 | 37.84 | 0.00 | | 37.84- |
| Major Account 570000 Total | 0.00 | 8,114.60 | 9,134.08 | 0.00 | 0.00 | 9,134.08- |
| BUDGETED EXPENDITURES TOTAL | 620,954.73 | 49,040.56 | 136,600.01 | 22.00 | 0.00 | 484,354.72 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 315 OFFICE OF JUVENILE SERV

Percent of Time Elapsed 25.21

| <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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 1 GENERAL FUND | 620,954.73 | 49,040.56 | 136,600.01 | 22.00 | | 484,354.72 |
| BUDGETED EXPENDITURES TOTAL | 620,954.73 | 49,040.56 | 136,600.01 | 22.00 | 0.00 | 484,354.72 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 344 CHILDREN'S HEALTH INS.

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 559100 OTHER OPERATING EXP | 1,298,331.02 | | | 0.00 | | 1,298,331.02 |
| Major Account 520000 Total | 1,298,331.02 | 0.00 | 0.00 | 0.00 | 0.00 | 1,298,331.02 |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 15,859,883.00 | 1,749,754.80- | 8,704,658.91 | 54.88 | | 7,155,224.09 |
| 592102 RESPITE CARE | 147,433,985.00 | 11,548,360.21 | 34,359,108.38 | 23.30 | | 113,074,876.62 |
| 599100 OTHER GOVERNMENT AID | 14,969,173.72 | | | 0.00 | | 14,969,173.72 |
| Major Account 590000 Total | 178,263,041.72 | 9,798,605.41 | 43,063,767.29 | 24.16 | 0.00 | 135,199,274.43 |
| BUDGETED EXPENDITURES TOTAL | 179,561,372.74 | 9,798,605.41 | 43,063,767.29 | 23.98 | 0.00 | 136,497,605.45 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 31,250,414.02 | 2,274,867.47 | 7,643,793.84 | 24.46 | | 23,606,620.18 |
| 2 CASH FUNDS | 15,859,883.00 | 569,676.77 | 1,708,960.11 | 10.78 | | 14,150,922.89 |
| 4 FEDERAL FUNDS | 132,451,075.72 | 6,954,061.17 | 33,711,013.34 | 25.45 | | 98,740,062.38 |
| BUDGETED EXPENDITURES TOTAL | 179,561,372.74 | 9,798,605.41 | 43,063,767.29 | 23.98 | 0.00 | 136,497,605.45 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 465100 NONGRANT REIMBURSEMENTS | | | 35.10- | 0.00 | | 35.10 |
| Major Account 460000 Total | 0.00 | 0.00 | 35.10- | 0.00 | 0.00 | 35.10 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 6,835,700.00- | 0.00 | | 6,835,700.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 6,835,700.00- | 0.00 | 0.00 | 6,835,700.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 6,835,735.10- | 0.00 | 0.00 | 6,835,735.10 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 344 CHILDREN'S HEALTH INS.

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | | 6,835,735.10- | 0.00 | | 6,835,735.10 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 6,835,735.10- | 0.00 | 0.00 | 6,835,735.10 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 347 PUBLIC ASSISTANCE

Percent of Time Elapsed 25.21

| <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 | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 522200 CONFERENCE REGISTRATION | 600.00 | | | 0.00 | | 600.00 |
| 543100 IT CONSULTING-APPLICATIONS | | 26,154.23 | 26,154.23 | 0.00 | | 26,154.23- |
| 559100 OTHER OPERATING EXP | 1,358,654.84 | | | 0.00 | | 1,358,654.84 |
| Major Account 520000 Total | 1,359,254.84 | 26,154.23 | 26,154.23 | 1.92 | 0.00 | 1,333,100.61 |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 27,054,500.00 | 620,315.00 | 5,655,917.23 | 20.91 | | 21,398,582.77 |
| 592101 DIAGNOSTIC & EVALUATION | 222,133,979.00 | 18,128,495.76 | 51,492,852.29 | 23.18 | | 170,641,126.71 |
| 592102 GLASSES & HEARING AIDS | 103,400.00 | 27,249.44 | 212,694.34 | 205.70 | | 109,294.34- |
| 592200 1099-AID TO/FOR INDIVIDUA | 1,349,500.00 | 107,792.20 | 370,974.56 | 27.49 | | 978,525.44 |
| 593100 GRANTS | 3,041,700.00 | | | 0.00 | | 3,041,700.00 |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 59,097,800.00 | 2,981,737.77 | 15,327,310.38 | 25.94 | 253,811.45 | 43,516,678.17 |
| 595100 CONTRACTUAL AID | 11,158,400.00 | 79,753.34 | 2,269,353.04 | 20.34 | | 8,889,046.96 |
| 599100 OTHER GOVERNMENT AID | 7,651,050.73 | 125,894.39- | 381,582.14- | 4.99- | | 8,032,632.87 |
| Major Account 590000 Total | 331,590,329.73 | 21,819,449.12 | 74,947,519.70 | 22.60 | 253,811.45 | 256,388,998.58 |
| BUDGETED EXPENDITURES TOTAL | 332,949,584.57 | 21,845,603.35 | 74,973,673.93 | 22.52 | 253,811.45 | 257,722,099.19 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|-----------------------|----------------------|----------------------|--------------|-------------------|-----------------------|
| 1 GENERAL FUND | 82,506,203.35 | 4,662,269.40- | 26,781,878.62 | 32.46 | 37,142.82 | 55,687,181.91 |
| 2 CASH FUNDS | 6,718,654.84 | 23,345.14 | 1,419,537.44 | 21.13 | | 5,299,117.40 |
| 4 FEDERAL FUNDS | 243,724,726.38 | 26,484,527.61 | 46,772,257.87 | 19.19 | 216,668.63 | 196,735,799.88 |
| BUDGETED EXPENDITURES TOTAL | 332,949,584.57 | 21,845,603.35 | 74,973,673.93 | 22.52 | 253,811.45 | 257,722,099.19 |

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

| | | | | | | |
|-----------------------------------|-------------|--------------------|----------------------|-------------|-------------|---------------------|
| 454500 DOCUMENTARY STAMP TAX | | 360,625.70- | 1,134,824.90- | 0.00 | | 1,134,824.90 |
| Major Account 450000 Total | 0.00 | 360,625.70- | 1,134,824.90- | 0.00 | 0.00 | 1,134,824.90 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 347 PUBLIC ASSISTANCE

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 467,543.64- | 1,431,225.88- | 0.00 | | 1,431,225.88 |
| Major Account 460000 Total | 0.00 | 467,543.64- | 1,431,225.88- | 0.00 | 0.00 | 1,431,225.88 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 473200 VEHICLE REGIST & PLATE F | | 4,460.43- | 14,345.83- | 0.00 | | 14,345.83 |
| Major Account 470000 Total | 0.00 | 4,460.43- | 14,345.83- | 0.00 | 0.00 | 14,345.83 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 15,721.09- | 47,585.09- | 0.00 | | 47,585.09 |
| Major Account 480000 Total | 0.00 | 15,721.09- | 47,585.09- | 0.00 | 0.00 | 47,585.09 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 810,000.00- | 0.00 | | 810,000.00 |
| 493200 OPERATING TRANSFERS OUT | | 455.00- | 1,205.00- | 0.00 | | 1,205.00 |
| Major Account 490000 Total | 0.00 | 455.00- | 811,205.00- | 0.00 | 0.00 | 811,205.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 848,805.86- | 3,439,186.70- | 0.00 | 0.00 | 3,439,186.70 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 381,262.22- | 2,007,960.82- | 0.00 | | 2,007,960.82 |
| 4 FEDERAL FUNDS | | 467,543.64- | 1,431,225.88- | 0.00 | | 1,431,225.88 |
| BUDGETED REVENUE TOTAL | 0.00 | 848,805.86- | 3,439,186.70- | 0.00 | 0.00 | 3,439,186.70 |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,119.59- | 3,293.35- | 0.00 | | 3,293.35 |
| Major Account 480000 Total | 0.00 | 1,119.59- | 3,293.35- | 0.00 | 0.00 | 3,293.35 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 1,119.59- | 3,293.35- | 0.00 | 0.00 | 3,293.35 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 347 PUBLIC ASSISTANCE

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 1,119.59- | 3,293.35- | 0.00 | | 3,293.35 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 1,119.59- | 3,293.35- | 0.00 | 0.00 | 3,293.35 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 348 MEDICAL ASSIST

Percent of Time Elapsed 25.21

| <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 | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 539101 COST ALLOCATION OVERHEAD | | 355,754.57- | 355,754.57- | 0.00 | | 355,754.57 |
| 543500 MGT CONSULTANT SERVICES | 1,491,100.00 | | | 0.00 | | 1,491,100.00 |
| 559100 OTHER OPERATING EXP | | | 3,563,564.66 | 0.00 | | 3,563,564.66- |
| Major Account 520000 Total | 1,491,100.00 | 355,754.57- | 3,207,810.09 | 215.13 | 0.00 | 1,716,710.09- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 709,828,131.20 | 521,528.45- | 259,014,670.74 | 36.49 | | 450,813,460.46 |
| 592101 NFOCUS ASSIST TO/FOR IN | 584,740,999.76 | 36,075,497.49 | 110,629,544.72 | 18.92 | | 474,111,455.04 |
| 592102 MMIS ASSIST TO/FOR INDI | 3,203,133,677.04 | 182,128,662.50 | 521,474,214.95 | 16.28 | | 2,681,659,462.09 |
| 592103 ASSISTANCE TO/FOR INDIVIDUALS | 13,030,900.00 | 851,433.62 | 3,309,465.01 | 25.40 | | 9,721,434.99 |
| 592200 1099-AID TO/FOR INDIVIDUA | 6,243,693.00 | 205,126.21 | 671,050.84 | 10.75 | | 5,572,642.16 |
| 593100 GRANTS | 109,741,600.00 | 912,301.45 | 5,398,970.76 | 4.92 | | 104,342,629.24 |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 2,677,200.00 | 141,921.97 | 503,371.83 | 18.80 | | 2,173,828.17 |
| 595100 CONTRACTUAL AID | 4,234,800.00 | 204,133.90 | 833,321.70 | 19.68 | 54,550.00 | 3,346,928.30 |
| 599100 OTHER GOVERNMENT AID | 372,226,913.97 | 1,701,175.57- | 4,939,056.72- | 1.33- | | 377,165,970.69 |
| Major Account 590000 Total | 5,005,857,914.97 | 218,296,373.12 | 896,895,553.83 | 17.92 | 54,550.00 | 4,108,907,811.14 |
| BUDGETED EXPENDITURES TOTAL | 5,007,349,014.97 | 217,940,618.55 | 900,103,363.92 | 17.98 | 54,550.00 | 4,107,191,101.05 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|-------------------------|-----------------------|-----------------------|--------------|------------------|-------------------------|
| 1 GENERAL FUND | 1,047,744,140.81 | 92,727,224.33 | 273,676,941.20 | 26.12 | 13,637.50 | 774,053,562.11 |
| 2 CASH FUNDS | 919,029,544.69 | 225,791.10 | 125,291,737.62 | 13.63 | | 793,737,807.07 |
| 4 FEDERAL FUNDS | 3,040,575,329.47 | 124,987,603.12 | 501,134,685.10 | 16.48 | 40,912.50 | 2,539,399,731.87 |
| BUDGETED EXPENDITURES TOTAL | 5,007,349,014.97 | 217,940,618.55 | 900,103,363.92 | 17.98 | 54,550.00 | 4,107,191,101.05 |

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

| | | | | | | |
|---------------------------------|--|-------------|-------------|------|--|------------|
| 451500 CORP INC & FRANCHISE TAX | | 171,450.00- | 518,305.00- | 0.00 | | 518,305.00 |
|---------------------------------|--|-------------|-------------|------|--|------------|

Major Account 450000 Total

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 348 MEDICAL ASSIST

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| | 0.00 | 171,450.00- | 518,305.00- | 0.00 | 0.00 | 518,305.00 |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 465100 NONGRANT REIMBURSEMENTS | | 117,975,464.68 | 819,725.11- | 0.00 | | 819,725.11 |
| Major Account 460000 Total | 0.00 | 117,975,464.68 | 819,725.11- | 0.00 | 0.00 | 819,725.11 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474109 QUALITY ASSURANCE ASSESSMENT | | 235,716,254.48- | 241,614,307.03- | 0.00 | | 241,614,307.03 |
| Major Account 470000 Total | 0.00 | 235,716,254.48- | 241,614,307.03- | 0.00 | 0.00 | 241,614,307.03 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 56,650.52- | 150,579.22- | 0.00 | | 150,579.22 |
| 484100 OPERATING DONATIONS & CO | | 25.00- | 52.00- | 0.00 | | 52.00 |
| 484900 OTHER PRIVATE SOURCES | | 77,600.44- | 630,398.42- | 0.00 | | 630,398.42 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 126,243.81 | 0.00 | | 126,243.81- |
| Major Account 480000 Total | 0.00 | 134,275.96- | 654,785.83- | 0.00 | 0.00 | 654,785.83 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 450,000.00- | 0.00 | | 450,000.00 |
| 493200 OPERATING TRANSFERS OUT | | | 126,243.81- | 0.00 | | 126,243.81 |
| Major Account 490000 Total | 0.00 | 0.00 | 576,243.81- | 0.00 | 0.00 | 576,243.81 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>118,046,515.76-</u> | <u>244,183,366.78-</u> | <u>0.00</u> | <u>0.00</u> | <u>244,183,366.78</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 117,992,605.18- | 244,043,147.24- | 0.00 | | 244,043,147.24 |
| 4 FEDERAL FUNDS | | 53,910.58- | 140,219.54- | 0.00 | | 140,219.54 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>118,046,515.76-</u> | <u>244,183,366.78-</u> | <u>0.00</u> | <u>0.00</u> | <u>244,183,366.78</u> |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 348 MEDICAL ASSIST

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 559100 OTHER OPERATING EXP | | 32,360.95 | 114,214.63 | 0.00 | | 114,214.63- |
| Major Account 520000 Total | 0.00 | 32,360.95 | 114,214.63 | 0.00 | 0.00 | 114,214.63- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>32,360.95</u> | <u>114,214.63</u> | <u>0.00</u> | <u>0.00</u> | <u>114,214.63-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | 32,360.95 | 114,214.63 | 0.00 | | 114,214.63- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>32,360.95</u> | <u>114,214.63</u> | <u>0.00</u> | <u>0.00</u> | <u>114,214.63-</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 351,773.69- | 1,490,472.50- | 0.00 | | 1,490,472.50 |
| 481200 GAIN OR LOSS-SALE OF INV | | 14,444,443.51- | 35,261,485.33- | 0.00 | | 35,261,485.33 |
| Major Account 480000 Total | 0.00 | 14,796,217.20- | 36,751,957.83- | 0.00 | 0.00 | 36,751,957.83 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 52,450,466.29 | 0.00 | | 52,450,466.29- |
| Major Account 490000 Total | 0.00 | 0.00 | 52,450,466.29 | 0.00 | 0.00 | 52,450,466.29- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>14,796,217.20-</u> | <u>15,698,508.46</u> | <u>0.00</u> | <u>0.00</u> | <u>15,698,508.46-</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | 14,796,217.20- | 15,698,508.46 | 0.00 | | 15,698,508.46- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>14,796,217.20-</u> | <u>15,698,508.46</u> | <u>0.00</u> | <u>0.00</u> | <u>15,698,508.46-</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 349 MEDICAID EXPANSION AID

Percent of Time Elapsed 25.21

| <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> |
|---|-------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 7,302,097.55- | 68,761,362.90 | 0.00 | | 68,761,362.90- |
| 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 5,360,800.00 | 432,644.93 | 1,359,146.40 | 25.35 | | 4,001,653.60 |
| 592102 MMIS ASSIST TO/FOR INDI | 1,240,021,200.00 | 67,982,435.03 | 216,990,637.27 | 17.50 | | 1,023,030,562.73 |
| 599100 OTHER GOVERNMENT AID | 108,744,218.60 | | | 0.00 | | 108,744,218.60 |
| Major Account 590000 Total | 1,354,126,218.60 | 61,112,982.41 | 287,111,146.57 | 21.20 | 0.00 | 1,067,015,072.03 |
| BUDGETED EXPENDITURES TOTAL | 1,354,126,218.60 | 61,112,982.41 | 287,111,146.57 | 21.20 | 0.00 | 1,067,015,072.03 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 85,929,033.40 | 7,058,742.85 | 21,913,520.67 | 25.50 | | 64,015,512.73 |
| 4 FEDERAL FUNDS | 1,268,197,185.20 | 54,054,239.56 | 265,197,625.90 | 20.91 | | 1,002,999,559.30 |
| BUDGETED EXPENDITURES TOTAL | 1,354,126,218.60 | 61,112,982.41 | 287,111,146.57 | 21.20 | 0.00 | 1,067,015,072.03 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 465100 NONGRANT REIMBURSEMENTS | | | 349.02- | 0.00 | | 349.02 |
| Major Account 460000 Total | 0.00 | 0.00 | 349.02- | 0.00 | 0.00 | 349.02 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 349.02- | 0.00 | 0.00 | 349.02 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 1 GENERAL FUND | | | 349.02- | 0.00 | | 349.02 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 349.02- | 0.00 | 0.00 | 349.02 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 350 CHILD ABUSE PREVENTION

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 559100 OTHER OPERATING EXP | 134,798.90 | | | 0.00 | | 134,798.90 |
| Major Account 520000 Total | 134,798.90 | 0.00 | 0.00 | 0.00 | 0.00 | 134,798.90 |
| 590000 GOVERNMENT AID | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 600,000.00 | 21,420.98 | 156,219.88 | 26.04 | 5,083.30 | 438,696.82 |
| Major Account 590000 Total | 600,000.00 | 21,420.98 | 156,219.88 | 26.04 | 5,083.30 | 438,696.82 |
| BUDGETED EXPENDITURES TOTAL | 734,798.90 | 21,420.98 | 156,219.88 | 21.26 | 5,083.30 | 573,495.72 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 734,798.90 | 21,420.98 | 156,219.88 | 21.26 | 5,083.30 | 573,495.72 |
| BUDGETED EXPENDITURES TOTAL | 734,798.90 | 21,420.98 | 156,219.88 | 21.26 | 5,083.30 | 573,495.72 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472200 REPROD & PUBLICATIONS | | 24,434.00- | 39,386.20- | 0.00 | | 39,386.20 |
| 474100 GENERAL BUSINESS FEES | | 12,025.00- | 37,925.00- | 0.00 | | 37,925.00 |
| Major Account 470000 Total | 0.00 | 36,459.00- | 77,311.20- | 0.00 | 0.00 | 77,311.20 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2,460.35- | 7,509.09- | 0.00 | | 7,509.09 |
| Major Account 480000 Total | 0.00 | 2,460.35- | 7,509.09- | 0.00 | 0.00 | 7,509.09 |
| BUDGETED REVENUE TOTAL | 0.00 | 38,919.35- | 84,820.29- | 0.00 | 0.00 | 84,820.29 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 350 CHILD ABUSE PREVENTION

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 2 CASH FUNDS | | 38,919.35- | 84,820.29- | 0.00 | | 84,820.29 |
| BUDGETED REVENUE TOTAL | 0.00 | 38,919.35- | 84,820.29- | 0.00 | 0.00 | 84,820.29 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 354 CHILD WELFARE AID

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 522300 WARDS OF THE STATE EXP | 2,200.00 | 1,148.00 | 1,397.00 | 63.50 | | 803.00 |
| 543500 MGT CONSULTANT SERVICES | 818,900.00 | | | 0.00 | | 818,900.00 |
| 547909 PATERNITY ACKNOWLEDGEMEN | 6,200.00 | 784.00 | 1,911.00 | 30.82 | | 4,289.00 |
| 550101 ADMINISTRATIVE SUBGRANTS | 206,000.00 | | | 0.00 | | 206,000.00 |
| 555510 SAAS SUBSCRIPTION FEES | 32,800.00 | | | 0.00 | | 32,800.00 |
| Major Account 520000 Total | 1,066,100.00 | 1,932.00 | 3,308.00 | .31 | 0.00 | 1,062,792.00 |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 23,120,000.00 | 362,666.85- | 5,364,785.76 | 23.20 | | 17,755,214.24 |
| 592101 NFOCUS ASSISTANCE TO/FO | 202,252,139.00 | 21,713,681.15 | 63,589,042.86 | 31.44 | | 138,663,096.14 |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 14,933,900.00 | 892,515.79 | 3,915,389.31 | 26.22 | 768,333.28 | 10,250,177.41 |
| 595100 CONTRACTUAL AID | 9,381,400.00 | 521,846.65 | 3,121,005.13 | 33.27 | | 6,260,394.87 |
| 599100 OTHER GOVERNMENT AID | 16,840,027.35 | 109,533.68- | 365,865.24- | 2.17- | | 17,205,892.59 |
| Major Account 590000 Total | 266,527,466.35 | 22,655,843.06 | 75,624,357.82 | 28.37 | 768,333.28 | 190,134,775.25 |
| BUDGETED EXPENDITURES TOTAL | 267,593,566.35 | 22,657,775.06 | 75,627,665.82 | 28.26 | 768,333.28 | 191,197,567.25 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 188,115,447.51 | 15,575,253.15 | 54,792,613.25 | 29.13 | 90,616.92 | 133,232,217.34 |
| 2 CASH FUNDS | 3,000,000.00 | | | 0.00 | | 3,000,000.00 |
| 4 FEDERAL FUNDS | 76,478,118.84 | 7,082,521.91 | 20,835,052.57 | 27.24 | 677,716.36 | 54,965,349.91 |
| BUDGETED EXPENDITURES TOTAL | 267,593,566.35 | 22,657,775.06 | 75,627,665.82 | 28.26 | 768,333.28 | 191,197,567.25 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 359 BRIDGE TO INDEPENDENCE

Percent of Time Elapsed 25.21

| <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 | 734,200.00 | 35,428.75 | 99,826.92 | 13.60 | | 634,373.08 |
| 511300 OVERTIME PAYMENTS | 2,200.00 | 396.02 | 396.02 | 18.00 | | 1,803.98 |
| 511800 COMPENSATORY TIME PAID | 2,700.00 | 67.96 | 67.96 | 2.52 | | 2,632.04 |
| 512100 VACATION LEAVE EXPENSE | 63,600.00 | 3,013.17 | 12,650.93 | 19.89 | | 50,949.07 |
| 512200 SICK LEAVE EXPENSE | 24,500.00 | 1,157.02 | 2,729.09 | 11.14 | | 21,770.91 |
| 512300 HOLIDAY LEAVE EXPENSE | 52,000.00 | 2,100.44 | 6,129.71 | 11.79 | | 45,870.29 |
| 512400 MILITARY LEAVE EXPENSE | 9,800.00 | 240.21 | 2,836.80 | 28.95 | | 6,963.20 |
| 512500 FUNERAL LEAVE EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| Personal Services Subtotal | 890,000.00 | 42,403.57 | 124,637.43 | 14.00 | 0.00 | 765,362.57 |
| 515100 RETIREMENT PLANS EXPENSE | 66,600.00 | 3,175.18 | 9,332.66 | 14.01 | | 57,267.34 |
| 515200 FICA EXPENSE | 63,500.00 | 3,002.66 | 8,828.00 | 13.90 | | 54,672.00 |
| 515500 HEALTH INSURANCE EXPENSE | 105,800.00 | 7,307.69 | 21,342.50 | 20.17 | | 84,457.50 |
| 516500 WORKERS COMP PREMIUMS | 9,900.00 | | | 0.00 | | 9,900.00 |
| Major Account 510000 Total | 1,135,800.00 | 55,889.10 | 164,140.59 | 14.45 | 0.00 | 971,659.41 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 7,300.00 | | | 0.00 | | 7,300.00 |
| 521200 COM EXPENSE - VOICE/DATA | 10,900.00 | | | 0.00 | | 10,900.00 |
| 521400 CIO CHARGES | 2,300.00 | | | 0.00 | | 2,300.00 |
| 521500 PUBLICATION & PRINT EXP | 7,800.00 | | | 0.00 | | 7,800.00 |
| 522200 CONFERENCE REGISTRATION | 5,500.00 | | 1,680.00 | 30.55 | | 3,820.00 |
| 522300 WARDS OF THE STATE EXP | | | 373.09 | 0.00 | | 373.09- |
| 527200 REP & MAINT-MOTOR VEHICL | 1,000.00 | | | 0.00 | | 1,000.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 1,700.00 | 25.98 | 25.98 | 1.53 | | 1,674.02 |
| 532100 NON-CAPITALIZED EQUIP PU | 200.00 | | | 0.00 | | 200.00 |
| 533100 HOUSEHOLD & INSTIT EXP | 300.00 | | | 0.00 | | 300.00 |
| 534900 MISCELLANEOUS SUP EXP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 538100 VEHICLE & EQUIP SUP EXP | 1,500.00 | | | 0.00 | | 1,500.00 |
| 541100 ACCTG & AUDITING SERVICES | 5,000.00 | | | 0.00 | | 5,000.00 |
| 541200 PURCHASING ASSESSMENT | 500.00 | | | 0.00 | | 500.00 |
| 547100 EDUCATIONAL SERVICES | 200.00 | | | 0.00 | | 200.00 |
| 547500 MAILING SERVICES | 1,200.00 | | | 0.00 | | 1,200.00 |
| 556100 INSURANCE EXPENSE | 500.00 | | | 0.00 | | 500.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 359 BRIDGE TO INDEPENDENCE

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 559100 OTHER OPERATING EXP | 43,960.52 | | | 0.00 | | 43,960.52 |
| Major Account 520000 Total | 90,860.52 | 25.98 | 2,079.07 | 2.29 | 0.00 | 88,781.45 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 7,900.00 | | 3,105.06 | 39.30 | | 4,794.94 |
| 571800 MEALS - TRAVEL STATUS | 1,000.00 | 226.10 | 226.10 | 22.61 | | 773.90 |
| 572100 COMMERCIAL TRANSPORTATIO | 6,400.00 | 115.43 | 3,286.13 | 51.35 | | 3,113.87 |
| 573100 STATE-OWNED TRANSPORT | 41,000.00 | | | 0.00 | | 41,000.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 10,000.00 | 1,085.70 | 2,974.37 | 29.74 | | 7,025.63 |
| Major Account 570000 Total | 66,300.00 | 1,427.23 | 9,591.66 | 14.47 | 0.00 | 56,708.34 |
| 590000 GOVERNMENT AID | | | | | | |
| 592101 PHYSICAL/MENTAL TREATMEN | 3,532,480.00 | 300,467.52 | 908,268.73 | 25.71 | | 2,624,211.27 |
| Major Account 590000 Total | 3,532,480.00 | 300,467.52 | 908,268.73 | 25.71 | 0.00 | 2,624,211.27 |
| BUDGETED EXPENDITURES TOTAL | <u>4,825,440.52</u> | <u>357,809.83</u> | <u>1,084,080.05</u> | <u>22.47</u> | <u>0.00</u> | <u>3,741,360.47</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>2,616,754.58</u> | <u>252,548.91</u> | <u>745,178.61</u> | <u>28.48</u> | | <u>1,871,575.97</u> |
| 4 FEDERAL FUNDS | <u>2,208,685.94</u> | <u>105,260.92</u> | <u>338,901.44</u> | <u>15.34</u> | | <u>1,869,784.50</u> |
| BUDGETED EXPENDITURES TOTAL | <u>4,825,440.52</u> | <u>357,809.83</u> | <u>1,084,080.05</u> | <u>22.47</u> | <u>0.00</u> | <u>3,741,360.47</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 254.62- | 1,083.08- | 0.00 | | 1,083.08 |
| Major Account 480000 Total | 0.00 | 254.62- | 1,083.08- | 0.00 | 0.00 | 1,083.08 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>254.62-</u> | <u>1,083.08-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,083.08</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>163.08-</u> | <u>696.99-</u> | <u>0.00</u> | | <u>696.99</u> |
| 4 FEDERAL FUNDS | | <u>91.54-</u> | <u>386.09-</u> | <u>0.00</u> | | <u>386.09</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>254.62-</u> | <u>1,083.08-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,083.08</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 362 NORFOLK REG CENTER

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 82.80- | 0.00 | | 82.80 |
| Major Account 470000 Total | 0.00 | 0.00 | 82.80- | 0.00 | 0.00 | 82.80 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 65.25- | 191.95- | 0.00 | | 191.95 |
| Major Account 480000 Total | 0.00 | 65.25- | 191.95- | 0.00 | 0.00 | 191.95 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>65.25-</u> | <u>274.75-</u> | <u>0.00</u> | <u>0.00</u> | <u>274.75</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | | 82.80- | 0.00 | | 82.80 |
| 4 FEDERAL FUNDS | | 65.25- | 191.95- | 0.00 | | 191.95 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>65.25-</u> | <u>274.75-</u> | <u>0.00</u> | <u>0.00</u> | <u>274.75</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 25.21

| <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 | 38,991,376.00 | 2,449,444.77 | 8,384,774.43 | 21.50 | | 30,606,601.57 |
| 511200 TEMPORARY SALARIES-WAGE | | 163,690.04 | 490,508.84 | 0.00 | | 490,508.84- |
| 511300 OVERTIME PAYMENTS | | 577,632.22 | 1,606,986.98 | 0.00 | | 1,606,986.98- |
| 511400 ON CALL PAY | | 608.28- | 9,454.02 | 0.00 | | 9,454.02- |
| 511500 SHIFT DIFFERENTIAL PYMT | | 174,553.05 | 564,053.96 | 0.00 | | 564,053.96- |
| 511800 COMPENSATORY TIME PAID | | 10,610.19 | 39,631.04 | 0.00 | | 39,631.04- |
| 512100 VACATION LEAVE EXPENSE | | 126,293.27 | 576,831.22 | 0.00 | | 576,831.22- |
| 512200 SICK LEAVE EXPENSE | | 92,760.06 | 352,456.30 | 0.00 | | 352,456.30- |
| 512300 HOLIDAY LEAVE EXPENSE | | 137,367.67 | 485,217.17 | 0.00 | | 485,217.17- |
| 512400 MILITARY LEAVE EXPENSE | | 874.66- | 9,680.20 | 0.00 | | 9,680.20- |
| 512500 FUNERAL LEAVE EXPENSE | | 13,534.81 | 33,145.23 | 0.00 | | 33,145.23- |
| 512600 CIVIL LEAVE EXPENSE | | | 677.16 | 0.00 | | 677.16- |
| 512700 INJURY LEAVE EXPENSE | | 628.66 | 3,489.51 | 0.00 | | 3,489.51- |
| 512800 ADMINISTRATIVE LEAVE EXP | | 447.54 | 3,627.99 | 0.00 | | 3,627.99- |
| Personal Services Subtotal | 38,991,376.00 | 3,745,479.34 | 12,560,534.05 | 32.21 | 0.00 | 26,430,841.95 |
| 515100 RETIREMENT PLANS EXPENSE | | 265,846.28 | 897,742.99 | 0.00 | | 897,742.99- |
| 515200 FICA EXPENSE | | 267,054.03 | 896,135.90 | 0.00 | | 896,135.90- |
| 515500 HEALTH INSURANCE EXPENSE | 11,313,900.00 | 507,898.05 | 1,853,308.97 | 16.38 | | 9,460,591.03 |
| Major Account 510000 Total | 50,305,276.00 | 4,786,277.70 | 16,207,721.91 | 32.22 | 0.00 | 34,097,554.09 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 309.83 | 907.98 | 0.00 | | 907.98- |
| 521291 COM EXPENSE - VIDEO | | 493.16 | 10,391.42 | 0.00 | | 10,391.42- |
| 521300 FREIGHT EXPENSE | | 231.58 | 725.54 | 0.00 | | 725.54- |
| 521400 CIO CHARGES | | 55,765.21 | 248,698.85 | 0.00 | | 248,698.85- |
| 521480 CIO - CONTRACT | | 8,302.83 | 24,754.19 | 0.00 | | 24,754.19- |
| 521500 PUBLICATION & PRINT EXP | | | 23,219.99 | 0.00 | | 23,219.99- |
| 522100 DUES & SUBSCRIPTION EXP | | 30,815.80 | 37,093.41 | 0.00 | | 37,093.41- |
| 522200 CONFERENCE REGISTRATION | | 1,328.67 | 7,437.64 | 0.00 | | 7,437.64- |
| 522300 WARDS OF THE STATE EXP | | 254.46 | 860.51 | 0.00 | | 860.51- |
| 522601 PRE-EMPLOYMENT PHYSICALS | | 573.80 | 2,645.56 | 0.00 | | 2,645.56- |
| 523900 TEAMMATE RECOGNITION | | 125.00 | 250.00 | 0.00 | | 250.00- |
| 524600 RENT EXPENSE-BUILDINGS | | 31,972.85 | 95,918.55 | 0.00 | | 95,918.55- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 25.21

| <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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 524900 RENT EXP-DEPR SURCHARGE | | 45,137.82 | 135,413.46 | 0.00 | | 135,413.46- |
| 525500 RENT EXP-OTHER PERS PROP | | 399.00 | 1,330.00 | 0.00 | | 1,330.00- |
| 526100 REP & MAINT-REAL PROPERT | | | | 0.00 | 10,500.00 | 10,500.00- |
| 527200 REP & MAINT-MOTOR VEHICL | | 7,959.60 | 7,959.60 | 0.00 | | 7,959.60- |
| 527300 REP & MAINT-MEDICAL EQUI | | 688.45 | 164,674.89 | 0.00 | | 164,674.89- |
| 527600 REP & MAINT-HOUSE/INST E | | 2,666.78 | 14,323.49 | 0.00 | 30,630.82 | 44,954.31- |
| 531100 OFFICE SUPPLIES EXPENSE | | 6,076.32 | 57,591.23 | 0.00 | 1,469.65 | 59,060.88- |
| 531200 IT SUPPLIES | | 11.98 | 11.98 | 0.00 | | 11.98- |
| 532100 NON-CAPITALIZED EQUIP PU | | 4,909.01 | 5,801.07 | 0.00 | 9,560.12 | 15,361.19- |
| 532200 PERSONAL COMPUTING EQUIPMENT | | 657.08 | 1,255.08 | 0.00 | | 1,255.08- |
| 532260 VOICE EQUIP | | 1,781.91 | 1,781.91 | 0.00 | 716.11 | 2,498.02- |
| 532270 WIRELESS PHONE EQUIP | | | 72.94 | 0.00 | 42.97 | 115.91- |
| 532280 VIDEO EQUIP | | 706.78 | 1,660.30 | 0.00 | | 1,660.30- |
| 532290 RADIO EQUIP | | | 9,075.00 | 0.00 | | 9,075.00- |
| 533100 HOUSEHOLD & INSTIT EXP | | 52,941.37 | 152,868.32 | 0.00 | 26,520.86 | 179,389.18- |
| 533102 ATTENDS & DISPOSABLE ITME | | 184.44 | 245.60 | 0.00 | 366.80 | 612.40- |
| 533900 FOOD EXPENSE-INSTITUTIONS | | 130,090.00 | 330,735.24 | 0.00 | | 330,735.24- |
| 534500 AGRICULTURAL SUPPLIES EX | | | 247.04 | 0.00 | | 247.04- |
| 534600 ED & RECREATIONAL SUP EX | | 2,544.19 | 10,271.11 | 0.00 | 700.00 | 10,971.11- |
| 534700 ENG TECH & COMM SUP EXP | | | 2,917.00 | 0.00 | 914.21 | 3,831.21- |
| 535100 MEDICAL SUPPLIES | | 270,951.46 | 805,660.09 | 0.00 | | 805,660.09- |
| 535101 MEDICAL SUPPLIES-OTHER | | 7,706.98 | 26,406.65 | 0.00 | 7,883.99 | 34,290.64- |
| 538100 VEHICLE & EQUIP SUP EXP | | 593.74 | 2,165.39 | 0.00 | | 2,165.39- |
| 543100 IT CONSULTING-APPLICATIONS | | | 30,845.00 | 0.00 | | 30,845.00- |
| 544100 PHYSICIAN SERVICES | | 296.36 | 25,484.57 | 0.00 | | 25,484.57- |
| 544101 PHYSICAL THERAPY CONTRACT | | | 4,696.68 | 0.00 | | 4,696.68- |
| 544200 NURSING SERVICES | | 421,010.10 | 421,010.10 | 0.00 | 11,984.39 | 432,994.49- |
| 544300 PSYCHOLOGICAL SERVICES | | 111,317.31 | 427,962.16 | 0.00 | | 427,962.16- |
| 544400 HOSPITAL SERVICES | | 28.38 | 67,900.05 | 0.00 | | 67,900.05- |
| 544600 OPTICAL SERVICES | | | 263.68 | 0.00 | | 263.68- |
| 544700 AUDIOLOGY SERVICES | | 136.00 | 4,151.62 | 0.00 | | 4,151.62- |
| 544900 DENTAL SERVICES | | 3,135.00 | 8,942.80 | 0.00 | | 8,942.80- |
| 545000 LABORATORY SERVICES | | 4,511.00 | 16,508.00 | 0.00 | | 16,508.00- |
| 545200 MEDICAL ASSESSMENT SERV | | 52,261.45 | 80,895.46 | 0.00 | | 80,895.46- |
| 547300 INTERPRETER SERVICES | | 11,045.29 | 40,425.26 | 0.00 | | 40,425.26- |
| 547906 VERIFICATIONS | | 230.00 | 1,900.90 | 0.00 | | 1,900.90- |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | | 820.00 | 0.00 | | 820.00- |
| 548700 REFUSE/RECYCLING | | 207.28 | 651.36 | 0.00 | 1.36 | 652.72- |
| 549100 LAUNDRY SERVICES | | 6,030.24 | 17,829.60 | 0.00 | | 17,829.60- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 549200 JANITORIAL/SECURITY SRVS | | 6,843.00 | 38,089.00 | 0.00 | | 38,089.00- |
| 554900 OTHER CONTRACTUAL SERVICES | | 4,143.00 | 11,070.00 | 0.00 | | 11,070.00- |
| 554903 RENTAL/MTNCE CONTRACT-DAS | | 230,998.83 | 692,996.49 | 0.00 | | 692,996.49- |
| 555510 SAAS SUBSCRIPTION FEES | | | | 0.00 | 156.72 | 156.72- |
| 559100 OTHER OPERATING EXP | 22,895,978.27 | | | 0.00 | | 22,895,978.27 |
| Major Account 520000 Total | 22,895,978.27 | 1,518,373.34 | 4,077,813.76 | 17.81 | 101,448.00 | 18,716,716.51 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | | | 2,675.00 | 0.00 | | 2,675.00- |
| 572100 COMMERCIAL TRANSPORTATIO | | | 846.75 | 0.00 | | 846.75- |
| 573100 STATE-OWNED TRANSPORT | | 1,424.46 | 3,623.13 | 0.00 | | 3,623.13- |
| 574500 PERSONAL VEHICLE MILEAGE | | 232.19 | 764.19 | 0.00 | | 764.19- |
| 575100 MISC TRAVEL EXPENSE | 54,300.00 | | | 0.00 | | 54,300.00 |
| Major Account 570000 Total | 54,300.00 | 1,656.65 | 7,909.07 | 14.57 | 0.00 | 46,390.93 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | | | 122,916.39 | 0.00 | | 122,916.39- |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 1,800.00 | | | 0.00 | | 1,800.00 |
| Major Account 580000 Total | 1,800.00 | 0.00 | 122,916.39 | 6828.69 | 0.00 | 121,116.39- |
| BUDGETED EXPENDITURES TOTAL | 73,257,354.27 | 6,306,307.69 | 20,416,361.13 | 27.87 | 101,448.00 | 52,739,545.14 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|---------------------|----------------------|--------------|-------------------|----------------------|
| 1 GENERAL FUND | 65,174,821.91 | 6,211,537.40 | 19,851,579.15 | 30.46 | 94,061.06 | 45,229,181.70 |
| 2 CASH FUNDS | 3,873,042.17 | 21,242.85 | 227,318.39 | 5.87 | 2,006.32 | 3,643,717.46 |
| 4 FEDERAL FUNDS | 4,209,490.19 | 73,527.44 | 337,463.59 | 8.02 | 5,380.62 | 3,866,645.98 |
| BUDGETED EXPENDITURES TOTAL | 73,257,354.27 | 6,306,307.69 | 20,416,361.13 | 27.87 | 101,448.00 | 52,739,545.14 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|---------------------------------|--|-------------|-------------|------|--|------------|
| 461500 OP GRANTS - STATE AGENCI | | 49,520.96- | 236,004.95- | 0.00 | | 236,004.95 |
| 461501 ONE TIME MEDICAID PYMT | | 156,932.88- | 156,932.88- | 0.00 | | 156,932.88 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 25.21

| <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 460000 Total | 0.00 | 206,453.84- | 392,937.83- | 0.00 | 0.00 | 392,937.83 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 42.00- | 172.48- | 0.00 | | 172.48 |
| 471118 MTNCE-MEDICARE | | 16,952.34- | 16,952.34- | 0.00 | | 16,952.34 |
| 471119 MTNCE-TRUST FUNDS | | 4,070.00 | 11,436.00- | 0.00 | | 11,436.00 |
| 471120 MTNCE-INSURANCE | | | 14.22- | 0.00 | | 14.22 |
| 471142 CO PATIENTS-STATE INSTITUTE | | 70,212.73- | 228,633.03- | 0.00 | | 228,633.03 |
| 471147 MAINTENANCE OF RESIDENTS | | 6,292.70- | 48,395.33- | 0.00 | | 48,395.33 |
| 471148 JUVENILE PROBATION | | 88,008.00- | 382,937.72- | 0.00 | | 382,937.72 |
| 472100 SALE OF SUP & MAT | | 235.00- | 791.75- | 0.00 | | 791.75 |
| Major Account 470000 Total | 0.00 | 177,672.77- | 689,332.87- | 0.00 | 0.00 | 689,332.87 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 3,163.07- | 7,460.60- | 0.00 | | 7,460.60 |
| 484500 REIMB NON-GOVT SOURCES | | | 587.78- | 0.00 | | 587.78 |
| Major Account 480000 Total | 0.00 | 3,163.07- | 8,048.38- | 0.00 | 0.00 | 8,048.38 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>387,289.68-</u> | <u>1,090,319.08-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,090,319.08</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | <u>163,109.99-</u> | <u>678,923.07-</u> | <u>0.00</u> | | <u>678,923.07</u> |
| 4 FEDERAL FUNDS | | <u>224,179.69-</u> | <u>411,396.01-</u> | <u>0.00</u> | | <u>411,396.01</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>387,289.68-</u> | <u>1,090,319.08-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,090,319.08</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 365 MENTAL HEALTH

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 559100 OTHER OPERATING EXP | 1,500,000.00 | | | 0.00 | | 1,500,000.00 |
| Major Account 520000 Total | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 |
| BUDGETED EXPENDITURES TOTAL | <u>1,500,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,500,000.00</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 4 FEDERAL FUNDS | <u>1,500,000.00</u> | | | <u>0.00</u> | | <u>1,500,000.00</u> |
| BUDGETED EXPENDITURES TOTAL | <u>1,500,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,500,000.00</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 371 YRTC-HASTINGS

Percent of Time Elapsed 25.21

| <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 | 5,123,900.00 | 640,871.32 | 953,847.04 | 18.62 | | 4,170,052.96 |
| 511200 TEMPORARY SALARIES-WAGE | | 4,651.94 | 16,787.41 | 0.00 | | 16,787.41- |
| 511300 OVERTIME PAYMENTS | | 19,342.68- | 64,273.84 | 0.00 | | 64,273.84- |
| 511400 ON CALL PAY | | 159.04 | 7,663.46 | 0.00 | | 7,663.46- |
| 511500 SHIFT DIFFERENTIAL PYMT | | 275.03 | 46,087.58 | 0.00 | | 46,087.58- |
| 511800 COMPENSATORY TIME PAID | | 180.18- | 13,241.67 | 0.00 | | 13,241.67- |
| 512100 VACATION LEAVE EXPENSE | | 9,309.79- | 45,053.45 | 0.00 | | 45,053.45- |
| 512200 SICK LEAVE EXPENSE | | 11,191.40- | 31,966.28 | 0.00 | | 31,966.28- |
| 512300 HOLIDAY LEAVE EXPENSE | | 8,890.59- | 49,430.27 | 0.00 | | 49,430.27- |
| 512400 MILITARY LEAVE EXPENSE | | 7,770.72- | 952.66 | 0.00 | | 952.66- |
| 512500 FUNERAL LEAVE EXPENSE | | 435.53- | 744.47 | 0.00 | | 744.47- |
| 512700 INJURY LEAVE EXPENSE | | 2,784.64- | 33.60 | 0.00 | | 33.60- |
| Personal Services Subtotal | 5,123,900.00 | 586,051.80 | 1,230,081.73 | 24.01 | 0.00 | 3,893,818.27 |
| 515100 RETIREMENT PLANS EXPENSE | 396,550.00 | 17,852.95- | 91,489.62 | 23.07 | | 305,060.38 |
| 515200 FICA EXPENSE | 368,920.00 | 17,248.87- | 87,469.80 | 23.71 | | 281,450.20 |
| 515500 HEALTH INSURANCE EXPENSE | 775,000.00 | 271,343.32 | 267,814.69 | 34.56 | | 507,185.31 |
| 516400 UNEMPLOYM COMP INS EXP | | 3,384.00- | 2,533.23 | 0.00 | | 2,533.23- |
| 516500 WORKERS COMP PREMIUMS | 47,000.00 | | | 0.00 | | 47,000.00 |
| Major Account 510000 Total | 6,711,370.00 | 818,909.30 | 1,679,389.07 | 25.02 | 0.00 | 5,031,980.93 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,200.00 | 345.60 | 592.91 | 26.95 | | 1,607.09 |
| 521400 CIO CHARGES | 25,000.00 | 2,122.94- | 10,675.90 | 42.70 | | 14,324.10 |
| 521455 CIO HARDWARE LEASE | | 270.00- | | 0.00 | | |
| 521500 PUBLICATION & PRINT EXP | 9,000.00 | | 2,392.17 | 26.58 | | 6,607.83 |
| 522100 DUES & SUBSCRIPTION EXP | 1,300.00 | 421.04- | 1,627.94 | 125.23 | | 327.94- |
| 522200 CONFERENCE REGISTRATION | 2,200.00 | | 125.00 | 5.68 | | 2,075.00 |
| 522300 WARDS OF THE STATE EXP | 7,000.00 | 249.24- | 452.00 | 6.46 | | 6,548.00 |
| 522601 PRE-EMPLOYMENT PHYSICALS | 3,900.00 | 78.90- | 883.44 | 22.65 | | 3,016.56 |
| 523900 TEAMMATE RECOGNITION | 1,400.00 | | 170.88 | 12.21 | | 1,229.12 |
| 524600 RENT EXPENSE-BUILDINGS | | 74,942.72- | | 0.00 | | |
| 524900 RENT EXP-DEPR SURCHARGE | 663,358.00 | 6,807.33 | 20,421.99 | 3.08 | | 642,936.01 |
| 525500 RENT EXP-OTHER PERS PROP | | 650.00- | | 0.00 | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 371 YRTC-HASTINGS

Percent of Time Elapsed 25.21

| <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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 526100 REP & MAINT-REAL PROPERT | 1,400.00 | | | 0.00 | | 1,400.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 6,000.00 | | 55.00 | .92 | | 5,945.00 |
| 527600 REP & MAINT-HOUSE/INST E | 2,600.00 | | 1,198.59 | 46.10 | | 1,401.41 |
| 531100 OFFICE SUPPLIES EXPENSE | 29,000.00 | 1,106.76- | 10,761.99 | 37.11 | 60.58 | 18,177.43 |
| 531200 IT SUPPLIES | | | 24.80 | 0.00 | | 24.80- |
| 532100 NON-CAPITALIZED EQUIP PU | 9,000.00 | 114.48 | 306.26 | 3.40 | 1,600.00 | 7,093.74 |
| 532200 PERSONAL COMPUTING EQUIPMENT | 9,000.00 | 396.33 | 396.33 | 4.40 | | 8,603.67 |
| 532260 VOICE EQUIP | | | | 0.00 | 37.69 | 37.69- |
| 532280 VIDEO EQUIP | | | 26.56 | 0.00 | | 26.56- |
| 532290 RADIO EQUIP | 27,000.00 | | | 0.00 | | 27,000.00 |
| 533100 HOUSEHOLD & INSTIT EXP | 38,000.00 | 1,274.75- | 21,487.72 | 56.55 | 2,630.38 | 13,881.90 |
| 533900 FOOD EXPENSE-INSTITUTIONS | 135,000.00 | 5,292.30 | 48,661.86 | 36.05 | 256.51 | 86,081.63 |
| 534600 ED & RECREATIONAL SUP EX | 10,500.00 | 352.85- | 3,914.52 | 37.28 | | 6,585.48 |
| 535100 MEDICAL SUPPLIES | 7,500.00 | 62.06- | 2,222.02 | 29.63 | | 5,277.98 |
| 538100 VEHICLE & EQUIP SUP EXP | 15,000.00 | 527.62 | 1,508.05 | 10.05 | | 13,491.95 |
| 541100 ACCTG & AUDITING SERVICES | 18,180.00 | 5,785.00- | 5,785.00 | 31.82 | | 12,395.00 |
| 541200 PURCHASING ASSESSMENT | 2,380.00 | | | 0.00 | | 2,380.00 |
| 541700 LEGAL RELATED EXPENSE | | | 1,023.75 | 0.00 | | 1,023.75- |
| 543100 IT CONSULTING-APPLICATIONS | 99,000.00 | 375.00- | 10,105.00 | 10.21 | | 88,895.00 |
| 544100 PHYSICIAN SERVICES | 11,000.00 | 4,867.50- | 607.00 | 5.52 | | 10,393.00 |
| 544400 HOSPITAL SERVICES | 13,000.00 | 6,550.00- | 891.23 | 6.86 | | 12,108.77 |
| 544500 PHARMACY SERVICES | 45,000.00 | 1,575.68- | 8,411.91 | 18.69 | | 36,588.09 |
| 544600 OPTICAL SERVICES | 3,500.00 | 195.18 | 484.72 | 13.85 | | 3,015.28 |
| 544700 AUDIOLOGY SERVICES | | 565.39- | | 0.00 | | |
| 544900 DENTAL SERVICES | 43,000.00 | 12,739.00 | 14,845.00 | 34.52 | | 28,155.00 |
| 545000 LABORATORY SERVICES | 7,300.00 | 1,641.71- | 911.69 | 12.49 | | 6,388.31 |
| 547100 EDUCATIONAL SERVICES | 2,000.00 | 2,220.50- | | 0.00 | | 2,000.00 |
| 547300 INTERPRETER SERVICES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 547400 JUVENILE SERVICES | | 548.00 | 548.00 | 0.00 | | 548.00- |
| 547906 VERIFICATIONS | 400.00 | 28.00- | 59.00 | 14.75 | | 341.00 |
| 548700 REFUSE/RECYCLING | 250.00 | 84.64 | 129.84 | 51.94 | | 120.16 |
| 549200 JANITORIAL/SECURITY SRVS | | 817.20- | | 0.00 | | |
| 552102 MEMBERS WAGES | 3,000.00 | 1.26 | 1,140.64 | 38.02 | | 1,859.36 |
| 554100 DATA SERVICES | | 147.68- | 179.28 | 0.00 | | 179.28- |
| 554110 VOICE SERVICES | | 1,500.00- | | 0.00 | | |
| 554900 OTHER CONTRACTUAL SERVICES | 25,000.00 | 3,910.00 | 3,910.00 | 15.64 | | 21,090.00 |
| 554903 RENTAL/MTNCE CONTRACT-DAS | 1,264,839.00 | 109,602.33 | 328,806.99 | 26.00 | | 936,032.01 |
| 555510 SAAS SUBSCRIPTION FEES | 5,200.00 | | | 0.00 | 510.00 | 4,690.00 |
| 556100 INSURANCE EXPENSE | 26,800.00 | | | 0.00 | | 26,800.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 371 YRTC-HASTINGS

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 559100 OTHER OPERATING EXP | 426,279.78 | 366,347.46 | | 0.00 | | 426,279.78 |
| Major Account 520000 Total | 3,003,486.78 | 399,306.61 | 505,744.98 | 16.84 | 5,095.16 | 2,492,646.64 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 4,500.00 | 440.00 | 1,222.00 | 27.16 | | 3,278.00 |
| 571800 MEALS - TRAVEL STATUS | | 624.58 | 911.58 | 0.00 | | 911.58- |
| 572100 COMMERCIAL TRANSPORTATIO | | 80.00 | 479.74 | 0.00 | | 479.74- |
| 574500 PERSONAL VEHICLE MILEAGE | | 72.80 | 72.80 | 0.00 | | 72.80- |
| 575100 MISC TRAVEL EXPENSE | | 46.27 | 76.27 | 0.00 | | 76.27- |
| Major Account 570000 Total | 4,500.00 | 1,263.65 | 2,762.39 | 61.39 | 0.00 | 1,737.61 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 587500 CIP - IMPROV TO BUILD | | | 59,269.23 | 0.00 | 89,413.77 | 148,683.00- |
| Major Account 580000 Total | 0.00 | 0.00 | 59,269.23 | 0.00 | 89,413.77 | 148,683.00- |
| BUDGETED EXPENDITURES TOTAL | <u>9,719,356.78</u> | <u>1,219,479.56</u> | <u>2,247,165.67</u> | <u>23.12</u> | <u>94,508.93</u> | <u>7,377,682.18</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>9,294,356.78</u> | <u>1,185,220.36</u> | <u>2,191,426.90</u> | <u>23.58</u> | <u>94,508.93</u> | <u>7,008,420.95</u> |
| 2 CASH FUNDS | <u>250,000.00</u> | <u>34,259.20</u> | <u>55,738.77</u> | <u>22.30</u> | | <u>194,261.23</u> |
| 4 FEDERAL FUNDS | <u>175,000.00</u> | | | <u>0.00</u> | | <u>175,000.00</u> |
| BUDGETED EXPENDITURES TOTAL | <u>9,719,356.78</u> | <u>1,219,479.56</u> | <u>2,247,165.67</u> | <u>23.12</u> | <u>94,508.93</u> | <u>7,377,682.18</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | 7,570.47- | 15,218.66- | 0.00 | | 15,218.66 |
| Major Account 460000 Total | 0.00 | 7,570.47- | 15,218.66- | 0.00 | 0.00 | 15,218.66 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 57.94- | 185.05- | 0.00 | | 185.05 |
| Major Account 470000 Total | 0.00 | 57.94- | 185.05- | 0.00 | 0.00 | 185.05 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 371 YRTC-HASTINGS

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 14.73- | 42.86- | 0.00 | | 42.86 |
| Major Account 480000 Total | 0.00 | 14.73- | 42.86- | 0.00 | 0.00 | 42.86 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 304,350.00- | 0.00 | | 304,350.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 304,350.00- | 0.00 | 0.00 | 304,350.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>7,643.14-</u> | <u>319,796.57-</u> | <u>0.00</u> | <u>0.00</u> | <u>319,796.57</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>72.67-</u> | <u>304,577.91-</u> | <u>0.00</u> | | <u>304,577.91</u> |
| 4 FEDERAL FUNDS | | <u>7,570.47-</u> | <u>15,218.66-</u> | <u>0.00</u> | | <u>15,218.66</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>7,643.14-</u> | <u>319,796.57-</u> | <u>0.00</u> | <u>0.00</u> | <u>319,796.57</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 374 YRTC-KEARNEY

Percent of Time Elapsed 25.21

| <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 | 10,848,754.00 | 628,166.66 | 2,019,940.69 | 18.62 | | 8,828,813.31 |
| 511200 TEMPORARY SALARIES-WAGE | | 2,466.09 | 5,805.48 | 0.00 | | 5,805.48- |
| 511300 OVERTIME PAYMENTS | | 132,264.54 | 332,578.31 | 0.00 | | 332,578.31- |
| 511400 ON CALL PAY | | 3,409.14 | 11,317.86 | 0.00 | | 11,317.86- |
| 511500 SHIFT DIFFERENTIAL PYMT | | 31,928.47 | 93,210.06 | 0.00 | | 93,210.06- |
| 511800 COMPENSATORY TIME PAID | | 5,286.78 | 15,779.21 | 0.00 | | 15,779.21- |
| 512100 VACATION LEAVE EXPENSE | | 31,498.65 | 100,913.06 | 0.00 | | 100,913.06- |
| 512200 SICK LEAVE EXPENSE | | 27,458.97 | 61,997.95 | 0.00 | | 61,997.95- |
| 512300 HOLIDAY LEAVE EXPENSE | | 31,070.84 | 94,089.44 | 0.00 | | 94,089.44- |
| 512400 MILITARY LEAVE EXPENSE | | 2,556.58 | 6,962.27 | 0.00 | | 6,962.27- |
| 512700 INJURY LEAVE EXPENSE | | 1,136.40 | 4,340.18 | 0.00 | | 4,340.18- |
| Personal Services Subtotal | 10,848,754.00 | 897,243.12 | 2,746,934.51 | 25.32 | 0.00 | 8,101,819.49 |
| 515100 RETIREMENT PLANS EXPENSE | 851,960.00 | 67,450.40 | 206,634.62 | 24.25 | | 645,325.38 |
| 515200 FICA EXPENSE | 798,100.00 | 64,615.90 | 197,779.73 | 24.78 | | 600,320.27 |
| 515500 HEALTH INSURANCE EXPENSE | 1,684,900.00 | 183,072.30 | 560,305.64 | 33.25 | | 1,124,594.36 |
| 516400 UNEMPLOYM COMP INS EXP | | | 4,872.00 | 0.00 | | 4,872.00- |
| 516500 WORKERS COMP PREMIUMS | 100,000.00 | | | 0.00 | | 100,000.00 |
| Major Account 510000 Total | 14,283,714.00 | 1,212,381.72 | 3,716,526.50 | 26.02 | 0.00 | 10,567,187.50 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 8,000.00 | | 731.02 | 9.14 | | 7,268.98 |
| 521300 FREIGHT EXPENSE | 52,000.00 | | | 0.00 | | 52,000.00 |
| 521400 CIO CHARGES | 5,200.00 | 5,745.14 | 53,169.94 | 1022.50 | | 47,969.94- |
| 521420 CIO - COMPUTING | | 343.00 | 676.20 | 0.00 | | 676.20- |
| 521500 PUBLICATION & PRINT EXP | 18,000.00 | | 4,953.29 | 27.52 | | 13,046.71 |
| 521900 AWARDS EXPENSE | 100.00 | 24.00 | 24.00 | 24.00 | | 76.00 |
| 522100 DUES & SUBSCRIPTION EXP | 4,100.00 | 965.99 | 1,141.74 | 27.85 | | 2,958.26 |
| 522200 CONFERENCE REGISTRATION | 4,850.00 | | 1,875.00 | 38.66 | | 2,975.00 |
| 522300 WARDS OF THE STATE EXP | 10,000.00 | | 2,005.76 | 20.06 | | 7,994.24 |
| 522601 PRE-EMPLOYMENT PHYSICALS | 11,000.00 | 1,224.34 | 1,896.14 | 17.24 | | 9,103.86 |
| 523900 TEAMMATE RECOGNITION | 4,000.00 | | 276.04 | 6.90 | | 3,723.96 |
| 524600 RENT EXPENSE-BUILDINGS | | 10.00 | 15.00 | 0.00 | | 15.00- |
| 524900 RENT EXP-DEPR SURCHARGE | 169,682.00 | 14,140.17 | 42,420.51 | 25.00 | | 127,261.49 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 374 YRTC-KEARNEY

Percent of Time Elapsed 25.21

| <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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 526100 REP & MAINT-REAL PROPERT | 4,000.00 | | 1,493.00 | 37.33 | 450.00 | 2,057.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 6,000.00 | 1,945.57 | 1,945.57 | 32.43 | | 4,054.43 |
| 527300 REP & MAINT-MEDICAL EQUI | 1,200.00 | 2,027.64 | 2,027.64 | 168.97 | | 827.64- |
| 527301 MEDICAL EQUIPMENT | 5,000.00 | 4,450.00 | 5,886.10 | 117.72 | | 886.10- |
| 527600 REP & MAINT-HOUSE/INST E | 1,100.00 | | 707.27 | 64.30 | | 392.73 |
| 527900 PERSONAL COMPUT EQUIP R & M | | 4,828.20- | | 0.00 | | |
| 527980 VIDEO EQUIP REPAIR & MAINT | 250.00 | | | 0.00 | | 250.00 |
| 527990 RADIO EQUIP REPAIR & MAINT | 5,000.00 | 4,828.20 | 4,828.20 | 96.56 | | 171.80 |
| 531100 OFFICE SUPPLIES EXPENSE | 17,700.00 | 996.60 | 7,459.70 | 42.15 | 332.68 | 9,907.62 |
| 532100 NON-CAPITALIZED EQUIP PU | 8,900.00 | 3,884.60 | 8,380.61 | 94.16 | 570.00 | 50.61- |
| 532200 PERSONAL COMPUTING EQUIPMENT | 22,000.00 | 252.60 | 538.10 | 2.45 | | 21,461.90 |
| 532260 VOICE EQUIP | | | 285.00 | 0.00 | | 285.00- |
| 532280 VIDEO EQUIP | 1,000.00 | | 26.56 | 2.66 | | 973.44 |
| 532290 RADIO EQUIP | 15,000.00 | | | 0.00 | | 15,000.00 |
| 533100 HOUSEHOLD & INSTIT EXP | 72,200.00 | 10,254.97 | 28,428.54 | 39.37 | 6,054.79 | 37,716.67 |
| 533101 INMATE CLOTHING | 31,500.00 | 6,398.83 | 17,396.61 | 55.23 | 969.72 | 13,133.67 |
| 533900 FOOD EXPENSE-INSTITUTIONS | 513,900.00 | 51,250.20 | 202,459.74 | 39.40 | 2,461.63 | 308,978.63 |
| 534600 ED & RECREATIONAL SUP EX | 22,000.00 | 401.61 | 3,247.20 | 14.76 | | 18,752.80 |
| 534800 CONST & MAINT SUP EXP | 2,500.00 | 830.48 | 2,479.44 | 99.18 | | 20.56 |
| 535100 MEDICAL SUPPLIES | 20,000.00 | 6,328.64 | 11,073.97 | 55.37 | 1,766.14 | 7,159.89 |
| 538100 VEHICLE & EQUIP SUP EXP | 21,000.00 | 2,311.34 | 5,863.75 | 27.92 | | 15,136.25 |
| 541100 ACCTG & AUDITING SERVICES | 62,000.00 | | | 0.00 | | 62,000.00 |
| 541200 PURCHASING ASSESSMENT | 5,200.00 | | | 0.00 | | 5,200.00 |
| 541500 LEGAL SERVICES EXPENSE | | 140.00 | 140.00 | 0.00 | | 140.00- |
| 543100 IT CONSULTING-APPLICATIONS | 80,000.00 | | 12,330.00 | 15.41 | | 67,670.00 |
| 544100 PHYSICIAN SERVICES | 38,000.00 | 5,018.79 | 9,143.83 | 24.06 | | 28,856.17 |
| 544300 PSYCHOLOGICAL SERVICES | 46,000.00 | 4,716.48 | 12,861.72 | 27.96 | | 33,138.28 |
| 544400 HOSPITAL SERVICES | 30,000.00 | 262.96 | 530.04- | 1.77- | | 30,530.04 |
| 544500 PHARMACY SERVICES | 145,000.00 | 11,402.82 | 47,790.86 | 32.96 | | 97,209.14 |
| 544600 OPTICAL SERVICES | 19,000.00 | 1,851.00 | 7,048.00 | 37.09 | | 11,952.00 |
| 544900 DENTAL SERVICES | 80,000.00 | 4,542.60 | 20,895.20 | 26.12 | | 59,104.80 |
| 545000 LABORATORY SERVICES | 30,000.00 | 3,506.82 | 12,925.34 | 43.08 | | 17,074.66 |
| 547100 EDUCATIONAL SERVICES | 4,500.00 | | | 0.00 | | 4,500.00 |
| 547400 JUVENILE SERVICES | 3,000.00 | | | 0.00 | | 3,000.00 |
| 547906 VERIFICATIONS | 700.00 | 84.00 | 183.00 | 26.14 | | 517.00 |
| 548700 REFUSE/RECYCLING | 400.00 | 52.80 | 156.00 | 39.00 | | 244.00 |
| 549100 LAUNDRY SERVICES | | 228.25 | 228.25 | 0.00 | | 228.25- |
| 552102 MEMBERS WAGES | 17,000.00 | 1,830.64 | 5,803.77 | 34.14 | | 11,196.23 |
| 554100 DATA SERVICES | 5,200.00 | 420.09 | 1,260.27 | 24.24 | | 3,939.73 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 374 YRTC-KEARNEY

Percent of Time Elapsed 25.21

| <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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 554110 VOICE SERVICES | 5,000.00 | 779.51 | 1,695.44 | 33.91 | | 3,304.56 |
| 554900 OTHER CONTRACTUAL SERVICES | 44,650.00 | 11,235.00 | 16,127.78 | 36.12 | 14,379.55 | 14,142.67 |
| 554903 RENTAL/MTNCE CONTRACT-DAS | 1,069,146.00 | 89,095.50 | 267,286.50 | 25.00 | | 801,859.50 |
| 555310 COTS LICENSE FEES | 7,800.00 | | | 0.00 | | 7,800.00 |
| 555510 SAAS SUBSCRIPTION FEES | 24,290.00 | | 23,317.75 | 96.00 | 302.40 | 669.85 |
| 556100 INSURANCE EXPENSE | 21,201.00 | | | 0.00 | | 21,201.00 |
| 559100 OTHER OPERATING EXP | 572,517.87 | | | 0.00 | | 572,517.87 |
| Major Account 520000 Total | 3,367,786.87 | 248,952.98 | 852,375.31 | 25.31 | 27,286.91 | 2,488,124.65 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 10,000.00 | 1,542.64 | 1,542.64 | 15.43 | | 8,457.36 |
| 571800 MEALS - TRAVEL STATUS | | 225.40 | 635.80 | 0.00 | | 635.80- |
| 572100 COMMERCIAL TRANSPORTATIO | | | 2,102.81 | 0.00 | | 2,102.81- |
| 573100 STATE-OWNED TRANSPORT | | 153.15 | 153.15 | 0.00 | | 153.15- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 259.00 | 0.00 | | 259.00- |
| Major Account 570000 Total | 10,000.00 | 1,921.19 | 4,693.40 | 46.93 | 0.00 | 5,306.60 |
| BUDGETED EXPENDITURES TOTAL | 17,661,500.87 | 1,463,255.89 | 4,573,595.21 | 25.90 | 27,286.91 | 13,060,618.75 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|---------------------|---------------------|--------------|------------------|----------------------|
| 1 GENERAL FUND | 16,062,440.48 | 1,407,165.72 | 4,485,051.14 | 27.92 | 27,286.91 | 11,550,102.43 |
| 2 CASH FUNDS | 931,645.39 | 56,090.17 | 88,544.07 | 9.50 | | 843,101.32 |
| 4 FEDERAL FUNDS | 667,415.00 | | | 0.00 | | 667,415.00 |
| BUDGETED EXPENDITURES TOTAL | 17,661,500.87 | 1,463,255.89 | 4,573,595.21 | 25.90 | 27,286.91 | 13,060,618.75 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|-------------|-------------------|-------------------|-------------|-------------|------------------|
| 461500 OP GRANTS - STATE AGENCI | | 24,757.74- | 68,964.91- | 0.00 | | 68,964.91 |
| Major Account 460000 Total | 0.00 | 24,757.74- | 68,964.91- | 0.00 | 0.00 | 68,964.91 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-------------------------|--|--------|---------|------|--|--------|
| 471100 SALE OF SERVICES | | 92.89- | 296.99- | 0.00 | | 296.99 |
|-------------------------|--|--------|---------|------|--|--------|

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 374 YRTC-KEARNEY

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 474100 GENERAL BUSINESS FEES | | | .62- | 0.00 | | .62 |
| Major Account 470000 Total | 0.00 | 92.89- | 297.61- | 0.00 | 0.00 | 297.61 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 67.13- | 217.96- | 0.00 | | 217.96 |
| Major Account 480000 Total | 0.00 | 67.13- | 217.96- | 0.00 | 0.00 | 217.96 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 695,650.00- | 0.00 | | 695,650.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 695,650.00- | 0.00 | 0.00 | 695,650.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>24,917.76-</u> | <u>765,130.48-</u> | <u>0.00</u> | <u>0.00</u> | <u>765,130.48</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 110.75- | 695,999.47- | 0.00 | | 695,999.47 |
| 4 FEDERAL FUNDS | | 24,807.01- | 69,131.01- | 0.00 | | 69,131.01 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>24,917.76-</u> | <u>765,130.48-</u> | <u>0.00</u> | <u>0.00</u> | <u>765,130.48</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 25.21

| <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 | 14,861,440.17 | 865,754.10 | 2,511,185.55 | 16.90 | | 12,350,254.62 |
| 511200 TEMPORARY SALARIES-WAGE | 381,107.34 | 19,361.33 | 50,538.14 | 13.26 | | 330,569.20 |
| 511300 OVERTIME PAYMENTS | 3,519,095.49 | 194,998.29 | 552,270.90 | 15.69 | | 2,966,824.59 |
| 511400 ON CALL PAY | 71,963.27 | 4,237.46 | 12,158.62 | 16.90 | | 59,804.65 |
| 511500 SHIFT DIFFERENTIAL PYMT | 1,611,826.33 | 90,109.88 | 263,279.75 | 16.33 | | 1,348,546.58 |
| 511800 COMPENSATORY TIME PAID | 55,226.39 | 3,479.68 | 20,993.02 | 38.01 | | 34,233.37 |
| 512100 VACATION LEAVE EXPENSE | 1,206,544.24 | 68,877.72 | 231,586.23 | 19.19 | | 974,958.01 |
| 512200 SICK LEAVE EXPENSE | 1,165,270.52 | 61,129.88 | 192,736.34 | 16.54 | | 972,534.18 |
| 512300 HOLIDAY LEAVE EXPENSE | 989,433.11 | 51,644.00 | 152,972.10 | 15.46 | | 836,461.01 |
| 512500 FUNERAL LEAVE EXPENSE | 34,988.71 | 964.56 | 3,474.99 | 9.93 | | 31,513.72 |
| 512600 CIVIL LEAVE EXPENSE | | | 227.28 | 0.00 | | 227.28- |
| 512700 INJURY LEAVE EXPENSE | 9,290.90 | | 760.56 | 8.19 | | 8,530.34 |
| 512800 ADMINISTRATIVE LEAVE EXP | 2,188.32 | | | 0.00 | | 2,188.32 |
| Personal Services Subtotal | 23,908,374.79 | 1,360,556.90 | 3,992,183.48 | 16.70 | 0.00 | 19,916,191.31 |
| 515100 RETIREMENT PLANS EXPENSE | 1,681,760.65 | 99,665.00 | 293,827.00 | 17.47 | | 1,387,933.65 |
| 515200 FICA EXPENSE | 1,637,618.66 | 95,628.85 | 282,933.30 | 17.28 | | 1,354,685.36 |
| 515500 HEALTH INSURANCE EXPENSE | 3,711,754.60 | 307,283.20 | 920,348.26 | 24.80 | | 2,791,406.34 |
| 516500 WORKERS COMP PREMIUMS | 311,350.39 | | | 0.00 | | 311,350.39 |
| Major Account 510000 Total | 31,250,859.09 | 1,863,133.95 | 5,489,292.04 | 17.57 | 0.00 | 25,761,567.05 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 29.60 | | | 0.00 | | 29.60 |
| 521200 COM EXPENSE - VOICE/DATA | 89,614.36 | | | 0.00 | | 89,614.36 |
| 521300 FREIGHT EXPENSE | 72.31 | | 24.09 | 33.31 | | 48.22 |
| 521400 CIO CHARGES | 156,875.94 | 4,363.20 | 73,737.53 | 47.00 | | 83,138.41 |
| 521420 CIO - COMPUTING | | 182.00 | 358.80 | 0.00 | | 358.80- |
| 521500 PUBLICATION & PRINT EXP | 56,714.35 | | 11,762.81 | 20.74 | 210.00 | 44,741.54 |
| 521900 AWARDS EXPENSE | 2,168.91 | | | 0.00 | | 2,168.91 |
| 522100 DUES & SUBSCRIPTION EXP | 3,305.17 | 494.00 | 1,070.38 | 32.39 | | 2,234.79 |
| 522200 CONFERENCE REGISTRATION | 17,742.01 | 8,050.00 | 8,050.00 | 45.37 | | 9,692.01 |
| 522300 WARDS OF THE STATE EXP | 18,242.06 | 418.60 | 3,013.41 | 16.52 | | 15,228.65 |
| 522601 PRE-EMPLOYMENT PHYSICALS | 9,395.13 | 451.44 | 1,264.14 | 13.46 | | 8,130.99 |
| 522800 E-COMMERCE OPER EXP | 6.50 | | | 0.00 | | 6.50 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 25.21

| <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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 523900 TEAMMATE RECOGNITION | | | | 0.00 | 461.00 | 461.00- |
| 524600 RENT EXPENSE-BUILDINGS | 1,404.00 | 90.00 | 270.00 | 19.23 | | 1,134.00 |
| 524700 RENT EXP-OTHER REAL PROP | 573.30 | | 180.00 | 31.40 | | 393.30 |
| 524900 RENT EXP-DEPR SURCHARGE | 872,282.58 | 53,493.23 | 160,479.69 | 18.40 | | 711,802.89 |
| 526100 REP & MAINT-REAL PROPERT | 92,179.52 | | | 0.00 | | 92,179.52 |
| 527100 REP & MAINT-OFFICE EQUIP | 1,131.00 | | | 0.00 | | 1,131.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 17,080.04 | 801.50 | 4,731.89 | 27.70 | 308.85 | 12,039.30 |
| 527300 REP & MAINT-MEDICAL EQUI | 6,009.99 | 301.54 | 1,206.16 | 20.07 | | 4,803.83 |
| 527500 REP & MAINT-COMM EQUIP | 7,455.51 | | 60.00 | .80 | | 7,395.51 |
| 527600 REP & MAINT-HOUSE/INST E | 34,850.27 | 4,377.50 | 8,758.00 | 25.13 | | 26,092.27 |
| 527980 VIDEO EQUIP REPAIR & MAIN | | 56,422.58 | 56,422.58 | 0.00 | | 56,422.58- |
| 531100 OFFICE SUPPLIES EXPENSE | 22,970.75 | 543.30 | 6,038.00 | 26.29 | 371.28 | 16,561.47 |
| 532100 NON-CAPITALIZED EQUIP PU | 59,694.07 | | | 0.00 | 7,083.94 | 52,610.13 |
| 532200 PERSONAL COMPUTING EQUIPMENT | 10,695.22 | 29.84 | 29.84 | .28 | | 10,665.38 |
| 532280 VIDEO EQUIP | | | 212.48 | 0.00 | | 212.48- |
| 532290 RADIO EQUIP | 3,984.01 | | 91.88 | 2.31 | | 3,892.13 |
| 533100 HOUSEHOLD & INSTIT EXP | 212,022.50 | 6,492.34 | 25,738.46 | 12.14 | 2,389.47 | 183,894.57 |
| 533102 ATTENDS & DISPOSABLE ITME | 113,082.89 | | | 0.00 | | 113,082.89 |
| 533900 FOOD EXPENSE-INSTITUTIONS | 408,508.18 | 17,835.40 | 55,216.31 | 13.52 | | 353,291.87 |
| 534600 ED & RECREATIONAL SUP EX | 77,052.69 | 6,425.47 | 16,889.24 | 21.92 | 269.31 | 59,894.14 |
| 534800 CONST & MAINT SUP EXP | 78,765.67 | | 528.83 | .67 | | 78,236.84 |
| 534900 MISCELLANEOUS SUP EXP | 43,550.88 | 1,012.20 | 1,661.11 | 3.81 | 8.72 | 41,881.05 |
| 535100 MEDICAL SUPPLIES | 172,228.58 | 937.55 | 7,883.00 | 4.58 | 1,372.40 | 162,973.18 |
| 535101 MEDICAL SUPPLIES-OTHER | 266,987.68 | 7,501.91 | 14,773.35 | 5.53 | 3,016.26 | 249,198.07 |
| 537100 LABORATORY SUP EXP | 110.15 | | | 0.00 | | 110.15 |
| 538100 VEHICLE & EQUIP SUP EXP | 44,221.24 | 3,493.97 | 12,138.94 | 27.45 | 1,363.25 | 30,719.05 |
| 541100 ACCTG & AUDITING SERVICES | 144,794.59 | | | 0.00 | | 144,794.59 |
| 541200 PURCHASING ASSESSMENT | 14,133.67 | | | 0.00 | | 14,133.67 |
| 541500 LEGAL SERVICES EXPENSE | 1,840.80 | | | 0.00 | | 1,840.80 |
| 542500 ENG & ARCH SERVICES | | 1,485.00 | 11,830.00 | 0.00 | 1,340.00 | 13,170.00- |
| 543100 IT CONSULTING-APPLICATIONS | 255,886.70 | | 21,400.68 | 8.36 | | 234,486.02 |
| 543500 MGT CONSULTANT SERVICES | | | 13.45 | 0.00 | | 13.45- |
| 544100 PHYSICIAN SERVICES | 40,381.25 | | | 0.00 | | 40,381.25 |
| 544200 NURSING SERVICES | 1,560,000.00 | 88,652.50 | 309,911.25 | 19.87 | | 1,250,088.75 |
| 544400 HOSPITAL SERVICES | 451.88 | 34.76 | 147.73 | 32.69 | | 304.15 |
| 544800 AMBULANCE SERVICES | 708.50 | | | 0.00 | | 708.50 |
| 544900 DENTAL SERVICES | 26,445.02 | 4,942.49 | 9,953.77 | 37.64 | | 16,491.25 |
| 545000 LABORATORY SERVICES | 7,827.35 | 456.08 | 1,368.24 | 17.48 | | 6,459.11 |
| 546900 OTHER MEDICAL SERVICES | 938.55 | 450.00 | 450.00 | 47.95 | | 488.55 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 547100 EDUCATIONAL SERVICES | 5,213.59 | | | 0.00 | | 5,213.59 |
| 547906 VERIFICATION | 404.95 | 555.75 | 1,181.75 | 291.83 | | 776.80- |
| 548400 TRANSACTION PROCESSING SERVICE | 14.98 | | 4.49 | 29.97 | | 10.49 |
| 548600 PEST CONTROL | 1,540.50 | | | 0.00 | | 1,540.50 |
| 548700 REFUSE/RECYCLING | 10,319.19 | 940.00 | 2,233.40 | 21.64 | 300.00 | 7,785.79 |
| 549100 LAUNDRY SERVICES | 11,262.58 | 3,966.72 | 12,715.20 | 112.90 | | 1,452.62- |
| 549500 HAZARDOUS WASTE DISPOSAL | 312.00 | 60.00 | 60.00 | 19.23 | | 252.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 260.00 | | | 0.00 | | 260.00 |
| 554903 RENTAL/MTNCE CONTRACT-DAS | 4,139,559.84 | 279,218.50 | 837,655.50 | 20.24 | | 3,301,904.34 |
| 555100 DATA PROC SOFTW LIC FEE | | | 1,790.00 | 0.00 | | 1,790.00- |
| 556100 INSURANCE EXPENSE | 136,691.18 | | | 0.00 | | 136,691.18 |
| 556300 SURETY & NOTARY BONDS | | 125.00 | 125.00 | 0.00 | | 125.00- |
| 559100 OTHER OPERATING EXP | 11,484,972.86 | | | 0.00 | | 11,484,972.86 |
| Major Account 520000 Total | 20,744,967.04 | 554,604.37 | 1,683,431.38 | 8.11 | 18,494.48 | 19,043,041.18 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 2,233.99 | | | 0.00 | | 2,233.99 |
| 571600 MEALS - TAXABLE | 440.92 | 365.00 | 531.17 | 120.47 | | 90.25- |
| 571900 MEALS-ONE DAY TRAVEL | 800.00 | | | 0.00 | | 800.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 1,312.16 | | | 0.00 | | 1,312.16 |
| 573100 STATE-OWNED TRANSPORT | 13,441.06 | | 3,120.30 | 23.21 | | 10,320.76 |
| 574500 PERSONAL VEHICLE MILEAGE | 800.00 | 1,485.54 | 1,485.54 | 185.69 | | 685.54- |
| 575100 MISC TRAVEL EXPENSE | 152.10 | | 65.00 | 42.74 | | 87.10 |
| Major Account 570000 Total | 19,180.23 | 1,850.54 | 5,202.01 | 27.12 | 0.00 | 13,978.22 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 7,052.50 | | | 0.00 | | 7,052.50 |
| Major Account 580000 Total | 7,052.50 | 0.00 | 0.00 | 0.00 | 0.00 | 7,052.50 |
| BUDGETED EXPENDITURES TOTAL | 52,022,058.86 | 2,419,588.86 | 7,177,925.43 | 13.80 | 18,494.48 | 44,825,638.95 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|-----------------|---------------|--------------|--------------|-------|-----------|---------------|
| 1 GENERAL FUND | 22,367,734.00 | 955,466.95 | 2,911,633.16 | 13.02 | 789.75 | 19,455,311.09 |
| 2 CASH FUNDS | 2,733,914.00 | 53,493.23 | 160,479.69 | 5.87 | | 2,573,434.31 |
| 4 FEDERAL FUNDS | 26,920,410.86 | 1,410,628.68 | 4,105,812.58 | 15.25 | 17,704.73 | 22,796,893.55 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 25.21

| <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 EXPENDITURES TOTAL | 52,022,058.86 | 2,419,588.86 | 7,177,925.43 | 13.80 | 18,494.48 | 44,825,638.95 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | 936,483.25- | 3,814,549.02- | 0.00 | | 3,814,549.02 |
| Major Account 460000 Total | 0.00 | 936,483.25- | 3,814,549.02- | 0.00 | 0.00 | 3,814,549.02 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471119 MTNCE-TRUST FUNDS | | 76,133.73- | 305,748.82- | 0.00 | | 305,748.82 |
| 471120 MTNCE-INSURANCE | | | 137.47- | 0.00 | | 137.47 |
| 471127 MEDICARE B | | | 735.53- | 0.00 | | 735.53 |
| 471142 CO PATIENTS-STATE INST | | 4,449.00- | 16,013.00- | 0.00 | | 16,013.00 |
| 471147 MAINTENANCE OF RESIDEN | | 10,482.35- | 50,491.77 | 0.00 | | 50,491.77- |
| Major Account 470000 Total | 0.00 | 91,065.08- | 272,143.05- | 0.00 | 0.00 | 272,143.05 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 30,038.62- | 94,811.31- | 0.00 | | 94,811.31 |
| 484500 REIMB NON-GOVT SOURCES | | 50.00- | 50.00- | 0.00 | | 50.00 |
| Major Account 480000 Total | 0.00 | 30,088.62- | 94,861.31- | 0.00 | 0.00 | 94,861.31 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 1,289,650.43 | 0.00 | | 1,289,650.43- |
| Major Account 490000 Total | 0.00 | 0.00 | 1,289,650.43 | 0.00 | 0.00 | 1,289,650.43- |
| BUDGETED REVENUE TOTAL | 0.00 | 1,057,636.95- | 2,891,902.95- | 0.00 | 0.00 | 2,891,902.95 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 98,677.29- | 293,179.91- | 0.00 | | 293,179.91 |
| 4 FEDERAL FUNDS | | 958,959.66- | 2,598,723.04- | 0.00 | | 2,598,723.04 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,057,636.95- | 2,891,902.95- | 0.00 | 0.00 | 2,891,902.95 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 424 DEV DISABILITY AID

Percent of Time Elapsed 25.21

| <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 | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 543500 MGT CONSULTANT SERVICES | 95,700.00 | | 98,575.00- | 103.00- | | 194,275.00 |
| Major Account 520000 Total | 95,700.00 | 0.00 | 98,575.00- | 103.00- | 0.00 | 194,275.00 |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 10,737,700.00 | 45,563.93- | 161,710.94- | 1.51- | | 10,899,410.94 |
| 592101 NFOCUS ASSIST TO/FOR IN | 504,360,274.00 | 41,891,371.36 | 132,787,184.69 | 26.33 | | 371,573,089.31 |
| 592200 1099-AID TO/FOR INDIVIDUA | 17,755.00 | | | 0.00 | | 17,755.00 |
| 593100 GRANTS | 507,100.00 | | | 0.00 | | 507,100.00 |
| 593150 1099-HHS GRANTS | 19,808,113.00 | | | 0.00 | | 19,808,113.00 |
| 599100 OTHER GOVERNMENT AID | 20,594,904.43 | | | 0.00 | | 20,594,904.43 |
| Major Account 590000 Total | 556,025,846.43 | 41,845,807.43 | 132,625,473.75 | 23.85 | 0.00 | 423,400,372.68 |
| BUDGETED EXPENDITURES TOTAL | 556,121,546.43 | 41,845,807.43 | 132,526,898.75 | 23.83 | 0.00 | 423,594,647.68 |

| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
|--|-----------------------|----------------------|-----------------------|--------------|-------------|-----------------------|
| 1 GENERAL FUND | 226,087,242.56 | 17,534,015.19 | 54,744,975.79 | 24.21 | | 171,342,266.77 |
| 2 CASH FUNDS | 23,367,913.00 | | | 0.00 | | 23,367,913.00 |
| 4 FEDERAL FUNDS | 306,666,390.87 | 24,311,792.24 | 77,781,922.96 | 25.36 | | 228,884,467.91 |
| BUDGETED EXPENDITURES TOTAL | 556,121,546.43 | 41,845,807.43 | 132,526,898.75 | 23.83 | 0.00 | 423,594,647.68 |

| BUDGETED FUND TYPES - REVENUES | | | | | | |
|---|------|---------|-----------|------|------|----------|
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471109 PRIVATE MTNCE DDD | | 200.00- | 1,600.00- | 0.00 | | 1,600.00 |
| Major Account 470000 Total | 0.00 | 200.00- | 1,600.00- | 0.00 | 0.00 | 1,600.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 24.62- | 67.77- | 0.00 | | 67.77 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 424 DEV DISABILITY AID

Percent of Time Elapsed 25.21

| <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 | 24.62- | 67.77- | 0.00 | 0.00 | 67.77 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 16,000,000.00- | 0.00 | | 16,000,000.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 16,000,000.00- | 0.00 | 0.00 | 16,000,000.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>224.62-</u> | <u>16,001,667.77-</u> | <u>0.00</u> | <u>0.00</u> | <u>16,001,667.77</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>224.62-</u> | <u>16,001,667.77-</u> | <u>0.00</u> | | <u>16,001,667.77</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>224.62-</u> | <u>16,001,667.77-</u> | <u>0.00</u> | <u>0.00</u> | <u>16,001,667.77</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 456 WHITEHALL PRTF

Percent of Time Elapsed 25.21

| <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 | 3,052,800.00 | 648,444.11 | 648,444.11 | 21.24 | | 2,404,355.89 |
| 511300 OVERTIME PAYMENTS | | 41,537.91 | 41,537.91 | 0.00 | | 41,537.91- |
| 511400 ON CALL PAY | | 6,751.72 | 6,751.72 | 0.00 | | 6,751.72- |
| 511500 SHIFT DIFFERENTIAL PYMT | | 31,145.62 | 31,145.62 | 0.00 | | 31,145.62- |
| 511800 COMPENSATORY TIME PAID | | 3,198.75 | 3,198.75 | 0.00 | | 3,198.75- |
| 512100 VACATION LEAVE EXPENSE | | 43,336.92 | 43,336.92 | 0.00 | | 43,336.92- |
| 512200 SICK LEAVE EXPENSE | | 30,652.60 | 30,652.60 | 0.00 | | 30,652.60- |
| 512300 HOLIDAY LEAVE EXPENSE | | 38,709.81 | 38,709.81 | 0.00 | | 38,709.81- |
| 512400 MILITARY LEAVE EXPENSE | | 2,954.64 | 2,954.64 | 0.00 | | 2,954.64- |
| 512700 INJURY LEAVE EXPENSE | | 174.10- | 174.10- | 0.00 | | 174.10 |
| Personal Services Subtotal | 3,052,800.00 | 846,557.98 | 846,557.98 | 27.73 | 0.00 | 2,206,242.02 |
| 515100 RETIREMENT PLANS EXPENSE | | 63,434.74 | 63,434.74 | 0.00 | | 63,434.74- |
| 515200 FICA EXPENSE | | 61,140.33 | 61,140.33 | 0.00 | | 61,140.33- |
| 515500 HEALTH INSURANCE EXPENSE | 882,000.00 | 158,513.00 | 158,513.00 | 17.97 | | 723,487.00 |
| Major Account 510000 Total | 3,934,800.00 | 1,129,646.05 | 1,129,646.05 | 28.71 | 0.00 | 2,805,153.95 |
| 520000 OPERATING EXPENSES | | | | | | |
| 531100 OFFICE SUPPLIES EXPENSE | | 58.38 | 58.38 | 0.00 | 204.58 | 262.96- |
| 532100 NON-CAPITALIZED EQUIP PU | | | | 0.00 | 299.94 | 299.94- |
| 532270 WIRELESS PHONE EQUIPMENT | | | | 0.00 | 7.99 | 7.99- |
| 533100 HOUSEHOLD & INSTIT EXP | | 751.48 | 751.48 | 0.00 | 1,327.32 | 2,078.80- |
| 533900 FOOD EXPENSE-INSTITUTIONS | | 6,122.67 | 6,122.67 | 0.00 | | 6,122.67- |
| 559100 OTHER OPERATING EXP | 564,900.00 | | | 0.00 | | 564,900.00 |
| Major Account 520000 Total | 564,900.00 | 6,932.53 | 6,932.53 | 1.23 | 1,839.83 | 556,127.64 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | | 1,284.00 | 1,284.00 | 0.00 | | 1,284.00- |
| 575100 MISC TRAVEL EXPENSE | 2,300.00 | | | 0.00 | | 2,300.00 |
| Major Account 570000 Total | 2,300.00 | 1,284.00 | 1,284.00 | 55.83 | 0.00 | 1,016.00 |
| BUDGETED EXPENDITURES TOTAL | 4,502,000.00 | 1,137,862.58 | 1,137,862.58 | 25.27 | 1,839.83 | 3,362,297.59 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 456 WHITEHALL PRTF

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 4,394,000.00 | 1,137,862.58 | 1,137,862.58 | 25.90 | 1,839.83 | 3,254,297.59 |
| 2 CASH FUNDS | 108,000.00 | | | 0.00 | | 108,000.00 |
| BUDGETED EXPENDITURES TOTAL | 4,502,000.00 | 1,137,862.58 | 1,137,862.58 | 25.27 | 1,839.83 | 3,362,297.59 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474100 GENERAL BUSINESS FEES | | | 100.11- | 0.00 | | 100.11 |
| Major Account 470000 Total | 0.00 | 0.00 | 100.11- | 0.00 | 0.00 | 100.11 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 100.11- | 0.00 | 0.00 | 100.11 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 1 GENERAL FUND | | | 100.11- | 0.00 | | 100.11 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 100.11- | 0.00 | 0.00 | 100.11 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 457 YRTC-LINCOLN

Percent of Time Elapsed 25.21

| <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 | 4,069,785.00 | 116,647.93- | 699,171.48 | 17.18 | | 3,370,613.52 |
| 511300 OVERTIME PAYMENTS | | 64,156.12 | 64,156.12 | 0.00 | | 64,156.12- |
| 511400 ON CALL PAY | | 2,211.30 | 2,211.30 | 0.00 | | 2,211.30- |
| 511500 SHIFT DIFFERENTIAL PYMT | | 24,289.20 | 24,289.20 | 0.00 | | 24,289.20- |
| 511800 COMPENSATORY TIME PAID | | 5,605.92 | 5,605.92 | 0.00 | | 5,605.92- |
| 512100 VACATION LEAVE EXPENSE | | 29,411.17 | 29,411.17 | 0.00 | | 29,411.17- |
| 512200 SICK LEAVE EXPENSE | | 36,797.35 | 36,797.35 | 0.00 | | 36,797.35- |
| 512300 HOLIDAY LEAVE EXPENSE | | 37,257.08 | 37,257.08 | 0.00 | | 37,257.08- |
| 512400 MILITARY LEAVE EXPENSE | | 9,112.18 | 9,112.18 | 0.00 | | 9,112.18- |
| 512700 INJURY LEAVE EXPENSE | | 3,998.24 | 3,998.24 | 0.00 | | 3,998.24- |
| Personal Services Subtotal | 4,069,785.00 | 96,190.63 | 912,010.04 | 22.41 | 0.00 | 3,157,774.96 |
| 515100 RETIREMENT PLANS EXPENSE | 308,610.00 | 69,163.62 | 69,163.62 | 22.41 | | 239,446.38 |
| 515200 FICA EXPENSE | 308,080.00 | 67,150.54 | 67,150.54 | 21.80 | | 240,929.46 |
| 515500 HEALTH INSURANCE EXPENSE | 514,660.00 | 132,396.74- | 168,589.37 | 32.76 | | 346,070.63 |
| 516400 UNEMPLOYM COMP INS EXP | | 6,024.00 | 6,024.00 | 0.00 | | 6,024.00- |
| 516500 WORKERS COMP PREMIUMS | 33,000.00 | | | 0.00 | | 33,000.00 |
| Major Account 510000 Total | 5,234,135.00 | 106,132.05 | 1,222,937.57 | 23.36 | 0.00 | 4,011,197.43 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521400 CIO CHARGES | 28,000.00 | 4,716.39 | 4,716.39 | 16.84 | | 23,283.61 |
| 521455 CIO HARDWARE LEASE | 8,000.00 | 540.00 | 540.00 | 6.75 | | 7,460.00 |
| 521900 AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 DUES & SUBSCRIPTION EXP | 700.00 | 90.00 | 90.00 | 12.86 | | 610.00 |
| 522200 CONFERENCE REGISTRATION | 1,200.00 | | | 0.00 | | 1,200.00 |
| 522300 WARDS OF THE STATE EXP | 800.00 | 249.24 | 249.24 | 31.16 | | 550.76 |
| 522600 JOB APPLICANT EXPENSE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 522601 PRE-EMPLOYMENT PHYSICALS | 650.00 | 866.88 | 866.88 | 133.37 | | 216.88- |
| 523900 TEAMMATE RECOGNITION | 450.00 | | | 0.00 | | 450.00 |
| 524600 RENT EXPENSE-BUILDINGS | 464,640.00 | 112,414.08 | 112,414.08 | 24.19 | | 352,225.92 |
| 525500 RENT EXP-OTHER PERS PROP | | 650.00 | 650.00 | 0.00 | | 650.00- |
| 527990 RADIO EQUIP REPAIR & MAINT | 1,200.00 | | | 0.00 | | 1,200.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 10,000.00 | 2,163.89 | 2,163.89 | 21.64 | | 7,836.11 |
| 532100 NON-CAPITALIZED EQUIP PU | 3,000.00 | 249.09 | 249.09 | 8.30 | | 2,750.91 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 457 YRTC-LINCOLN

Percent of Time Elapsed 25.21

| <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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 532200 PERSONAL COMPUTING EQUIPMENT | 4,000.00 | | | 0.00 | | 4,000.00 |
| 532290 RADIO EQUIP | 6,800.00 | | | 0.00 | | 6,800.00 |
| 533100 HOUSEHOLD & INSTIT EXP | 17,500.00 | 6,956.60 | 6,956.60 | 39.75 | | 10,543.40 |
| 533900 FOOD EXPENSE-INSTITUTIONS | 61,500.00 | 16,752.77 | 16,752.77 | 27.24 | | 44,747.23 |
| 534600 ED & RECREATIONAL SUP EX | 10,000.00 | 2,551.26 | 2,551.26 | 25.51 | | 7,448.74 |
| 535100 MEDICAL SUPPLIES | 3,200.00 | 613.88 | 613.88 | 19.18 | | 2,586.12 |
| 541100 ACCTG & AUDITING SERVICES | 21,700.00 | 5,785.00 | 5,785.00 | 26.66 | | 15,915.00 |
| 541200 PURCHASING ASSESSMENT | 1,630.00 | | | 0.00 | | 1,630.00 |
| 543100 IT CONSULTING-APPLICATIONS | 2,350.00 | 375.00 | 375.00 | 15.96 | | 1,975.00 |
| 544100 PHYSICIAN SERVICES | 14,000.00 | 4,884.50 | 4,884.50 | 34.89 | | 9,115.50 |
| 544400 HOSPITAL SERVICES | 21,000.00 | 6,550.00 | 6,550.00 | 31.19 | | 14,450.00 |
| 544500 PHARMACY SERVICES | 65,000.00 | 8,957.79 | 8,957.79 | 13.78 | | 56,042.21 |
| 544600 OPTICAL SERVICES | 2,500.00 | 1,984.49 | 1,984.49 | 79.38 | | 515.51 |
| 544700 AUDIOLOGY SERVICES | | 662.89 | 662.89 | 0.00 | | 662.89- |
| 544800 AMBULANCE SERVICES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 544900 DENTAL SERVICES | 7,000.00 | 2,650.00 | 2,650.00 | 37.86 | | 4,350.00 |
| 545000 LABORATORY SERVICES | 6,500.00 | 2,290.31 | 2,290.31 | 35.24 | | 4,209.69 |
| 547100 EDUCATIONAL SERVICES | 1,500.00 | 2,220.50 | 2,220.50 | 148.03 | | 720.50- |
| 547300 INTERPRETER SERVICES | 300.00 | | | 0.00 | | 300.00 |
| 547400 JUVENILE SERVICES | 1,200.00 | | | 0.00 | | 1,200.00 |
| 547906 VERIFICATIONS | 250.00 | 126.00 | 126.00 | 50.40 | | 124.00 |
| 549200 JANITORIAL/SECURITY SRVS | 1,000.00 | 817.20 | 817.20 | 81.72 | | 182.80 |
| 552102 MEMBERS WAGES | 2,200.00 | 615.00 | 615.00 | 27.95 | | 1,585.00 |
| 554100 DATA SERVICES | 1,800.00 | 326.96 | 326.96 | 18.16 | | 1,473.04 |
| 554110 VOICE SERVICES | 6,000.00 | 2,000.00 | 2,000.00 | 33.33 | | 4,000.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 10,000.00 | 2,932.50 | 2,932.50 | 29.33 | | 7,067.50 |
| 555510 SAAS SUBSCRIPTION FEES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 556100 INSURANCE EXPENSE | 1,150.00 | | | 0.00 | | 1,150.00 |
| 559100 OTHER OPERATING EXP | 1,700.00 | 366,347.46- | | 0.00 | | 1,700.00 |
| Major Account 520000 Total | 795,520.00 | 174,355.24- | 191,992.22 | 24.13 | 0.00 | 603,527.78 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 2,000.00 | | | 0.00 | | 2,000.00 |
| 571800 MEALS - TRAVEL STATUS | | 119.00 | 119.00 | 0.00 | | 119.00- |
| Major Account 570000 Total | 2,000.00 | 119.00 | 119.00 | 5.95 | 0.00 | 1,881.00 |
| BUDGETED EXPENDITURES TOTAL | 6,031,655.00 | 68,104.19- | 1,415,048.79 | 23.46 | 0.00 | 4,616,606.21 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 457 YRTC-LINCOLN

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 5,801,655.00 | 68,104.19- | 1,415,048.79 | 24.39 | | 4,386,606.21 |
| 2 CASH FUNDS | 150,000.00 | | | 0.00 | | 150,000.00 |
| 4 FEDERAL FUNDS | 80,000.00 | | | 0.00 | | 80,000.00 |
| BUDGETED EXPENDITURES TOTAL | 6,031,655.00 | 68,104.19- | 1,415,048.79 | 23.46 | 0.00 | 4,616,606.21 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 502 PUBLIC HEALTH AID

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521400 CIO CHARGES | 900.00 | | | 0.00 | | 900.00 |
| Major Account 520000 Total | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 590000 GOVERNMENT AID | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 2,954,660.00 | 139,059.29 | 902,184.67 | 30.53 | | 2,052,475.33 |
| 595100 CONTRACTUAL AID | 166,800.00 | | | 0.00 | | 166,800.00 |
| 599100 OTHER GOVERNMENT AID | 14,418,663.21 | 1,089,853.44 | 3,378,560.32 | 23.43 | | 11,040,102.89 |
| Major Account 590000 Total | 17,540,123.21 | 1,228,912.73 | 4,280,744.99 | 24.41 | 0.00 | 13,259,378.22 |
| BUDGETED EXPENDITURES TOTAL | 17,541,023.21 | 1,228,912.73 | 4,280,744.99 | 24.40 | 0.00 | 13,260,278.22 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 7,149,658.00 | 562,612.15 | 1,687,836.45 | 23.61 | | 5,461,821.55 |
| 2 CASH FUNDS | 9,736,828.56 | 641,999.71 | 2,378,617.85 | 24.43 | | 7,358,210.71 |
| 4 FEDERAL FUNDS | 654,536.65 | 24,300.87 | 214,290.69 | 32.74 | | 440,245.96 |
| BUDGETED EXPENDITURES TOTAL | 17,541,023.21 | 1,228,912.73 | 4,280,744.99 | 24.40 | 0.00 | 13,260,278.22 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 50.73- | 596.02- | 0.00 | | 596.02 |
| Major Account 480000 Total | 0.00 | 50.73- | 596.02- | 0.00 | 0.00 | 596.02 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 9,230,000.00- | 0.00 | | 9,230,000.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 9,230,000.00- | 0.00 | 0.00 | 9,230,000.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 50.73- | 9,230,596.02- | 0.00 | 0.00 | 9,230,596.02 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 502 PUBLIC HEALTH AID

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 50.73- | 9,230,596.02- | 0.00 | | 9,230,596.02 |
| BUDGETED REVENUE TOTAL | 0.00 | 50.73- | 9,230,596.02- | 0.00 | 0.00 | 9,230,596.02 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 514 HEALTH AID

Percent of Time Elapsed 25.21

| <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 | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 534600 ED & RECREATIONAL SUP EX | | | 150.00 | 0.00 | | 150.00- |
| 535100 MEDICAL SUPPLIES | | 285,984.00 | 285,984.00 | 0.00 | | 285,984.00- |
| 539100 INDIRECT COST ALLOWANCE | 3,500.00 | | | 0.00 | | 3,500.00 |
| 539500 PURCHASING CARD SUSPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 543500 MGT CONSULTANT SERVICES | 9,200.00 | | | 0.00 | | 9,200.00 |
| 543600 MEDICAL REVIEW CONSULTING | 3,700.00 | | 2,709.08 | 73.22 | | 990.92 |
| 547100 EDUCATIONAL SERVICES | 2,300.00 | | | 0.00 | | 2,300.00 |
| 550101 ADMINISTRATIVE SUBGRANT | 1,969,400.00 | | | 0.00 | | 1,969,400.00 |
| Major Account 520000 Total | 1,989,100.00 | 285,984.00 | 288,843.08 | 14.52 | 0.00 | 1,700,256.92 |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 4,810,900.00 | 1,295,536.77 | 3,824,942.17 | 79.51 | 197,247.06 | 788,710.77 |
| 592104 PRESCRIBED DRUGS | 166,900.00 | 4,715.06 | 15,725.50 | 9.42 | | 151,174.50 |
| 593100 GRANTS | 14,845,900.00 | 499,999.99 | 1,087,466.90 | 7.33 | | 13,758,433.10 |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 51,763,096.00 | 6,380,546.79 | 25,414,707.46 | 49.10 | 242,254.03 | 26,106,134.51 |
| 595100 CONTRACTUAL AID | 3,544,517.00 | 60,484.72 | 695,031.07 | 19.61 | | 2,849,485.93 |
| 599100 OTHER GOVERNMENT AID | 56,585,291.35 | 3,136,025.61 | 9,180,294.03 | 16.22 | | 47,404,997.32 |
| Major Account 590000 Total | 131,716,604.35 | 11,377,308.94 | 40,218,167.13 | 30.53 | 439,501.09 | 91,058,936.13 |
| BUDGETED EXPENDITURES TOTAL | 133,705,704.35 | 11,663,292.94 | 40,507,010.21 | 30.30 | 439,501.09 | 92,759,193.05 |

| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | | |
|--|---------------|-----------------------|----------------------|----------------------|--------------|-------------------|----------------------|
| 1 | GENERAL FUND | 11,057,399.06 | 988,607.55 | 2,846,978.51 | 25.75 | 5,900.00 | 8,204,520.55 |
| 2 | CASH FUNDS | 26,252,016.83 | 1,430,134.22 | 8,583,051.81 | 32.69 | | 17,668,965.02 |
| 4 | FEDERAL FUNDS | 96,396,288.46 | 9,244,551.17 | 29,076,979.89 | 30.16 | 433,601.09 | 66,885,707.48 |
| BUDGETED EXPENDITURES TOTAL | | 133,705,704.35 | 11,663,292.94 | 40,507,010.21 | 30.30 | 439,501.09 | 92,759,193.05 |

BUDGETED FUND TYPES - REVENUES
460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 514 HEALTH AID

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 461100 OPERATING FED GRANTS & C | | | 111,843.64- | 0.00 | | 111,843.64 |
| 461500 OP GRANTS - STATE AGENCI | | | 14,639.98- | 0.00 | | 14,639.98 |
| Major Account 460000 Total | 0.00 | 0.00 | 126,483.62- | 0.00 | 0.00 | 126,483.62 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 6,387.06- | 19,021.15- | 0.00 | | 19,021.15 |
| 484100 OPERATING DONATIONS & CO | | 75.00- | 110.00- | 0.00 | | 110.00 |
| 484500 REIMB NON-GOVT SOURCES | | 22,056.00- | 4,653,703.26- | 0.00 | | 4,653,703.26 |
| Major Account 480000 Total | 0.00 | 28,518.06- | 4,672,834.41- | 0.00 | 0.00 | 4,672,834.41 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 4,330,000.00- | 0.00 | | 4,330,000.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 4,330,000.00- | 0.00 | 0.00 | 4,330,000.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>28,518.06-</u> | <u>9,129,318.03-</u> | <u>0.00</u> | <u>0.00</u> | <u>9,129,318.03</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | <u>28,517.80-</u> | <u>6,227,180.76-</u> | <u>0.00</u> | | <u>6,227,180.76</u> |
| 4 FEDERAL FUNDS | | <u>.26-</u> | <u>2,902,137.27-</u> | <u>0.00</u> | | <u>2,902,137.27</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>28,518.06-</u> | <u>9,129,318.03-</u> | <u>0.00</u> | <u>0.00</u> | <u>9,129,318.03</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511200 TEMPORARY SALARIES-WAGE | | 679.60 | 1,867.74 | 0.00 | | 1,867.74- |
| Personal Services Subtotal | 0.00 | 679.60 | 1,867.74 | 0.00 | 0.00 | 1,867.74- |
| Major Account 510000 Total | 0.00 | 679.60 | 1,867.74 | 0.00 | 0.00 | 1,867.74- |
| 520000 OPERATING EXPENSES | | | | | | |
| 522300 WARDS OF THE STATE EXP | | 2,726.94 | 7,591.80 | 0.00 | | 7,591.80- |
| 522800 E-COMMERCE OPER EXP | | 32.46 | 100.13 | 0.00 | | 100.13- |
| 524700 RENT EXP-OTHER REAL PROP | | 5,538.60 | 5,538.60 | 0.00 | | 5,538.60- |
| 531100 OFFICE SUPPLIES EXPENSE | | 120.81 | 120.81 | 0.00 | | 120.81- |
| 533100 HOUSEHOLD & INSTIT EXP | | 180.26 | 180.26 | 0.00 | | 180.26- |
| 533900 FOOD EXPENSE-INSTITUTIONS | | 5,095.82 | 7,019.04 | 0.00 | 1,270.23 | 8,289.27- |
| 534600 ED & RECREATIONAL SUP EX | | 473.50 | 1,227.83 | 0.00 | | 1,227.83- |
| 534901 SUPPLIES FOR RESALE | | 2,179.18 | 7,434.52 | 0.00 | 118.10 | 7,552.62- |
| Major Account 520000 Total | 0.00 | 16,347.57 | 29,212.99 | 0.00 | 1,388.33 | 30,601.32- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571600 MEALS - TAXABLE | | 92.46 | 92.46 | 0.00 | | 92.46- |
| Major Account 570000 Total | 0.00 | 92.46 | 92.46 | 0.00 | 0.00 | 92.46- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 17,119.63 | 31,173.19 | 0.00 | 1,388.33 | 32,561.52- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 17,119.63 | 31,173.19 | 0.00 | 1,388.33 | 32,561.52- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 17,119.63 | 31,173.19 | 0.00 | 1,388.33 | 32,561.52- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 2,318.99- | 4,463.00- | 0.00 | | 4,463.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 472100 SALE OF SUP & MAT | | 5,108.20- | 15,801.49- | 0.00 | | 15,801.49 |
| 472101 MISCELLANEOUS | | 554.96- | 1,522.00- | 0.00 | | 1,522.00 |
| 474100 GENERAL BUSINESS FEES | | 1.64- | 8.22- | 0.00 | | 8.22 |
| Major Account 470000 Total | 0.00 | 7,983.79- | 21,794.71- | 0.00 | 0.00 | 21,794.71 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2,559.78- | 7,509.09- | 0.00 | | 7,509.09 |
| 484100 OPERATING DONATIONS & CO | | 53.75- | 1,511.75- | 0.00 | | 1,511.75 |
| 484500 REIMB NON-GOVT SOURCES | | | 2,085.77- | 0.00 | | 2,085.77 |
| Major Account 480000 Total | 0.00 | 2,613.53- | 11,106.61- | 0.00 | 0.00 | 11,106.61 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>10,597.32-</u> | <u>32,901.32-</u> | <u>0.00</u> | <u>0.00</u> | <u>32,901.32</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | <u>10,597.32-</u> | <u>32,901.32-</u> | <u>0.00</u> | | <u>32,901.32</u> |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>10,597.32-</u> | <u>32,901.32-</u> | <u>0.00</u> | <u>0.00</u> | <u>32,901.32</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 559 CARE MANAGEMENT

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 2,315,560.00 | 138,877.88 | 306,389.49 | 13.23 | | 2,009,170.51 |
| 599100 OTHER GOVERNMENT AID | 306,484.61 | | | 0.00 | | 306,484.61 |
| Major Account 590000 Total | 2,622,044.61 | 138,877.88 | 306,389.49 | 11.69 | 0.00 | 2,315,655.12 |
| BUDGETED EXPENDITURES TOTAL | 2,622,044.61 | 138,877.88 | 306,389.49 | 11.69 | 0.00 | 2,315,655.12 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 2,622,044.61 | 138,877.88 | 306,389.49 | 11.69 | | 2,315,655.12 |
| BUDGETED EXPENDITURES TOTAL | 2,622,044.61 | 138,877.88 | 306,389.49 | 11.69 | 0.00 | 2,315,655.12 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 571 COMMUNITY-BASED AGING SERVICES

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 18,785,960.00 | 1,836,345.04 | 4,172,455.91 | 22.21 | 324,006.22 | 14,289,497.87 |
| 595100 CONTRACTUAL AID | 90,300.00 | | 29,499.00 | 32.67 | | 60,801.00 |
| 599100 OTHER GOVERNMENT AID | 5,171,083.91 | | | 0.00 | | 5,171,083.91 |
| Major Account 590000 Total | 24,047,343.91 | 1,836,345.04 | 4,201,954.91 | 17.47 | 324,006.22 | 19,521,382.78 |
| BUDGETED EXPENDITURES TOTAL | 24,047,343.91 | 1,836,345.04 | 4,201,954.91 | 17.47 | 324,006.22 | 19,521,382.78 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 11,525,335.71 | 1,313,291.85 | 2,074,422.88 | 18.00 | 61,003.03 | 9,389,909.80 |
| 2 CASH FUNDS | 2,000,000.00 | | | 0.00 | | 2,000,000.00 |
| 4 FEDERAL FUNDS | 10,522,008.20 | 523,053.19 | 2,127,532.03 | 20.22 | 263,003.19 | 8,131,472.98 |
| BUDGETED EXPENDITURES TOTAL | 24,047,343.91 | 1,836,345.04 | 4,201,954.91 | 17.47 | 324,006.22 | 19,521,382.78 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 621 STEM CELL RESEARCH

Percent of Time Elapsed 25.21

| <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 | 7,200.00 | 924.00 | 3,048.17 | 42.34 | | 4,151.83 |
| 511600 PER DIEM PAYMENTS | 2,400.00 | | 1,000.00 | 41.67 | | 1,400.00 |
| 512100 VACATION LEAVE EXPENSE | 400.00 | 148.90 | 564.30 | 141.08 | | 164.30- |
| 512200 SICK LEAVE EXPENSE | 200.00 | 204.87 | 312.84 | 156.42 | | 112.84- |
| 512300 HOLIDAY LEAVE EXPENSE | 500.00 | 74.45 | 217.98 | 43.60 | | 282.02 |
| 512500 FUNERAL LEAVE EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| Personal Services Subtotal | 10,800.00 | 1,352.22 | 5,143.29 | 47.62 | 0.00 | 5,656.71 |
| 515100 RETIREMENT PLANS EXPENSE | 600.00 | 101.25 | 310.14 | 51.69 | | 289.86 |
| 515200 FICA EXPENSE | 800.00 | 98.43 | 378.11 | 47.26 | | 421.89 |
| 515500 HEALTH INSURANCE EXPENSE | 1,100.00 | 238.64 | 736.32 | 66.94 | | 363.68 |
| Major Account 510000 Total | 13,300.00 | 1,790.54 | 6,567.86 | 49.38 | 0.00 | 6,732.14 |
| 520000 OPERATING EXPENSES | | | | | | |
| 539100 INDIRECT COST ALLOWANCE | 2,700.00 | 1,275.55 | 2,546.18 | 94.30 | | 153.82 |
| 559100 OTHER OPERATING EXP | 4,147.52 | | | 0.00 | | 4,147.52 |
| Major Account 520000 Total | 6,847.52 | 1,275.55 | 2,546.18 | 37.18 | 0.00 | 4,301.34 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 200.00 | | | 0.00 | | 200.00 |
| 571600 MEALS - TAXABLE | 200.00 | | 116.71 | 58.36 | | 83.29 |
| 571800 MEALS - TRAVEL STATUS | 100.00 | | 116.25 | 116.25 | | 16.25- |
| 572100 COMMERCIAL TRANSPORTATIO | 1,200.00 | | 1,797.83 | 149.82 | | 597.83- |
| Major Account 570000 Total | 1,700.00 | 0.00 | 2,030.79 | 119.46 | 0.00 | 330.79- |
| 590000 GOVERNMENT AID | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 432,300.00 | 96,824.44 | 96,824.44 | 22.40 | | 335,475.56 |
| Major Account 590000 Total | 432,300.00 | 96,824.44 | 96,824.44 | 22.40 | 0.00 | 335,475.56 |
| BUDGETED EXPENDITURES TOTAL | 454,147.52 | 99,890.53 | 107,969.27 | 23.77 | 0.00 | 346,178.25 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 621 STEM CELL RESEARCH

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 454,147.52 | 99,890.53 | 107,969.27 | 23.77 | | 346,178.25 |
| BUDGETED EXPENDITURES TOTAL | 454,147.52 | 99,890.53 | 107,969.27 | 23.77 | 0.00 | 346,178.25 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 450,000.00- | 0.00 | | 450,000.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 450,000.00- | 0.00 | 0.00 | 450,000.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 450,000.00- | 0.00 | 0.00 | 450,000.00 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | | 450,000.00- | 0.00 | | 450,000.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 450,000.00- | 0.00 | 0.00 | 450,000.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 622 CANCER RESEARCH AID

Percent of Time Elapsed 25.21

| <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 | 18,700.00 | 1,123.99 | 5,532.28 | 29.58 | | 13,167.72 |
| 512100 VACATION LEAVE EXPENSE | 2,200.00 | | 523.30 | 23.79 | | 1,676.70 |
| 512200 SICK LEAVE EXPENSE | 1,100.00 | 301.36 | 434.81 | 39.53 | | 665.19 |
| 512300 HOLIDAY LEAVE EXPENSE | 1,300.00 | 53.21 | 353.76 | 27.21 | | 946.24 |
| Personal Services Subtotal | 23,300.00 | 1,478.56 | 6,844.15 | 29.37 | 0.00 | 16,455.85 |
| 515100 RETIREMENT PLANS EXPENSE | 1,700.00 | 110.67 | 512.39 | 30.14 | | 1,187.61 |
| 515200 FICA EXPENSE | 1,600.00 | 99.49 | 460.06 | 28.75 | | 1,139.94 |
| 515500 HEALTH INSURANCE EXPENSE | 5,700.00 | 641.50 | 2,990.27 | 52.46 | | 2,709.73 |
| Major Account 510000 Total | 32,300.00 | 2,330.22 | 10,806.87 | 33.46 | 0.00 | 21,493.13 |
| 520000 OPERATING EXPENSES | | | | | | |
| 524700 RENT EXP-OTHER REAL PROP | 1,500.00 | | | 0.00 | | 1,500.00 |
| 539100 INDIRECT COST ALLOWANCE | 11,500.00 | 2,263.26 | 3,150.29 | 27.39 | | 8,349.71 |
| 543500 MGT CONSULTANT SERVICES | 272,352.00 | | | 0.00 | | 272,352.00 |
| 547100 EDUCATIONAL SERVICES | 66,100.00 | 2,500.00 | 2,500.00 | 3.78 | | 63,600.00 |
| 559100 OTHER OPERATING EXP | 282,544.37 | | | 0.00 | | 282,544.37 |
| Major Account 520000 Total | 633,996.37 | 4,763.26 | 5,650.29 | .89 | 0.00 | 628,346.08 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571600 MEALS - TAXABLE | 1,400.00 | | | 0.00 | | 1,400.00 |
| Major Account 570000 Total | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 590000 GOVERNMENT AID | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 1,895,700.00 | | 279,987.05 | 14.77 | | 1,615,712.95 |
| 595100 CONTRACTUAL AID | 1,518,600.00 | | | 0.00 | | 1,518,600.00 |
| Major Account 590000 Total | 3,414,300.00 | 0.00 | 279,987.05 | 8.20 | 0.00 | 3,134,312.95 |
| BUDGETED EXPENDITURES TOTAL | 4,081,996.37 | 7,093.48 | 296,444.21 | 7.26 | 0.00 | 3,785,552.16 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 622 CANCER RESEARCH AID

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 2 CASH FUNDS | 4,081,996.37 | 7,093.48 | 296,444.21 | 7.26 | | 3,785,552.16 |
| BUDGETED EXPENDITURES TOTAL | 4,081,996.37 | 7,093.48 | 296,444.21 | 7.26 | 0.00 | 3,785,552.16 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 454200 TOBACCO PRODUCTS TAX | | 285,593.03- | 856,779.09- | 0.00 | | 856,779.09 |
| Major Account 450000 Total | 0.00 | 285,593.03- | 856,779.09- | 0.00 | 0.00 | 856,779.09 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 10,076.40- | 28,946.83- | 0.00 | | 28,946.83 |
| Major Account 480000 Total | 0.00 | 10,076.40- | 28,946.83- | 0.00 | 0.00 | 28,946.83 |
| BUDGETED REVENUE TOTAL | 0.00 | 295,669.43- | 885,725.92- | 0.00 | 0.00 | 885,725.92 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 295,669.43- | 885,725.92- | 0.00 | | 885,725.92 |
| BUDGETED REVENUE TOTAL | 0.00 | 295,669.43- | 885,725.92- | 0.00 | 0.00 | 885,725.92 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 623 BIOMEDICAL RESEARCH

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 10,969,100.00 | | | 0.00 | | 10,969,100.00 |
| 599100 OTHER GOVERNMENT AID | 4,030,900.00 | 104,300.41 | 1,894,437.19 | 47.00 | | 2,136,462.81 |
| Major Account 590000 Total | 15,000,000.00 | 104,300.41 | 1,894,437.19 | 12.63 | 0.00 | 13,105,562.81 |
| BUDGETED EXPENDITURES TOTAL | 15,000,000.00 | 104,300.41 | 1,894,437.19 | 12.63 | 0.00 | 13,105,562.81 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 15,000,000.00 | 104,300.41 | 1,894,437.19 | 12.63 | | 13,105,562.81 |
| BUDGETED EXPENDITURES TOTAL | 15,000,000.00 | 104,300.41 | 1,894,437.19 | 12.63 | 0.00 | 13,105,562.81 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 15,000,000.00- | 0.00 | | 15,000,000.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 15,000,000.00- | 0.00 | 0.00 | 15,000,000.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 15,000,000.00- | 0.00 | 0.00 | 15,000,000.00 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | | 15,000,000.00- | 0.00 | | 15,000,000.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 15,000,000.00- | 0.00 | 0.00 | 15,000,000.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 624 HEALTH INFORMATION EXCHANGE

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 543300 IT CONSULTING-OTHER | 14,675,374.00 | | 1,198,623.87 | 8.17 | | 13,476,750.13 |
| 547100 EDUCATIONAL SERVICES | 56,760.00 | | 19,168.68 | 33.77 | | 37,591.32 |
| 559100 OTHER OPERATING EXP | 1,198,623.87 | | | 0.00 | | 1,198,623.87 |
| Major Account 520000 Total | 15,930,757.87 | 0.00 | 1,217,792.55 | 7.64 | 0.00 | 14,712,965.32 |
| BUDGETED EXPENDITURES TOTAL | 15,930,757.87 | 0.00 | 1,217,792.55 | 7.64 | 0.00 | 14,712,965.32 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 5,121,747.09 | | 366,055.77 | 7.15 | | 4,755,691.32 |
| 4 FEDERAL FUNDS | 10,809,010.78 | | 851,736.78 | 7.88 | | 9,957,274.00 |
| BUDGETED EXPENDITURES TOTAL | 15,930,757.87 | 0.00 | 1,217,792.55 | 7.64 | 0.00 | 14,712,965.32 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 25.21

| <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 | 14,178,600.00 | 914,924.64 | 2,651,433.48 | 18.70 | | 11,527,166.52 |
| 511200 TEMPORARY SALARIES-WAGE | | 69,201.25 | 199,816.65 | 0.00 | | 199,816.65- |
| 511300 OVERTIME PAYMENTS | | 64,789.54 | 210,317.34 | 0.00 | | 210,317.34- |
| 511400 ON CALL PAY | | 590.04 | 590.04 | 0.00 | | 590.04- |
| 511500 SHIFT DIFFERENTIAL PYMT | | 57,476.05 | 167,806.06 | 0.00 | | 167,806.06- |
| 511800 COMPENSATORY TIME PAID | | 12,851.60 | 34,218.44 | 0.00 | | 34,218.44- |
| 512100 VACATION LEAVE EXPENSE | | 76,917.68 | 270,112.81 | 0.00 | | 270,112.81- |
| 512200 SICK LEAVE EXPENSE | | 51,355.30 | 173,903.56 | 0.00 | | 173,903.56- |
| 512300 HOLIDAY LEAVE EXPENSE | | 56,506.59 | 165,352.24 | 0.00 | | 165,352.24- |
| 512400 MILITARY LEAVE EXPENSE | | | 874.24 | 0.00 | | 874.24- |
| 512500 FUNERAL LEAVE EXPENSE | | 3,285.16 | 10,111.62 | 0.00 | | 10,111.62- |
| Personal Services Subtotal | 14,178,600.00 | 1,307,897.85 | 3,884,536.48 | 27.40 | 0.00 | 10,294,063.52 |
| 515100 RETIREMENT PLANS EXPENSE | | 92,460.18 | 275,085.86 | 0.00 | | 275,085.86- |
| 515200 FICA EXPENSE | | 91,924.65 | 275,024.18 | 0.00 | | 275,024.18- |
| 515500 HEALTH INSURANCE EXPENSE | 4,049,900.00 | 220,471.69 | 654,835.69 | 16.17 | | 3,395,064.31 |
| Major Account 510000 Total | 18,228,500.00 | 1,712,754.37 | 5,089,482.21 | 27.92 | 0.00 | 13,139,017.79 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 457.04 | 773.07 | 0.00 | | 773.07- |
| 521200 COM EXPENSE - VOICE/DATA | | 209.85 | 209.85 | 0.00 | 9.71 | 219.56- |
| 521291 COM EXPENSE - VIDEO | | 195.84 | 610.64 | 0.00 | | 610.64- |
| 521400 CIO CHARGES | | 3,630.52 | 4,749.91 | 0.00 | | 4,749.91- |
| 521420 CIO - COMPUTING | | 210.40 | 304.40 | 0.00 | | 304.40- |
| 521455 CIO HARDWARE LEASE | | 1,026.00 | 2,079.00 | 0.00 | | 2,079.00- |
| 521500 PUBLICATION & PRINT EXP | | | 5,524.49 | 0.00 | | 5,524.49- |
| 521900 AWARDS EXPENSE | | 119.00 | 119.00 | 0.00 | | 119.00- |
| 522100 DUES & SUBSCRIPTION EXP | | 55.00 | 1,723.00 | 0.00 | | 1,723.00- |
| 522200 CONFERENCE REGISTRATION | | | 2,109.00 | 0.00 | | 2,109.00- |
| 522601 PRE-EMPLOYMENT PHYSICALS | | 216.72 | 1,029.42 | 0.00 | | 1,029.42- |
| 523900 TEAMMATE RECOGNITION | | 100.00 | 287.35 | 0.00 | | 287.35- |
| 524700 RENT EXP-OTHER REAL PROP | | | 295.00 | 0.00 | | 295.00- |
| 524900 RENT EXP-DEPR SURCHARGE | | 26,044.75 | 78,134.25 | 0.00 | | 78,134.25- |
| 526100 REP & MAINT-REAL PROPRT | | | | 0.00 | 19,539.90 | 19,539.90- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 25.21

| <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> |
|-----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 527200 REP & MAINT-MOTOR VEHICL | | 623.15 | 963.65 | 0.00 | | 963.65- |
| 527300 REP & MAINT-MEDICAL EQUI | | 580.81 | 102,230.43 | 0.00 | 10.85 | 102,241.28- |
| 527600 REP & MAINT-HOUSE/INST E | | | 527.62 | 0.00 | 71.62 | 599.24- |
| 531100 OFFICE SUPPLIES EXPENSE | | 1,047.20 | 6,264.63 | 0.00 | 2,421.02 | 8,685.65- |
| 532100 NON-CAPITALIZED EQUIP PU | | 742.18 | 8,607.78 | 0.00 | | 8,607.78- |
| 532270 WIRELESS PHONE EQUIP | | 32.21 | 56.95 | 0.00 | | 56.95- |
| 532280 VIDEO EQUIP | | | | 0.00 | 642.40 | 642.40- |
| 533100 HOUSEHOLD & INSTIT EXP | | 21,730.22 | 59,570.14 | 0.00 | 33,690.60 | 93,260.74- |
| 533101 INMATE CLOTHING | | 252.56 | 252.56 | 0.00 | 105.03 | 357.59- |
| 533102 ATTENDS & DISPOSABLE ITME | | 456.20 | 700.84 | 0.00 | 979.96 | 1,680.80- |
| 533900 FOOD EXPENSE-INSTITUTIONS | | 42,006.27 | 132,240.28 | 0.00 | 5,437.99 | 137,678.27- |
| 534600 ED & RECREATIONAL SUP EX | | 227.04 | 1,937.33 | 0.00 | 382.53 | 2,319.86- |
| 535100 MEDICAL SUPPLIES | | 84,080.38 | 210,243.92 | 0.00 | 2,189.87 | 212,433.79- |
| 535101 MEDICAL SUPPLIES-OTHER | | 7,977.29 | 17,956.38 | 0.00 | 4,139.41 | 22,095.79- |
| 538100 VEHICLE & EQUIP SUP EXP | | 247.66 | 1,081.61 | 0.00 | | 1,081.61- |
| 543100 IT CONSULTING-APPLICATIONS | | | 22,444.32 | 0.00 | | 22,444.32- |
| 544100 PHYSICIAN SERVICES | | | 118,771.48 | 0.00 | | 118,771.48- |
| 544101 PHYSICAL THERAPY CONTRACT | | | 4,684.00 | 0.00 | | 4,684.00- |
| 544102 GLASSES DENTURES APP | | 344.00 | 1,899.00 | 0.00 | | 1,899.00- |
| 544300 PSYCHOLOGICAL SERVICES | | 2,705.50 | 37,238.75 | 0.00 | | 37,238.75- |
| 544400 HOSPITAL SERVICES | | | 88,302.43 | 0.00 | | 88,302.43- |
| 544600 OPTICAL SERVICES | | 67.79 | 2,455.60 | 0.00 | | 2,455.60- |
| 544700 AUDIOLOGY SERVICES | | | 88.95 | 0.00 | | 88.95- |
| 544900 DENTAL SERVICES | | 1,404.70 | 4,353.47 | 0.00 | | 4,353.47- |
| 545000 LABORATORY SERVICES | | 1,273.63 | 4,465.14 | 0.00 | | 4,465.14- |
| 545200 MEDICAL ASSESSMENT SERV | | 27,303.27 | 36,078.27 | 0.00 | | 36,078.27- |
| 547100 EDUCATIONAL SERVICES | | | 4,191.41 | 0.00 | | 4,191.41- |
| 547300 INTERPRETER SERVICES | | | | 0.00 | 540.00 | 540.00- |
| 547906 VERIFICATIONS | | 56.00 | 124.00 | 0.00 | | 124.00- |
| 548700 REFUSE/RECYCLING | | 53.60 | 137.04 | 0.00 | | 137.04- |
| 554900 OTHER CONTRACTUAL SERVICES | | | 772.00 | 0.00 | | 772.00- |
| 554903 RENTAL/MTNCE CONTRACT-DAS | | 91,616.08 | 274,848.24 | 0.00 | | 274,848.24- |
| 559100 OTHER OPERATING EXP | 5,385,990.28 | | | 0.00 | | 5,385,990.28 |
| Major Account 520000 Total | 5,385,990.28 | 317,092.86 | 1,241,436.60 | 23.05 | 70,160.89 | 4,074,392.79 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 42,300.00 | 220.00 | 880.00 | 2.08 | | 41,420.00 |
| 571800 MEALS - TRAVEL STATUS | | | 142.80 | 0.00 | | 142.80- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 572100 COMMERCIAL TRANSPORTATIO | | 674.37 | 674.37 | 0.00 | | 674.37- |
| 573100 STATE-OWNED TRANSPORT | | | 1,908.58 | 0.00 | | 1,908.58- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 308.00 | 0.00 | | 308.00- |
| 575100 MISC TRAVEL EXPENSE | | | 13.50 | 0.00 | | 13.50- |
| Major Account 570000 Total | 42,300.00 | 894.37 | 3,927.25 | 9.28 | 0.00 | 38,372.75 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 37,600.00 | | | 0.00 | | 37,600.00 |
| Major Account 580000 Total | 37,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,600.00 |
| BUDGETED EXPENDITURES TOTAL | <u>23,694,390.28</u> | <u>2,030,741.60</u> | <u>6,334,846.06</u> | <u>26.74</u> | <u>70,160.89</u> | <u>17,289,383.33</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 22,002,992.09 | 2,009,949.87 | 6,172,319.94 | 28.05 | 70,160.89 | 15,760,511.26 |
| 2 CASH FUNDS | 583,398.19 | 20,791.73 | 162,526.12 | 27.86 | | 420,872.07 |
| 4 FEDERAL FUNDS | 1,108,000.00 | | | 0.00 | | 1,108,000.00 |
| BUDGETED EXPENDITURES TOTAL | <u>23,694,390.28</u> | <u>2,030,741.60</u> | <u>6,334,846.06</u> | <u>26.74</u> | <u>70,160.89</u> | <u>17,289,383.33</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471119 MTNCE-TRUST FUNDS | | 6,183.92- | 18,066.76- | 0.00 | | 18,066.76 |
| 471142 CO PATIENTS-STATE INSTITUT | | 4,635.00- | 19,072.00- | 0.00 | | 19,072.00 |
| 471147 MAINTENANCE OF RESIDENTS | | 77,724.38- | 122,598.78- | 0.00 | | 122,598.78 |
| 472100 SALE OF SUP & MAT | | | 86.32 | 0.00 | | 86.32- |
| Major Account 470000 Total | 0.00 | 88,543.30- | 159,651.22- | 0.00 | 0.00 | 159,651.22 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 794.14- | 2,205.82- | 0.00 | | 2,205.82 |
| Major Account 480000 Total | 0.00 | 794.14- | 2,205.82- | 0.00 | 0.00 | 2,205.82 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>89,337.44-</u> | <u>161,857.04-</u> | <u>0.00</u> | <u>0.00</u> | <u>161,857.04</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 89,337.44- | 161,857.04- | 0.00 | | 161,857.04 |
| BUDGETED REVENUE TOTAL | 0.00 | 89,337.44- | 161,857.04- | 0.00 | 0.00 | 161,857.04 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526100 REP & MAINT-REAL PROPERTY | | | | 0.00 | 63,215.04 | 63,215.04- |
| Major Account 520000 Total | 0.00 | 0.00 | 0.00 | 0.00 | 63,215.04 | 63,215.04- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 587500 CIP - IMPROV TO BUILD | | 754,102.80 | 2,330,117.98 | 0.00 | 5,260,631.20 | 7,590,749.18- |
| Major Account 580000 Total | 0.00 | 754,102.80 | 2,330,117.98 | 0.00 | 5,260,631.20 | 7,590,749.18- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>754,102.80</u> | <u>2,330,117.98</u> | <u>0.00</u> | <u>5,323,846.24</u> | <u>7,653,964.22-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 38 NCCF | | 754,102.80 | 2,330,117.98 | 0.00 | 5,323,846.24 | 7,653,964.22- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>754,102.80</u> | <u>2,330,117.98</u> | <u>0.00</u> | <u>5,323,846.24</u> | <u>7,653,964.22-</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 936 ENVH ADDITION

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526100 REP & MAINT-REAL PROPERT | | | | 0.00 | 119,356.96 | 119,356.96- |
| 542500 ENG & ARCH SERVICES | | | | 0.00 | 11,799.98 | 11,799.98- |
| Major Account 520000 Total | 0.00 | 0.00 | 0.00 | 0.00 | 131,156.94 | 131,156.94- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>131,156.94</u> | <u>131,156.94-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | | | | 0.00 | 131,156.94 | 131,156.94- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>131,156.94</u> | <u>131,156.94-</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 027 DEPT OF TRANSPORTATION
 Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 559100 OTHER OPERATING EXP | | 362.12 | 1,139.47 | 0.00 | | 1,139.47- |
| Major Account 520000 Total | 0.00 | 362.12 | 1,139.47 | 0.00 | 0.00 | 1,139.47- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>362.12</u> | <u>1,139.47</u> | <u>0.00</u> | <u>0.00</u> | <u>1,139.47-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 362.12 | 1,139.47 | 0.00 | | 1,139.47- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>362.12</u> | <u>1,139.47</u> | <u>0.00</u> | <u>0.00</u> | <u>1,139.47-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 15,133.46- | 45,059.95- | 0.00 | | 45,059.95 |
| 481200 GAIN OR LOSS-SALE OF INV | | 61,594.26- | 85,142.65- | 0.00 | | 85,142.65 |
| Major Account 480000 Total | 0.00 | 76,727.72- | 130,202.60- | 0.00 | 0.00 | 130,202.60 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>76,727.72-</u> | <u>130,202.60-</u> | <u>0.00</u> | <u>0.00</u> | <u>130,202.60</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 76,727.72- | 130,202.60- | 0.00 | | 130,202.60 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>76,727.72-</u> | <u>130,202.60-</u> | <u>0.00</u> | <u>0.00</u> | <u>130,202.60</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
 Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 25.21

| <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 | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 3,870.00 | 28.59 | 160.93 | 4.16 | | 3,709.07 |
| 521300 FREIGHT EXPENSE | 2,570.00 | | 333.24 | 12.97 | 100.00 | 2,136.76 |
| 521500 PUBLICATION & PRINT EXP | 19,230.00 | | 968.05 | 5.03 | | 18,261.95 |
| 521900 AWARDS EXPENSE | 1,360.00 | | | 0.00 | | 1,360.00 |
| 522100 DUES & SUBSCRIPTION EXP | 16,280.00 | | 850.04 | 5.22 | | 15,429.96 |
| 522101 AIRPORT PARTNER PRG NASAO DUES | | | 6,882.50 | 0.00 | | 6,882.50- |
| 522200 CONFERENCE REGISTRATION | 9,940.00 | 325.00- | 2,424.00 | 24.39 | | 7,516.00 |
| 523201 NAT GAS EXP-HARVARD | 3,425.00 | 115.13 | 342.25 | 9.99 | | 3,082.75 |
| 523202 ELECTRICITY EXP-MGRS HOUSE | 30,750.00 | 2,370.33 | 5,934.71 | 19.30 | | 24,815.29 |
| 523203 WATER EXP | 300.00 | 10.58 | 31.74 | 10.58 | | 268.26 |
| 523204 SEWER | 200.00 | 10.11 | 30.33 | 15.17 | | 169.67 |
| 523207 PROPANE - MANAGER HOUSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 524100 RENT EXPENSE-LAND | 15,160.00 | 610.00 | 610.00 | 4.02 | | 14,550.00 |
| 524600 RENT EXPENSE-BUILDINGS | 100.00 | 12,240.00 | 12,240.00 | 12240.00 | | 12,140.00- |
| 525100 RENT EXP-OFFICE EQUIP | | 40.44 | 40.44 | 0.00 | | 40.44- |
| 525500 RENT EXP-OTHER PERS PROP | 4,210.00 | | | 0.00 | | 4,210.00 |
| 526100 REP & MAINT-REAL PROPERT | 1,740.00 | | 3.00- | .17- | | 1,743.00 |
| 526101 REP/MAINT-REAL PROP-MGR HOUSE | 79,000.00 | | 196.95 | .25 | | 78,803.05 |
| 526102 R & M OTHER REAL PROP-AG LAND | 5,200.00 | | 5,273.00 | 101.40 | | 73.00- |
| 527100 REP & MAINT-OFFICE EQUIP | 1,500.00 | | | 0.00 | | 1,500.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 4,000.00 | 30.00 | 127.99 | 3.20 | | 3,872.01 |
| 527500 REP & MAINT-COMM EQUIP | 20,000.00 | | | 0.00 | | 20,000.00 |
| 527600 REP & MAINT-HOUSE/INST E | 3,000.00 | 84.16 | 334.53 | 11.15 | | 2,665.47 |
| 527800 REP & MAINT-OTHER PROPER | 81,000.00 | 4,797.00 | 4,797.00 | 5.92 | | 76,203.00 |
| 527900 PERSONAL COMPUT EQUIP R & M | 500.00 | | | 0.00 | | 500.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 5,640.00 | 122.37 | 1,069.92 | 18.97 | | 4,570.08 |
| 531200 IT SUPPLIES | 1,550.00 | | | 0.00 | | 1,550.00 |
| 532100 NON-CAPITALIZED EQUIP PU | 43,700.00 | 1,683.56 | 6,519.15 | 14.92 | | 37,180.85 |
| 532260 VOICE EQUIP | 1,600.00 | | | 0.00 | | 1,600.00 |
| 532270 WIRELESS PHONE EQUIP | 200.00 | | | 0.00 | | 200.00 |
| 532280 VIDEO EQUIP | 200.00 | | | 0.00 | | 200.00 |
| 532290 RADIO EQUIP | 3,500.00 | | | 0.00 | | 3,500.00 |
| 533100 HOUSEHOLD & INSTIT EXP | 3,250.00 | 141.58 | 814.36 | 25.06 | | 2,435.64 |
| 533900 FOOD EXPENSE-INSTITUTIONS | 120.00 | | | 0.00 | | 120.00 |
| 534500 AGRICULTURAL SUPPLIES EX | 2,060.00 | 129.73 | 1,486.98 | 72.18 | | 573.02 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
 Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 25.21

| <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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 534600 ED & RECREATIONAL SUP EX | 150.00 | 116.97 | 116.97 | 77.98 | | 33.03 |
| 534700 ENG TECH & COMM SUP EXP | 35,000.00 | 102.90 | 102.90 | .29 | | 34,897.10 |
| 534800 CONST & MAINT SUP EXP | 17,500.00 | 286.00 | 1,279.36 | 7.31 | | 16,220.64 |
| 534801 CONSTR/MAINT EXP-SCRIBNER | 6,000.00 | | | 0.00 | | 6,000.00 |
| 534802 OTHER SUPPLIES-ROUTER | 25,000.00 | | | 0.00 | | 25,000.00 |
| 534803 OTHER SUPPLIES-TARPOT | 200.00 | | | 0.00 | | 200.00 |
| 534804 GLASS BEADS-MARKING | 3,000.00 | | | 0.00 | | 3,000.00 |
| 538101 GAS & OIL-EQUIPMENT | 18,950.00 | 1,122.74 | 3,433.66 | 18.12 | | 15,516.34 |
| 538102 OTHER VEH SUPP-EQUIPMENT | 16,770.00 | 623.85 | 1,880.23 | 11.21 | | 14,889.77 |
| 539500 PURCHASING CARD SUSPENSE | 500.00 | | | 0.00 | | 500.00 |
| 541100 ACCTG & AUDITING SERVICES | 3,000.00 | | | 0.00 | | 3,000.00 |
| 542100 SOS TEMP SERV - PERSONNEL | 2,000.00 | | | 0.00 | | 2,000.00 |
| 542500 ENG & ARCH SERVICES | 343,000.00 | | | 0.00 | | 343,000.00 |
| 542577 HARVARD PAVEMENT REHAB | 300,000.00 | 38,207.54 | 199,282.02 | 66.43 | | 100,717.98 |
| 543500 MGT CONSULTANT SERVICES | 2,500.00 | | | 0.00 | | 2,500.00 |
| 547100 EDUCATIONAL SERVICES | 21,400.00 | 5,125.00 | 5,125.00 | 23.95 | 5,000.00 | 11,275.00 |
| 548700 REFUSE/RECYCLING | 3,000.00 | 85.20 | 303.10 | 10.10 | | 2,696.90 |
| 549200 JANITORIAL/SECURITY SRVS | 1,600.00 | | | 0.00 | | 1,600.00 |
| 549600 CONSTRUCTION SERVICES | 650,000.00 | | | 0.00 | | 650,000.00 |
| 554100 DATA SERVICES | 19,320.00 | 4,830.00 | 9,660.00 | 50.00 | | 9,660.00 |
| 554140 RADIO SERVICES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 555510 SAAS SUBSCR FEES- PIREPS | 3,000.00 | | | 0.00 | | 3,000.00 |
| 556100 INSURANCE EXPENSE | 22,900.00 | | | 0.00 | | 22,900.00 |
| 558100 INVENTORIES FOR RESALE | 30,100.00 | | 15,832.98 | 52.60 | | 14,267.02 |
| 559100 OTHER OPERATING EXP | 1,927,705.00 | | 100.00 | .01 | | 1,927,605.00 |
| Major Account 520000 Total | 3,820,750.00 | 72,588.78 | 288,581.33 | 7.55 | 5,100.00 | 3,527,068.67 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 29,300.00 | 1,473.04 | 3,563.95 | 12.16 | | 25,736.05 |
| 571101 MEALS-SCRIBNER | 450.00 | | | 0.00 | | 450.00 |
| 571102 BOARD & LODGING-SCRIBNER | 12,950.00 | | | 0.00 | | 12,950.00 |
| 571177 STATE-OWNED TRANSP-INSPECTION | 1,500.00 | | | 0.00 | | 1,500.00 |
| 571600 MEALS - TAXABLE | 90.00 | | 198.99 | 221.10 | | 108.99- |
| 571800 MEALS - TRAVEL STATUS | 1,650.00 | 576.80 | 2,177.00 | 131.94 | | 527.00- |
| 572100 COMMERCIAL TRANSPORTATIO | 8,000.00 | 528.30 | 983.17 | 12.29 | | 7,016.83 |
| 572102 OUT STATE-AAAE COMM TRANSPORT | 3,700.00 | | | 0.00 | | 3,700.00 |
| 573100 STATE-OWNED TRANSPORT | 26,050.00 | 1,237.25 | 4,607.52 | 17.69 | | 21,442.48 |
| 573102 OUT STATE-STATE TRANSPOR | 500.00 | | | 0.00 | | 500.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
 Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 573177 STATE-OWNED TRANSP-INSPECTION | 500.00 | | | 0.00 | | 500.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 4,660.00 | 268.80 | 548.80 | 11.78 | | 4,111.20 |
| 575100 MISC TRAVEL EXPENSE | 1,000.00 | 60.00 | 60.00 | 6.00 | | 940.00 |
| 575102 OUT ST-MISC TRVL EXP-AAAE | 540.00 | | | 0.00 | | 540.00 |
| Major Account 570000 Total | 90,890.00 | 4,144.19 | 12,139.43 | 13.36 | 0.00 | 78,750.57 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 64,000.00 | | | 0.00 | | 64,000.00 |
| 583600 COMMUN. & ELECTRONIC EQ | 30,000.00 | | | 0.00 | | 30,000.00 |
| 584200 VEHICLES & VEHICLE EQ | 26,750.00 | | | 0.00 | | 26,750.00 |
| 586900 OTHER FIXED ASSETS | 320,000.00 | | | 0.00 | | 320,000.00 |
| Major Account 580000 Total | 440,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 440,750.00 |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 40,200.00 | | | 0.00 | | 40,200.00 |
| Major Account 590000 Total | 40,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,200.00 |
| BUDGETED EXPENDITURES TOTAL | 4,392,590.00 | 76,732.97 | 300,720.76 | 6.85 | 5,100.00 | 4,086,769.24 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 4,392,590.00 | 76,732.97 | 300,720.76 | 6.85 | 5,100.00 | 4,086,769.24 |
| BUDGETED EXPENDITURES TOTAL | 4,392,590.00 | 76,732.97 | 300,720.76 | 6.85 | 5,100.00 | 4,086,769.24 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 453100 AVIATION FUELS TAX | | 145,517.27- | 525,831.33- | 0.00 | | 525,831.33 |
| Major Account 450000 Total | 0.00 | 145,517.27- | 525,831.33- | 0.00 | 0.00 | 525,831.33 |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 281,174.00- | 281,174.00- | 0.00 | | 281,174.00 |
| 465104 PROJ REIMB/GREELEY | | 11,786.08- | 167,686.45- | 0.00 | | 167,686.45 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 027 DEPT OF TRANSPORTATION
 Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 25.21

| <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 460000 Total | 0.00 | 292,960.08- | 448,860.45- | 0.00 | 0.00 | 448,860.45 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 13,030.11- | 39,842.17- | 0.00 | | 39,842.17 |
| 472100 SALE OF SUP & MAT | | 2,961.40- | 12,390.47- | 0.00 | | 12,390.47 |
| 474100 GENERAL BUSINESS FEES | | | 1,727.02- | 0.00 | | 1,727.02 |
| Major Account 470000 Total | 0.00 | 15,991.51- | 53,959.66- | 0.00 | 0.00 | 53,959.66 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 17,567.62- | 57,447.37- | 0.00 | | 57,447.37 |
| 482100 LAND USE REVENUE | | 2,500.00- | 97,926.47- | 0.00 | | 97,926.47 |
| 483200 BUILDING & SPACE RENTAL | | 7,442.64- | 21,027.92- | 0.00 | | 21,027.92 |
| 484500 REIMB NON-GOVT SOURCES | | 5,400.00- | 16,200.00- | 0.00 | | 16,200.00 |
| Major Account 480000 Total | 0.00 | 32,910.26- | 192,601.76- | 0.00 | 0.00 | 192,601.76 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | 14,709.49- | 43,722.88- | 0.00 | | 43,722.88 |
| 493200 OPERATING TRANSFERS OUT | | | 60,000.00 | 0.00 | | 60,000.00- |
| Major Account 490000 Total | 0.00 | 14,709.49- | 16,277.12 | 0.00 | 0.00 | 16,277.12- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>502,088.61-</u> | <u>1,204,976.08-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,204,976.08</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | <u>502,088.61-</u> | <u>1,204,976.08-</u> | <u>0.00</u> | | <u>1,204,976.08</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>502,088.61-</u> | <u>1,204,976.08-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,204,976.08</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
 Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 25.21

| <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 | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 591101 HANGAR LOAN-DAVID CITY | 1,176,000.00 | | 253,172.00 | 21.53 | | 922,828.00 |
| 591102 FUEL LOAN ADV-CREIGHTON | 262,500.00 | | 152,500.00 | 58.10 | | 110,000.00 |
| 593103 STATE GRANT-DAVID CITY 06 | 1,709,500.00 | 5,869.00 | 80,618.00 | 4.72 | | 1,628,882.00 |
| 593105 NON-PRIMARY ENT-TRANSFER EXP | 300.00 | | 100.00 | 33.33 | | 200.00 |
| 594101 ARPA GRANT-DAVID CTY 16 | 56,000,000.00 | 2,602,674.00 | 9,892,493.00 | 17.67 | | 46,107,507.00 |
| 594102 AIP-STATE SHARE-CREIGHTON | | 118,087.00 | 390,998.00 | 0.00 | | 390,998.00- |
| 594103 SA63K07 | 200,000.00 | | | 0.00 | | 200,000.00 |
| Major Account 590000 Total | 59,348,300.00 | 2,726,630.00 | 10,769,881.00 | 18.15 | 0.00 | 48,578,419.00 |
| BUDGETED EXPENDITURES TOTAL | 59,348,300.00 | 2,726,630.00 | 10,769,881.00 | 18.15 | 0.00 | 48,578,419.00 |

| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
|--|----------------------|---------------------|----------------------|--------------|-------------|----------------------|
| 2 CASH FUNDS | 59,348,300.00 | 2,726,630.00 | 10,769,881.00 | 18.15 | | 48,578,419.00 |
| BUDGETED EXPENDITURES TOTAL | 59,348,300.00 | 2,726,630.00 | 10,769,881.00 | 18.15 | 0.00 | 48,578,419.00 |

| BUDGETED FUND TYPES - REVENUES | | | | | | |
|---|-------------|----------------------|----------------------|-------------|-------------|---------------------|
| 450000 REVENUE - TAXES | | | | | | |
| 452500 SEE CHART OF ACCOUNTS | | 144,179.08- | 144,179.08- | 0.00 | | 144,179.08 |
| Major Account 450000 Total | 0.00 | 144,179.08- | 144,179.08- | 0.00 | 0.00 | 144,179.08 |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 9,006,440.00- | 9,127,819.00- | 0.00 | | 9,127,819.00 |
| 461300 PASS-THROUGH FEDERAL GRA | | 2,302,166.00 | | 0.00 | | |
| 465101 HANGAR REIMB | | 13,033.00- | 100,974.00- | 0.00 | | 100,974.00 |
| 465102 FUEL LOAN REPAYMENT | | 240.00- | 720.00- | 0.00 | | 720.00 |
| Major Account 460000 Total | 0.00 | 6,717,547.00- | 9,229,513.00- | 0.00 | 0.00 | 9,229,513.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 027 DEPT OF TRANSPORTATION
 Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 481100 INVESTMENT INCOME | | 11,598.11- | 34,494.83- | 0.00 | | 34,494.83 |
| Major Account 480000 Total | 0.00 | 11,598.11- | 34,494.83- | 0.00 | 0.00 | 34,494.83 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>6,873,324.19-</u> | <u>9,408,186.91-</u> | <u>0.00</u> | <u>0.00</u> | <u>9,408,186.91</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 6,873,324.19- | 9,408,186.91- | 0.00 | | 9,408,186.91 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>6,873,324.19-</u> | <u>9,408,186.91-</u> | <u>0.00</u> | <u>0.00</u> | <u>9,408,186.91</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
 Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 591102 TRANSIT STATE CASH FUND PROG 3 | 5,777,705.00 | 351,008.98 | 1,840,425.54 | 31.85 | 3,040,780.59 | 896,498.87 |
| 591105 INTERCITY BUS STATE CASH FUNDS | 535,000.00 | 26,850.73 | 52,326.52 | 9.78 | 242,457.46 | 240,216.02 |
| Major Account 590000 Total | 6,312,705.00 | 377,859.71 | 1,892,752.06 | 29.98 | 3,283,238.05 | 1,136,714.89 |
| BUDGETED EXPENDITURES TOTAL | 6,312,705.00 | 377,859.71 | 1,892,752.06 | 29.98 | 3,283,238.05 | 1,136,714.89 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 6,312,705.00 | 377,859.71 | 1,892,752.06 | 29.98 | 3,283,238.05 | 1,136,714.89 |
| BUDGETED EXPENDITURES TOTAL | 6,312,705.00 | 377,859.71 | 1,892,752.06 | 29.98 | 3,283,238.05 | 1,136,714.89 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
 Program 562 STATE BROADBAND OFFICE

Percent of Time Elapsed 25.21

| <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 | 798,551.00 | 79,065.14 | 79,065.14 | 9.90 | | 719,485.86 |
| 511200 TEMPORARY SALARIES-WAGE | 17,329.00 | | | 0.00 | | 17,329.00 |
| 511300 OVERTIME PAYMENTS | 15,000.00 | 1,187.19 | 1,187.19 | 7.91 | | 13,812.81 |
| 511958 INTERFUND TRANSFER PAYROLL EXP | | 17,590.65 | 17,590.65 | 0.00 | | 17,590.65- |
| Personal Services Subtotal | 830,880.00 | 97,842.98 | 97,842.98 | 11.78 | 0.00 | 733,037.02 |
| 515100 RETIREMENT PLANS EXPENSE | 62,316.00 | | | 0.00 | | 62,316.00 |
| 515200 FICA EXPENSE | 63,562.00 | | | 0.00 | | 63,562.00 |
| 515500 HEALTH INSURANCE EXPENSE | 331,293.00 | | | 0.00 | | 331,293.00 |
| Major Account 510000 Total | 1,288,051.00 | 97,842.98 | 97,842.98 | 7.60 | 0.00 | 1,190,208.02 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521406 OCIO SERVICES | | 6,971.79 | 6,971.79 | 0.00 | | 6,971.79- |
| 521500 PUBLICATION & PRINT EXP | 7,000.00 | | | 0.00 | | 7,000.00 |
| 522100 DUES & SUBSCRIPTION EXP | | 19.97 | 19.97 | 0.00 | | 19.97- |
| 524600 RENT EXPENSE-BUILDINGS | 39,600.00 | 4,936.68 | 4,936.68 | 12.47 | | 34,663.32 |
| 524900 RENT EXP-DEPR SURCHARGE | | 1,723.05 | 1,723.05 | 0.00 | | 1,723.05- |
| 525200 RENT EXP-DATA PROC EQUIP | 2,400.00 | | | 0.00 | | 2,400.00 |
| 531100 OFFICE SUPPLIES EXPENSE | | 227.88 | 227.88 | 0.00 | | 227.88- |
| 541500 LEGAL SERVICES EXPENSE | | 13,747.00 | 13,747.00 | 0.00 | | 13,747.00- |
| 542500 ENG & ARCH SERVICES | 377,788.00 | 251,425.03 | 251,425.03 | 66.55 | | 126,362.97 |
| 559151 PAYROLL ADDITIVE DISTRIBUTION | | 41,044.86 | 41,044.86 | 0.00 | | 41,044.86- |
| Major Account 520000 Total | 426,788.00 | 320,096.26 | 320,096.26 | 75.00 | 0.00 | 106,691.74 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571101 IN-STATE TRAVEL BOARD LODGING | | 228.48 | 228.48 | 0.00 | | 228.48- |
| 571601 IN-STATE TRAVEL MEALS-1 DAY | 1,500.00 | | | 0.00 | | 1,500.00 |
| 571801 IN-STATE TRAVEL MEALS IN OVERN | | 139.13 | 139.13 | 0.00 | | 139.13- |
| 574501 IN STATE TRAVEL PERSONAL VEHIC | 4,500.00 | 563.99 | 563.99 | 12.53 | | 3,936.01 |
| Major Account 570000 Total | 6,000.00 | 931.60 | 931.60 | 15.53 | 0.00 | 5,068.40 |
| 590000 GOVERNMENT AID | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 027 DEPT OF TRANSPORTATION
 Program 562 STATE BROADBAND OFFICE

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 595100 CONTRACTUAL AID | 139,960,000.00 | | | 0.00 | | 139,960,000.00 |
| Major Account 590000 Total | 139,960,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139,960,000.00 |
| BUDGETED EXPENDITURES TOTAL | <u>141,680,839.00</u> | <u>418,870.84</u> | <u>418,870.84</u> | <u>.30</u> | <u>0.00</u> | <u>141,261,968.16</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 4 FEDERAL FUNDS | <u>141,680,839.00</u> | <u>418,870.84</u> | <u>418,870.84</u> | <u>.30</u> | | <u>141,261,968.16</u> |
| BUDGETED EXPENDITURES TOTAL | <u>141,680,839.00</u> | <u>418,870.84</u> | <u>418,870.84</u> | <u>.30</u> | <u>0.00</u> | <u>141,261,968.16</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461101 FEDERAL REIMBURSEMENTS | | 418,870.84- | 418,870.84- | 0.00 | | 418,870.84 |
| Major Account 460000 Total | 0.00 | 418,870.84- | 418,870.84- | 0.00 | 0.00 | 418,870.84 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>418,870.84-</u> | <u>418,870.84-</u> | <u>0.00</u> | <u>0.00</u> | <u>418,870.84</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 4 FEDERAL FUNDS | | <u>418,870.84-</u> | <u>418,870.84-</u> | <u>0.00</u> | | <u>418,870.84</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>418,870.84-</u> | <u>418,870.84-</u> | <u>0.00</u> | <u>0.00</u> | <u>418,870.84</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
 Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 25.21

| <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 | 15,350,887.00 | 967,820.96 | 3,011,899.67 | 19.62 | | 12,338,987.33 |
| 511200 TEMPORARY SALARIES-WAGE | 142,517.00 | 2,795.65 | 22,172.16 | 15.56 | | 120,344.84 |
| 511300 OVERTIME PAYMENTS | 74,152.00 | 5,271.94 | 18,474.25 | 24.91 | | 55,677.75 |
| 511500 SHIFT DIFFERENTIAL PYMT | | 6.35 | 64.20 | 0.00 | | 64.20- |
| 511600 PER DIEM PAYMENTS | 1,000.00 | 220.00 | 860.00 | 86.00 | | 140.00 |
| 511700 EMPLOYEE BONUSES | | 1,124.98 | 1,124.98 | 0.00 | | 1,124.98- |
| 511800 COMPENSATORY TIME PAID | 16,280.00 | 2,022.75 | 4,704.98 | 28.90 | | 11,575.02 |
| 511958 INTERFUND TRANSFER PAYROLL EXP | | 17,590.65- | 17,590.65- | 0.00 | | 17,590.65 |
| 512100 VACATION LEAVE EXPENSE | | 93,745.49 | 310,446.19 | 0.00 | | 310,446.19- |
| 512200 SICK LEAVE EXPENSE | | 46,170.61 | 148,328.39 | 0.00 | | 148,328.39- |
| 512300 HOLIDAY LEAVE EXPENSE | | 58,637.80 | 174,877.55 | 0.00 | | 174,877.55- |
| 512400 MILITARY LEAVE EXPENSE | | 1,128.00 | 6,268.47 | 0.00 | | 6,268.47- |
| 512500 FUNERAL LEAVE EXPENSE | | 1,468.36 | 9,519.84 | 0.00 | | 9,519.84- |
| Personal Services Subtotal | 15,584,836.00 | 1,162,822.24 | 3,691,150.03 | 23.68 | 0.00 | 11,893,685.97 |
| 515100 RETIREMENT PLANS EXPENSE | 1,107,477.00 | 94,088.51 | 281,914.44 | 25.46 | | 825,562.56 |
| 515200 FICA EXPENSE | 1,154,208.00 | 90,177.23 | 270,953.67 | 23.48 | | 883,254.33 |
| 515500 HEALTH INSURANCE EXPENSE | 2,385,743.00 | 232,882.60 | 706,828.39 | 29.63 | | 1,678,914.61 |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 26,011.44 | 0.00 | | 26,011.44- |
| Major Account 510000 Total | 20,232,264.00 | 1,579,970.58 | 4,976,857.97 | 24.60 | 0.00 | 15,255,406.03 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 89,595.00 | 9,344.40 | 26,737.35 | 29.84 | | 62,857.65 |
| 521400 CIO CHARGES | 1,083,872.00 | | | 0.00 | | 1,083,872.00 |
| 521406 OCIO SERVICES | | 3,714.09- | 2,369.84- | 0.00 | | 2,369.84 |
| 521500 PUBLICATION & PRINT EXP | 310,770.00 | 8,148.30 | 63,438.12 | 20.41 | | 247,331.88 |
| 521900 AWARDS EXPENSE | 154,401.00 | 9,074.16 | 16,408.58 | 10.63 | | 137,992.42 |
| 522100 DUES & SUBSCRIPTION EXP | 108,594.00 | 7,672.62 | 17,439.48 | 16.06 | | 91,154.52 |
| 522200 CONFERENCE REGISTRATION | 50,559.00 | 2,049.98 | 4,385.15 | 8.67 | | 46,173.85 |
| 523900 TEAMMATE RECOGNITION | 34,508.00 | 1,364.68 | 3,650.00 | 10.58 | | 30,858.00 |
| 524600 RENT EXPENSE-BUILDINGS | 20,810.00 | 2,266.74- | 8,454.24 | 40.63 | | 12,355.76 |
| 524900 RENT EXP-DEPR SURCHARGE | | 861.52- | 861.54 | 0.00 | | 861.54- |
| 525500 RENT EXP-OTHER PERS PROP | | | 360.00 | 0.00 | | 360.00- |
| 527100 REP & MAINT-OFFICE EQUIP | 5,350.00 | | 3,926.08 | 73.38 | 12,728.19 | 11,304.27- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
 Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 527800 REP & MAINT-OTHER PROPER | 1,000.00 | | | 0.00 | | 1,000.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 292,225.00 | 24,930.99 | 84,741.39 | 29.00 | 943.05 | 206,540.56 |
| 531200 IT SUPPLIES | 417,522.00 | 868.68 | 2,109.41 | .51 | 234.36 | 415,178.23 |
| 532100 NON-CAPITALIZED EQUIP PU | | 10,690.00 | 24,960.37 | 0.00 | 195,309.02 | 220,269.39- |
| 532109 SMALL EQUIPMENT AND TOOLS | 3,200.00 | | 52.92 | 1.65 | | 3,147.08 |
| 533100 HOUSEHOLD & INSTIT EXP | 23,538.00 | 936.92 | 8,882.02 | 37.73 | 364.34 | 14,291.64 |
| 534600 ED & RECREATIONAL SUP EX | 21,030.00 | 680.27 | 2,040.81 | 9.70 | | 18,989.19 |
| 534700 ENG TECH & COMM SUP EXP | 35,500.00 | 265.93 | 731.46 | 2.06 | | 34,768.54 |
| 534800 CONST & MAINT SUP EXP | 3,000.00 | 44.66 | 44.66 | 1.49 | | 2,955.34 |
| 535100 MEDICAL SUPPLIES | 1,738.00 | 38,896.02 | 45,030.13 | 2590.92 | 2,468.33 | 45,760.46- |
| 541100 ACCTG & AUDITING SERVICES | 691,245.00 | 339,953.11 | 339,953.11 | 49.18 | | 351,291.89 |
| 541500 LEGAL SERVICES EXPENSE | | 8,378.00- | 7,729.00 | 0.00 | | 7,729.00- |
| 541700 LEGAL RELATED EXPENSE | 84,500.00 | | 18,115.78 | 21.44 | | 66,384.22 |
| 542100 SOS TEMP SERV - PERSONNEL | 116,000.00 | 16,533.67 | 34,900.42 | 30.09 | | 81,099.58 |
| 542500 ENG & ARCH SERVICES | | 237,917.93- | 92,244.23 | 0.00 | | 92,244.23- |
| 544200 NURSING SERVICES | 45,000.00 | 133,688.10 | 133,688.10 | 297.08 | 7,239.20 | 95,927.30- |
| 544700 AUDIOLOGY SERVICES | 41.00 | | | 0.00 | | 41.00 |
| 548700 REFUSE/RECYCLING | 25.00 | | | 0.00 | | 25.00 |
| 548800 FIRE EXTINGUISHERS | 6,645.00 | 728.00 | 1,512.13 | 22.76 | | 5,132.87 |
| 549500 HAZARDOUS WASTE DISPOSAL | 100.00 | | | 0.00 | | 100.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 202,652.00 | 3,012.73 | 22,649.98 | 11.18 | | 180,002.02 |
| 556300 SURETY & NOTARY BONDS | 1,759.00 | | 107.00 | 6.08 | | 1,652.00 |
| 559100 OTHER OPERATING EXP | 6,500.00 | 111.93 | 188.11 | 2.89 | | 6,311.89 |
| 559151 PAYROLL ADDITIVE DISTRIBUTION | | 41,044.86- | 41,044.86- | 0.00 | | 41,044.86 |
| 559154 NDOT EQUIPMENT USAGE | 173,573.00 | 28,026.28 | 74,704.19 | 43.04 | | 98,868.81 |
| Major Account 520000 Total | 3,985,252.00 | 342,838.29 | 996,631.06 | 25.01 | 219,286.49 | 2,769,334.45 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571101 IN-STATE TRAVEL BOARD LODGING | 142,573.00 | 3,849.82 | 11,741.99 | 8.24 | | 130,831.01 |
| 571102 OUT-OF-STATE TRAVEL BOARD LODG | 30,655.00 | 502.64 | 502.64 | 1.64 | | 30,152.36 |
| 571600 MEALS - TAXABLE | 9,805.00 | 60.07 | 473.91 | 4.83 | | 9,331.09 |
| 571601 IN-STATE TRAVEL MEALS-1 DAY | 800.00 | 65.44 | 117.44 | 14.68 | | 682.56 |
| 571602 OUT-OF-STATE MEALS-1 DAY TRAVE | 750.00 | | | 0.00 | | 750.00 |
| 571800 MEALS - TRAVEL STATUS | 5,340.00 | 186.90 | 283.50 | 5.31 | | 5,056.50 |
| 571801 IN-STATE TRAVEL MEALS IN OVERN | 52,283.00 | 3,094.54 | 6,308.64 | 12.07 | | 45,974.36 |
| 572102 OUT-OF-STATE TRAVEL COMMERCIAL | 25,163.00 | | 1,098.41 | 4.37 | | 24,064.59 |
| 573100 STATE-OWNED TRANSPORT | 23,200.00 | | | 0.00 | | 23,200.00 |
| 574501 IN STATE TRAVEL PERSONAL VEHIC | 45,887.00 | 1,611.61 | 6,574.82 | 14.33 | | 39,312.18 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 027 DEPT OF TRANSPORTATION
 Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 574502 OUT-OF-STATE TRAVEL PERSONAL V | 1,140.00 | 199.50 | 303.10 | 26.59 | | 836.90 |
| 575101 IN-STATE MISCELLANEOUS TRAVEL | 2,265.00 | 103.50 | 213.00 | 9.40 | | 2,052.00 |
| 575102 OUT-OF-STATE MISCELLANEOUS TRA | 3,399.00 | | 48.00 | 1.41 | | 3,351.00 |
| Major Account 570000 Total | 343,260.00 | 9,674.02 | 27,665.45 | 8.06 | 0.00 | 315,594.55 |
| BUDGETED EXPENDITURES TOTAL | 24,560,776.00 | 1,932,482.89 | 6,001,154.48 | 24.43 | 219,286.49 | 18,340,335.03 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 24,560,776.00 | 1,932,482.89 | 6,001,154.48 | 24.43 | 219,286.49 | 18,340,335.03 |
| BUDGETED EXPENDITURES TOTAL | 24,560,776.00 | 1,932,482.89 | 6,001,154.48 | 24.43 | 219,286.49 | 18,340,335.03 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 59,412,671.00 | 3,629,606.46 | 10,698,320.74 | 18.01 | | 48,714,350.26 |
| 511200 TEMPORARY SALARIES-WAGE | 994,375.00 | 86,455.87 | 368,358.15 | 37.04 | | 626,016.85 |
| 511300 OVERTIME PAYMENTS | 2,908,859.00 | 352,652.15 | 1,110,501.56 | 38.18 | | 1,798,357.44 |
| 511400 ON CALL PAY | 35,358.00 | | | 0.00 | | 35,358.00 |
| 511500 SHIFT DIFFERENTIAL PYMT | 953,191.00 | 8,693.50 | 21,805.25 | 2.29 | | 931,385.75 |
| 511700 EMPLOYEE BONUSES | | 1,810.70 | 1,810.70 | 0.00 | | 1,810.70- |
| 511800 COMPENSATORY TIME PAID | 564,419.00 | 48,096.36 | 134,670.38 | 23.86 | | 429,748.62 |
| 511900 SUPPLEMENTAL | | 12,933.22 | 25,191.22 | 0.00 | | 25,191.22- |
| 512100 VACATION LEAVE EXPENSE | | 286,387.66 | 971,399.26 | 0.00 | | 971,399.26- |
| 512200 SICK LEAVE EXPENSE | | 260,711.91 | 668,563.91 | 0.00 | | 668,563.91- |
| 512300 HOLIDAY LEAVE EXPENSE | | 219,580.37 | 646,136.65 | 0.00 | | 646,136.65- |
| 512400 MILITARY LEAVE EXPENSE | | 2,734.25 | 5,661.04 | 0.00 | | 5,661.04- |
| 512500 FUNERAL LEAVE EXPENSE | | 8,273.31 | 29,768.11 | 0.00 | | 29,768.11- |
| 512600 CIVIL LEAVE EXPENSE | | 205.33 | 752.18 | 0.00 | | 752.18- |
| 512700 INJURY LEAVE EXPENSE | | 225.97 | 583.55 | 0.00 | | 583.55- |
| Personal Services Subtotal | 64,868,873.00 | 4,918,367.06 | 14,683,522.70 | 22.64 | 0.00 | 50,185,350.30 |
| 515100 RETIREMENT PLANS EXPENSE | 4,433,515.00 | 360,290.23 | 1,067,970.01 | 24.09 | | 3,365,544.99 |
| 515200 FICA EXPENSE | 4,181,889.00 | 349,582.44 | 1,043,698.07 | 24.96 | | 3,138,190.93 |
| 515500 HEALTH INSURANCE EXPENSE | 10,174,107.00 | 972,917.43 | 2,908,154.61 | 28.58 | | 7,265,952.39 |
| 516200 TUITION ASSISTANCE | | 16,327.60 | 17,460.90 | 0.00 | | 17,460.90- |
| Major Account 510000 Total | 83,658,384.00 | 6,617,484.76 | 19,720,806.29 | 23.57 | 0.00 | 63,937,577.71 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 521300 FREIGHT EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 521500 PUBLICATION & PRINT EXP | 17,630.00 | 452.45 | 2,377.83 | 13.49 | | 15,252.17 |
| 522100 DUES & SUBSCRIPTION EXP | 246,634.00 | 11,343.34 | 27,995.26 | 11.35 | 95,000.00 | 123,638.74 |
| 522200 CONFERENCE REGISTRATION | 15,607.00 | 1,146.08 | 95,035.63 | 608.93 | | 79,428.63- |
| 523201 NATURAL GAS UTILITY | 35,000.00 | | | 0.00 | | 35,000.00 |
| 523202 ELECTRICITY UTILITY | 8,560.00 | 893.72 | 2,362.49 | 27.60 | | 6,197.51 |
| 523600 INTEREST EXPENSE | 25,000.00 | 389.60 | 389.60 | 1.56 | | 24,610.40 |
| 524100 RENT EXPENSE-LAND | 6,500.00 | | 417.05 | 6.42 | | 6,082.95 |
| 524600 RENT EXPENSE-BUILDINGS | 1,500.00 | | | 0.00 | | 1,500.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

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Agency 027 DEPT OF TRANSPORTATION
 Program 569 HIGHWAY CONSTRUCTION

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 525500 RENT EXP-OTHER PERS PROP | 5,000.00 | | | 0.00 | | 5,000.00 |
| 527800 REP & MAINT-OTHER PROPER | 80,560.00 | 719.02 | 8,832.44 | 10.96 | 467.00 | 71,260.56 |
| 531100 OFFICE SUPPLIES EXPENSE | 6,436.00 | 736.69 | 1,163.96 | 18.09 | | 5,272.04 |
| 532100 NON-CAPITALIZED EQUIP PU | | | 49.97 | 0.00 | | 49.97- |
| 532109 NON-DEPR ROAD EQUIP<1500 | 8,600.00 | 195.76 | 1,040.44 | 12.10 | | 7,559.56 |
| 533100 HOUSEHOLD & INSTIT EXP | 35,658.00 | 5,183.16 | 20,415.46 | 57.25 | 9,012.15 | 6,230.39 |
| 534600 ED & RECREATIONAL SUP EX | 3,200.00 | 364.50 | 1,160.40 | 36.26 | 300.00 | 1,739.60 |
| 534700 ENG TECH & COMM SUP EXP | 431,709.00 | 46,748.28 | 73,695.55 | 17.07 | 43,756.71 | 314,256.74 |
| 534701 ITS ELEMENT REPAIR AND MAINT | | 18,137.02 | 18,833.65 | 0.00 | | 18,833.65- |
| 534800 CONST & MAINT SUP EXP | 455,260.00 | 12,597.22 | 33,157.05 | 7.28 | 13,656.40 | 408,446.55 |
| 535100 MEDICAL SUPPLIES | 603.00 | | | 0.00 | | 603.00 |
| 537100 LABORATORY SUP EXP | 75,000.00 | 12,943.68 | 22,999.63 | 30.67 | 274.08 | 51,726.29 |
| 538101 FUEL | | | 128.23 | 0.00 | | 128.23- |
| 538105 ALL OTHER REP PARTS FLUIDS AND | 700.00 | | | 0.00 | | 700.00 |
| 539200 DEBT SERVICE EXP-BOND PRI | | 135,312.50 | 405,937.50 | 0.00 | | 405,937.50- |
| 539216 DEBT SERVICE EXP-BOND INTEREST | | 370,155.53 | 1,110,466.59 | 0.00 | | 1,110,466.59- |
| 541700 LEGAL RELATED EXPENSE | 51,500.00 | 581.00 | 2,105.00 | 4.09 | | 49,395.00 |
| 542500 ENG & ARCH SERVICES | 45,757,868.00 | 5,937,264.42 | 15,853,082.09 | 34.65 | | 29,904,785.91 |
| 543100 IT CONSULTING-APPLICATIONS | 1,075,498.00 | 111,078.42 | 359,012.97 | 33.38 | 36,513.37 | 679,971.66 |
| 544500 PHARMACY SERVICES | 16,000.00 | | | 0.00 | | 16,000.00 |
| 545000 LABORATORY SERVICES | | 338.11 | 7,030.11 | 0.00 | | 7,030.11- |
| 547100 EDUCATIONAL SERVICES | | 36,315.00 | 128,439.59 | 0.00 | | 128,439.59- |
| 547500 MAILING SERVICES | 52.00 | | | 0.00 | | 52.00 |
| 549100 LAUNDRY SERVICES | 8,000.00 | 394.75 | 1,620.35 | 20.25 | | 6,379.65 |
| 549200 JANITORIAL/SECURITY SRVS | | | 76.94 | 0.00 | | 76.94- |
| 549500 HAZARDOUS WASTE DISPOSAL | 2,000.00 | | | 0.00 | | 2,000.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 7,196,709.00 | 386,025.89 | 1,436,005.93 | 19.95 | 9,394.40 | 5,751,308.67 |
| 555340 COMMERCIAL OFF-THE-SHELF MAINT | 1,193,500.00 | 1,340,450.00 | 1,340,450.00 | 112.31 | | 146,950.00- |
| 555420 CUSTOMIZED DEVELOPMENT | 1,788,866.00 | | | 0.00 | | 1,788,866.00 |
| 555430 CUSTOMIZED INSTALLATION | 75,958.00 | | | 0.00 | | 75,958.00 |
| 555440 CUSTOMIZED MAINTENANCE | | | | 0.00 | 405,850.00 | 405,850.00- |
| 555510 SOFTWARE AS A SERVICE SUBSCRIP | | | 8,357.34 | 0.00 | 66,857.34 | 75,214.68- |
| 559100 OTHER OPERATING EXP | 187,967.00 | 2,250.57 | 137,040.28 | 72.91 | | 50,926.72 |
| 559109 FEDERAL FUNDS PURCHASE PROGRAM | 34,202,751.00 | | | 0.00 | | 34,202,751.00 |
| 559154 NDOT EQUIPMENT USAGE | | 329,474.46 | 1,021,073.46 | 0.00 | | 1,021,073.46- |
| Major Account 520000 Total | 93,017,026.00 | 8,761,491.17 | 22,120,752.79 | 23.78 | 681,081.45 | 70,215,191.76 |

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

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Agency 027 DEPT OF TRANSPORTATION
 Program 569 HIGHWAY CONSTRUCTION

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 571101 IN-STATE TRAVEL BOARD LODGING | 224,580.00 | 23,358.66 | 59,886.87 | 26.67 | | 164,693.13 |
| 571102 OUT-OF-STATE TRAVEL BOARD LODG | 29,290.00 | | | 0.00 | | 29,290.00 |
| 571601 IN-STATE TRAVEL MEALS-1 DAY | 2,550.00 | 129.71 | 293.04 | 11.49 | | 2,256.96 |
| 571800 MEALS - TRAVEL STATUS | 5,770.00 | | 39.20 | .68 | | 5,730.80 |
| 571801 IN-STATE TRAVEL MEALS IN OVERN | 92,645.00 | 9,467.69 | 29,598.24 | 31.95 | | 63,046.76 |
| 572102 OUT-OF-STATE TRAVEL COM | 19,512.00 | | | 0.00 | | 19,512.00 |
| 574501 IN STATE TRAVEL PERSONAL VEHIC | 12,345.00 | 378.00 | 378.00 | 3.06 | | 11,967.00 |
| 574502 OUT-OF-STATE TRAVEL PERSONAL V | 2,993.00 | | | 0.00 | | 2,993.00 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 133.00 | 817.60 | 0.00 | | 817.60- |
| 575100 MISC TRAVEL EXPENSE | 1,456.00 | | | 0.00 | | 1,456.00 |
| 575101 IN-STATE MISCELLANEOUS TRAVEL | | 27.00 | 27.00 | 0.00 | | 27.00- |
| 575102 OUT-OF-STATE MISCELLANEOUS TRA | 4,114.00 | | 25.00 | .61 | | 4,089.00 |
| Major Account 570000 Total | 395,255.00 | 33,494.06 | 91,064.95 | 23.04 | 0.00 | 304,190.05 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582100 HEAVY EQUIPMENT | | | 13,998.00 | 0.00 | | 13,998.00- |
| 582404 LAB TESTING EQUIPMENT | 250,000.00 | 3,962.74 | 3,962.74 | 1.59 | | 246,037.26 |
| 582405 TECHNICAL EQUIP | 32,000.00 | | | 0.00 | | 32,000.00 |
| 582406 ENGINEERING EQUIPMENT | 735,800.00 | 28,483.50 | 45,030.32 | 6.12 | 108,961.50 | 581,808.18 |
| 583470 PERSONAL COMPUTING EQUIPMENT | | | 38,628.88 | 0.00 | 38,628.88 | 77,257.76- |
| 587511 LAND PURCHASES | 15,000,000.00 | 1,614,735.00 | 4,146,269.00 | 27.64 | | 10,853,731.00 |
| 587513 MISC COSTS OF ROW ACQUISITIONS | | 20,047.02 | 147,741.02 | 0.00 | | 147,741.02- |
| 587515 RELOCATION ASSISTANCE | 1,500,000.00 | 1,150.00 | 339,274.10 | 22.62 | | 1,160,725.90 |
| 587521 HIGHWAY AND BRIDGES CON | 857,177,075.76 | 81,075,564.48 | 285,014,398.93 | 33.25 | | 572,162,676.83 |
| 587541 APPURTENANCES TO HWYS | | | | 0.00 | 71,885.00 | 71,885.00- |
| Major Account 580000 Total | 874,694,875.76 | 82,743,942.74 | 289,749,302.99 | 33.13 | 219,475.38 | 584,726,097.39 |
| 590000 GOVERNMENT AID | | | | | | |
| 591102 TRANSIT STATE CASH FUND PROG 3 | | 94,839.50- | 94,839.50- | 0.00 | | 94,839.50 |
| 591106 FEDERAL TRANSIT OPERATIONS AND | | 1,938,874.35 | 6,531,311.93 | 0.00 | 1,719,263.00 | 8,250,574.93- |
| 591108 CARES ACT TRANSIT RURAL 5311 | | 267,740.09 | 869,533.05 | 0.00 | 92,782.00 | 962,315.05- |
| 594100 SUBRECIPIENT PAYMENT-SEFA | | 140,580.81 | 176,349.38 | 0.00 | | 176,349.38- |
| 595100 CONTRACTUAL AID | | 7,947,286.21 | 24,570,788.62 | 0.00 | | 24,570,788.62- |
| 595101 STATE GOVERNMENT AID | | 875,000.00 | 2,332,441.14 | 0.00 | | 2,332,441.14- |
| 599104 HSO RECIPIENT GOVERNMENT AID | | 53,712.13 | 80,164.10 | 0.00 | 25,875.00- | 54,289.10- |
| 599105 HSO SUBRECIPIENT GOVERNMENT AI | | 924,054.66 | 2,358,189.82 | 0.00 | 25,875.00 | 2,384,064.82- |
| 599200 1099-AID-SERVICES | | 1,800.00 | 4,972.50 | 0.00 | | 4,972.50- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
 Program 569 HIGHWAY CONSTRUCTION

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|--|-------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| Major Account 590000 Total | 0.00 | 12,054,208.75 | 36,828,911.04 | 0.00 | 1,812,045.00 | 38,640,956.04- |
| BUDGETED EXPENDITURES TOTAL | <u>1,051,765,540.76</u> | <u>110,210,621.48</u> | <u>368,510,838.06</u> | <u>35.04</u> | <u>2,712,601.83</u> | <u>680,542,100.87</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | <u>1,051,765,540.76</u> | <u>103,420,500.27</u> | <u>354,816,483.30</u> | <u>33.74</u> | <u>2,712,601.83</u> | <u>694,236,455.63</u> |
| 4 FEDERAL FUNDS | | <u>6,790,121.21</u> | <u>13,694,354.76</u> | <u>0.00</u> | | <u>13,694,354.76-</u> |
| BUDGETED EXPENDITURES TOTAL | <u>1,051,765,540.76</u> | <u>110,210,621.48</u> | <u>368,510,838.06</u> | <u>35.04</u> | <u>2,712,601.83</u> | <u>680,542,100.87</u> |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|--------------------------------------|------|----------------|-----------------|------|------|----------------|
| 461101 FEDERAL REIMBURSEMENTS | | 50,126,710.51- | 155,442,696.16- | 0.00 | | 155,442,696.16 |
| 461103 FEDERAL TRANSIT REIMBURSEMENT | | 3,949,914.00- | 7,553,601.00- | 0.00 | | 7,553,601.00 |
| 461106 NOHS - FED GRANT REVENUE | | 434,574.10- | 1,964,552.08- | 0.00 | | 1,964,552.08 |
| 461107 CARES ACT FED TRAN REIMBURSE | | 174,958.00- | 1,335,921.00- | 0.00 | | 1,335,921.00 |
| 461601 REIMB.FROM LOCAL GOVERNMENT | | 13,555,319.07- | 17,033,756.17- | 0.00 | | 17,033,756.17 |
| 461602 MAINT MUNI CONNECT LINKS | | | 1,689.10- | 0.00 | | 1,689.10 |
| 461700 OP GRANTS - OTHER | | 5,390,282.88- | 5,989,496.26- | 0.00 | | 5,989,496.26 |
| Major Account 460000 Total | 0.00 | 73,631,758.56- | 189,321,711.77- | 0.00 | 0.00 | 189,321,711.77 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|------|-------------|---------------|------|------|--------------|
| 471100 SALE OF SERVICES | | 4,109.22- | 45,328.42- | 0.00 | | 45,328.42 |
| 471101 STATE SALES TAX COLL FEE | | | 1.58- | 0.00 | | 1.58 |
| 472100 SALE OF SUP & MAT | | 11,432.55- | 24,833.09- | 0.00 | | 24,833.09 |
| 473201 RECREATION ROAD REG FEES | | 337,732.72- | 1,033,948.39- | 0.00 | | 1,033,948.39 |
| 473900 OTHER VEHICLE FEES | | 95.00- | 1,738.50- | 0.00 | | 1,738.50 |
| 474104 HOSPITAL INSPECTION FEE | | 5.00- | 20.00- | 0.00 | | 20.00 |
| 474105 MOBILE HOME INSPECTION F | | 1,520.00- | 18,800.00- | 0.00 | | 18,800.00 |
| 475100 REGISTRATION / LICENSE F | | 1,734.98- | 7,425.00- | 0.00 | | 7,425.00 |
| 475200 EXAMINATION FEES | | 25.00- | 225.00- | 0.00 | | 225.00 |
| 476100 OTHER LIC PERM & FEES | | | 4,400.00- | 0.00 | | 4,400.00 |
| 476101 EXCESS LIMITS PERMITS | | 265,940.02- | 791,560.03- | 0.00 | | 791,560.03 |
| Major Account 470000 Total | 0.00 | 622,594.49- | 1,928,280.01- | 0.00 | 0.00 | 1,928,280.01 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
 Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 929,371.20- | 2,938,883.16- | 0.00 | | 2,938,883.16 |
| 482100 LAND USE REVENUE | | | 7,650.00- | 0.00 | | 7,650.00 |
| 482300 RIGHT OF WAY REVENUE | | 118,874.32- | 147,230.09- | 0.00 | | 147,230.09 |
| 483200 BUILDING & SPACE RENTAL | | 30,762.06- | 30,762.06- | 0.00 | | 30,762.06 |
| 484500 REIMB NON-GOVT SOURCES | | 3,883.12- | 8,049.47- | 0.00 | | 8,049.47 |
| 484549 CONFERENCE REIM-OUTSIDE | | 1,800.00- | 12,900.00- | 0.00 | | 12,900.00 |
| 484800 ROYALTY REVENUE | | 288.24- | 931.13- | 0.00 | | 931.13 |
| 484902 LOGO SIGNS | | | 6,896.06- | 0.00 | | 6,896.06 |
| 484903 TOURIST DIRECTIONAL SIGNS | | | 285.60- | 0.00 | | 285.60 |
| 484904 ROADSIDE MEMORIALS | | 50.00- | 200.00- | 0.00 | | 200.00 |
| 485100 FINES FORFEITS & PENALTI | | 63,928.46- | 170,020.83- | 0.00 | | 170,020.83 |
| 485104 PROPERTY DAMAGES | | 448,896.61- | 714,859.44- | 0.00 | | 714,859.44 |
| Major Account 480000 Total | 0.00 | 1,597,854.01- | 4,038,667.84- | 0.00 | 0.00 | 4,038,667.84 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 25,348.74- | 69,854.68- | 0.00 | | 69,854.68 |
| 491304 SURPLUS PROP VEHICLE/HEAVY E | | 253,376.89- | 368,379.56- | 0.00 | | 368,379.56 |
| 491305 SALE OF LAND EASEMENT | | | 952,550.00- | 0.00 | | 952,550.00 |
| 493100 OPERATING TRANSFERS IN | | 101,733,586.83- | 298,863,191.96- | 0.00 | | 298,863,191.96 |
| 493200 OPERATING TRANSFERS OUT | | 46,658,096.09 | 143,771,743.24 | 0.00 | | 143,771,743.24- |
| Major Account 490000 Total | 0.00 | 55,354,216.37- | 156,482,232.96- | 0.00 | 0.00 | 156,482,232.96 |
| BUDGETED REVENUE TOTAL | 0.00 | 131,206,423.43- | 351,770,892.58- | 0.00 | 0.00 | 351,770,892.58 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 131,206,423.43- | 351,770,892.58- | 0.00 | | 351,770,892.58 |
| BUDGETED REVENUE TOTAL | 0.00 | 131,206,423.43- | 351,770,892.58- | 0.00 | 0.00 | 351,770,892.58 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
 Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 25.21

| <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 | 6,419,626.00 | 510,730.28 | 1,512,349.47 | 23.56 | | 4,907,276.53 |
| 511200 TEMPORARY SALARIES-WAGE | 202,566.00 | 23,480.52 | 64,760.53 | 31.97 | | 137,805.47 |
| 511300 OVERTIME PAYMENTS | 22,548.00 | 2,600.58 | 11,530.83 | 51.14 | | 11,017.17 |
| 511400 ON CALL PAY | | 5,377.47 | 16,261.15 | 0.00 | | 16,261.15- |
| 511500 SHIFT DIFFERENTIAL PYMT | | 17.35 | 140.95 | 0.00 | | 140.95- |
| 511700 EMPLOYEE BONUSES | | 489.28 | 489.28 | 0.00 | | 489.28- |
| 511800 COMPENSATORY TIME PAID | 27,033.00 | 3,132.98 | 5,424.33 | 20.07 | | 21,608.67 |
| 512100 VACATION LEAVE EXPENSE | | 46,036.25 | 160,837.93 | 0.00 | | 160,837.93- |
| 512200 SICK LEAVE EXPENSE | | 29,185.66 | 87,728.35 | 0.00 | | 87,728.35- |
| 512300 HOLIDAY LEAVE EXPENSE | | 30,914.92 | 93,038.56 | 0.00 | | 93,038.56- |
| 512400 MILITARY LEAVE EXPENSE | | | 437.94 | 0.00 | | 437.94- |
| 512500 FUNERAL LEAVE EXPENSE | | 2,404.41 | 4,634.47 | 0.00 | | 4,634.47- |
| Personal Services Subtotal | 6,671,773.00 | 654,369.70 | 1,957,633.79 | 29.34 | 0.00 | 4,714,139.21 |
| 515100 RETIREMENT PLANS EXPENSE | 525,975.00 | 47,100.39 | 141,596.73 | 26.92 | | 384,378.27 |
| 515200 FICA EXPENSE | 503,331.00 | 46,475.79 | 138,972.62 | 27.61 | | 364,358.38 |
| 515500 HEALTH INSURANCE EXPENSE | 1,286,832.00 | 126,219.10 | 380,790.04 | 29.59 | | 906,041.96 |
| 516200 TUITION ASSISTANCE | 118,800.00 | 11,512.00 | 31,715.00 | 26.70 | | 87,085.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 26,155.00 | | | 0.00 | | 26,155.00 |
| 516400 UNEMPLOYM COMP INS EXP | 100,000.00 | | 20,033.72 | 20.03 | | 79,966.28 |
| 516500 WORKERS COMP PREMIUMS | 2,581,174.00 | 636,934.50 | 636,934.50 | 24.68 | | 1,944,239.50 |
| Major Account 510000 Total | 11,814,040.00 | 1,522,611.48 | 3,307,676.40 | 28.00 | 0.00 | 8,506,363.60 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521400 CIO CHARGES | 8,338,390.00 | 1,765,799.91 | 2,959,840.84 | 35.50 | | 5,378,549.16 |
| 521500 PUBLICATION & PRINT EXP | 35,850.00 | 2,490.34 | 4,453.51 | 12.42 | | 31,396.49 |
| 522100 DUES & SUBSCRIPTION EXP | 315,865.00 | 4,752.97 | 14,978.71 | 4.74 | | 300,886.29 |
| 522200 CONFERENCE REGISTRATION | 78,228.00 | 4,465.00 | 16,417.65 | 20.99 | | 61,810.35 |
| 522500 EMPLOYEE MOVING EXPENSE | 85,000.00 | 8,621.08 | 34,230.01 | 40.27 | | 50,769.99 |
| 522700 DEFICIENCY CLAIMS | 25,000.00 | | 613.11 | 2.45 | | 24,386.89 |
| 523201 NATURAL GAS UTILITY | 753,310.00 | 22,672.09 | 54,545.37 | 7.24 | | 698,764.63 |
| 523202 ELECTRICITY UTILITY | 1,079,675.00 | 119,611.23 | 326,249.71 | 30.22 | | 753,425.29 |
| 523203 WATER | 234,710.00 | 39,768.77 | 88,705.67 | 37.79 | | 146,004.33 |
| 523204 SEWER COSTS | 158,810.00 | 31,312.56 | 64,864.63 | 40.84 | | 93,945.37 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025

As of 09/30/25

Percent of Time Elapsed 25.21

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 523207 PROPANE OTHER FUEL FOR DEPT FA | 202,565.00 | 9,395.00 | 9,417.00 | 4.65 | | 193,148.00 |
| 524600 RENT EXPENSE-BUILDINGS | 24,083.00 | 8,280.00 | 13,395.00 | 55.62 | | 10,688.00 |
| 525100 RENT EXP-OFFICE EQUIP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 525500 RENT EXP-OTHER PERS PROP | 56,645.00 | 396.70 | 954.65 | 1.69 | | 55,690.35 |
| 526101 REPAIR BLDGS YARDS OTHER STRUC | 1,061,415.00 | 158,042.76 | 718,131.06 | 67.66 | 866.00 | 342,417.94 |
| 526102 REPAIR HWYS AND BRIDGES | | 428.72 | 7,111.23 | 0.00 | | 7,111.23- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 1,369.00 | 0.00 | | 1,369.00- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 337.44 | 0.00 | | 337.44- |
| 527800 REP & MAINT-OTHER PROPER | 76,250.00 | 7,930.91 | 9,211.91 | 12.08 | | 67,038.09 |
| 527900 PERSONAL COMPUT EQUIP R & M | 5,000.00 | | | 0.00 | 7,762.50 | 2,762.50- |
| 531100 OFFICE SUPPLIES EXPENSE | 20,500.00 | 17.78- | 318.07 | 1.55 | | 20,181.93 |
| 532109 SMALL EQUIPMENT AND TOOLS | | 12.96 | 12.96 | 0.00 | | 12.96- |
| 532200 PERSONAL COMPUTING EQUIPMENT | 75,000.00 | 4,207.10 | 6,546.98 | 8.73 | | 68,453.02 |
| 533100 HOUSEHOLD & INSTIT EXP | 141,041.00 | 6,214.14 | 7,889.35 | 5.59 | | 133,151.65 |
| 534500 AGRICULTURAL SUPPLIES EX | 20,620.00 | 328.19 | 2,866.05 | 13.90 | | 17,753.95 |
| 534600 ED & RECREATIONAL SUP EX | 22,511.00 | | 163.40 | .73 | | 22,347.60 |
| 534700 ENG TECH & COMM SUP EXP | 10,400.00 | 1,541.00- | 1,130.10 | 10.87 | 61,093.24 | 1,1823.34- |
| 534701 ITS ELEMENT SUPPLIES | | 27,970.22- | 73,235.34- | 0.00 | | 73,235.34 |
| 534800 CONST & MAINT SUP EXP | 1,070,015.00 | 88,065.07 | 211,796.97 | 19.79 | 135,154.75 | 723,063.28 |
| 535100 MEDICAL SUPPLIES | | | 6.22- | 0.00 | | 6.22 |
| 538101 FUEL | 1,000,000.00 | 389,865.57 | 1,122,908.87 | 112.29 | 9,802.97 | 132,711.84- |
| 538102 MOTOR OIL | 1,000.00 | | | 0.00 | | 1,000.00 |
| 538103 OTHER LUBRICANTS | 4,000.00 | | | 0.00 | | 4,000.00 |
| 538105 ALL OTHER REP PARTS FLUIDS AND | | 7,663.69- | 33,582.23- | 0.00 | | 33,582.23 |
| 539501 PROCUREMENT CARD CLEARING | | 38,604.84 | 88,357.01 | 0.00 | | 88,357.01- |
| 542500 ENG & ARCH SERVICES | 8,445.00 | 24,345.00 | 24,345.00 | 288.28 | | 15,900.00- |
| 543100 IT CONSULTING-APPLICATIONS | 145,046.00 | 105,512.98 | 329,576.52 | 227.22 | 30,053.34 | 214,583.86- |
| 545000 LABORATORY SERVICES | 1,609,298.00 | | | 0.00 | | 1,609,298.00 |
| 547100 EDUCATIONAL SERVICES | 200,000.00 | 5,453.96 | 26,249.55 | 13.12 | | 173,750.45 |
| 548600 PEST CONTROL | 41,855.00 | 4,561.71 | 13,241.01 | 31.64 | 178.24 | 28,435.75 |
| 548700 REFUSE/RECYCLING | 216,085.00 | 29,703.04 | 90,620.65 | 41.94 | | 125,464.35 |
| 548800 FIRE EXTINGUISHERS | 500.00 | | | 0.00 | | 500.00 |
| 548900 WEED CONTROL | 3,500.00 | | 1,871.00 | 53.46 | | 1,629.00 |
| 549100 LAUNDRY SERVICES | 1,530.00 | | 92.40 | 6.04 | | 1,437.60 |
| 549200 JANITORIAL/SECURITY SRVS | 2,097,487.00 | 148,203.03 | 483,889.72 | 23.07 | | 1,613,597.28 |
| 549300 UNIFORM SERVICES | 10,750.00 | | | 0.00 | | 10,750.00 |
| 549500 HAZARDOUS WASTE DISPOSAL | | 304.70 | 353.02 | 0.00 | | 353.02- |
| 554100 DATA SERVICES | 474,000.00 | 3,442.86 | 10,586.52 | 2.23 | | 463,413.48 |
| 554900 OTHER CONTRACTUAL SERVICES | 375,090.00 | 54,022.83 | 130,685.33 | 34.84 | | 244,404.67 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
 Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 555310 COMMERCIAL OFF-THE-SHELF LICEN | | 5,189.00 | 5,283.35 | 0.00 | | 5,283.35- |
| 555340 COMMERCIAL OFF-THE-SHELF MAINT | | | | 0.00 | 85,106.25 | 85,106.25- |
| 555440 CUSTOMIZED MAINTENANCE | 1,000,000.00 | | | 0.00 | | 1,000,000.00 |
| 555510 SOFTWARE AS A SERVICE SUBSCRIP | 100,000.00 | 412,675.28 | 766,460.26 | 766.46 | 20,479.52- | 645,980.74- |
| 555520 SOFTWARE AS A SERVICE IMPLEMEN | | | | 0.00 | 82,810.80 | 82,810.80- |
| 556100 INSURANCE EXPENSE | 260,000.00 | | | 0.00 | | 260,000.00 |
| 559100 OTHER OPERATING EXP | 7,000.00 | | 360.00 | 5.14 | | 6,640.00 |
| 559154 NDOT EQUIPMENT USAGE | | 120,450.60 | 309,003.48 | 0.00 | | 309,003.48- |
| Major Account 520000 Total | 21,448,469.00 | 3,587,938.21 | 7,852,610.28 | 36.61 | 392,348.57 | 13,203,510.15 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571101 IN-STATE TRAVEL BOARD LODGING | 185,743.00 | 2,543.20 | 11,861.10 | 6.39 | | 173,881.90 |
| 571102 OUT-OF-STATE TRAVEL BOARD LODG | 118,905.00 | 8,000.28 | 29,707.18 | 24.98 | | 89,197.82 |
| 571600 MEALS - TAXABLE | 76,120.00 | | | 0.00 | | 76,120.00 |
| 571601 IN-STATE TRAVEL MEALS-1 DAY | 600.00 | 36.76 | 73.52 | 12.25 | | 526.48 |
| 571602 OUT-OF-STATE MEALS-1 DAY TRAVE | 200.00 | | | 0.00 | | 200.00 |
| 571800 MEALS - TRAVEL STATUS | 29,706.00 | 1,731.48 | 6,334.89 | 21.33 | | 23,371.11 |
| 571801 IN-STATE TRAVEL MEALS IN OVERN | 41,100.00 | 5,897.21 | 9,700.89 | 23.60 | | 31,399.11 |
| 572102 OUT-OF-STATE TRAVEL COM | 62,500.00 | 7,804.13 | 14,990.20 | 23.98 | | 47,509.80 |
| 573102 OUT-OF-STATE TRAVEL USING STAT | 33,300.00 | | | 0.00 | | 33,300.00 |
| 574501 IN STATE TRAVEL PERSONAL VEHIC | 37,131.00 | 1,153.60 | 2,145.64 | 5.78 | | 34,985.36 |
| 574502 OUT-OF-STATE TRAVEL PERSONAL V | 9,867.00 | 709.24 | 4,100.78 | 41.56 | | 5,766.22 |
| 575101 IN-STATE MISCELLANEOUS TRAVEL | 3,676.00 | 130.50 | 295.50 | 8.04 | | 3,380.50 |
| 575102 OUT-OF-STATE MISCELLANEOUS TRA | 10,301.00 | 523.10 | 1,470.48 | 14.28 | | 8,830.52 |
| Major Account 570000 Total | 609,149.00 | 28,529.50 | 80,680.18 | 13.24 | 0.00 | 528,468.82 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583470 PERSONAL COMPUTING EQUIPMENT | | | | 0.00 | 49,662.90- | 49,662.90 |
| 583710 COMMERCIAL OFF THE SHELF LICEN | 100,000.00 | | | 0.00 | 12,927.00 | 87,073.00 |
| 587531 BUILDINGS | 1,800,000.00 | | | 0.00 | | 1,800,000.00 |
| Major Account 580000 Total | 1,900,000.00 | 0.00 | 0.00 | 0.00 | 36,735.90- | 1,936,735.90 |
| BUDGETED EXPENDITURES TOTAL | 35,771,658.00 | 5,139,079.19 | 11,240,966.86 | 31.42 | 355,612.67 | 24,175,078.47 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 25.21

| <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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 2 CASH FUNDS | 35,771,658.00 | 5,139,079.19 | 11,240,966.86 | 31.42 | 355,612.67 | 24,175,078.47 |
| BUDGETED EXPENDITURES TOTAL | 35,771,658.00 | 5,139,079.19 | 11,240,966.86 | 31.42 | 355,612.67 | 24,175,078.47 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
 Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 25.21

| <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 | 52,575,200.00 | 3,258,198.44 | 9,557,320.77 | 18.18 | | 43,017,879.23 |
| 511200 TEMPORARY SALARIES-WAGE | 2,029,053.00 | 192,190.26 | 751,368.96 | 37.03 | | 1,277,684.04 |
| 511300 OVERTIME PAYMENTS | 4,589,308.00 | 148,194.74 | 439,626.06 | 9.58 | | 4,149,681.94 |
| 511400 ON CALL PAY | 464,022.00 | 36,570.24 | 111,641.69 | 24.06 | | 352,380.31 |
| 511500 SHIFT DIFFERENTIAL PYMT | 4,137,756.00 | 7,255.50 | 18,328.75 | .44 | | 4,119,427.25 |
| 511700 EMPLOYEE BONUSES | | 1,550.00 | 1,550.00 | 0.00 | | 1,550.00- |
| 511800 COMPENSATORY TIME PAID | 2,029,053.00 | 95,014.56 | 349,441.21 | 17.22 | | 1,679,611.79 |
| 512100 VACATION LEAVE EXPENSE | | 294,158.63 | 918,736.38 | 0.00 | | 918,736.38- |
| 512200 SICK LEAVE EXPENSE | | 176,851.11 | 549,187.97 | 0.00 | | 549,187.97- |
| 512300 HOLIDAY LEAVE EXPENSE | | 199,759.82 | 584,869.67 | 0.00 | | 584,869.67- |
| 512400 MILITARY LEAVE EXPENSE | | 5,852.63 | 23,868.24 | 0.00 | | 23,868.24- |
| 512500 FUNERAL LEAVE EXPENSE | | 8,126.11 | 22,120.01 | 0.00 | | 22,120.01- |
| 512600 CIVIL LEAVE EXPENSE | | | 1,371.32 | 0.00 | | 1,371.32- |
| 512700 INJURY LEAVE EXPENSE | | 2,377.68 | 7,115.17 | 0.00 | | 7,115.17- |
| 512800 ADMINISTRATIVE LEAVE EXP | | 863.76 | 1,268.64 | 0.00 | | 1,268.64- |
| Personal Services Subtotal | 65,824,392.00 | 4,426,963.48 | 13,337,814.84 | 20.26 | 0.00 | 52,486,577.16 |
| 515100 RETIREMENT PLANS EXPENSE | 4,248,744.00 | 316,509.35 | 940,603.18 | 22.14 | | 3,308,140.82 |
| 515200 FICA EXPENSE | 3,911,658.00 | 313,360.82 | 944,119.93 | 24.14 | | 2,967,538.07 |
| 515500 HEALTH INSURANCE EXPENSE | 12,925,192.00 | 1,176,049.50 | 3,549,426.73 | 27.46 | | 9,375,765.27 |
| Major Account 510000 Total | 86,909,986.00 | 6,232,883.15 | 18,771,964.68 | 21.60 | 0.00 | 68,138,021.32 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,630.00 | 212.06 | 460.13 | 17.50 | | 2,169.87 |
| 521300 FREIGHT EXPENSE | 500.00 | 30.90 | 30.90 | 6.18 | | 469.10 |
| 521400 CIO CHARGES | 2,201,210.00 | 155,980.00 | 288,950.00 | 13.13 | | 1,912,260.00 |
| 521500 PUBLICATION & PRINT EXP | 9,003.00 | 156,670.03 | 156,760.46 | 1741.20 | | 147,757.46- |
| 522100 DUES & SUBSCRIPTION EXP | 37,401.00 | 1,887.89 | 4,115.45 | 11.00 | | 33,285.55 |
| 523201 NATURAL GAS UTILITY | 1,200.00 | | | 0.00 | | 1,200.00 |
| 523202 ELECTRICITY UTILITY | 1,380,923.00 | 108,151.20 | 308,486.94 | 22.34 | | 1,072,436.06 |
| 523203 WATER | 3,030.00 | 235.50 | 430.20 | 14.20 | | 2,599.80 |
| 523207 PROPANE OTHER FUEL FOR DEPT FA | 18,300.00 | 3,259.50 | 3,527.75 | 19.28 | | 14,772.25 |
| 523219 OTHER UTILITY EXPENSE | 15,382.00 | | | 0.00 | | 15,382.00 |
| 524100 RENT EXPENSE-LAND | | 8,305.40 | 10,303.40 | 0.00 | | 10,303.40- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
 Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 525500 RENT EXP-OTHER PERS PROP | 676,800.00 | 128,324.86 | 251,535.36 | 37.17 | | 425,264.64 |
| 525501 RENT LONG TERM LEASE AGREE HEA | 275,000.00 | 113,238.00 | 116,383.50 | 42.32 | 515,473.50 | 356,857.00- |
| 526101 REPAIR BLDGS YARDS OTHER STRUC | 855,455.00 | 48,545.66 | 66,126.00 | 7.73 | | 789,329.00 |
| 526102 REPAIR HWYS AND BRIDGES | 2,614,166.00 | 102,577.57 | 237,809.78 | 9.10 | | 2,376,356.22 |
| 527200 REP & MAINT-MOTOR VEHICL | 4,255,450.00 | 367,169.43 | 909,463.95 | 21.37 | 401.85 | 3,345,584.20 |
| 527500 REP & MAINT-COMM EQUIP | 11,350.00 | | 7,986.00 | 70.36 | | 3,364.00 |
| 527700 REP & MAINT-PHOTO/MEDIA | 177,165.00 | | | 0.00 | | 177,165.00 |
| 527800 REP & MAINT-OTHER PROPER | | 11,238.36 | 17,468.24 | 0.00 | | 17,468.24- |
| 531100 OFFICE SUPPLIES EXPENSE | 7,930.00 | 153,530.52- | 3,404.94 | 42.94 | 194.32- | 4,719.38 |
| 531200 IT SUPPLIES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 532109 SMALL EQUIPMENT AND TOOLS | 509,715.00 | 56,632.95 | 140,141.77 | 27.49 | 1,269.94 | 368,303.29 |
| 533100 HOUSEHOLD & INSTIT EXP | 427,000.00 | 35,553.72 | 115,449.47 | 27.04 | 4,638.49 | 306,912.04 |
| 534500 AGRICULTURAL SUPPLIES EX | 207,255.00 | 21,476.89 | 72,537.29 | 35.00 | | 134,717.71 |
| 534600 ED & RECREATIONAL SUP EX | 3,100.00 | | | 0.00 | | 3,100.00 |
| 534700 ENG TECH & COMM SUP EXP | 267,240.00 | 13,195.42 | 30,029.92 | 11.24 | 9,161.60 | 228,048.48 |
| 534701 ITS ELEMENT SUPPLIES | 313,450.00 | 253,103.68 | 376,510.89 | 120.12 | 367,892.47 | 430,953.36- |
| 534800 CONST & MAINT SUP EXP | 21,473,856.00 | 5,019,073.72 | 16,211,851.34 | 75.50 | 10,567,684.21 | 5,305,679.55- |
| 534801 WINTER OPERATIONS MATER | 10,060,534.00 | 424,956.45 | 2,344,947.08 | 23.31 | 1,949,476.02 | 5,766,110.90 |
| 534900 MISCELLANEOUS SUP EXP | 10,688.00 | | | 0.00 | | 10,688.00 |
| 535100 MEDICAL SUPPLIES | | | 2,297.78 | 0.00 | | 2,297.78- |
| 538101 FUEL | 6,765,675.00 | 352,298.46 | 796,514.57 | 11.77 | | 5,969,160.43 |
| 538102 MOTOR OIL | 311,210.00 | 23,846.79 | 59,436.62 | 19.10 | | 251,773.38 |
| 538103 OTHER LUBRICANTS | 1,205,480.00 | 22,380.23 | 50,309.02 | 4.17 | 9,560.28 | 1,145,610.70 |
| 538104 TIRES AND TUBES | | 85,385.69 | 207,673.25 | 0.00 | 3,440.36 | 211,113.61- |
| 538105 ALL OTHER REP PARTS FLUIDS AND | 8,377,532.00 | 679,138.19 | 2,136,430.89 | 25.50 | 573,904.18 | 5,667,196.93 |
| 541200 PURCHASING ASSESSMENT | 231,704.00 | | 222,477.00 | 96.02 | | 9,227.00 |
| 542500 ENG & ARCH SERVICES | | 4,750.00 | 4,750.00 | 0.00 | | 4,750.00- |
| 543100 IT CONSULTING-APPLICATIONS | | 48,771.66 | 130,453.25 | 0.00 | 18,808.99 | 149,262.24- |
| 545000 LABORATORY SERVICES | 3,000.00 | 207.00 | 657.00 | 21.90 | | 2,343.00 |
| 547500 MAILING SERVICES | 2,018.00 | 60.15 | 156.68 | 7.76 | | 1,861.32 |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 15,242,515.00 | 1,183,919.40 | 5,990,011.61 | 39.30 | | 9,252,503.39 |
| 548600 PEST CONTROL | 10,258.00 | | | 0.00 | | 10,258.00 |
| 548700 REFUSE/RECYCLING | 158,370.00 | 11,981.66 | 30,637.89 | 19.35 | | 127,732.11 |
| 548800 FIRE EXTINGUISHERS | 34,445.00 | 2,204.75 | 10,136.09 | 29.43 | | 24,308.91 |
| 548900 WEED CONTROL | 633,697.00 | 144,822.43 | 706,020.60 | 111.41 | | 72,323.60- |
| 549100 LAUNDRY SERVICES | 65,000.00 | 5,653.59 | 16,745.56 | 25.76 | | 48,254.44 |
| 549200 JANITORIAL/SECURITY SRVS | 1,351,180.00 | 187,739.25 | 739,932.00 | 54.76 | | 611,248.00 |
| 549500 HAZARDOUS WASTE DISPOSAL | 51,300.00 | 5,571.61 | 12,090.46 | 23.57 | | 39,209.54 |
| 554900 OTHER CONTRACTUAL SERVICES | 1,662,500.00 | 41,091.16 | 399,494.86 | 24.03 | 10,730.25 | 1,252,274.89 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|----------------------|-----------------------|
| 555340 COMMERCIAL OFF-THE-SHELF MAINT | 1,115,015.00 | | | 0.00 | | 1,115,015.00 |
| 555510 SOFTWARE AS A SERVICE SUBSCRIP | | | 129,533.10 | 0.00 | 172,679.10 | 302,212.20- |
| 555520 SOFTWARE AS A SERVICE IMPLEMEN | | | | 0.00 | 84,610.80 | 84,610.80- |
| 556100 INSURANCE EXPENSE | 1,385,172.00 | 1,031.69 | 686,774.69 | 49.58 | | 698,397.31 |
| 559100 OTHER OPERATING EXP | 100.00 | 636.44 | 21,423.48 | 21423.48 | | 21,323.48- |
| 559154 NDOT EQUIPMENT USAGE | | 477,951.34- | 1,404,781.13- | 0.00 | | 1,404,781.13 |
| Major Account 520000 Total | 84,422,904.00 | 9,199,827.48 | 32,623,886.03 | 38.64 | 14,289,537.72 | 37,509,480.25 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571101 IN-STATE TRAVEL BOARD LODGING | 29,650.00 | 1,518.00 | 8,801.00 | 29.68 | | 20,849.00 |
| 571600 MEALS - TAXABLE | 750.00 | | 5.18 | .69 | | 744.82 |
| 571801 IN-STATE TRAVEL MEALS IN OVERN | 18,130.00 | 540.40 | 4,109.70 | 22.67 | | 14,020.30 |
| 574501 IN STATE TRAVEL PERSONAL VEHIC | 4,612.00 | 210.00 | 595.00 | 12.90 | | 4,017.00 |
| 574502 OUT-OF-STATE TRAVEL PERSONAL V | 435.00 | | | 0.00 | | 435.00 |
| 575101 IN-STATE MISCELLANEOUS TRAVEL | | | 27.00 | 0.00 | | 27.00- |
| Major Account 570000 Total | 53,577.00 | 2,268.40 | 13,537.88 | 25.27 | 0.00 | 40,039.12 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 581800 PLANT EQUIPMENT | 816,240.00 | 26,350.00 | 337,745.00 | 41.38 | 80,210.00 | 398,285.00 |
| 581801 PORTABLE MESSAGE BOARDS | 730,718.00 | | 24,106.00 | 3.30 | 777,571.00 | 70,959.00- |
| 582100 HEAVY EQUIPMENT | 6,211,709.00 | 373,334.62 | 3,030,278.53 | 48.78 | 4,873,776.97 | 1,692,346.50- |
| 582402 SHOP EQUIPMENT | 147,800.00 | | 22,040.56 | 14.91 | 21,887.34 | 103,872.10 |
| 583470 PERSONAL COMPUTING EQUIPMENT | | | | 0.00 | 129,533.10- | 129,533.10 |
| 583710 COMMERCIAL OFF THE SHELF LICEN | | | | 0.00 | 10,730.25- | 10,730.25 |
| 584200 VEHICLES & VEHICLE EQ | 12,572,301.00 | 105,587.00 | 7,036,664.00 | 55.97 | 8,729,048.50 | 3,193,411.50- |
| Major Account 580000 Total | 20,478,768.00 | 505,271.62 | 10,450,834.09 | 51.03 | 14,342,230.46 | 4,314,296.55- |
| BUDGETED EXPENDITURES TOTAL | 191,865,235.00 | 15,940,250.65 | 61,860,222.68 | 32.24 | 28,631,768.18 | 101,373,244.14 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 191,865,235.00 | 15,940,250.65 | 61,860,222.68 | 32.24 | 28,631,768.18 | 101,373,244.14 |
| BUDGETED EXPENDITURES TOTAL | 191,865,235.00 | 15,940,250.65 | 61,860,222.68 | 32.24 | 28,631,768.18 | 101,373,244.14 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
 Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 25.21

| <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 | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 521300 FREIGHT EXPENSE | 180.00 | | | 0.00 | | 180.00 |
| 521400 CIO CHARGES | 150.00 | | | 0.00 | | 150.00 |
| 521401 NAVAJO RELATED PHONE CALL | 300.00 | | | 0.00 | | 300.00 |
| 521402 EMAIL/DOMAIN CHGS | 800.00 | | | 0.00 | | 800.00 |
| 521404 SOFTWARE SUBSCRIPTIONS | 400.00 | | | 0.00 | | 400.00 |
| 521500 PUBLICATION & PRINT EXP | 175.00 | | 8.85 | 5.06 | | 166.15 |
| 522100 DUES & SUBSCRIPTION EXP | 20,350.00 | 38.11 | 101.92 | .50 | | 20,248.08 |
| 522200 CONFERENCE REGISTRATION | 700.00 | | | 0.00 | | 700.00 |
| 523202 ELECTRICITY EXPENSE | 650.00 | 49.43 | 96.39 | 14.83 | | 553.61 |
| 524600 RENT EXPENSE-BUILDINGS | 15,515.00 | | 186.57 | 1.20 | | 15,328.43 |
| 525500 RENT EXP-OTHER PERS PROP | 15,000.00 | | | 0.00 | | 15,000.00 |
| 527800 REP & MAINT-OTHER PROPER | 5,000.00 | | | 0.00 | | 5,000.00 |
| 527803 REP & MAINT-RES AVIONICS | 5,500.00 | | | 0.00 | | 5,500.00 |
| 527806 REP & MAINT-LB1016 | 56,000.00 | | | 0.00 | | 56,000.00 |
| 527810 MAINT & INSPECT-OTH AG TRVL | 20,000.00 | | | 0.00 | | 20,000.00 |
| 527811 REPAIR & MAINT-AVIONICS | 2,000.00 | | | 0.00 | | 2,000.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 533100 HOUSEHOLD & INSTIT EXP | 100.00 | 54.02 | 54.02 | 54.02 | | 45.98 |
| 533900 FOOD EXPENSE-INSTITUTIONS | 100.00 | | | 0.00 | | 100.00 |
| 538100 VEHICLE & EQUIP SUP EXP | 1,600.00 | | | 0.00 | | 1,600.00 |
| 538101 FUEL PRCHS-RNTL CAR-KNGAIR | 77,350.00 | 3,480.76 | 10,863.31 | 14.04 | | 66,486.69 |
| 538102 OTHER VEH/EQ SUP | 1,600.00 | | | 0.00 | | 1,600.00 |
| 544100 PHYSICIAN SERVICES | 200.00 | | | 0.00 | | 200.00 |
| 547100 EDUCATIONAL SERVICES | 15,000.00 | | 4,750.00 | 31.67 | | 10,250.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 30,000.00 | 3,566.84 | 9,725.50 | 32.42 | | 20,274.50 |
| 556100 INSURANCE EXPENSE | 23,000.00 | | | 0.00 | | 23,000.00 |
| 559100 OTHER OPERATING EXP | 222,072.00 | | | 0.00 | | 222,072.00 |
| Major Account 520000 Total | 514,092.00 | 7,189.16 | 25,786.56 | 5.02 | 0.00 | 488,305.44 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 3,300.00 | | | 0.00 | | 3,300.00 |
| 571102 OUT-ST LODGING-PILOT TRAINING | 3,000.00 | | | 0.00 | | 3,000.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
 Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 542500 ENG & ARCH SERVICES | 929,661.00 | 30,079.52 | 52,829.38 | 5.68 | | 876,831.62 |
| Major Account 520000 Total | 929,661.00 | 30,079.52 | 52,829.38 | 5.68 | 0.00 | 876,831.62 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 581800 PLANT EQUIPMENT | | 103,752.93 | 103,752.93 | 0.00 | | 103,752.93- |
| 587531 BUILDINGS | 27,781,818.16 | 1,306,428.79 | 3,354,909.48 | 12.08 | 23,820.32 | 24,403,088.36 |
| Major Account 580000 Total | 27,781,818.16 | 1,410,181.72 | 3,458,662.41 | 12.45 | 23,820.32 | 24,299,335.43 |
| BUDGETED EXPENDITURES TOTAL | <u>28,711,479.16</u> | <u>1,440,261.24</u> | <u>3,511,491.79</u> | <u>12.23</u> | <u>23,820.32</u> | <u>25,176,167.05</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>28,711,479.16</u> | <u>1,440,261.24</u> | <u>3,511,491.79</u> | <u>12.23</u> | <u>23,820.32</u> | <u>25,176,167.05</u> |
| BUDGETED EXPENDITURES TOTAL | <u>28,711,479.16</u> | <u>1,440,261.24</u> | <u>3,511,491.79</u> | <u>12.23</u> | <u>23,820.32</u> | <u>25,176,167.05</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
 Program 036 DEPART ADMIN

Percent of Time Elapsed 25.21

| <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 | 3,134,664.04 | 196,962.66 | 580,839.52 | 18.53 | | 2,553,824.52 |
| 511700 EMPLOYEE BONUSES | | | 250.00 | 0.00 | | 250.00- |
| 512100 VACATION LEAVE EXPENSE | | 13,706.46 | 48,746.08 | 0.00 | | 48,746.08- |
| 512200 SICK LEAVE EXPENSE | | 11,012.87 | 29,111.87 | 0.00 | | 29,111.87- |
| 512300 HOLIDAY LEAVE EXPENSE | | 11,007.79 | 33,776.97 | 0.00 | | 33,776.97- |
| 512500 FUNERAL LEAVE EXPENSE | | | 282.96 | 0.00 | | 282.96- |
| Personal Services Subtotal | 3,134,664.04 | 232,689.78 | 693,007.40 | 22.11 | 0.00 | 2,441,656.64 |
| 515100 RETIREMENT PLANS EXPENSE | 235,099.80 | 17,423.92 | 51,873.92 | 22.06 | | 183,225.88 |
| 515200 FICA EXPENSE | 239,801.74 | 16,484.99 | 49,072.59 | 20.46 | | 190,729.15 |
| 515500 HEALTH INSURANCE EXPENSE | 534,899.76 | 54,108.86 | 162,326.58 | 30.35 | | 372,573.18 |
| 516300 EMPLOYEE ASSISTANCE PRO | 10,584.00 | | 9,273.60 | 87.62 | | 1,310.40 |
| 516400 UNEMPLOYM COMP INS EXP | 8,856.00 | | | 0.00 | | 8,856.00 |
| 516500 WORKERS COMP PREMIUMS | 718,734.00 | | 179,683.50 | 25.00 | | 539,050.50 |
| Major Account 510000 Total | 4,882,639.34 | 320,707.55 | 1,145,237.59 | 23.46 | 0.00 | 3,737,401.75 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 13,680.00 | 560.81 | 1,869.52 | 13.67 | | 11,810.48 |
| 521400 CIO CHARGES | 1,591,739.92 | 265,656.67 | 377,235.95 | 23.70 | | 1,214,503.97 |
| 521500 PUBLICATION & PRINT EXP | 184,401.16 | 42,625.29 | 82,566.65 | 44.78 | 70,922.84 | 30,911.67 |
| 521900 AWARDS EXPENSE | 6,000.00 | | | 0.00 | 48,670.95 | 42,670.95- |
| 522100 DUES & SUBSCRIPTION EXP | 23,288.05 | 385.00 | 15,751.20 | 67.64 | | 7,536.85 |
| 522101 STAFF LICENSE FEES | 300.00 | | | 0.00 | | 300.00 |
| 522200 CONFERENCE REGISTRATION | 17,350.00 | 111.00 | 1,511.00 | 8.71 | | 15,839.00 |
| 522900 EMPLOYEE PARKING EXP | 180.00 | | 5.00 | 2.78 | | 175.00 |
| 523900 TEAMMATE RECOGNITION | 6,000.00 | | 350.85 | 5.85 | | 5,649.15 |
| 524600 RENT EXPENSE-BUILDINGS | 96,472.32 | 8,039.36 | 24,118.08 | 25.00 | | 72,354.24 |
| 524900 RENT EXP-DEPR SURCHARGE | 33,700.68 | 2,808.39 | 8,425.17 | 25.00 | | 25,275.51 |
| 526100 REP & MAINT-REAL PROPERT | | 43,200.00 | 681,446.81 | 0.00 | 163,960.70 | 845,407.51- |
| 527200 REP & MAINT-MOTOR VEHICL | 1,000.00 | | | 0.00 | | 1,000.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 6,909.60 | 387.45 | 1,232.20 | 17.83 | 725.09 | 4,952.31 |
| 531200 IT SUPPLIES | 7,900.00 | | 21.99 | .28 | | 7,878.01 |
| 532100 NON-CAPITALIZED EQUIP PU | | 353.10 | 353.10 | 0.00 | | 353.10- |
| 532200 PERSONAL COMPUTING EQUIPMENT | 6,312.60 | | | 0.00 | | 6,312.60 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
 Program 036 DEPART ADMIN

Percent of Time Elapsed 25.21

| <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> |
|-----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 533100 HOUSEHOLD & INSTIT EXP | 30,000.00 | | | 0.00 | | 30,000.00 |
| 534600 ED & RECREATIONAL SUP EX | 8,634.80 | 1,522.56 | 1,583.46 | 18.34 | | 7,051.34 |
| 534900 MISCELLANEOUS SUP EXP | 13,832.18 | | | 0.00 | | 13,832.18 |
| 538100 VEHICLE & EQUIP SUP EXP | | 47.84 | 370.34 | 0.00 | | 370.34- |
| 539500 PURCHASING CARD SUSPENSE | | | 647.47 | 0.00 | | 647.47- |
| 541100 ACCTG & AUDITING SERVICES | 247,415.00 | 1,800.00 | 239,215.00 | 96.69 | | 8,200.00 |
| 541200 PURCHASING ASSESSMENT | 20,381.00 | | 20,381.00 | 100.00 | | |
| 541500 LEGAL SERVICES EXPENSE | | 32.50 | 32.50 | 0.00 | | 32.50- |
| 541700 LEGAL RELATED EXPENSE | 2,400.00 | | | 0.00 | | 2,400.00 |
| 542500 ENG & ARCH SERVICES | | 5,616.00 | 36,000.00 | 0.00 | 2,400.00 | 38,400.00- |
| 543500 MGT CONSULTANT SERVICES | | | 15,675.00 | 0.00 | | 15,675.00- |
| 544500 PHARMACY SERVICES | 48,000.00 | | | 0.00 | | 48,000.00 |
| 547100 EDUCATIONAL SERVICES | 1,499.00 | | | 0.00 | | 1,499.00 |
| 547906 VERIFICATIONS | 9,300.00 | 1,140.00 | 9,018.65 | 96.97 | | 281.35 |
| 548700 REFUSE/RECYCLING | 1,400.00 | | 48.00 | 3.43 | | 1,352.00 |
| 549200 JANITORIAL/SECURITY SRVS | 1,800.00 | | 1,500.00 | 83.33 | | 300.00 |
| 554900 OTHER CONTRACTUAL SERVICES | | 4,028.13 | 7,942.48 | 0.00 | | 7,942.48- |
| 555100 DATA PROC SOFTW LIC FEE | 20,000.00 | | | 0.00 | | 20,000.00 |
| 555310 COTS LICENSE FEES | 54,150.00 | | | 0.00 | | 54,150.00 |
| 555320 COTS DEVELOPMENT | 56,000.00 | | | 0.00 | | 56,000.00 |
| 555340 COTS MAINTENANCE | 50,000.00 | | 1,018.30 | 2.04 | | 48,981.70 |
| 555440 CUSTOMIZED MAINTENANCE | 50,000.00 | | | 0.00 | | 50,000.00 |
| 556100 INSURANCE EXPENSE | 50,000.00 | | 5,655.12 | 11.31 | | 44,344.88 |
| 556300 SURETY & NOTARY BONDS | 35,000.00 | | 163.32 | .47 | | 34,836.68 |
| 559100 OTHER OPERATING EXP | 100,869.69 | | | 0.00 | | 100,869.69 |
| Major Account 520000 Total | 2,795,916.00 | 378,314.10 | 1,534,138.16 | 54.87 | 286,679.58 | 975,098.26 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 47,995.00 | 6,345.27 | 11,577.63 | 24.12 | | 36,417.37 |
| 571800 MEALS - TRAVEL STATUS | 17,563.52 | 568.77 | 3,707.79 | 21.11 | | 13,855.73 |
| 572100 COMMERCIAL TRANSPORTATIO | 9,300.00 | 676.98 | 1,702.79 | 18.31 | | 7,597.21 |
| 573100 STATE-OWNED TRANSPORT | 50,912.86 | 376.13 | 2,198.98 | 4.32 | | 48,713.88 |
| 574500 PERSONAL VEHICLE MILEAGE | 19,095.04 | 2,613.28 | 16,699.89 | 87.46 | | 2,395.15 |
| 575100 MISC TRAVEL EXPENSE | 300.00 | | 419.47 | 139.82 | | 119.47- |
| Major Account 570000 Total | 145,166.42 | 10,580.43 | 36,306.55 | 25.01 | 0.00 | 108,859.87 |
| 580000 CAPITAL OUTLAY | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
 Program 036 DEPART ADMIN

Percent of Time Elapsed 25.21

| <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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 586900 OTHER FIXED ASSETS | | | 12,467.83 | 0.00 | | 12,467.83- |
| Major Account 580000 Total | 0.00 | 0.00 | 12,467.83 | 0.00 | 0.00 | 12,467.83- |
| 590000 GOVERNMENT AID | | | | | | |
| 593100 GRANTS | 288,827.77 | | 19,347.01 | 6.70 | | 269,480.76 |
| 599100 OTHER GOVERNMENT AID | 18,000.00 | 1,275.00 | 5,897.27 | 32.76 | | 12,102.73 |
| Major Account 590000 Total | 306,827.77 | 1,275.00 | 25,244.28 | 8.23 | 0.00 | 281,583.49 |
| BUDGETED EXPENDITURES TOTAL | 8,130,549.53 | 710,877.08 | 2,753,394.41 | 33.86 | 286,679.58 | 5,090,475.54 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|---------------------|--------------|-------------------|---------------------|
| 1 GENERAL FUND | 7,718,813.10 | 662,807.78 | 2,667,764.27 | 34.56 | 215,837.14 | 4,835,211.69 |
| 2 CASH FUNDS | 411,736.43 | 14,569.30 | 51,262.14 | 12.45 | | 360,474.29 |
| 4 FEDERAL FUNDS | | 33,500.00 | 34,368.00 | 0.00 | 70,842.44 | 105,210.44- |
| BUDGETED EXPENDITURES TOTAL | 8,130,549.53 | 710,877.08 | 2,753,394.41 | 33.86 | 286,679.58 | 5,090,475.54 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|------|------------|------------|------|------|-----------|
| 461100 OPERATING FED GRANTS & C | | 19,057.50- | 53,425.50- | 0.00 | | 53,425.50 |
| Major Account 460000 Total | 0.00 | 19,057.50- | 53,425.50- | 0.00 | 0.00 | 53,425.50 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|------------|------------|------------|-------|------|------------|
| 471100 SALE OF SERVICES | | 8,551.57- | 37,151.49- | 0.00 | | 37,151.49 |
| 473200 VEHICLE REGIST & PLATE F | 86,652.00- | 5,997.47- | 17,593.51- | 20.30 | | 69,058.49- |
| Major Account 470000 Total | 86,652.00- | 14,549.04- | 54,745.00- | 63.18 | 0.00 | 31,907.00- |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|-----------|---------|-----------|-------|------|-----------|
| 481100 INVESTMENT INCOME | 3,327.00- | 365.66- | 1,030.63- | 30.98 | | 2,296.37- |
| 484100 OPERATING DONATIONS & CO | 3,499.00- | | | 0.00 | | 3,499.00- |
| Major Account 480000 Total | 6,826.00- | 365.66- | 1,030.63- | 15.10 | 0.00 | 5,795.37- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
 Program 036 DEPART ADMIN

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 441.60- | 4,210.25- | 0.00 | | 4,210.25 |
| Major Account 490000 Total | 0.00 | 441.60- | 4,210.25- | 0.00 | 0.00 | 4,210.25 |
| BUDGETED REVENUE TOTAL | <u>93,478.00-</u> | <u>34,413.80-</u> | <u>113,411.38-</u> | <u>121.32</u> | <u>0.00</u> | <u>19,933.38</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 441.60- | 4,210.25- | 0.00 | | 4,210.25 |
| 2 CASH FUNDS | 93,478.00- | 14,884.28- | 55,745.19- | 59.63 | | 37,732.81- |
| 4 FEDERAL FUNDS | | 19,087.92- | 53,455.94- | 0.00 | | 53,455.94 |
| BUDGETED REVENUE TOTAL | <u>93,478.00-</u> | <u>34,413.80-</u> | <u>113,411.38-</u> | <u>121.32</u> | <u>0.00</u> | <u>19,933.38</u> |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 531100 OFFICE SUPPLIES EXPENSE | | | 514.43 | 0.00 | | 514.43- |
| Major Account 520000 Total | 0.00 | 0.00 | 514.43 | 0.00 | 0.00 | 514.43- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | | 4,915.40 | 8,540.07 | 0.00 | | 8,540.07- |
| Major Account 570000 Total | 0.00 | 4,915.40 | 8,540.07 | 0.00 | 0.00 | 8,540.07- |
| 590000 GOVERNMENT AID | | | | | | |
| 593100 GRANTS | | | 28,601.96 | 0.00 | | 28,601.96- |
| 599110 NVA FOOD ALLOWANCE | | 13,867.00 | 55,198.00 | 0.00 | | 55,198.00- |
| 599121 NVA SHELTER / RENT | | 18,512.57 | 94,903.32 | 0.00 | | 94,903.32- |
| 599122 NVA SHELTER / HOUSE PAYMENT | | 25,645.55 | 65,513.06 | 0.00 | | 65,513.06- |
| 599123 SHELTER MAINTENANCE | | 10,000.00 | 61,964.61 | 0.00 | | 61,964.61- |
| 599131 NVA FUEL / ELECTRIC EXPENSE | | 6,167.21 | 22,755.11 | 0.00 | | 22,755.11- |
| 599132 NVA FUEL / GAS EXPENSE | | 1,652.50 | 8,792.41 | 0.00 | | 8,792.41- |
| 599133 NVA FUEL / WATER EXPENSE | | 3,223.62 | 4,578.54 | 0.00 | | 4,578.54- |
| 599134 NVA FUEL / GARBAGE EXPENSE | | 97.97 | 496.67 | 0.00 | | 496.67- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
 Program 036 DEPART ADMIN

Percent of Time Elapsed 25.21

| <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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 599135 NVA FUEL / PHONE EXPENSE | | 1,593.00 | 6,210.16 | 0.00 | | 6,210.16- |
| 599136 MAINTENANCE/INTERNET | | 508.23 | 1,910.49 | 0.00 | | 1,910.49- |
| 599140 NVA WEARING APPAREL ALLOW | | 1,000.00 | 3,900.00 | 0.00 | | 3,900.00- |
| 599153 NVA MED-SURG / DENTAL EXP | | 26,190.00 | 106,569.00 | 0.00 | | 106,569.00- |
| 599155 NVA MEDICAL / HEARING AID EXP | | 4,500.00 | 9,000.00 | 0.00 | | 9,000.00- |
| 599156 NVA MEDICAL / PHARMACY EXP | | 504.33 | 1,140.82 | 0.00 | | 1,140.82- |
| 599159 NVA MED-SURG / OTHER ITEMS | | 6,072.00 | 11,662.89 | 0.00 | | 11,662.89- |
| 599161 NVA FUNERAL / BURIAL EXP | | 23,196.65 | 69,726.40 | 0.00 | | 69,726.40- |
| 599162 NVA FUNERAL / CREMATION EXP | | 43,422.62 | 127,371.84 | 0.00 | | 127,371.84- |
| 599170 NVA TRANSPORTATION | | 33,460.77 | 80,228.70 | 0.00 | | 80,228.70- |
| Major Account 590000 Total | 0.00 | 219,614.02 | 760,523.98 | 0.00 | 0.00 | 760,523.98- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 224,529.42 | 769,578.48 | 0.00 | 0.00 | 769,578.48- |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|--------------------------------------|------|------------|------------|------|------|-------------|
| 6 TRUST FUNDS | | 224,529.42 | 769,578.48 | 0.00 | | 769,578.48- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 224,529.42 | 769,578.48 | 0.00 | 0.00 | 769,578.48- |

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|------|------------|------------|------|------|-----------|
| 481100 INVESTMENT INCOME | | 7,846.85- | 24,773.22- | 0.00 | | 24,773.22 |
| 484100 OPERATING DONATIONS & CO | | 7,000.00- | 19,500.00- | 0.00 | | 19,500.00 |
| Major Account 480000 Total | 0.00 | 14,846.85- | 44,273.22- | 0.00 | 0.00 | 44,273.22 |

490000 REVENUE - OTHER FINANCIAL SOURCES/U

| | | | | | | |
|-----------------------------------|------|-------------|-------------|------|------|------------|
| 493100 OPERATING TRANSFERS IN | | 370,876.80- | 370,876.80- | 0.00 | | 370,876.80 |
| Major Account 490000 Total | 0.00 | 370,876.80- | 370,876.80- | 0.00 | 0.00 | 370,876.80 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 385,723.65- | 415,150.02- | 0.00 | 0.00 | 415,150.02 |

SUMMARY BY FUND TYPE - REVENUE

| | | | | | | |
|---------------|--|-------------|-------------|------|--|------------|
| 6 TRUST FUNDS | | 385,723.65- | 415,150.02- | 0.00 | | 415,150.02 |
|---------------|--|-------------|-------------|------|--|------------|

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

10/05/25 5:00:07
Page - 482

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| UNBUDGETED REVENUE TOTAL | 0.00 | 385,723.65- | 415,150.02- | 0.00 | 0.00 | 415,150.02 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
 Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 25.21

| <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 | 515,311.68 | 24,175.10 | 73,152.42 | 14.20 | | 442,159.26 |
| 511300 OVERTIME PAYMENTS | | | 389.08 | 0.00 | | 389.08- |
| 512100 VACATION LEAVE EXPENSE | | 1,517.03 | 4,443.89 | 0.00 | | 4,443.89- |
| 512200 SICK LEAVE EXPENSE | | 2,480.02 | 4,450.99 | 0.00 | | 4,450.99- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,492.79 | 4,434.18 | 0.00 | | 4,434.18- |
| Personal Services Subtotal | 515,311.68 | 29,664.94 | 86,870.56 | 16.86 | 0.00 | 428,441.12 |
| 515100 RETIREMENT PLANS EXPENSE | 38,648.36 | 2,221.33 | 6,504.84 | 16.83 | | 32,143.52 |
| 515200 FICA EXPENSE | 39,421.32 | 2,117.49 | 6,186.56 | 15.69 | | 33,234.76 |
| 515500 HEALTH INSURANCE EXPENSE | 173,517.12 | 7,267.98 | 21,803.94 | 12.57 | | 151,713.18 |
| Major Account 510000 Total | 766,898.48 | 41,271.74 | 121,365.90 | 15.83 | 0.00 | 645,532.58 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 480.00 | 34.10 | 34.10 | 7.10 | | 445.90 |
| 521400 CIO CHARGES | 36,600.00 | 2,151.55 | 6,615.36 | 18.07 | | 29,984.64 |
| 521500 PUBLICATION & PRINT EXP | 2,100.00 | | 1,343.81 | 63.99 | | 756.19 |
| 522100 DUES & SUBSCRIPTION EXP | 262.00 | | | 0.00 | | 262.00 |
| 523100 UTILITIES EXPENSE | | | 592.22 | 0.00 | | 592.22- |
| 523201 NATURAL GAS | | | 178.37 | 0.00 | | 178.37- |
| 523202 ELECTRICITY | 16,020.00 | 1,489.43 | 3,161.42 | 19.73 | | 12,858.58 |
| 523203 WATER | 120.00 | 67.65 | 187.16 | 155.97 | | 67.16- |
| 523207 PROPANE | | | 54.00 | 0.00 | | 54.00- |
| 526100 REP & MAINT-REAL PROPERT | 19,200.00 | | 19,078.80 | 99.37 | | 121.20 |
| 527200 REP & MAINT-MOTOR VEHICL | 2,280.00 | | | 0.00 | | 2,280.00 |
| 527600 REP & MAINT-HOUSE/INST E | 8,400.00 | | 1,024.82 | 12.20 | | 7,375.18 |
| 531100 OFFICE SUPPLIES EXPENSE | 1,080.00 | 244.32 | 6,667.07 | 617.32 | | 5,587.07- |
| 531200 IT SUPPLIES | | 32.72 | 60.57 | 0.00 | | 60.57- |
| 532100 NON-CAPITALIZED EQUIP PU | | | 3,574.83 | 0.00 | | 3,574.83- |
| 533100 HOUSEHOLD & INSTIT EXP | 1,560.00 | 309.71 | 404.79 | 25.95 | | 1,155.21 |
| 533900 FOOD EXPENSE-INSTITUTIONS | | | 295.86 | 0.00 | | 295.86- |
| 534500 AGRICULTURAL SUPPLIES EX | 30,200.00 | | 3,356.70 | 11.11 | | 26,843.30 |
| 534800 CONST & MAINT SUP EXP | | 7,816.18 | 14,434.57 | 0.00 | | 14,434.57- |
| 534900 MISCELLANEOUS SUP EXP | 1,680.00 | | 244.59 | 14.56 | | 1,435.41 |
| 538100 VEHICLE & EQUIP SUP EXP | 8,280.00 | 794.27 | 1,673.03 | 20.21 | | 6,606.97 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 028 DEPT OF VETERANS AFFAIRS
 Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 542100 SOS TEMP SERV - PERSONNEL | 45,594.40 | 1,390.16 | 9,001.55 | 19.74 | | 36,592.85 |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 21,600.00 | 19,422.60 | 31,794.10 | 147.19 | | 10,194.10- |
| 548600 PEST CONTROL | 1,968.00 | 154.90 | 333.14 | 16.93 | | 1,634.86 |
| 548700 REFUSE/RECYCLING | 1,608.00 | 115.50 | 367.71 | 22.87 | | 1,240.29 |
| 554900 OTHER CONTRACTUAL SERVICES | | 136.39 | 404.79 | 0.00 | | 404.79- |
| 555100 DATA PROC SOFTW LIC FEE | | 2,488.00 | 2,488.00 | 0.00 | | 2,488.00- |
| 556100 INSURANCE EXPENSE | 32,273.73 | | | 0.00 | | 32,273.73 |
| 559100 OTHER OPERATING EXP | 13,117.41 | | | 0.00 | | 13,117.41 |
| Major Account 520000 Total | 244,423.54 | 36,647.48 | 107,371.36 | 43.93 | 0.00 | 137,052.18 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 6,354.00 | | 660.00 | 10.39 | | 5,694.00 |
| 571800 MEALS - TRAVEL STATUS | 2,156.52 | 36.93 | 325.86 | 15.11 | | 1,830.66 |
| 572100 COMMERCIAL TRANSPORTATIO | 2,000.00 | | 280.66 | 14.03 | | 1,719.34 |
| 573100 STATE-OWNED TRANSPORT | 2,737.40 | | | 0.00 | | 2,737.40 |
| 574500 PERSONAL VEHICLE MILEAGE | | 508.20 | 932.40 | 0.00 | | 932.40- |
| Major Account 570000 Total | 13,247.92 | 545.13 | 2,198.92 | 16.60 | 0.00 | 11,049.00 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 10,000.00 | | | 0.00 | | 10,000.00 |
| Major Account 580000 Total | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| BUDGETED EXPENDITURES TOTAL | 1,034,569.94 | 78,464.35 | 230,936.18 | 22.32 | 0.00 | 803,633.76 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 608,683.49 | 41,861.10 | 129,588.98 | 21.29 | | 479,094.51 |
| 2 CASH FUNDS | 425,886.45 | 36,603.25 | 101,347.20 | 23.80 | | 324,539.25 |
| BUDGETED EXPENDITURES TOTAL | 1,034,569.94 | 78,464.35 | 230,936.18 | 22.32 | 0.00 | 803,633.76 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 465100 NONGRANT REIMBURSEMENTS | 30,298.00- | | 4,362.00- | 14.40 | | 25,936.00- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
 Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 25.21

| <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 460000 Total | 30,298.00- | 0.00 | 4,362.00- | 14.40 | 0.00 | 25,936.00- |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 473200 VEHICLE REGIST & PLATE F | 363,506.00- | 30,621.25- | 96,247.50- | 26.48 | | 267,258.50- |
| 473300 VEHICLE TITLE FEES | | | 10.00 | 0.00 | | 10.00- |
| 473900 OTHER VEHICLE FEES | | | 5.00 | 0.00 | | 5.00- |
| Major Account 470000 Total | 363,506.00- | 30,621.25- | 96,232.50- | 26.47 | 0.00 | 267,273.50- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 31,885.00- | 3,085.50- | 9,042.00- | 28.36 | | 22,843.00- |
| 484500 REIMB NON-GOVT SOURCES | 197.00- | | | 0.00 | | 197.00- |
| Major Account 480000 Total | 32,082.00- | 3,085.50- | 9,042.00- | 28.18 | 0.00 | 23,040.00- |
| BUDGETED REVENUE TOTAL | <u>425,886.00-</u> | <u>33,706.75-</u> | <u>109,636.50-</u> | <u>25.74</u> | <u>0.00</u> | <u>316,249.50-</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | <u>425,886.00-</u> | <u>33,706.75-</u> | <u>109,636.50-</u> | <u>25.74</u> | | <u>316,249.50-</u> |
| BUDGETED REVENUE TOTAL | <u>425,886.00-</u> | <u>33,706.75-</u> | <u>109,636.50-</u> | <u>25.74</u> | <u>0.00</u> | <u>316,249.50-</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
 Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 25.21

| <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 | 853,113.60 | 49,914.99 | 142,193.97 | 16.67 | | 710,919.63 |
| 511300 OVERTIME PAYMENTS | | 1,110.85 | 2,655.27 | 0.00 | | 2,655.27- |
| 511500 SHIFT DIFFERENTIAL PYMT | | 1,198.50 | 3,193.50 | 0.00 | | 3,193.50- |
| 511701 COMMUTING BONUS | | 200.00 | 400.00 | 0.00 | | 400.00- |
| 512100 VACATION LEAVE EXPENSE | | 3,536.87 | 10,953.97 | 0.00 | | 10,953.97- |
| 512200 SICK LEAVE EXPENSE | | 2,298.18 | 6,254.64 | 0.00 | | 6,254.64- |
| 512300 HOLIDAY LEAVE EXPENSE | | 3,074.23 | 8,546.93 | 0.00 | | 8,546.93- |
| 512400 MILITARY LEAVE EXPENSE | | 553.31 | 553.31 | 0.00 | | 553.31- |
| Personal Services Subtotal | 853,113.60 | 61,886.93 | 174,751.59 | 20.48 | 0.00 | 678,362.01 |
| 515100 RETIREMENT PLANS EXPENSE | 63,983.52 | 4,619.20 | 13,055.59 | 20.40 | | 50,927.93 |
| 515200 FICA EXPENSE | 65,263.12 | 4,749.38 | 13,465.07 | 20.63 | | 51,798.05 |
| 515500 HEALTH INSURANCE EXPENSE | 199,118.88 | 11,329.32 | 32,192.08 | 16.17 | | 166,926.80 |
| Major Account 510000 Total | 1,181,479.12 | 82,584.83 | 233,464.33 | 19.76 | 0.00 | 948,014.79 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,620.00 | 34.19 | 181.83 | 11.22 | | 1,438.17 |
| 521400 CIO CHARGES | 20,587.32 | 1,542.29 | 5,461.23 | 26.53 | | 15,126.09 |
| 521500 PUBLICATION & PRINT EXP | 8,840.00 | | 1,489.76 | 16.85 | | 7,350.24 |
| 522100 DUES & SUBSCRIPTION EXP | 1,600.00 | | | 0.00 | | 1,600.00 |
| 522200 CONFERENCE REGISTRATION | 6,000.00 | | | 0.00 | | 6,000.00 |
| 522900 EMPLOYEE PARKING EXP | 60.00 | | | 0.00 | | 60.00 |
| 523900 TEAMMATE RECOGNITION | 190.00 | | 23.55 | 12.39 | | 166.45 |
| 524700 RENT EXP-OTHER REAL PROP | 248.00 | | | 0.00 | | 248.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 330.00 | 20.33 | 535.53 | 162.28 | | 205.53- |
| 531100 OFFICE SUPPLIES EXPENSE | 4,950.00 | 1,083.76 | 1,795.82 | 36.28 | | 3,154.18 |
| 531200 IT SUPPLIES | 160.00 | | | 0.00 | | 160.00 |
| 532100 NON-CAPITALIZED EQUIP PU | 800.00 | 1,231.30 | 3,446.05 | 430.76 | 585.00 | 3,231.05- |
| 538100 VEHICLE & EQUIP SUP EXP | 1,200.00 | 52.64 | 52.64 | 4.39 | | 1,147.36 |
| 547100 EDUCATIONAL SERVICES | 320.00 | | | 0.00 | | 320.00 |
| 548700 REFUSE/RECYCLING | 240.00 | | 24.00 | 10.00 | | 216.00 |
| 554900 OTHER CONTRACTUAL SERVICES | | | 231.61 | 0.00 | | 231.61- |
| 555310 COTS LICENSE FEES | 7,272.00 | 5,304.40 | 5,304.40 | 72.94 | | 1,967.60 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
 Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 25.21

| <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 520000 Total | 54,417.32 | 9,268.91 | 18,546.42 | 34.08 | 585.00 | 35,285.90 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 8,627.19 | | | 0.00 | | 8,627.19 |
| 571800 MEALS - TRAVEL STATUS | 3,601.84 | 189.53 | 189.53 | 5.26 | | 3,412.31 |
| 573100 STATE-OWNED TRANSPORT | 6,986.59 | 153.60 | 256.28 | 3.67 | | 6,730.31 |
| Major Account 570000 Total | 19,215.62 | 343.13 | 445.81 | 2.32 | 0.00 | 18,769.81 |
| BUDGETED EXPENDITURES TOTAL | <u>1,255,112.06</u> | <u>92,196.87</u> | <u>252,456.56</u> | <u>20.11</u> | <u>585.00</u> | <u>1,002,070.50</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>1,255,112.06</u> | <u>92,196.87</u> | <u>252,456.56</u> | <u>20.11</u> | <u>585.00</u> | <u>1,002,070.50</u> |
| BUDGETED EXPENDITURES TOTAL | <u>1,255,112.06</u> | <u>92,196.87</u> | <u>252,456.56</u> | <u>20.11</u> | <u>585.00</u> | <u>1,002,070.50</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
 Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 25.21

| <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 | 12,167,254.62 | 814,166.90 | 2,428,014.42 | 19.96 | | 9,739,240.20 |
| 511200 TEMPORARY SALARIES-WAGE | 207,767.40 | 21,867.04 | 73,054.94 | 35.16 | | 134,712.46 |
| 511300 OVERTIME PAYMENTS | 1,278,637.82 | 103,467.43 | 298,575.44 | 23.35 | | 980,062.38 |
| 511400 ON CALL PAY | 20,928.57 | 1,676.70 | 4,783.80 | 22.86 | | 16,144.77 |
| 511500 SHIFT DIFFERENTIAL PYMT | 1,685,677.00 | 117,282.51 | 354,829.44 | 21.05 | | 1,330,847.56 |
| 511700 EMPLOYEE BONUSES | | | 250.00 | 0.00 | | 250.00- |
| 511701 COMMUTING BONUS | 158,400.00 | 11,000.00 | 33,200.00 | 20.96 | | 125,200.00 |
| 512100 VACATION LEAVE EXPENSE | 593,449.10 | 45,582.29 | 150,394.55 | 25.34 | | 443,054.55 |
| 512200 SICK LEAVE EXPENSE | 417,905.76 | 39,330.18 | 109,526.50 | 26.21 | | 308,379.26 |
| 512300 HOLIDAY LEAVE EXPENSE | 694,173.63 | 46,734.97 | 138,068.59 | 19.89 | | 556,105.04 |
| 512400 MILITARY LEAVE EXPENSE | | | 2,759.00 | 0.00 | | 2,759.00- |
| 512500 FUNERAL LEAVE EXPENSE | 10,689.39 | 359.22 | 6,136.41 | 57.41 | | 4,552.98 |
| 512600 CIVIL LEAVE EXPENSE | | | 533.66 | 0.00 | | 533.66- |
| 512700 INJURY LEAVE EXPENSE | | 80.60 | 1,698.09 | 0.00 | | 1,698.09- |
| Personal Services Subtotal | 17,234,883.29 | 1,201,547.84 | 3,601,824.84 | 20.90 | 0.00 | 13,633,058.45 |
| 515100 RETIREMENT PLANS EXPENSE | 1,249,529.04 | 86,100.66 | 257,301.42 | 20.59 | | 992,227.62 |
| 515200 FICA EXPENSE | 1,258,146.48 | 86,171.76 | 258,427.46 | 20.54 | | 999,719.02 |
| 515500 HEALTH INSURANCE EXPENSE | 2,218,440.92 | 237,895.60 | 705,988.54 | 31.82 | | 1,512,452.38 |
| 516200 TUITION ASSISTANCE | 10,000.00 | | 384.00 | 3.84 | | 9,616.00 |
| 516400 UNEMPLOYM COMP INS EXP | 6,000.00 | | | 0.00 | | 6,000.00 |
| Major Account 510000 Total | 21,976,999.73 | 1,611,715.86 | 4,823,926.26 | 21.95 | 0.00 | 17,153,073.47 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 8,815.32 | 417.02 | 1,583.19 | 17.96 | | 7,232.13 |
| 521300 FREIGHT EXPENSE | 1,464.60 | | 189.43 | 12.93 | | 1,275.17 |
| 521400 CIO CHARGES | 318,243.56 | 16,724.47 | 64,591.49 | 20.30 | | 253,652.07 |
| 521500 PUBLICATION & PRINT EXP | 16,000.00 | | 5,011.50 | 31.32 | | 10,988.50 |
| 521900 AWARDS EXPENSE | 13,000.00 | | | 0.00 | | 13,000.00 |
| 522100 DUES & SUBSCRIPTION EXP | 25,805.00 | | 970.00 | 3.76 | | 24,835.00 |
| 522101 STAFF LICENSE FEES | 2,725.00 | 195.00 | 762.00 | 27.96 | | 1,963.00 |
| 522200 CONFERENCE REGISTRATION | 4,950.00 | 2,244.00 | 3,543.00 | 71.58 | | 1,407.00 |
| 522600 JOB APPLICANT EXPENSE | 42,000.00 | 2,000.00 | 7,969.51 | 18.98 | | 34,030.49 |
| 522601 PRE-EMPLOYMENT PHYSICALS | 21,120.00 | 1,238.34 | 3,518.48 | 16.66 | | 17,601.52 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
 Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 25.21

| <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> |
|-----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 522900 EMPLOYEE PARKING EXP | 60.00 | 5.00 | 15.00 | 25.00 | | 45.00 |
| 523900 TEAMMATE RECOGNITION | 700.00 | | | 0.00 | | 700.00 |
| 524900 RENT EXP-DEPR SURCHARGE | 1,182,937.00 | 98,578.08 | 295,734.24 | 25.00 | | 887,202.76 |
| 526100 REP & MAINT-REAL PROPERT | 82,404.00 | | 17,176.50 | 20.84 | | 65,227.50 |
| 527100 REP & MAINT-OFFICE EQUIP | 275.00 | | | 0.00 | | 275.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 8,705.00 | 2,204.18 | 2,498.58 | 28.70 | | 6,206.42 |
| 527300 REP & MAINT-MEDICAL EQUI | 39,700.00 | 5,890.67 | 14,187.76 | 35.74 | | 25,512.24 |
| 527500 REP & MAINT-COMM EQUIP | 40,000.00 | | | 0.00 | | 40,000.00 |
| 527600 REP & MAINT-HOUSE/INST E | 79,840.00 | 11,030.50 | 33,673.58 | 42.18 | | 46,166.42 |
| 527800 REP & MAINT-OTHER PROPER | 2,110.00 | | | 0.00 | | 2,110.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 38,744.16 | 4,728.92 | 14,158.60 | 36.54 | 507.37 | 24,078.19 |
| 532100 NON-CAPITALIZED EQUIP PU | 98,932.00 | 8,527.54 | 12,977.11 | 13.12 | 3,279.64 | 82,675.25 |
| 533100 HOUSEHOLD & INSTIT EXP | 226,070.85 | 20,220.25 | 56,691.75 | 25.08 | 4,223.58 | 165,155.52 |
| 533102 ATTENDS & DISPOSABLE ITEMS | 65,668.00 | 5,100.38 | 14,468.52 | 22.03 | | 51,199.48 |
| 533900 FOOD EXPENSE-INSTITUTIONS | 788,093.96 | 61,805.53 | 162,154.42 | 20.58 | | 625,939.54 |
| 533901 NUTRITIONAL SUPPLEMENTS | 47,818.37 | 4,693.75 | 15,674.88 | 32.78 | | 32,143.49 |
| 534600 ED & RECREATIONAL SUP EX | 13,000.00 | | 1,702.99 | 13.10 | | 11,297.01 |
| 535100 MEDICAL SUPPLIES | 360,171.36 | 28,420.88 | 74,223.47 | 20.61 | | 285,947.89 |
| 535101 MEDICAL SUPPLIES-OTHER | 238,298.40 | 30,875.25 | 68,718.21 | 28.84 | 970.48 | 168,609.71 |
| 538100 VEHICLE & EQUIP SUP EXP | 18,708.00 | 1,055.49 | 3,446.92 | 18.42 | | 15,261.08 |
| 542100 SOS TEMP SERV - PERSONNEL | 36,000.00 | 2,222.35 | 7,974.97 | 22.15 | | 28,025.03 |
| 542200 TEMP SERV - OUTSIDE | 115,368.00 | 8,164.00 | 15,286.00 | 13.25 | | 100,082.00 |
| 542500 ENG & ARCH SERVICES | | 2,940.00 | 2,940.00 | 0.00 | | 2,940.00- |
| 544100 PHYSICIAN SERVICES | 111,732.00 | 9,311.08 | 27,933.24 | 25.00 | | 83,798.76 |
| 544101 PHYSICAL THERAPY CONTRACT | 381,696.00 | 17,334.31 | 75,889.43 | 19.88 | | 305,806.57 |
| 544900 DENTAL SERVICES | 51,672.00 | 4,975.00 | 14,721.28 | 28.49 | | 36,950.72 |
| 545000 LABORATORY SERVICES | 9,000.00 | 118.95 | 1,256.55 | 13.96 | | 7,743.45 |
| 545001 LAB/X-RAY/PATH | | 186.36 | 186.36 | 0.00 | | 186.36- |
| 546900 OTHER MEDICAL SERVICES | 7,476.00 | | | 0.00 | | 7,476.00 |
| 547906 VERIFICATIONS | 21,012.00 | 1,068.20 | 6,026.80 | 28.68 | | 14,985.20 |
| 548700 REFUSE/RECYCLING | 800.00 | 52.80 | 134.16 | 16.77 | | 665.84 |
| 549100 LAUNDRY SERVICES | 159,163.88 | 19,404.00 | 38,295.48 | 24.06 | | 120,868.40 |
| 549500 HAZARDOUS WASTE DISPOSAL | 1,920.00 | 45.00 | 420.00 | 21.88 | | 1,500.00 |
| 552103 MEMBERS LOSSES | 900.00 | 29.99 | 37.99 | 4.22 | | 862.01 |
| 554100 DATA SERVICES | 42,048.72 | 2,965.07 | 8,895.21 | 21.15 | | 33,153.51 |
| 554900 OTHER CONTRACTUAL SERVICES | 66,923.12 | 1,817.93 | 5,453.79 | 8.15 | | 61,469.33 |
| 554903 RENTAL/MTNCE CONTRACT-DAS | 1,328,521.23 | 134,779.08 | 404,337.24 | 30.44 | | 924,183.99 |
| 555100 DATA PROC SOFTW LIC FEE | 57,000.00 | 10,248.88 | 17,184.78 | 30.15 | | 39,815.22 |
| 555200 SOFTWARE - NEW PURCHASES | | 34.73 | 34.73 | 0.00 | | 34.73- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
 Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 555310 COTS LICENSE FEES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 555540 SAAS MAINTENANCE | 66,028.84 | 5,139.07 | 16,459.06 | 24.93 | | 49,569.78 |
| 556100 INSURANCE EXPENSE | 14,450.00 | | 12,441.26 | 86.10 | | 2,008.74 |
| 556300 SURETY & NOTARY BONDS | 11,000.00 | 72.50 | 72.50 | .66 | | 10,927.50 |
| Major Account 520000 Total | 6,271,071.37 | 526,864.55 | 1,531,621.96 | 24.42 | 8,981.07 | 4,730,468.34 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 3,155.00 | 550.00 | 2,286.10 | 72.46 | | 868.90 |
| 571800 MEALS - TRAVEL STATUS | 1,404.00 | | 431.56 | 30.74 | | 972.44 |
| 572100 COMMERCIAL TRANSPORTATIO | 1,880.00 | | 491.35 | 26.14 | | 1,388.65 |
| 573100 STATE-OWNED TRANSPORT | 21,744.00 | 2,810.70 | 7,226.28 | 33.23 | | 14,517.72 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,350.00 | 77.00 | 950.60 | 70.41 | | 399.40 |
| 575100 MISC TRAVEL EXPENSE | | | 175.91 | 0.00 | | 175.91- |
| Major Account 570000 Total | 29,533.00 | 3,437.70 | 11,561.80 | 39.15 | 0.00 | 17,971.20 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 7,041.09 | | | 0.00 | | 7,041.09 |
| 583300 COMPUTER EQUIP & SOFTWARE | | | 470.66 | 0.00 | 2,076.63 | 2,547.29- |
| Major Account 580000 Total | 7,041.09 | 0.00 | 470.66 | 6.68 | 2,076.63 | 4,493.80 |
| BUDGETED EXPENDITURES TOTAL | 28,284,645.19 | 2,142,018.11 | 6,367,580.68 | 22.51 | 11,057.70 | 21,906,006.81 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 15,502,143.83 | 1,122,436.49 | 3,353,750.60 | 21.63 | 1,257.15 | 12,147,136.08 |
| 2 CASH FUNDS | 5,142,041.13 | 465,481.43 | 1,376,620.59 | 26.77 | 5,655.71 | 3,759,764.83 |
| 4 FEDERAL FUNDS | 7,640,460.23 | 554,100.19 | 1,637,209.49 | 21.43 | 4,144.84 | 5,999,105.90 |
| BUDGETED EXPENDITURES TOTAL | 28,284,645.19 | 2,142,018.11 | 6,367,580.68 | 22.51 | 11,057.70 | 21,906,006.81 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 465125 PHARMACY DRUG REIMBURSE | 49,032.00- | 13,704.35- | 36,039.26- | 73.50 | | 12,992.74- |
| Major Account 460000 Total | 49,032.00- | 13,704.35- | 36,039.26- | 73.50 | 0.00 | 12,992.74- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
 Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 25,236.00- | 893.10- | 3,028.57- | 12.00 | | 22,207.43- |
| 471120 MTNCE-INSURANCE | 17,724.00- | 576.25- | 4,397.33- | 24.81 | | 13,326.67- |
| 471125 70+ COMP NURSING PER DIEM | 8,996,714.76- | 742,875.92- | 2,254,486.42- | 25.06 | | 6,742,228.34- |
| 471127 MEDICARE B | 66,732.00- | 5,552.49- | 19,440.97- | 29.13 | | 47,291.03- |
| 471147 MAINTENANCE OF RESIDENTS | 4,591,234.76- | 346,463.43- | 1,046,212.80- | 22.79 | | 3,545,021.96- |
| Major Account 470000 Total | 13,697,641.52- | 1,096,361.19- | 3,327,566.09- | 24.29 | 0.00 | 10,370,075.43- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 173,004.00- | 23,506.40- | 66,414.87- | 38.39 | | 106,589.13- |
| 483200 BUILDING & SPACE RENTAL | 30,000.00- | 2,500.00- | 6,774.19- | 22.58 | | 23,225.81- |
| 484100 OPERATING DONATIONS & CO | 120,000.00- | | | 0.00 | | 120,000.00- |
| 484500 REIMB NON-GOVT SOURCES | 800.00- | | | 0.00 | | 800.00- |
| Major Account 480000 Total | 323,804.00- | 26,006.40- | 73,189.06- | 22.60 | 0.00 | 250,614.94- |
| BUDGETED REVENUE TOTAL | 14,070,477.52- | 1,136,071.94- | 3,436,794.41- | 24.43 | 0.00 | 10,633,683.11- |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | 4,844,526.76- | 355,042.29- | 1,073,968.35- | 22.17 | | 3,770,558.41- |
| 4 FEDERAL FUNDS | 9,225,950.76- | 781,029.65- | 2,362,826.06- | 25.61 | | 6,863,124.70- |
| BUDGETED REVENUE TOTAL | 14,070,477.52- | 1,136,071.94- | 3,436,794.41- | 24.43 | 0.00 | 10,633,683.11- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
 Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 25.21

| <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 | 11,300,859.04 | 657,073.64 | 1,949,663.23 | 17.25 | | 9,351,195.81 |
| 511200 TEMPORARY SALARIES-WAGE | | 16,379.48 | 49,664.25 | 0.00 | | 49,664.25- |
| 511300 OVERTIME PAYMENTS | 1,229,400.00 | 82,636.85 | 256,347.39 | 20.85 | | 973,052.61 |
| 511400 ON CALL PAY | 18,900.00 | 1,116.13 | 3,371.11 | 17.84 | | 15,528.89 |
| 511500 SHIFT DIFFERENTIAL PYMT | 1,099,950.00 | 92,326.84 | 279,875.63 | 25.44 | | 820,074.37 |
| 511700 EMPLOYEE BONUSES | 2,900.00 | | 250.00 | 8.62 | | 2,650.00 |
| 512100 VACATION LEAVE EXPENSE | 52,000.00 | 65,076.76 | 187,577.54 | 360.73 | | 135,577.54- |
| 512200 SICK LEAVE EXPENSE | 98,000.00 | 71,785.57 | 140,035.26 | 142.89 | | 42,035.26- |
| 512300 HOLIDAY LEAVE EXPENSE | | 38,347.53 | 114,298.28 | 0.00 | | 114,298.28- |
| 512400 MILITARY LEAVE EXPENSE | | | 7,921.67 | 0.00 | | 7,921.67- |
| 512500 FUNERAL LEAVE EXPENSE | | 1,418.50 | 5,413.41 | 0.00 | | 5,413.41- |
| 512700 INJURY LEAVE EXPENSE | | 170.89 | 2,254.53 | 0.00 | | 2,254.53- |
| Personal Services Subtotal | 13,802,009.04 | 1,026,332.19 | 2,996,672.30 | 21.71 | 0.00 | 10,805,336.74 |
| 515100 RETIREMENT PLANS EXPENSE | 1,035,150.68 | 73,672.86 | 212,687.96 | 20.55 | | 822,462.72 |
| 515200 FICA EXPENSE | 1,055,853.69 | 72,410.90 | 211,907.46 | 20.07 | | 843,946.23 |
| 515500 HEALTH INSURANCE EXPENSE | 2,045,400.00 | 204,122.42 | 616,945.14 | 30.16 | | 1,428,454.86 |
| Major Account 510000 Total | 17,938,413.41 | 1,376,538.37 | 4,038,212.86 | 22.51 | 0.00 | 13,900,200.55 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 5,400.00 | 22.82 | 273.90 | 5.07 | | 5,126.10 |
| 521300 FREIGHT EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 521400 CIO CHARGES | 162,500.00 | 7,511.77 | 15,268.13 | 9.40 | | 147,231.87 |
| 521500 PUBLICATION & PRINT EXP | 17,600.00 | 30.00 | 2,746.76 | 15.61 | | 14,853.24 |
| 522100 DUES & SUBSCRIPTION EXP | 19,445.00 | 358.95 | 1,755.14 | 9.03 | | 17,689.86 |
| 522101 STAFF LICENSE FEES | 7,910.00 | 18.00 | 291.00 | 3.68 | | 7,619.00 |
| 522200 CONFERENCE REGISTRATION | 2,575.00 | | 599.00 | 23.26 | | 1,976.00 |
| 522600 JOB APPLICANT EXPENSE | 39,800.00 | 5,365.36 | 9,342.21 | 23.47 | | 30,457.79 |
| 522601 PRE-EMPLOYMENT PHYSICALS | 25,440.00 | 2,310.78 | 4,264.76 | 16.76 | | 21,175.24 |
| 522900 EMPLOYEE PARKING EXP | 60.00 | 5.00 | 15.00 | 25.00 | | 45.00 |
| 523000 VOLUNTEER EXPENSE | | | 56.24 | 0.00 | | 56.24- |
| 523207 PROPANE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 523900 TEAMMATE RECOGNITION | 12,850.00 | 47.20 | 894.85 | 6.96 | 82.94 | 11,872.21 |
| 524700 RENT EXP-OTHER REAL PROP | 60.00 | | | 0.00 | | 60.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025

As of 09/30/25

Percent of Time Elapsed 25.21

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

| <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> |
|-----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 524900 RENT EXP-DEPR SURCHARGE | 269,746.00 | 22,455.58 | 67,366.74 | 24.97 | | 202,379.26 |
| 526100 REP & MAINT-REAL PROPERT | 30,000.00 | | 26,531.86 | 88.44 | | 3,468.14 |
| 527200 REP & MAINT-MOTOR VEHICL | 13,800.00 | | | 0.00 | | 13,800.00 |
| 527300 REP & MAINT-MEDICAL EQUI | 64,200.00 | 662.69 | 13,217.24 | 20.59 | | 50,982.76 |
| 527600 REP & MAINT-HOUSE/INST E | 59,300.00 | 19,178.77 | 28,583.78 | 48.20 | 2,016.00 | 28,700.22 |
| 531100 OFFICE SUPPLIES EXPENSE | 47,970.00 | 151.28 | 17,817.73 | 37.14 | 4,291.07 | 25,861.20 |
| 532100 NON-CAPITALIZED EQUIP PU | 28,500.00 | 1,865.00 | 5,059.52 | 17.75 | | 23,440.48 |
| 533100 HOUSEHOLD & INSTIT EXP | 282,460.00 | 22,683.80 | 58,734.33 | 20.79 | 15,236.05 | 208,489.62 |
| 533102 ATTENDS & DISPOSABLE ITEMS | 116,600.00 | 11,264.30 | 23,646.78 | 20.28 | 6,767.04 | 86,186.18 |
| 533107 TESTING SUPPLIES | 1,200.00 | | | 0.00 | | 1,200.00 |
| 533900 FOOD EXPENSE-INSTITUTIONS | 860,000.00 | 58,268.22 | 196,662.79 | 22.87 | 2,857.38 | 660,479.83 |
| 533901 NUTRITIONAL SUPPLEMENTS | 4,200.00 | | | 0.00 | | 4,200.00 |
| 534600 ED & RECREATIONAL SUP EX | 17,700.00 | 817.45 | 999.14 | 5.64 | | 16,700.86 |
| 534800 CONST & MAINT SUP EXP | 600.00 | | | 0.00 | | 600.00 |
| 535100 MEDICAL SUPPLIES | 385,200.00 | 3,034.11 | 89,791.89 | 23.31 | | 295,408.11 |
| 535101 MEDICAL SUPPLIES-OTHER | 538,890.00 | 32,332.34 | 95,704.68 | 17.76 | 23,546.91 | 419,638.41 |
| 538100 VEHICLE & EQUIP SUP EXP | 10,000.00 | 746.76 | 1,805.83 | 18.06 | | 8,194.17 |
| 542200 TEMP SERV - OUTSIDE | 36,000.00 | | | 0.00 | | 36,000.00 |
| 544100 PHYSICIAN SERVICES | 17,300.00 | 2,300.00 | 18,910.00 | 109.31 | | 1,610.00- |
| 544101 PHYSICAL THERAPY CONTRACT | 102,000.00 | 5,420.97 | 33,011.12 | 32.36 | | 68,988.88 |
| 544300 PSYCHOLOGICAL SERVICES | 37,750.00 | 403.15 | 860.50 | 2.28 | | 36,889.50 |
| 544800 AMBULANCE SERVICES | 30,000.00 | | | 0.00 | | 30,000.00 |
| 544900 DENTAL SERVICES | 40,500.00 | 426.00 | 3,737.83 | 9.23 | | 36,762.17 |
| 545000 LABORATORY SERVICES | 8,400.00 | 584.68 | 589.68 | 7.02 | | 7,810.32 |
| 545200 MEDICAL ASSESSMENT SERV | 91,700.00 | 6,777.10 | 20,747.92 | 22.63 | | 70,952.08 |
| 547100 EDUCATIONAL SERVICES | 1,950.00 | | 357.00 | 18.31 | | 1,593.00 |
| 547906 VERIFICATIONS | 24,000.00 | 963.50 | 5,692.75 | 23.72 | | 18,307.25 |
| 548700 REFUSE/RECYCLING | 900.00 | 125.60 | 333.41 | 37.05 | | 566.59 |
| 549500 HAZARDOUS WASTE DISPOSAL | 106,800.00 | 8,888.40 | 26,665.20 | 24.97 | | 80,134.80 |
| 552103 MEMBERS LOSSES | 10,000.00 | | | 0.00 | | 10,000.00 |
| 554100 DATA SERVICES | 31,800.00 | 2,167.70 | 6,503.10 | 20.45 | | 25,296.90 |
| 554900 OTHER CONTRACTUAL SERVICES | 54,991.00 | 2,837.93 | 8,416.79 | 15.31 | | 46,574.21 |
| 554903 RENTAL/MTNCE CONTRACT-DAS | 678,260.00 | 56,521.67 | 169,565.01 | 25.00 | | 508,694.99 |
| 555100 DATA PROC SOFTW LIC FEE | 32,100.00 | 10,947.65 | 18,012.59 | 56.11 | | 14,087.41 |
| 555200 SOFTWARE - NEW PURCHASES | | 34.73 | 34.73 | 0.00 | | 34.73- |
| 555340 COTS MAINTENANCE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 555540 SAAS MAINTENANCE | 70,000.00 | 5,139.04 | 16,458.99 | 23.51 | | 53,541.01 |
| 556100 INSURANCE EXPENSE | 25,500.00 | | 10,179.21 | 39.92 | | 15,320.79 |
| 559100 OTHER OPERATING EXP | 2,000.00 | | 18.00 | .90 | | 1,982.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
 Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 25.21

| <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 520000 Total | 4,428,457.00 | 292,668.30 | 1,001,523.13 | 22.62 | 54,797.39 | 3,372,136.48 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 7,700.00 | 955.00 | 1,395.00 | 18.12 | | 6,305.00 |
| 571800 MEALS - TRAVEL STATUS | 3,600.00 | 44.63 | 300.83 | 8.36 | | 3,299.17 |
| 572100 COMMERCIAL TRANSPORTATIO | 700.00 | | | 0.00 | | 700.00 |
| 573100 STATE-OWNED TRANSPORT | 6,000.00 | | 147.65- | 2.46- | | 6,147.65 |
| 574500 PERSONAL VEHICLE MILEAGE | 5,600.00 | 219.80 | 1,824.70 | 32.58 | | 3,775.30 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 152.60 | 305.40 | 0.00 | | 305.40- |
| 575100 MISC TRAVEL EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| Major Account 570000 Total | 23,800.00 | 1,372.03 | 3,678.28 | 15.45 | 0.00 | 20,121.72 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 48,200.00 | | 10,162.58 | 21.08 | | 38,037.42 |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 5,100.00 | | | 0.00 | | 5,100.00 |
| 587400 MASTER LEASE | 33,600.00 | 2,786.41 | 8,359.23 | 24.88 | | 25,240.77 |
| Major Account 580000 Total | 86,900.00 | 2,786.41 | 18,521.81 | 21.31 | 0.00 | 68,378.19 |
| BUDGETED EXPENDITURES TOTAL | 22,477,570.41 | 1,673,365.11 | 5,061,936.08 | 22.52 | 54,797.39 | 17,360,836.94 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|---------------------|---------------------|--------------|------------------|----------------------|
| 1 GENERAL FUND | 12,223,779.15 | 906,272.53 | 2,744,227.99 | 22.45 | 215.88 | 9,479,335.28 |
| 2 CASH FUNDS | 4,260,024.00 | 269,215.41 | 962,671.06 | 22.60 | 15,113.94 | 3,282,239.00 |
| 4 FEDERAL FUNDS | 5,993,767.26 | 497,877.17 | 1,355,037.03 | 22.61 | 39,467.57 | 4,599,262.66 |
| BUDGETED EXPENDITURES TOTAL | 22,477,570.41 | 1,673,365.11 | 5,061,936.08 | 22.52 | 54,797.39 | 17,360,836.94 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|-------------|------------|------------|-------|------|------------|
| 465125 PHARMACY DRUG REIMBURSE | 103,200.00- | 14,530.33- | 56,434.42- | 54.68 | | 46,765.58- |
| Major Account 460000 Total | 103,200.00- | 14,530.33- | 56,434.42- | 54.68 | 0.00 | 46,765.58- |

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
 Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|----------------------|
| 471100 SALE OF SERVICES | 19,200.00- | | 19.99- | .10 | | 19,180.01- |
| 471116 MEAL & LNDRY-OTHER FAC | 14,400.00- | 1,497.30- | 4,412.85- | 30.64 | | 9,987.15- |
| 471120 MTNCE-INSURANCE | 12,000.00- | 2,206.87- | 3,662.81- | 30.52 | | 8,337.19- |
| 471125 70+ COMP NURSING PER DIEM | 8,094,280.34- | 780,582.12- | 3,034,485.16- | 37.49 | | 5,059,795.18- |
| 471127 MEDICARE B | 57,600.00- | 18,988.59- | 23,005.81- | 39.94 | | 34,594.19- |
| 471147 MAINTENANCE OF RESIDENTS | 4,122,200.00- | 349,957.53- | 1,022,644.19- | 24.81 | | 3,099,555.81- |
| 474100 GENERAL BUSINESS FEES | 24.00- | 2.72- | 9.34- | 38.92 | | 14.66- |
| Major Account 470000 Total | 12,319,704.34- | 1,153,235.13- | 4,088,240.15- | 33.18 | 0.00 | 8,231,464.19- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 151,200.00- | 24,680.91- | 68,371.46- | 45.22 | | 82,828.54- |
| 484500 REIMB NON-GOVT SOURCES | 600.00- | | | 0.00 | | 600.00- |
| Major Account 480000 Total | 151,800.00- | 24,680.91- | 68,371.46- | 45.04 | 0.00 | 83,428.54- |
| BUDGETED REVENUE TOTAL | <u>12,574,704.34-</u> | <u>1,192,446.37-</u> | <u>4,213,046.03-</u> | <u>33.50</u> | <u>0.00</u> | <u>8,361,658.31-</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | 4,250,024.00- | 363,920.60- | 1,059,306.15- | 24.92 | | 3,190,717.85- |
| 4 FEDERAL FUNDS | 8,324,680.34- | 828,525.77- | 3,153,739.88- | 37.88 | | 5,170,940.46- |
| BUDGETED REVENUE TOTAL | <u>12,574,704.34-</u> | <u>1,192,446.37-</u> | <u>4,213,046.03-</u> | <u>33.50</u> | <u>0.00</u> | <u>8,361,658.31-</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
 Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 25.21

| <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 | 7,713,258.98 | 426,567.88 | 1,254,629.08 | 16.27 | | 6,458,629.90 |
| 511200 TEMPORARY SALARIES-WAGE | | 12,597.71 | 50,376.36 | 0.00 | | 50,376.36- |
| 511300 OVERTIME PAYMENTS | 697,050.00 | 43,924.07 | 132,957.10 | 19.07 | | 564,092.90 |
| 511400 ON CALL PAY | 35,000.00 | 2,645.07 | 7,651.46 | 21.86 | | 27,348.54 |
| 511500 SHIFT DIFFERENTIAL PYMT | 816,414.00 | 58,804.22 | 177,903.24 | 21.79 | | 638,510.76 |
| 511700 EMPLOYEE BONUSES | 2,000.00 | | 250.00 | 12.50 | | 1,750.00 |
| 512100 VACATION LEAVE EXPENSE | 16,500.00 | 35,836.08 | 126,745.09 | 768.15 | | 110,245.09- |
| 512200 SICK LEAVE EXPENSE | 16,500.00 | 34,237.40 | 103,680.97 | 628.37 | | 87,180.97- |
| 512300 HOLIDAY LEAVE EXPENSE | | 23,698.45 | 71,934.34 | 0.00 | | 71,934.34- |
| 512500 FUNERAL LEAVE EXPENSE | | | 2,272.90 | 0.00 | | 2,272.90- |
| 512600 CIVIL LEAVE EXPENSE | | 251.03 | 251.03 | 0.00 | | 251.03- |
| Personal Services Subtotal | 9,296,722.98 | 638,561.91 | 1,928,651.57 | 20.75 | 0.00 | 7,368,071.41 |
| 515100 RETIREMENT PLANS EXPENSE | 697,254.28 | 45,875.96 | 137,152.70 | 19.67 | | 560,101.58 |
| 515200 FICA EXPENSE | 711,199.35 | 46,166.17 | 139,397.41 | 19.60 | | 571,801.94 |
| 515500 HEALTH INSURANCE EXPENSE | 1,218,780.00 | 110,507.62 | 333,187.68 | 27.34 | | 885,592.32 |
| 516400 UNEMPLOYM COMP INS EXP | 13,200.00 | | | 0.00 | | 13,200.00 |
| Major Account 510000 Total | 11,937,156.61 | 841,111.66 | 2,538,389.36 | 21.26 | 0.00 | 9,398,767.25 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,400.00 | 230.40 | 732.65 | 30.53 | | 1,667.35 |
| 521200 COM EXPENSE - VOICE/DATA | 56,400.00 | 3,607.80 | 18,131.15 | 32.15 | | 38,268.85 |
| 521400 CIO CHARGES | 60,300.00 | 3,390.94 | 8,576.49 | 14.22 | | 51,723.51 |
| 521500 PUBLICATION & PRINT EXP | 17,250.00 | 135.61 | 3,784.89 | 21.94 | | 13,465.11 |
| 522100 DUES & SUBSCRIPTION EXP | 12,025.00 | | | 0.00 | | 12,025.00 |
| 522101 STAFF LICENSE FEES | 3,319.00 | 123.00 | 309.00 | 9.31 | | 3,010.00 |
| 522200 CONFERENCE REGISTRATION | 6,769.00 | 240.00 | 2,138.00 | 31.59 | | 4,631.00 |
| 522600 JOB APPLICANT EXPENSE | 15,000.00 | 2,000.00 | 2,993.75 | 19.96 | | 12,006.25 |
| 522601 PRE-EMPLOYMENT PHYSICALS | 12,600.00 | 505.26 | 2,742.84 | 21.77 | | 9,857.16 |
| 522900 EMPLOYEE PARKING EXP | 60.00 | 5.00 | 15.00 | 25.00 | | 45.00 |
| 523900 TEAMMATE RECOGNITION | 6,200.00 | 847.50 | 2,425.28 | 39.12 | 199.29 | 3,575.43 |
| 524900 RENT EXP-DEPR SURCHARGE | 152,201.00 | 12,683.42 | 38,050.26 | 25.00 | | 114,150.74 |
| 526100 REP & MAINT-REAL PROPERT | 13,000.00 | | 17,900.00 | 137.69 | | 4,900.00- |
| 527200 REP & MAINT-MOTOR VEHICL | 4,200.00 | 120.70 | 1,247.12 | 29.69 | 328.14 | 2,624.74 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 028 DEPT OF VETERANS AFFAIRS
 Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 25.21

| <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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 527300 REP & MAINT-MEDICAL EQUI | 14,350.00 | | | 0.00 | | 14,350.00 |
| 527600 REP & MAINT-HOUSE/INST E | 8,700.00 | 7,306.28 | 38,705.92 | 444.90 | 11,522.34 | 41,528.26- |
| 531100 OFFICE SUPPLIES EXPENSE | 37,080.00 | 4,295.11 | 11,979.36 | 32.31 | 2,035.23 | 23,065.41 |
| 532100 NON-CAPITALIZED EQUIP PU | 64,500.00 | 4,768.92 | 137,740.19 | 213.55 | 91,309.72 | 164,549.91- |
| 533100 HOUSEHOLD & INSTIT EXP | 155,580.00 | 12,365.97 | 40,196.55 | 25.84 | 9,427.31 | 105,956.14 |
| 533102 ATTENDS & DISPOSABLE ITEMS | 36,900.00 | 1,637.08 | 8,708.02 | 23.60 | | 28,191.98 |
| 533107 TESTING SUPPLIES | 18,000.00 | | | 0.00 | | 18,000.00 |
| 533900 FOOD EXPENSE-INSTITUTIONS | 443,247.00 | 50,016.23 | 132,742.46 | 29.95 | 767.52 | 309,737.02 |
| 533901 NUTRITIONAL SUPPLEMENTS | 2,100.00 | 798.74 | 1,658.49 | 78.98 | | 441.51 |
| 534600 ED & RECREATIONAL SUP EX | | | 650.00 | 0.00 | | 650.00- |
| 535100 MEDICAL SUPPLIES | 331,720.00 | 24,876.76 | 79,863.70 | 24.08 | | 251,856.30 |
| 535101 MEDICAL SUPPLIES-OTHER | 150,287.00 | 14,561.20 | 33,677.87 | 22.41 | 9,204.63 | 107,404.50 |
| 538100 VEHICLE & EQUIP SUP EXP | 6,000.00 | 227.21 | 900.59 | 15.01 | | 5,099.41 |
| 542100 SOS TEMP SERV - PERSONNEL | 18,500.00 | 3,478.46 | 11,486.85 | 62.09 | | 7,013.15 |
| 542500 ENG & ARCH SERVICES | | | 33,750.00 | 0.00 | | 33,750.00- |
| 544100 PHYSICIAN SERVICES | 103,455.00 | 8,591.00 | 25,289.00 | 24.44 | | 78,166.00 |
| 544101 PHYSICAL THERAPY CONTRACT | 19,200.00 | 2,121.95 | 6,375.10 | 33.20 | | 12,824.90 |
| 544300 PSYCHOLOGICAL SERVICES | 4,200.00 | 232.12 | 2,881.03 | 68.60 | | 1,318.97 |
| 544600 OPTICAL SERVICES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 544900 DENTAL SERVICES | 38,000.00 | 451.00 | 4,794.00 | 12.62 | | 33,206.00 |
| 545000 LABORATORY SERVICES | 1,200.00 | | 46.82 | 3.90 | | 1,153.18 |
| 545200 MEDICAL ASSESSMENT SERV | 10,200.00 | | | 0.00 | | 10,200.00 |
| 546900 OTHER MEDICAL SERVICES | 900.00 | 135.69 | 135.69 | 15.08 | | 764.31 |
| 547100 EDUCATIONAL SERVICES | | | 200.00 | 0.00 | | 200.00- |
| 547906 VERIFICATIONS | 14,400.00 | 445.75 | 5,813.15 | 40.37 | | 8,586.85 |
| 548700 REFUSE/RECYCLING | 300.00 | 45.44 | 148.64 | 49.55 | | 151.36 |
| 549200 JANITORIAL/SECURITY SRVS | | | 465.00 | 0.00 | | 465.00- |
| 549500 HAZARDOUS WASTE DISPOSAL | 5,400.00 | 925.00 | 925.00 | 17.13 | | 4,475.00 |
| 552102 MEMBERS WAGES | 2,700.00 | 214.90 | 702.80 | 26.03 | | 1,997.20 |
| 552103 MEMBERS LOSSES | 600.00 | | | 0.00 | | 600.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 80,492.00 | 2,175.42 | 6,471.26 | 8.04 | | 74,020.74 |
| 554903 RENTAL/MTNCE CONTRACT-DA | 559,273.00 | 46,606.08 | 139,818.24 | 25.00 | | 419,454.76 |
| 555100 DATA PROC SOFTW LIC FEE | 13,600.00 | 5,357.36 | 10,228.62 | 75.21 | | 3,371.38 |
| 555200 SOFTWARE - NEW PURCHASES | | 34.73 | 34.73 | 0.00 | | 34.73- |
| 555310 COTS LICENSE FEES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 555540 SAAS MAINTENANCE | 64,800.00 | 5,139.04 | 16,458.98 | 25.40 | | 48,341.02 |
| 556100 INSURANCE EXPENSE | 7,500.00 | | 10,179.21 | 135.72 | | 2,679.21- |
| 559115 RECORDS MANAGEMENT STORAGE O | .49- | | | 0.00 | | .49- |
| Major Account 520000 Total | 2,577,907.51 | 220,697.07 | 862,073.70 | 33.44 | 124,794.18 | 1,591,039.63 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
 Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 25.21

| <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 LODGING | 6,400.00 | 880.00 | 2,774.88 | 43.36 | | 3,625.12 |
| 571800 MEALS - TRAVEL STATUS | 3,050.00 | | 208.60 | 6.84 | | 2,841.40 |
| 572100 COMMERCIAL TRANSPORTATIO | | | 637.84 | 0.00 | | 637.84- |
| 573100 STATE-OWNED TRANSPORT | 6,000.00 | 1,275.89 | 1,549.42 | 25.82 | | 4,450.58 |
| 574500 PERSONAL VEHICLE MILEAGE | 2,200.00 | | 564.20 | 25.65 | | 1,635.80 |
| Major Account 570000 Total | 17,650.00 | 2,155.89 | 5,734.94 | 32.49 | 0.00 | 11,915.06 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 37,000.00 | 3,089.09 | 4,439.44 | 12.00 | 3,470.47 | 29,090.09 |
| Major Account 580000 Total | 37,000.00 | 3,089.09 | 4,439.44 | 12.00 | 3,470.47 | 29,090.09 |
| BUDGETED EXPENDITURES TOTAL | 14,569,714.12 | 1,067,053.71 | 3,410,637.44 | 23.41 | 128,264.65 | 11,030,812.03 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 8,571,364.57 | 776,631.20 | 2,525,869.33 | 29.47 | 119,429.02 | 5,926,066.22 |
| 2 CASH FUNDS | 1,712,699.51 | 135,560.91 | 442,186.30 | 25.82 | 3,598.63 | 1,266,914.58 |
| 4 FEDERAL FUNDS | 4,285,650.04 | 154,861.60 | 442,581.81 | 10.33 | 5,237.00 | 3,837,831.23 |
| BUDGETED EXPENDITURES TOTAL | 14,569,714.12 | 1,067,053.71 | 3,410,637.44 | 23.41 | 128,264.65 | 11,030,812.03 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 465125 PHARMACY DRUG REIMBURSE | 16,800.00- | 4,776.47- | 11,367.19- | 67.66 | | 5,432.81- |
| Major Account 460000 Total | 16,800.00- | 4,776.47- | 11,367.19- | 67.66 | 0.00 | 5,432.81- |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471116 MEAL & LNDRY-OTHER FAC | 9,600.00- | 920.50- | 2,399.74- | 25.00 | | 7,200.26- |
| 471120 MTNCE-INSURANCE | 13,200.00- | 2,413.97- | 3,963.09- | 30.02 | | 9,236.91- |
| 471125 70+ COMP NURSING PER DIEM | 4,127,324.10- | 375,061.32- | 377,740.00- | 9.15 | | 3,749,584.10- |
| 471127 MEDICARE B | 63,500.00- | 10,537.17- | 13,477.36- | 21.22 | | 50,022.64- |
| 471147 MAINTENANCE OF RESIDENTS | 1,661,100.00- | 126,671.34- | 377,919.55- | 22.75 | | 1,283,180.45- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 028 DEPT OF VETERANS AFFAIRS
 Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 474100 GENERAL BUSINESS FEES | | | .19- | 0.00 | | .19 |
| Major Account 470000 Total | 5,874,724.10- | 515,604.30- | 775,499.93- | 13.20 | 0.00 | 5,099,224.17- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 94,800.00- | 15,899.30- | 45,312.06- | 47.80 | | 49,487.94- |
| Major Account 480000 Total | 94,800.00- | 15,899.30- | 45,312.06- | 47.80 | 0.00 | 49,487.94- |
| BUDGETED REVENUE TOTAL | <u>5,986,324.10-</u> | <u>536,280.07-</u> | <u>832,179.18-</u> | <u>13.90</u> | <u>0.00</u> | <u>5,154,144.92-</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | <u>1,712,700.00-</u> | <u>132,920.39-</u> | <u>392,638.43-</u> | <u>22.93</u> | | <u>1,320,061.57-</u> |
| 4 FEDERAL FUNDS | <u>4,273,624.10-</u> | <u>403,359.68-</u> | <u>439,540.75-</u> | <u>10.28</u> | | <u>3,834,083.35-</u> |
| BUDGETED REVENUE TOTAL | <u>5,986,324.10-</u> | <u>536,280.07-</u> | <u>832,179.18-</u> | <u>13.90</u> | <u>0.00</u> | <u>5,154,144.92-</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
 Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 25.21

| <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 | 12,263,211.40 | 650,237.09 | 1,900,540.98 | 15.50 | | 10,362,670.42 |
| 511200 TEMPORARY SALARIES-WAGE | | 35,254.96 | 93,158.57 | 0.00 | | 93,158.57- |
| 511300 OVERTIME PAYMENTS | 1,383,183.78 | 74,861.22 | 237,430.86 | 17.17 | | 1,145,752.92 |
| 511400 ON CALL PAY | 16,836.00 | 1,365.60 | 4,082.11 | 24.25 | | 12,753.89 |
| 511500 SHIFT DIFFERENTIAL PYMT | 1,425,397.48 | 92,956.27 | 274,825.48 | 19.28 | | 1,150,572.00 |
| 511700 EMPLOYEE BONUSES | 1,250.00 | | 250.00 | 20.00 | | 1,000.00 |
| 512100 VACATION LEAVE EXPENSE | 2,208.62 | 35,826.40 | 124,353.68 | 5630.38 | | 122,145.06- |
| 512200 SICK LEAVE EXPENSE | 4,800.00 | 24,945.19 | 64,613.01 | 1346.10 | | 59,813.01- |
| 512300 HOLIDAY LEAVE EXPENSE | | 37,041.82 | 107,270.91 | 0.00 | | 107,270.91- |
| 512400 MILITARY LEAVE EXPENSE | | | 174.69 | 0.00 | | 174.69- |
| 512500 FUNERAL LEAVE EXPENSE | | 2,455.66 | 5,565.45 | 0.00 | | 5,565.45- |
| 512700 INJURY LEAVE EXPENSE | | 202.38 | 2,371.57 | 0.00 | | 2,371.57- |
| Personal Services Subtotal | 15,096,887.28 | 955,146.59 | 2,814,637.31 | 18.64 | 0.00 | 12,282,249.97 |
| 515100 RETIREMENT PLANS EXPENSE | 1,132,266.52 | 68,019.77 | 199,379.66 | 17.61 | | 932,886.86 |
| 515200 FICA EXPENSE | 1,154,911.84 | 69,073.48 | 203,534.89 | 17.62 | | 951,376.95 |
| 515500 HEALTH INSURANCE EXPENSE | 1,868,262.61 | 167,671.51 | 491,324.67 | 26.30 | | 1,376,937.94 |
| 516200 TUITION ASSISTANCE | 11,000.00 | | | 0.00 | | 11,000.00 |
| 516400 UNEMPLOYM COMP INS EXP | 2,600.00 | | | 0.00 | | 2,600.00 |
| Major Account 510000 Total | 19,265,928.25 | 1,259,911.35 | 3,708,876.53 | 19.25 | 0.00 | 15,557,051.72 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,500.00 | 27.50 | 27.50 | 1.83 | | 1,472.50 |
| 521200 COM EXPENSE - VOICE/DATA | | | 11.59- | 0.00 | | 11.59 |
| 521400 CIO CHARGES | 114,662.56 | 31,533.45 | 41,569.65 | 36.25 | | 73,092.91 |
| 521500 PUBLICATION & PRINT EXP | 28,201.00 | 171.22 | 6,349.47 | 22.52 | | 21,851.53 |
| 521800 CASH SHORT ADJUSTMENT | 60.00 | 5.00 | 5.00 | 8.33 | | 55.00 |
| 522100 DUES & SUBSCRIPTION EXP | 18,796.50 | 710.00 | 710.00 | 3.78 | | 18,086.50 |
| 522101 STAFF LICENSE FEES | 2,502.00 | 18.00 | 425.00 | 16.99 | | 2,077.00 |
| 522200 CONFERENCE REGISTRATION | 2,600.00 | 599.00 | 599.00 | 23.04 | | 2,001.00 |
| 522600 JOB APPLICANT EXPENSE | 17,925.00 | 2,000.00 | 3,643.75 | 20.33 | | 14,281.25 |
| 522601 PRE-EMPLOYMENT PHYSICALS | 22,162.80 | 2,056.68 | 6,233.36 | 28.13 | | 15,929.44 |
| 522900 EMPLOYEE PARKING EXP | 60.00 | 5.00 | 15.00 | 25.00 | | 45.00 |
| 523900 TEAMMATE RECOGNITION | 3,000.00 | 1,347.72 | 2,107.15 | 70.24 | | 892.85 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
 Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 25.21

| <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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 524900 RENT EXP-DEPR SURCHARGE | 312,507.00 | 26,042.25 | 78,126.75 | 25.00 | | 234,380.25 |
| 525100 RENT EXP-OFFICE EQUIP | 872.00 | 217.95 | 217.95 | 24.99 | | 654.05 |
| 526100 REP & MAINT-REAL PROPERT | 12,396.80 | 397.92 | 66,044.42 | 532.75 | | 53,647.62- |
| 527200 REP & MAINT-MOTOR VEHICL | 16,000.00 | 234.95 | 4,595.76 | 28.72 | | 11,404.24 |
| 527300 REP & MAINT-MEDICAL EQUI | 15,230.00 | 925.54 | 6,530.85 | 42.88 | | 8,699.15 |
| 527600 REP & MAINT-HOUSE/INST E | 46,707.39 | 1,558.18 | 12,972.99 | 27.78 | | 33,734.40 |
| 531100 OFFICE SUPPLIES EXPENSE | 26,236.80 | 438.37 | 9,172.02 | 34.96 | 1,889.16 | 15,175.62 |
| 531200 IT SUPPLIES | | | 11.00 | 0.00 | | 11.00- |
| 532100 NON-CAPITALIZED EQUIP PU | 122,174.22 | 6,651.00 | 14,506.16 | 11.87 | 24,882.97 | 82,785.09 |
| 532200 PERSONAL COMPUTING EQUIPMENT | 12,000.00 | | | 0.00 | | 12,000.00 |
| 533100 HOUSEHOLD & INSTIT EXP | 299,862.51 | 11,233.16 | 25,577.40 | 8.53 | 3,214.45 | 271,070.66 |
| 533101 ATTENDS & DISPOSABLE ITME | 15,089.76 | | | 0.00 | | 15,089.76 |
| 533102 ATTENDS & DISPOSABLE ITEMS | 248,700.00 | 9,474.94 | 22,806.63 | 9.17 | | 225,893.37 |
| 533900 FOOD EXPENSE-INSTITUTIONS | 725,218.00 | 42,330.55 | 107,169.79 | 14.78 | | 618,048.21 |
| 533901 NUTRITIONAL SUPPLEMENTS | 39,557.74 | 4,409.22 | 6,065.02 | 15.33 | | 33,492.72 |
| 534500 AGRICULTURAL SUPPLIES EX | 2,000.00 | | | 0.00 | | 2,000.00 |
| 534600 ED & RECREATIONAL SUP EX | 15,600.00 | 1,058.64 | 3,084.93 | 19.78 | | 12,515.07 |
| 535100 MEDICAL SUPPLIES | 382,411.27 | 30,390.89 | 101,888.48 | 26.64 | | 280,522.79 |
| 535101 MEDICAL SUPPLIES-OTHER | 333,570.50 | 23,914.06 | 55,467.03 | 16.63 | 1,466.11 | 276,637.36 |
| 538100 VEHICLE & EQUIP SUP EXP | 15,504.00 | 871.54 | 2,846.39 | 18.36 | | 12,657.61 |
| 542200 TEMP SERV - OUTSIDE | 100,688.00 | 5,726.50 | 19,412.50 | 19.28 | | 81,275.50 |
| 544100 PHYSICIAN SERVICES | 121,344.36 | 3,710.25 | 11,110.25 | 9.16 | | 110,234.11 |
| 544101 PHYSICAL THERAPY CONTRACT | 217,800.00 | 21,119.98 | 47,757.87 | 21.93 | | 170,042.13 |
| 544800 AMBULANCE SERVICES | 220,687.08 | 131.19 | 238.53 | .11 | | 220,448.55 |
| 544900 DENTAL SERVICES | 36,750.00 | 2,200.00 | 10,200.00 | 27.76 | | 26,550.00 |
| 545000 LABORATORY SERVICES | 23,884.11 | 1,212.98 | 3,828.30 | 16.03 | | 20,055.81 |
| 545200 MEDICAL ASSESSMENT SERV | 11,839.30 | | | 0.00 | | 11,839.30 |
| 547906 VERIFICATIONS | 31,712.00 | 778.20 | 7,406.75 | 23.36 | | 24,305.25 |
| 548700 REFUSE/RECYCLING | 600.00 | 131.76 | 261.12 | 43.52 | | 338.88 |
| 549100 LAUNDRY SERVICES | 145,733.04 | 15,596.64 | 32,547.60 | 22.33 | | 113,185.44 |
| 549500 HAZARDOUS WASTE DISPOSAL | 2,208.00 | 45.00 | 170.00 | 7.70 | | 2,038.00 |
| 552103 MEMBERS LOSSES | 3,000.00 | 35.86 | 35.86 | 1.20 | | 2,964.14 |
| 554900 OTHER CONTRACTUAL SERVICES | 79,256.54 | 3,548.11 | 60,050.40 | 75.77 | | 19,206.14 |
| 554903 RENTAL/MTNCE CONTRACT-DAS | 890,572.00 | 74,214.33 | 222,642.99 | 25.00 | | 667,929.01 |
| 555100 DATA PROC SOFTW LIC FEE | 22,255.48 | 7,220.79 | 14,769.63 | 66.36 | | 7,485.85 |
| 555200 SOFTWARE - NEW PURCHASES | | 34.73 | 34.73 | 0.00 | | 34.73- |
| 555340 COTS MAINTENANCE | 550.00 | | | 0.00 | 577.50 | 27.50- |
| 555540 SAAS MAINTENANCE | 70,501.90 | 5,139.04 | 16,458.98 | 23.35 | | 54,042.92 |
| 556100 INSURANCE EXPENSE | 23,627.77 | | 10,179.20 | 43.08 | | 13,448.57 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
 Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 25.21

| <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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 556300 SURETY & NOTARY BONDS | 80.00 | | | 0.00 | | 80.00 |
| 559100 OTHER OPERATING EXP | 800.00 | | | 0.00 | | 800.00 |
| 559115 RECORDS MANAGEMENT STORAGE O | 180.00 | 15.40 | 46.20 | 25.67 | | 133.80 |
| Major Account 520000 Total | 4,857,177.43 | 339,483.49 | 1,035,907.77 | 21.33 | 32,030.19 | 3,789,239.47 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 5,100.00 | 1,360.00 | 1,360.00 | 26.67 | | 3,740.00 |
| 571800 MEALS - TRAVEL STATUS | 900.00 | | 102.73 | 11.41 | | 797.27 |
| 572100 COMMERCIAL TRANSPORTATIO | 1,000.00 | | | 0.00 | | 1,000.00 |
| 573100 STATE-OWNED TRANSPORT | 6,000.00 | 625.86 | 1,241.17 | 20.69 | | 4,758.83 |
| 574500 PERSONAL VEHICLE MILEAGE | 3,230.00 | | 628.60 | 19.46 | | 2,601.40 |
| 575100 MISC TRAVEL EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| Major Account 570000 Total | 16,330.00 | 1,985.86 | 3,332.50 | 20.41 | 0.00 | 12,997.50 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 115,141.10 | | 18,028.80 | 15.66 | | 97,112.30 |
| 587500 CIP - IMPROV TO BUILD | | 21,621.36 | 27,025.36 | 0.00 | 35,707.18 | 62,732.54- |
| Major Account 580000 Total | 115,141.10 | 21,621.36 | 45,054.16 | 39.13 | 35,707.18 | 34,379.76 |
| BUDGETED EXPENDITURES TOTAL | 24,254,576.78 | 1,623,002.06 | 4,793,170.96 | 19.76 | 67,737.37 | 19,393,668.45 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|---------------------|---------------------|--------------|------------------|----------------------|
| 1 GENERAL FUND | 11,599,843.43 | 897,500.98 | 2,716,058.94 | 23.41 | 37,530.22 | 8,846,254.27 |
| 2 CASH FUNDS | 3,681,452.10 | 203,654.89 | 660,618.83 | 17.94 | 6,399.26 | 3,014,434.01 |
| 4 FEDERAL FUNDS | 8,973,281.25 | 521,846.19 | 1,416,493.19 | 15.79 | 23,807.89 | 7,532,980.17 |
| BUDGETED EXPENDITURES TOTAL | 24,254,576.78 | 1,623,002.06 | 4,793,170.96 | 19.76 | 67,737.37 | 19,393,668.45 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|-------------------|-------------------|-------------------|---------------|-------------|------------------|
| 465125 PHARMACY DRUG REIMBURSE | 47,208.00- | 26,094.99- | 83,716.67- | 177.34 | | 36,508.67 |
| Major Account 460000 Total | 47,208.00- | 26,094.99- | 83,716.67- | 177.34 | 0.00 | 36,508.67 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
 Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 3,696.00- | | 988.78- | 26.75 | | 2,707.22- |
| 471116 MEAL & LNDRY-OTHER FAC | 15,972.00- | 1,643.84- | 5,183.70- | 32.45 | | 10,788.30- |
| 471120 MTNCE-INSURANCE | 12,996.00- | 274.96- | 4,650.61- | 35.78 | | 8,345.39- |
| 471125 70+ COMP NURSING PER DIEM | 8,765,537.39- | 979,213.35- | 2,165,378.25- | 24.70 | | 6,600,159.14- |
| 471127 MEDICARE B | 25,368.00- | 1,609.52- | 7,357.75- | 29.00 | | 18,010.25- |
| 471147 MAINTENANCE OF RESIDENTS | 3,601,500.00- | 192,626.79- | 755,306.08- | 20.97 | | 2,846,193.92- |
| 474100 GENERAL BUSINESS FEES | 36.00- | | 9.95- | 27.64 | | 26.05- |
| Major Account 470000 Total | 12,425,105.39- | 1,175,368.46- | 2,938,875.12- | 23.65 | 0.00 | 9,486,230.27- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 175,116.00- | 24,760.61- | 69,649.93- | 39.77 | | 105,466.07- |
| 483200 BUILDING & SPACE RENTAL | 6,984.00- | 582.17- | 1,577.49- | 22.59 | | 5,406.51- |
| 484500 REIMB NON-GOVT SOURCES | 320.00- | | | 0.00 | | 320.00- |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 43.12- | 0.00 | | 43.12 |
| Major Account 480000 Total | 182,420.00- | 25,342.78- | 71,270.54- | 39.07 | 0.00 | 111,149.46- |
| BUDGETED REVENUE TOTAL | 12,654,733.39- | 1,226,806.23- | 3,093,862.33- | 24.45 | 0.00 | 9,560,871.06- |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | 3,681,452.00- | 202,687.26- | 788,114.85- | 21.41 | | 2,893,337.15- |
| 4 FEDERAL FUNDS | 8,973,281.39- | 1,024,118.97- | 2,305,747.48- | 25.70 | | 6,667,533.91- |
| BUDGETED REVENUE TOTAL | 12,654,733.39- | 1,226,806.23- | 3,093,862.33- | 24.45 | 0.00 | 9,560,871.06- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
 Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COM EXPENSE - VOICE/DATA | | | 235.98 | 0.00 | | 235.98- |
| 521800 CASH SHORT ADJUSTMENT | | 83.27 | 279.93 | 0.00 | | 279.93- |
| 521900 AWARDS EXPENSE | | | 175.72 | 0.00 | | 175.72- |
| 522100 DUES & SUBSCRIPTION EXP | | 1,799.20 | 2,859.20 | 0.00 | | 2,859.20- |
| 522800 E-COMMERCE OPER EXP | | 416.48 | 1,216.19 | 0.00 | | 1,216.19- |
| 523900 TEAMMATE RECOGNITION | | | 239.58 | 0.00 | | 239.58- |
| 527600 REP & MAINT-HOUSE/INST E | | 680.05 | 1,717.23 | 0.00 | | 1,717.23- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 300.08 | 0.00 | | 300.08- |
| 532100 NON-CAPITALIZED EQUIP PU | | | 10,652.29 | 0.00 | | 10,652.29- |
| 533100 HOUSEHOLD & INSTIT EXP | | 1,515.05 | 5,794.40 | 0.00 | | 5,794.40- |
| 533900 FOOD EXPENSE-INSTITUTIONS | | 3,078.48 | 10,047.77 | 0.00 | | 10,047.77- |
| 534600 ED & RECREATIONAL SUP EX | | 3,195.05 | 14,257.49 | 0.00 | | 14,257.49- |
| 534901 SUPPLIES FOR RESALE | | 20,199.44 | 60,575.02 | 0.00 | 1,102.47 | 61,677.49- |
| 548700 REFUSE/RECYCLING | | 25.00 | 25.00 | 0.00 | | 25.00- |
| 555100 DATA PROC SOFTW LIC FEE | | 578.00 | 1,734.00 | 0.00 | | 1,734.00- |
| 559100 OTHER OPERATING EXP | | 54.00 | 112.95 | 0.00 | | 112.95- |
| Major Account 520000 Total | 0.00 | 31,624.02 | 110,222.83 | 0.00 | 1,102.47 | 111,325.30- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | | 50.00- | 50.00- | 0.00 | | 50.00 |
| Major Account 580000 Total | 0.00 | 50.00- | 50.00- | 0.00 | 0.00 | 50.00 |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 31,574.02 | 110,172.83 | 0.00 | 1,102.47 | 111,275.30- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 31,574.02 | 110,172.83 | 0.00 | 1,102.47 | 111,275.30- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 31,574.02 | 110,172.83 | 0.00 | 1,102.47 | 111,275.30- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 028 DEPT OF VETERANS AFFAIRS
 Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 472100 SALE OF SUP & MAT | | 23,843.35- | 72,945.91- | 0.00 | | 72,945.91 |
| 474100 GENERAL BUSINESS FEES | | 7.84- | 38.02- | 0.00 | | 38.02 |
| Major Account 470000 Total | 0.00 | 23,851.19- | 72,983.93- | 0.00 | 0.00 | 72,983.93 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 3,546.37- | 10,397.32- | 0.00 | | 10,397.32 |
| 483400 OTHER RENTAL REVENUE | | | 1,032.92- | 0.00 | | 1,032.92 |
| 484100 OPERATING DONATIONS & CO | | 15,248.28- | 45,318.15- | 0.00 | | 45,318.15 |
| 486400 CASH OVER ADJUSTMENT | | 31.88- | 86.21- | 0.00 | | 86.21 |
| Major Account 480000 Total | 0.00 | 18,826.53- | 56,834.60- | 0.00 | 0.00 | 56,834.60 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>42,677.72-</u> | <u>129,818.53-</u> | <u>0.00</u> | <u>0.00</u> | <u>129,818.53</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 42,677.72- | 129,818.53- | 0.00 | | 129,818.53 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>42,677.72-</u> | <u>129,818.53-</u> | <u>0.00</u> | <u>0.00</u> | <u>129,818.53</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
 Program 936 ENVH ADDITION

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 580000 CAPITAL OUTLAY | | | | | | |
| 587500 CIP - IMPROV TO BUILD | | | 46,716.22 | 0.00 | | 46,716.22- |
| Major Account 580000 Total | 0.00 | 0.00 | 46,716.22 | 0.00 | 0.00 | 46,716.22- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>46,716.22</u> | <u>0.00</u> | <u>0.00</u> | <u>46,716.22-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 38 NCCF | | | 13,306.78 | 0.00 | | 13,306.78- |
| 4 FEDERAL FUNDS | | | 33,409.44 | 0.00 | | 33,409.44- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>46,716.22</u> | <u>0.00</u> | <u>0.00</u> | <u>46,716.22-</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
 Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 25.21

| <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 | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521300 FREIGHT EXPENSE | | 687.50 | 687.50 | 0.00 | 687.50 | 1,375.00- |
| 532100 NON-CAPITALIZED EQUIP PU | | 12,259.12 | 30,062.98 | 0.00 | 13,327.73 | 43,390.71- |
| Major Account 520000 Total | 0.00 | 12,946.62 | 30,750.48 | 0.00 | 14,015.23 | 44,765.71- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | | | 271,075.80 | 0.00 | 362,473.55 | 633,549.35- |
| 583300 COMPUTER EQUIP & SOFTWARE | | 6,300.00 | 6,300.00 | 0.00 | 6,300.00 | 12,600.00- |
| 583470 PERSONAL COMPUTING EQUIPMENT | | 724.50 | 724.50 | 0.00 | 724.50 | 1,449.00- |
| 583710 COTS LICENSE FEES | | 1,997.50 | 1,997.50 | 0.00 | 1,997.50 | 3,995.00- |
| 583770 CUSOMIZED DEVELOPMENT | | 1,539.00 | 1,539.00 | 0.00 | 1,539.00 | 3,078.00- |
| 583780 CUSTOMIZED INSTALLATION | | 2,105.00 | 2,105.00 | 0.00 | 2,105.00 | 4,210.00- |
| 584200 VEHICLES & VEHICLE EQ | | | 60,510.00 | 0.00 | | 60,510.00- |
| 587500 CIP - IMPROV TO BUILD | | 4,150.00 | 1,528,355.00 | 0.00 | | 1,528,355.00- |
| Major Account 580000 Total | 0.00 | 16,816.00 | 1,872,606.80 | 0.00 | 375,139.55 | 2,247,746.35- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 29,762.62 | 1,903,357.28 | 0.00 | 389,154.78 | 2,292,512.06- |

| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
|--|-------------|------------------|---------------------|-------------|-------------------|----------------------|
| 32B CONSTRUCTION PROJ | | 29,762.62 | 1,903,357.28 | 0.00 | 389,154.78 | 2,292,512.06- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 29,762.62 | 1,903,357.28 | 0.00 | 389,154.78 | 2,292,512.06- |

| BUDGETED FUND TYPES - REVENUES | | | | | | |
|---|------|------------|------------|------|------|-----------|
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 1,000.00- | 0.00 | | 1,000.00 |
| Major Account 460000 Total | 0.00 | 0.00 | 1,000.00- | 0.00 | 0.00 | 1,000.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 11,787.53- | 39,095.93- | 0.00 | | 39,095.93 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 028 DEPT OF VETERANS AFFAIRS
 Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 25.21

| <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 | 11,787.53- | 39,095.93- | 0.00 | 0.00 | 39,095.93 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>11,787.53-</u> | <u>40,095.93-</u> | <u>0.00</u> | <u>0.00</u> | <u>40,095.93</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 32B CONSTRUCTION PROJ | | <u>11,787.53-</u> | <u>39,095.93-</u> | <u>0.00</u> | | <u>39,095.93</u> |
| 4 FEDERAL FUNDS | | | <u>1,000.00-</u> | <u>0.00</u> | | <u>1,000.00</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>11,787.53-</u> | <u>40,095.93-</u> | <u>0.00</u> | <u>0.00</u> | <u>40,095.93</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 029 DEPT OF NATURAL RESOURCES
 Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 368.75 | 0.00 | | 368.75- |
| Major Account 490000 Total | 0.00 | 0.00 | 368.75 | 0.00 | 0.00 | 368.75- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>368.75</u> | <u>0.00</u> | <u>0.00</u> | <u>368.75-</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 1 GENERAL FUND | | | 368.75 | 0.00 | | 368.75- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>368.75</u> | <u>0.00</u> | <u>0.00</u> | <u>368.75-</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 25.21

| <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 | 1,510,018.00 | 88,637.68 | 267,054.39 | 17.69 | | 1,242,963.61 |
| 511300 OVERTIME PAYMENTS | 3,000.00 | 95.06 | 95.06 | 3.17 | | 2,904.94 |
| 511700 EMPLOYEE BONUSES | 7,000.00 | | 10,000.00 | 142.86 | | 3,000.00- |
| 512100 VACATION LEAVE EXPENSE | | 6,753.37 | 24,964.55 | 0.00 | | 24,964.55- |
| 512200 SICK LEAVE EXPENSE | | 1,674.93 | 20,115.34 | 0.00 | | 20,115.34- |
| 512300 HOLIDAY LEAVE EXPENSE | | 5,108.75 | 15,650.88 | 0.00 | | 15,650.88- |
| Personal Services Subtotal | 1,520,018.00 | 102,269.79 | 337,880.22 | 22.23 | 0.00 | 1,182,137.78 |
| 515100 RETIREMENT PLANS EXPENSE | 90,000.00 | 7,657.91 | 24,551.61 | 27.28 | | 65,448.39 |
| 515200 FICA EXPENSE | 106,573.00 | 7,186.88 | 23,917.16 | 22.44 | | 82,655.84 |
| 515500 HEALTH INSURANCE EXPENSE | 321,900.00 | 29,745.68 | 89,237.04 | 27.72 | | 232,662.96 |
| 516300 EMPLOYEE ASSISTANCE PRO | 400.00 | | 277.20 | 69.30 | | 122.80 |
| 516400 UNEMPLOYM COMP INS EXP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 516500 WORKERS COMP PREMIUMS | 20,000.00 | | 19,106.00 | 95.53 | | 894.00 |
| Major Account 510000 Total | 2,060,891.00 | 146,860.26 | 494,969.23 | 24.02 | 0.00 | 1,565,921.77 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 16,000.00 | 497.27 | 1,538.85 | 9.62 | | 14,461.15 |
| 521400 CIO CHARGES | 60,000.00 | 4,398.47 | 10,912.18 | 18.19 | | 49,087.82 |
| 521500 PUBLICATION & PRINT EXP | 16,000.00 | 1,347.62 | 2,282.97 | 14.27 | | 13,717.03 |
| 521900 AWARDS EXPENSE | 4,347.00 | | | 0.00 | | 4,347.00 |
| 522100 DUES & SUBSCRIPTION EXP | 4,500.00 | 29.95 | 329.95 | 7.33 | | 4,170.05 |
| 522200 CONFERENCE REGISTRATION | 7,000.00 | | | 0.00 | | 7,000.00 |
| 524600 RENT EXPENSE-BUILDINGS | 26,000.00 | 1,432.98 | 4,650.94 | 17.89 | | 21,349.06 |
| 524700 RENT EXP-OTHER REAL PROP | 3,500.00 | | | 0.00 | | 3,500.00 |
| 526100 REP & MAINT-REAL PROPERT | 2,000.00 | | | 0.00 | | 2,000.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 10,517.00 | 387.58 | 1,676.85 | 15.94 | | 8,840.15 |
| 527201 REP & MAINT-DIV VEHICLE | | 578.82 | 5,203.25 | 0.00 | | 5,203.25- |
| 531100 OFFICE SUPPLIES EXPENSE | 7,000.00 | | 978.27 | 13.98 | | 6,021.73 |
| 532100 NON-CAPITALIZED EQUIP PU | 150.00 | | | 0.00 | | 150.00 |
| 533100 HOUSEHOLD & INSTIT EXP | 20,000.00 | 1,225.48 | 2,946.28 | 14.73 | | 17,053.72 |
| 533900 FOOD EXPENSE-INSTITUTIONS | 2,000.00 | 24.98 | 312.44 | 15.62 | | 1,687.56 |
| 538100 VEHICLE & EQUIP SUP EXP | 21,000.00 | | | 0.00 | | 21,000.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 030 NEBRASKA ELECTRICAL BOARD
 Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 539500 PURCHASING CARD SUSPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 541100 ACCTG & AUDITING SERVICES | 5,000.00 | | 6,349.00 | 126.98 | | 1,349.00- |
| 541200 PURCHASING ASSESSMENT | 300.00 | | 214.00 | 71.33 | | 86.00 |
| 541700 LEGAL RELATED EXPENSE | 1,000.00 | | 185.00 | 18.50 | | 815.00 |
| 542100 SOS TEMP SERV - PERSONNEL | 20,704.00 | | | 0.00 | | 20,704.00 |
| 543100 IT CONSULTING-APPLICATIONS | 18,000.00 | | | 0.00 | | 18,000.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 20,000.00 | | 274,800.00 | 1374.00 | | 254,800.00- |
| 555100 DATA PROC SOFTW LIC FEE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 556300 SURETY & NOTARY BONDS | 600.00 | | | 0.00 | | 600.00 |
| 559100 OTHER OPERATING EXP | 4,000.00 | | 172.52- | 4.31- | | 4,172.52 |
| 559101 OP EXP - MERCH FEES | | 137.48- | 137.48- | 0.00 | | 137.48 |
| 559102 OP EXP -NE.GOV | 75,000.00 | | | 0.00 | | 75,000.00 |
| Major Account 520000 Total | 348,618.00 | 9,785.67 | 312,069.98 | 89.52 | 0.00 | 36,548.02 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 26,000.00 | 6,440.42 | 7,010.03 | 26.96 | | 18,989.97 |
| 571600 MEALS - TAXABLE | 500.00 | | | 0.00 | | 500.00 |
| 571800 MEALS - TRAVEL STATUS | 7,000.00 | 788.60 | 1,488.26 | 21.26 | | 5,511.74 |
| 572100 COMMERCIAL TRANSPORTATIO | 4,000.00 | 858.37 | 858.37 | 21.46 | | 3,141.63 |
| 573100 STATE-OWNED TRANSPORT | 240,000.00 | 18,731.17 | 55,441.55 | 23.10 | | 184,558.45 |
| 573101 DIV-OWNED TRANSPORT | | 101.65 | 299.29 | 0.00 | | 299.29- |
| 574500 PERSONAL VEHICLE MILEAGE | 8,000.00 | 981.40 | 2,632.00 | 32.90 | | 5,368.00 |
| 575100 MISC TRAVEL EXPENSE | 5,000.00 | | 26.48 | .53 | | 4,973.52 |
| Major Account 570000 Total | 290,500.00 | 27,901.61 | 67,755.98 | 23.32 | 0.00 | 222,744.02 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 57,000.00 | 163.95 | 163.95 | .29 | | 56,836.05 |
| 583600 COMMUN. & ELECTRONIC EQ | 1,500.00 | | | 0.00 | | 1,500.00 |
| Major Account 580000 Total | 58,500.00 | 163.95 | 163.95 | .28 | 0.00 | 58,336.05 |
| BUDGETED EXPENDITURES TOTAL | 2,758,509.00 | 184,711.49 | 874,959.14 | 31.72 | 0.00 | 1,883,549.86 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 2,758,509.00 | 184,711.49 | 874,959.14 | 31.72 | | 1,883,549.86 |
| BUDGETED EXPENDITURES TOTAL | 2,758,509.00 | 184,711.49 | 874,959.14 | 31.72 | 0.00 | 1,883,549.86 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 030 NEBRASKA ELECTRICAL BOARD
 Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472100 SALE OF SUP & MAT | 2,200.00 | 114.00- | 349.00- | 15.86- | | 2,549.00 |
| 475100 REGISTRATION / LICENSE F | 50.00 | | 12.61- | 25.22- | | 62.61 |
| 475114 RECIPROCAL LICENSE | 40,000.00 | 4,450.00- | 13,640.00- | 34.10- | | 53,640.00 |
| 475115 LICENSE RENEWALS | 1,500.00 | 195.00- | 765.00- | 51.00- | | 2,265.00 |
| 475116 NEW LICENSES | 125,000.00 | 16,180.00- | 42,580.00- | 34.06- | | 167,580.00 |
| 475117 REGISTRATION CODE TRNG | 2,000.00 | 460.00- | 835.00- | 41.75- | | 2,835.00 |
| 475118 INSPECTION FEE | 1,250,000.00 | 125,770.00- | 391,218.50- | 31.30- | | 1,641,218.50 |
| 475200 EXAMINATION FEES | 125,000.00 | 14,270.00- | 44,991.00- | 35.99- | | 169,991.00 |
| Major Account 470000 Total | 1,545,750.00 | 161,439.00- | 494,391.11- | 31.98- | 0.00 | 2,040,141.11 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,631.72- | 5,926.53- | 0.00 | | 5,926.53 |
| 485100 FINES FORFEITS & PENALTI | | 35.00- | 65.00- | 0.00 | | 65.00 |
| 486600 CREDIT CARD CLEARING | | 9,977.00 | 19,145.00 | 0.00 | | 19,145.00- |
| Major Account 480000 Total | 0.00 | 8,310.28 | 13,153.47 | 0.00 | 0.00 | 13,153.47- |
| BUDGETED REVENUE TOTAL | 1,545,750.00 | 153,128.72- | 481,237.64- | 31.13- | 0.00 | 2,026,987.64 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | 1,545,750.00 | 153,128.72- | 481,237.64- | 31.13- | | 2,026,987.64 |
| BUDGETED REVENUE TOTAL | 1,545,750.00 | 153,128.72- | 481,237.64- | 31.13- | 0.00 | 2,026,987.64 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 031 MILITARY DEPARTMENT
 Program 191 GOV EMERGENCY PRG - COVID-19

Percent of Time Elapsed 25.21

| <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 | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521300 FREIGHT EXPENSE | | 43.81 | 43.81 | 0.00 | | 43.81- |
| 521400 CIO CHARGES | | 80,250.00 | 100,349.25 | 0.00 | | 100,349.25- |
| 542500 ENG & ARCH SERVICES | | | 27,985.65 | 0.00 | | 27,985.65- |
| 554900 OTHER CONTRACTUAL SERVICES | | 178,964.78 | 354,289.73 | 0.00 | | 354,289.73- |
| Major Account 520000 Total | 0.00 | 259,258.59 | 482,668.44 | 0.00 | 0.00 | 482,668.44- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 581500 IMPROVEMENTS TO BUILDINGS | | | 19,890.00 | 0.00 | | 19,890.00- |
| 587500 CIP - IMPROV TO BUILD | | 456,334.46 | 1,484,466.21 | 0.00 | 7,053.56 | 1,491,519.77- |
| Major Account 580000 Total | 0.00 | 456,334.46 | 1,504,356.21 | 0.00 | 7,053.56 | 1,511,409.77- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 222,895.53- | 0.00 | | 222,895.53 |
| 594100 SUBRECIPIENT PAYMENT-SEFA | | 18,721.64 | 11,304,444.98 | 0.00 | | 11,304,444.98- |
| Major Account 590000 Total | 0.00 | 18,721.64 | 11,081,549.45 | 0.00 | 0.00 | 11,081,549.45- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 734,314.69 | 13,068,574.10 | 0.00 | 7,053.56 | 13,075,627.66- |

| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
|--|-------------|-------------------|----------------------|-------------|-----------------|-----------------------|
| 4 FEDERAL FUNDS | | 734,314.69 | 13,068,574.10 | 0.00 | 7,053.56 | 13,075,627.66- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 734,314.69 | 13,068,574.10 | 0.00 | 7,053.56 | 13,075,627.66- |

| BUDGETED FUND TYPES - REVENUES | | | | | | |
|---------------------------------------|------|---------------|---------------|------|------|--------------|
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 759,058.10- | 2,416,139.59- | 0.00 | | 2,416,139.59 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 515,125.87- | 1,763,312.72- | 0.00 | | 1,763,312.72 |
| Major Account 480000 Total | 0.00 | 1,274,183.97- | 4,179,452.31- | 0.00 | 0.00 | 4,179,452.31 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 031 MILITARY DEPARTMENT
Program 191 GOV EMERGENCY PRG - COVID-19

Percent of Time Elapsed 25.21

| <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 REVENUE TOTAL | 0.00 | 1,274,183.97- | 4,179,452.31- | 0.00 | 0.00 | 4,179,452.31 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 4 FEDERAL FUNDS | | 1,274,183.97- | 4,179,452.31- | 0.00 | | 4,179,452.31 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,274,183.97- | 4,179,452.31- | 0.00 | 0.00 | 4,179,452.31 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 031 MILITARY DEPARTMENT
 Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 25.21

| <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 | | 61,985.90 | 124,035.85 | 0.00 | | 124,035.85- |
| 511200 TEMPORARY SALARIES-WAGE | | | 19,972.77 | 0.00 | | 19,972.77- |
| 511300 OVERTIME PAYMENTS | | 459.77 | 2,110.36 | 0.00 | | 2,110.36- |
| 511800 COMPENSATORY TIME PAID | | 1,051.68- | 775.01 | 0.00 | | 775.01- |
| 512100 VACATION LEAVE EXPENSE | | 3,439.00 | 6,463.41 | 0.00 | | 6,463.41- |
| 512200 SICK LEAVE EXPENSE | | 3,148.03 | 5,351.49 | 0.00 | | 5,351.49- |
| 512300 HOLIDAY LEAVE EXPENSE | | 3,473.76 | 8,047.13 | 0.00 | | 8,047.13- |
| 512400 MILITARY LEAVE EXPENSE | | | 167.84 | 0.00 | | 167.84- |
| 512500 FUNERAL LEAVE EXPENSE | | 627.00 | 532.55 | 0.00 | | 532.55- |
| Personal Services Subtotal | 0.00 | 72,081.78 | 167,456.41 | 0.00 | 0.00 | 167,456.41- |
| 515100 RETIREMENT PLANS EXPENSE | | 5,397.25 | 10,417.45 | 0.00 | | 10,417.45- |
| 515200 FICA EXPENSE | | 5,238.68 | 10,015.12 | 0.00 | | 10,015.12- |
| 515500 HEALTH INSURANCE EXPENSE | | 16,798.87 | 37,637.11 | 0.00 | | 37,637.11- |
| Major Account 510000 Total | 0.00 | 99,516.58 | 225,526.09 | 0.00 | 0.00 | 225,526.09- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521300 FREIGHT EXPENSE | | 20.29 | 40.58 | 0.00 | | 40.58- |
| 521400 CIO CHARGES | | | 273.04- | 0.00 | | 273.04 |
| 521500 PUBLICATION & PRINT EXP | | | 195.90 | 0.00 | | 195.90- |
| 522200 CONFERENCE REGISTRATION | | | 125.00- | 0.00 | | 125.00 |
| 531100 OFFICE SUPPLIES EXPENSE | | 1,221.64 | 41.41 | 0.00 | | 41.41- |
| 538100 VEHICLE & EQUIP SUP EXP | | | | 0.00 | 12,282.62 | 12,282.62- |
| 554900 OTHER CONTRACTUAL SERVICES | | 56,419.87 | 10,966.23 | 0.00 | 200,000.00- | 189,033.77 |
| 555510 SAAS SUBSCRIPTION FEES | | | 4,200.00 | 0.00 | | 4,200.00- |
| 559100 OTHER OPERATING EXP | | | 2,445.28 | 0.00 | | 2,445.28- |
| Major Account 520000 Total | 0.00 | 57,661.80 | 17,491.36 | 0.00 | 187,717.38- | 170,226.02 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | | | 188.70 | 0.00 | | 188.70- |
| 571800 MEALS - TRAVEL STATUS | | 126.00 | 2,809.50 | 0.00 | 2,754.00- | 55.50- |
| 573100 STATE-OWNED TRANSPORT | | 775.08 | 274.72- | 0.00 | | 274.72 |
| 574500 PERSONAL VEHICLE MILEAGE | | | 3,292.80 | 0.00 | 3,259.20- | 33.60- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 031 MILITARY DEPARTMENT
 Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 25.21

| <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 570000 Total | 0.00 | 901.08 | 6,016.28 | 0.00 | 6,013.20- | 3.08- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 584500 AIRCRAFT & EQUIPMENT | | | | 0.00 | 23,763.00 | 23,763.00- |
| Major Account 580000 Total | 0.00 | 0.00 | 0.00 | 0.00 | 23,763.00 | 23,763.00- |
| 590000 GOVERNMENT AID | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 30,811,681.39 | 5,391,878.18 | 14,707,095.93 | 47.73 | | 16,104,585.46 |
| 599100 OTHER GOVERNMENT AID | 37,928,850.10 | 137,884.56 | 653,794.33 | 1.72 | 62,289.86- | 37,337,345.63 |
| Major Account 590000 Total | 68,740,531.49 | 5,529,762.74 | 15,360,890.26 | 22.35 | 62,289.86- | 53,441,931.09 |
| BUDGETED EXPENDITURES TOTAL | <u>68,740,531.49</u> | <u>5,687,842.20</u> | <u>15,609,923.99</u> | <u>22.71</u> | <u>232,257.44-</u> | <u>53,362,864.94</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 7,215,492.50 | 178,967.54 | 567,932.39 | 7.87 | 232,257.44- | 6,879,817.55 |
| 2 CASH FUNDS | 30,713,357.60 | 116,996.48 | 119,780.24 | .39 | | 30,593,577.36 |
| 4 FEDERAL FUNDS | 30,811,681.39 | 5,391,878.18 | 14,922,211.36 | 48.43 | | 15,889,470.03 |
| BUDGETED EXPENDITURES TOTAL | <u>68,740,531.49</u> | <u>5,687,842.20</u> | <u>15,609,923.99</u> | <u>22.71</u> | <u>232,257.44-</u> | <u>53,362,864.94</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 5,030,538.03- | 11,436,847.76- | 0.00 | | 11,436,847.76 |
| Major Account 460000 Total | 0.00 | 5,030,538.03- | 11,436,847.76- | 0.00 | 0.00 | 11,436,847.76 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 486500 MISCELLANEOUS ADJUSTMENT | | 74,190.96- | 3,289,871.54- | 0.00 | | 3,289,871.54 |
| Major Account 480000 Total | 0.00 | 74,190.96- | 3,289,871.54- | 0.00 | 0.00 | 3,289,871.54 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>5,104,728.99-</u> | <u>14,726,719.30-</u> | <u>0.00</u> | <u>0.00</u> | <u>14,726,719.30</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 1 GENERAL FUND | | 74,190.96- | 219,792.09- | 0.00 | | 219,792.09 |
| 4 FEDERAL FUNDS | | 5,030,538.03- | 14,506,927.21- | 0.00 | | 14,506,927.21 |
| BUDGETED REVENUE TOTAL | 0.00 | 5,104,728.99- | 14,726,719.30- | 0.00 | 0.00 | 14,726,719.30 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 031 MILITARY DEPARTMENT
 Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 25.21

| <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 | 9,121,668.00 | 507,898.77 | 1,502,352.35 | 16.47 | | 7,619,315.65 |
| 511200 TEMPORARY SALARIES-WAGE | | 5,650.05 | 5,650.05 | 0.00 | | 5,650.05- |
| 511300 OVERTIME PAYMENTS | | 19,522.10 | 52,582.26 | 0.00 | | 52,582.26- |
| 511500 SHIFT DIFFERENTIAL PYMT | | 440.55 | 1,247.55 | 0.00 | | 1,247.55- |
| 511800 COMPENSATORY TIME PAID | | 11,487.73 | 29,375.67 | 0.00 | | 29,375.67- |
| 512100 VACATION LEAVE EXPENSE | | 48,166.79 | 131,501.58 | 0.00 | | 131,501.58- |
| 512200 SICK LEAVE EXPENSE | | 31,963.58 | 78,598.44 | 0.00 | | 78,598.44- |
| 512300 HOLIDAY LEAVE EXPENSE | | 31,111.91 | 90,304.79 | 0.00 | | 90,304.79- |
| 512400 MILITARY LEAVE EXPENSE | | 7,393.24 | 45,920.02 | 0.00 | | 45,920.02- |
| 512500 FUNERAL LEAVE EXPENSE | | 2,487.31 | 5,317.42 | 0.00 | | 5,317.42- |
| 512600 CIVIL LEAVE EXPENSE | | 193.08 | 789.01 | 0.00 | | 789.01- |
| 512700 INJURY LEAVE EXPENSE | | 235.94 | 235.94 | 0.00 | | 235.94- |
| Personal Services Subtotal | 9,121,668.00 | 666,551.05 | 1,943,875.08 | 21.31 | 0.00 | 7,177,792.92 |
| 515100 RETIREMENT PLANS EXPENSE | 673,865.00 | 49,358.61 | 144,654.65 | 21.47 | | 529,210.35 |
| 515200 FICA EXPENSE | 680,810.00 | 48,553.30 | 141,233.58 | 20.74 | | 539,576.42 |
| 515500 HEALTH INSURANCE EXPENSE | 1,816,410.00 | 142,763.78 | 435,588.27 | 23.98 | | 1,380,821.73 |
| 516300 EMPLOYEE ASSISTANCE PRO | 1,072.00 | | 1,766.52 | 164.79 | | 694.52- |
| 516400 UNEMPLOYM COMP INS EXP | | 2.25 | 4,544.99 | 0.00 | | 4,544.99- |
| 516500 WORKERS COMP PREMIUMS | 26,361.00 | | 19,492.01 | 73.94 | | 6,868.99 |
| Major Account 510000 Total | 12,320,186.00 | 907,228.99 | 2,691,155.10 | 21.84 | 0.00 | 9,629,030.90 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 130.50 | 353.21 | 0.00 | | 353.21- |
| 521200 COM EXPENSE - VOICE/DATA | | 1,084.30 | 7,570.19 | 0.00 | 550.00- | 7,020.19- |
| 521300 FREIGHT EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 521400 CIO CHARGES | 570,000.00 | 104,289.26 | 225,968.71 | 39.64 | | 344,031.29 |
| 521500 PUBLICATION & PRINT EXP | | | 676.53 | 0.00 | 329.34 | 1,005.87- |
| 521900 AWARDS EXPENSE | | 93.25 | 202.25 | 0.00 | | 202.25- |
| 52200 1099 AWARDS | | 175.00 | 175.00 | 0.00 | | 175.00- |
| 522100 DUES & SUBSCRIPTION EXP | 3,700.00 | 244.00 | 3,415.75 | 92.32 | | 284.25 |
| 522200 CONFERENCE REGISTRATION | 57,720.00 | 60.00 | 700.00 | 1.21 | | 57,020.00 |
| 523100 UTILITIES EXPENSE | | 845.78 | 845.78 | 0.00 | | 845.78- |
| 523201 NATURAL GAS | 163,000.00 | 18,615.46 | 69,037.43 | 42.35 | | 93,962.57 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 031 MILITARY DEPARTMENT
 Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 25.21

| <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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 523202 ELECTRICITY | 433,178.00 | 183,767.17 | 530,295.18 | 122.42 | 1,320.00 | 98,437.18- |
| 523203 WATER | 38,000.00 | 16,607.72 | 44,753.14 | 117.77 | | 6,753.14- |
| 523204 SEWER | 26,500.00 | 10,432.70 | 34,605.94 | 130.59 | | 8,105.94- |
| 523600 INTEREST EXPENSE | | 5.54 | 308.41 | 0.00 | | 308.41- |
| 524600 RENT EXPENSE-BUILDINGS | | 7,558.38 | 28,565.64 | 0.00 | | 28,565.64- |
| 525500 RENT EXP-OTHER PERS PROP | | 11,205.36 | 11,205.36 | 0.00 | | 11,205.36- |
| 526100 REP & MAINT-REAL PROPERT | 9,973,595.00 | 107,060.82 | 736,282.30 | 7.38 | 477,192.06 | 8,760,120.64 |
| 527200 REP & MAINT-MOTOR VEHICL | 50.00 | 3,697.26 | 9,114.59 | 18229.18 | 598.68 | 9,663.27- |
| 527600 REP & MAINT-HOUSE/INST E | 42,640.00 | 823.24 | 2,657.58 | 6.23 | 18,255.67 | 21,726.75 |
| 527800 REP & MAINT-OTHER PROPER | | 28,214.88 | 61,623.78 | 0.00 | 438.45 | 62,062.23- |
| 527990 RADIO EQUIP REPAIR & MAINT | | | | 0.00 | 4,880.89 | 4,880.89- |
| 531100 OFFICE SUPPLIES EXPENSE | 2,880.00 | 4,949.84 | 18,918.50 | 656.89 | 13,963.42 | 30,001.92- |
| 531200 IT SUPPLIES | | 7,133.20 | 7,263.20 | 0.00 | 399.00 | 7,662.20- |
| 532100 NON-CAPITALIZED EQUIP PU | | 103,498.47 | 270,575.82 | 0.00 | 601,871.16 | 872,446.98- |
| 532200 PERSONAL COMPUTING EQUIPMENT | | | 2,978.48 | 0.00 | | 2,978.48- |
| 532250 NETWORKING EQUIP | | | | 0.00 | 8,543.00 | 8,543.00- |
| 532280 VIDEO EQUIP | | | | 0.00 | 67,560.00 | 67,560.00- |
| 533100 HOUSEHOLD & INSTIT EXP | 49,800.00 | 116,750.33 | 201,321.16 | 404.26 | 30,627.83 | 182,148.99- |
| 534500 AGRICULTURAL SUPPLIES EX | 50.00 | 7,251.75 | 17,133.68 | 34267.36 | 8,491.04 | 25,574.72- |
| 534600 ED & RECREATIONAL SUP EX | 2,410.00 | 2,345.00 | 9,724.95 | 403.52 | 299.88 | 7,614.83- |
| 534800 CONST & MAINT SUP EXP | 120,127.00 | 62,734.18 | 153,981.09 | 128.18 | 223,052.76 | 256,906.85- |
| 534900 MISCELLANEOUS SUP EXP | | 6,195.64 | 37,888.01 | 0.00 | 239,893.71 | 277,781.72- |
| 535100 MEDICAL SUPPLIES | | | 1,903.58 | 0.00 | | 1,903.58- |
| 537100 LABORATORY SUP EXP | | 1,850.22 | 4,912.36 | 0.00 | 2,853.96 | 7,766.32- |
| 538100 VEHICLE & EQUIP SUP EXP | 25,000.00 | 9,519.59 | 26,120.41 | 104.48 | 9,239.23 | 10,359.64- |
| 539500 PURCHASING CARD SUSPENSE | | 270.00 | 270.00 | 0.00 | | 270.00- |
| 541100 ACCTG & AUDITING SERVICES | 60,000.00 | | 17,031.20 | 28.39 | | 42,968.80 |
| 541200 PURCHASING ASSESSMENT | | | 13,397.60 | 0.00 | | 13,397.60- |
| 542100 SOS TEMP SERV - PERSONNEL | | | 13,828.20 | 0.00 | | 13,828.20- |
| 542500 ENG & ARCH SERVICES | 10,000.00 | 46,060.00 | 160,211.00 | 1602.11 | 59,836.62 | 210,047.62- |
| 543500 MGT CONSULTANT SERVICES | | 9,067.50 | 21,147.50 | 0.00 | 225,595.50 | 246,743.00- |
| 544300 PSYCHOLOGICAL SERVICES | 900.00 | | | 0.00 | | 900.00 |
| 545000 LABORATORY SERVICES | | 3,515.95 | 4,939.77 | 0.00 | 221.07 | 5,160.84- |
| 545200 MEDICAL ASSESSMENT SERV | 2,000.00 | | | 0.00 | | 2,000.00 |
| 547100 EDUCATIONAL SERVICES | | | 150.00 | 0.00 | | 150.00- |
| 547901 JANITORIAL SERVICES | 55,000.00 | 2,530.70 | 7,997.74 | 14.54 | | 47,002.26 |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 43,000.00 | 35,495.00 | 96,268.00 | 223.88 | 57,624.74 | 110,892.74- |
| 548600 PEST CONTROL | 7,500.00 | 4,185.89 | 17,424.05 | 232.32 | 43.26 | 9,967.31- |
| 548700 REFUSE/RECYCLING | 18,000.00 | 29,635.31 | 63,263.43 | 351.46 | 3,144.61 | 48,408.04- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 031 MILITARY DEPARTMENT
 Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 548800 FIRE EXTINGUISHERS | 5,000.00 | 17,619.25 | 20,529.60 | 410.59 | | 15,529.60- |
| 548900 WEED CONTROL | | 2,967.82 | 18,998.46 | 0.00 | 12,696.54 | 31,695.00- |
| 549100 LAUNDRY SERVICES | 1,200.00 | 1,622.45 | 1,911.06 | 159.26 | 89.39 | 800.45- |
| 549200 JANITORIAL/SECURITY SRVS | 165,200.00 | 162,709.17 | 392,291.33 | 237.46 | 38,598.01 | 265,689.34- |
| 549500 HAZARDOUS WASTE DISPOSAL | | | 14,067.33 | 0.00 | 47,051.34 | 61,118.67- |
| 549600 CONSTRUCTION SERVICES | | | | 0.00 | 33,427.00 | 33,427.00- |
| 554100 DATA SERVICES | | | | 0.00 | 4,732.50 | 4,732.50- |
| 554140 RADIO SERVICES | | | 10,528.00 | 0.00 | 10,528.00 | 21,056.00- |
| 554900 OTHER CONTRACTUAL SERVICES | 50,150.00 | 8,560.00 | 19,148.08 | 38.18 | | 31,001.92 |
| 555200 SOFTWARE - NEW PURCHASES | 250.00 | 300.50 | 949.50 | 379.80 | | 699.50- |
| 555340 COTS MAINTENANCE | | | 254.57 | 0.00 | | 254.57- |
| 555540 SAAS MAINTENANCE | | | 5,211.26 | 0.00 | | 5,211.26- |
| 556100 INSURANCE EXPENSE | 104,265.00 | | 463.20 | .44 | | 103,801.80 |
| 559100 OTHER OPERATING EXP | 690.00 | 96,083.63 | 3,255.67 | 471.84 | | 2,565.67- |
| Major Account 520000 Total | 12,031,855.00 | 1,237,762.01 | 3,424,614.56 | 28.46 | 2,202,848.66 | 6,404,391.78 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 6,800.00 | 3,243.16 | 6,475.24 | 95.22 | 665.00 | 340.24- |
| 571800 MEALS - TRAVEL STATUS | 2,500.00 | 1,658.32 | 2,407.50 | 96.30 | | 92.50 |
| 572100 COMMERCIAL TRANSPORTATIO | 10,500.00 | 1,509.23 | 5,225.18 | 49.76 | | 5,274.82 |
| 573100 STATE-OWNED TRANSPORT | 5,300.00 | 3,171.95 | 4,393.64 | 82.90 | | 906.36 |
| 574500 PERSONAL VEHICLE MILEAGE | 700.00 | 969.20 | 1,904.93 | 272.13 | | 1,204.93- |
| 575100 MISC TRAVEL EXPENSE | 700.00 | 153.00 | 329.00 | 47.00 | | 371.00 |
| Major Account 570000 Total | 26,500.00 | 10,704.86 | 20,735.49 | 78.25 | 665.00 | 5,099.51 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 580600 IMPROVEMENTS TO LAND | | 16,547.61 | 50,377.19 | 0.00 | | 50,377.19- |
| 580900 INFRASTRUCTURE | | 439,754.00 | 570,449.24 | 0.00 | 139,329.00 | 709,778.24- |
| 581500 IMPROVEMENTS TO BUILDINGS | 10,000.00 | 466,099.55 | 1,390,845.85 | 13908.46 | 586,695.56 | 1,967,541.41- |
| 582100 HEAVY EQUIPMENT | | | 9,798.89 | 0.00 | 32,580.00 | 42,378.89- |
| 582400 MACHINERY & EQUIPMENT | | 43,563.35 | 253,304.63 | 0.00 | 498,563.94 | 751,868.57- |
| 582700 LAW ENFORCEMENT & SECURITY EQ | | 6,500.00 | 6,500.00 | 0.00 | 28,740.00 | 35,240.00- |
| 583000 FURNITURE AND OFFICE EQUIPMENT | | | 78,287.31 | 0.00 | | 78,287.31- |
| 583480 VIDEO EQUIP | | | 475.50 | 0.00 | 249,043.50 | 249,519.00- |
| 583490 RADIO EQUIP | | | | 0.00 | 11,870.76 | 11,870.76- |
| 583600 COMMUN. & ELECTRONIC EQ | | 5,385.65 | 5,983.65 | 0.00 | | 5,983.65- |
| 583900 FIXED SITE WIRELESS COMMUN. EQ | | | | 0.00 | 134.40 | 134.40- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 031 MILITARY DEPARTMENT
 Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 584200 VEHICLES & VEHICLE EQ | | | 39,560.00 | 0.00 | 40,000.00 | 79,560.00- |
| 586900 OTHER FIXED ASSETS | 181,023.00 | 23,828.33 | 64,187.67 | 35.46 | 17,353.51 | 99,481.82 |
| 587000 OTHER CAPITAL OUTLAYS | 105,000.00 | 98,746.05 | 135,164.66 | 128.73 | 133,000.40 | 163,165.06- |
| 587500 CIP - IMPROV TO BUILD | | 90,618.97 | 329,535.82 | 0.00 | | 329,535.82- |
| Major Account 580000 Total | 296,023.00 | 1,191,043.51 | 2,934,470.41 | 991.30 | 1,737,311.07 | 4,375,758.48- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 17,304.42 | 41,268.42 | 0.00 | | 41,268.42- |
| Major Account 590000 Total | 0.00 | 17,304.42 | 41,268.42 | 0.00 | 0.00 | 41,268.42- |
| BUDGETED EXPENDITURES TOTAL | <u>24,674,564.00</u> | <u>3,364,043.79</u> | <u>9,112,243.98</u> | <u>36.93</u> | <u>3,940,824.73</u> | <u>11,621,495.29</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 3,831,820.00 | 71,203.80 | 1,060,983.02 | 27.69 | 127,294.83 | 2,643,542.15 |
| 2 CASH FUNDS | 400,201.00 | 62,826.34 | 136,456.73 | 34.10 | 73,808.54 | 189,935.73 |
| 4 FEDERAL FUNDS | 20,442,543.00 | 3,230,013.65 | 7,914,804.23 | 38.72 | 3,739,721.36 | 8,788,017.41 |
| BUDGETED EXPENDITURES TOTAL | <u>24,674,564.00</u> | <u>3,364,043.79</u> | <u>9,112,243.98</u> | <u>36.93</u> | <u>3,940,824.73</u> | <u>11,621,495.29</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 3,367,814.84- | 9,509,651.02- | 0.00 | | 9,509,651.02 |
| Major Account 460000 Total | 0.00 | 3,367,814.84- | 9,509,651.02- | 0.00 | 0.00 | 9,509,651.02 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 17,500.00 | 17,500.00 | 0.00 | | 17,500.00- |
| Major Account 470000 Total | 0.00 | 17,500.00 | 17,500.00 | 0.00 | 0.00 | 17,500.00- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,168.35- | 3,372.16- | 0.00 | | 3,372.16 |
| 483100 HOUSING & DORM RENTAL RE | | | 22,094.28- | 0.00 | | 22,094.28 |
| 483200 BUILDING & SPACE RENTAL | | 100.00- | 225.00- | 0.00 | | 225.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 031 MILITARY DEPARTMENT
 Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 486500 MISCELLANEOUS ADJUSTMENT | | 21,863.00- | 21,863.00- | 0.00 | | 21,863.00 |
| 486600 CREDIT CARD CLEARING | | 14,277.16- | 40,417.19- | 0.00 | | 40,417.19 |
| Major Account 480000 Total | 0.00 | 37,408.51- | 87,971.63- | 0.00 | 0.00 | 87,971.63 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 123.33- | 123.33- | 0.00 | | 123.33 |
| 492400 GASB 87 LEASE PROCEEDS | | | 30.00- | 0.00 | | 30.00 |
| Major Account 490000 Total | 0.00 | 123.33- | 153.33- | 0.00 | 0.00 | 153.33 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>3,387,846.68-</u> | <u>9,580,275.98-</u> | <u>0.00</u> | <u>0.00</u> | <u>9,580,275.98</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 21,986.33- | 22,016.33- | 0.00 | | 22,016.33 |
| 2 CASH FUNDS | | 15,545.51- | 101,108.63- | 0.00 | | 101,108.63 |
| 4 FEDERAL FUNDS | | 3,350,314.84- | 9,457,151.02- | 0.00 | | 9,457,151.02 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>3,387,846.68-</u> | <u>9,580,275.98-</u> | <u>0.00</u> | <u>0.00</u> | <u>9,580,275.98</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 031 MILITARY DEPARTMENT
 Program 545 CIVIL DEFENSE

Percent of Time Elapsed 25.21

| <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 | 2,628,350.00 | 151,463.63 | 408,570.45 | 15.54 | | 2,219,779.55 |
| 511300 OVERTIME PAYMENTS | | 282.26 | 3,792.71 | 0.00 | | 3,792.71- |
| 511400 ON CALL PAY | | 3,261.92 | 8,777.41 | 0.00 | | 8,777.41- |
| 511800 COMPENSATORY TIME PAID | | 914.27 | 4,042.03 | 0.00 | | 4,042.03- |
| 512100 VACATION LEAVE EXPENSE | | 21,222.87 | 47,416.85 | 0.00 | | 47,416.85- |
| 512200 SICK LEAVE EXPENSE | | 5,574.34 | 20,901.13 | 0.00 | | 20,901.13- |
| 512300 HOLIDAY LEAVE EXPENSE | | 8,874.15 | 25,591.29 | 0.00 | | 25,591.29- |
| 512500 FUNERAL LEAVE EXPENSE | | 289.65 | 1,728.75 | 0.00 | | 1,728.75- |
| Personal Services Subtotal | 2,628,350.00 | 191,883.09 | 520,820.62 | 19.82 | 0.00 | 2,107,529.38 |
| 515100 RETIREMENT PLANS EXPENSE | 176,500.00 | 14,368.57 | 39,000.09 | 22.10 | | 137,499.91 |
| 515200 FICA EXPENSE | 174,000.00 | 13,690.30 | 36,945.69 | 21.23 | | 137,054.31 |
| 515500 HEALTH INSURANCE EXPENSE | 485,000.00 | 44,980.37 | 131,924.64 | 27.20 | | 353,075.36 |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 709.38 | 0.00 | | 709.38- |
| 516500 WORKERS COMP PREMIUMS | 19,000.00 | | 7,827.24 | 41.20 | | 11,172.76 |
| Major Account 510000 Total | 3,482,850.00 | 264,922.33 | 737,227.66 | 21.17 | 0.00 | 2,745,622.34 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,900.00 | 196.55 | 394.03 | 20.74 | | 1,505.97 |
| 521300 FREIGHT EXPENSE | 300.00 | | 92.63 | 30.88 | | 207.37 |
| 521400 CIO CHARGES | 287,000.00 | 13,774.74 | 33,715.83 | 11.75 | 20,400.00- | 273,684.17 |
| 521500 PUBLICATION & PRINT EXP | 16,500.00 | 955.06 | 2,009.79 | 12.18 | | 14,490.21 |
| 521900 AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 DUES & SUBSCRIPTION EXP | 7,000.00 | | 50.00 | .71 | | 6,950.00 |
| 522200 CONFERENCE REGISTRATION | 10,000.00 | | 575.00 | 5.75 | 3,000.00 | 6,425.00 |
| 523201 NATURAL GAS | 3,000.00 | 29.34 | 29.34 | .98 | | 2,970.66 |
| 523202 ELECTRICITY | 24,000.00 | 2,229.36 | 6,574.18 | 27.39 | | 17,425.82 |
| 523203 WATER | 600.00 | 367.02 | 982.42 | 163.74 | | 382.42- |
| 523204 SEWER | 500.00 | 106.36 | 281.20 | 56.24 | | 218.80 |
| 524600 RENT EXPENSE-BUILDINGS | 500.00 | 99.00 | 297.00 | 59.40 | | 203.00 |
| 524700 RENT EXP-OTHER REAL PROP | 2,500.00 | | | 0.00 | | 2,500.00 |
| 525500 RENT EXP-OTHER PERS PROP | 9,000.00 | | | 0.00 | | 9,000.00 |
| 526100 REP & MAINT-REAL PROPERT | 750.00 | | 60.00 | 8.00 | 30.00 | 660.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 2,800.00 | | 98.56 | 3.52 | | 2,701.44 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 031 MILITARY DEPARTMENT
 Program 545 CIVIL DEFENSE

Percent of Time Elapsed 25.21

| <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 | 13,000.00 | | | 0.00 | | 13,000.00 |
| 527800 REP & MAINT-OTHER PROPER | 19,000.00 | | 481.00 | 2.53 | | 18,519.00 |
| 527980 VIDEO EQUIP REPAIR & MAINT | 17,500.00 | | | 0.00 | | 17,500.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 16,644.66 | 5,596.47 | 6,687.51 | 40.18 | | 9,957.15 |
| 531200 IT SUPPLIES | 400.00 | | | 0.00 | | 400.00 |
| 532200 PERSONAL COMPUTING EQUIPMENT | 3,200.00 | | 26,642.50 | 832.58 | | 23,442.50- |
| 533100 HOUSEHOLD & INSTIT EXP | 1,500.00 | | 1,117.00 | 74.47 | | 383.00 |
| 533900 FOOD EXPENSE-INSTITUTIONS | 1,500.00 | | 1,020.58 | 68.04 | | 479.42 |
| 534600 ED & RECREATIONAL SUP EX | 12,250.00 | | | 0.00 | | 12,250.00 |
| 534700 ENG TECH & COMM SUP EXP | | | | 0.00 | 217,385.00 | 217,385.00- |
| 534900 MISCELLANEOUS SUP EXP | 500.00 | | | 0.00 | | 500.00 |
| 538100 VEHICLE & EQUIP SUP EXP | 1,400.00 | 42.48 | 129.98 | 9.28 | | 1,270.02 |
| 541100 ACCTG & AUDITING SERVICES | 17,500.00 | | 4,257.80 | 24.33 | | 13,242.20 |
| 541200 PURCHASING ASSESSMENT | 2,000.00 | | 3,349.40 | 167.47 | | 1,349.40- |
| 547902 SECURITY SERVICES | 6,200.00 | | 6,120.00 | 98.71 | | 80.00 |
| 548600 PEST CONTROL | 400.00 | 55.17 | 110.34 | 27.59 | | 289.66 |
| 548700 REFUSE/RECYCLING | 700.00 | 32.02 | 96.06 | 13.72 | 32.02 | 571.92 |
| 549200 JANITORIAL/SECURITY SRVS | 19,000.00 | 3,531.90 | 6,756.30 | 35.56 | | 12,243.70 |
| 554100 DATA SERVICES | 1,600.00 | 155.30 | 465.90 | 29.12 | | 1,134.10 |
| 554900 OTHER CONTRACTUAL SERVICES | 479,865.00 | 420,309.28 | 469,567.73 | 97.85 | 98,246.00 | 87,948.73- |
| 555510 SAAS SUBSCRIPTION FEES | 24,000.00 | | 102,638.24 | 427.66 | 95,138.22- | 16,499.98 |
| 555540 SAAS MAINTENANCE | 134,000.00 | | | 0.00 | 68,100.00 | 65,900.00 |
| 556100 INSURANCE EXPENSE | 13,500.00 | | | 0.00 | | 13,500.00 |
| 559100 OTHER OPERATING EXP | | 45.00 | 45.00 | 0.00 | | 45.00- |
| Major Account 520000 Total | 1,152,109.66 | 447,525.05 | 674,645.32 | 58.56 | 271,254.80 | 206,209.54 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 38,000.00 | 1,546.72 | 7,952.16 | 20.93 | 4,400.00 | 25,647.84 |
| 571800 MEALS - TRAVEL STATUS | 10,200.00 | 2,741.73 | 3,865.14 | 37.89 | | 6,334.86 |
| 572100 COMMERCIAL TRANSPORTATIO | 13,200.00 | 4,921.91 | 5,504.26 | 41.70 | | 7,695.74 |
| 573100 STATE-OWNED TRANSPORT | 14,100.00 | 671.67 | 1,727.54 | 12.25 | | 12,372.46 |
| 574500 PERSONAL VEHICLE MILEAGE | 2,500.00 | 260.40 | 466.20 | 18.65 | | 2,033.80 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,350.00 | | 3,534.44 | 261.81 | | 2,184.44- |
| 575100 MISC TRAVEL EXPENSE | 500.00 | 235.62 | 394.43 | 78.89 | | 105.57 |
| Major Account 570000 Total | 79,850.00 | 10,378.05 | 23,444.17 | 29.36 | 4,400.00 | 52,005.83 |
| 590000 GOVERNMENT AID | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 031 MILITARY DEPARTMENT
 Program 545 CIVIL DEFENSE

Percent of Time Elapsed 25.21

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|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 594100 SUBRECIPIENT PAYMENT-SEFA | 850,000.00 | 1,101,130.33 | 4,723,193.00 | 555.67 | | 3,873,193.00- |
| 599100 OTHER GOVERNMENT AID | 408,879.34 | 139,534.42 | 346,327.53 | 84.70 | | 62,551.81 |
| Major Account 590000 Total | 1,258,879.34 | 1,240,664.75 | 5,069,520.53 | 402.70 | 0.00 | 3,810,641.19- |
| BUDGETED EXPENDITURES TOTAL | 5,973,689.00 | 1,963,490.18 | 6,504,837.68 | 108.89 | 275,654.80 | 806,803.48- |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|---------------------|---------------------|---------------|-------------------|--------------------|
| 1 GENERAL FUND | 1,335,947.00 | 463,877.06 | 626,331.73 | 46.88 | 61,238.10- | 770,853.37 |
| 2 CASH FUNDS | 641,392.00 | 32,667.99 | 91,990.10 | 14.34 | | 549,401.90 |
| 4 FEDERAL FUNDS | 3,996,350.00 | 1,466,945.13 | 5,786,515.85 | 144.80 | 336,892.90 | 2,127,058.75- |
| BUDGETED EXPENDITURES TOTAL | 5,973,689.00 | 1,963,490.18 | 6,504,837.68 | 108.89 | 275,654.80 | 806,803.48- |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|-------------|----------------------|----------------------|-------------|-------------|---------------------|
| 461100 OPERATING FED GRANTS & C | | 1,410,328.29- | 5,362,035.25- | 0.00 | | 5,362,035.25 |
| Major Account 460000 Total | 0.00 | 1,410,328.29- | 5,362,035.25- | 0.00 | 0.00 | 5,362,035.25 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|-------------|-------------|--------------------|-------------|-------------|-------------------|
| 471100 SALE OF SERVICES | | | 306,383.20- | 0.00 | | 306,383.20 |
| Major Account 470000 Total | 0.00 | 0.00 | 306,383.20- | 0.00 | 0.00 | 306,383.20 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|-------------|----------------------|----------------------|-------------|-------------|---------------------|
| 481100 INVESTMENT INCOME | | 929.42- | 1,591.86- | 0.00 | | 1,591.86 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 3,190.43- | 0.00 | | 3,190.43 |
| Major Account 480000 Total | 0.00 | 929.42- | 4,782.29- | 0.00 | 0.00 | 4,782.29 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,411,257.71- | 5,673,200.74- | 0.00 | 0.00 | 5,673,200.74 |

SUMMARY BY FUND TYPE - REVENUE

| | | | | | | |
|----------------|--|---------|-------------|------|--|------------|
| 1 GENERAL FUND | | | 2,590.43- | 0.00 | | 2,590.43 |
| 2 CASH FUNDS | | 929.42- | 308,575.06- | 0.00 | | 308,575.06 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 4 FEDERAL FUNDS | | 1,410,328.29- | 5,362,035.25- | 0.00 | | 5,362,035.25 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,411,257.71- | 5,673,200.74- | 0.00 | 0.00 | 5,673,200.74 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 031 MILITARY DEPARTMENT
 Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 559100 OTHER OPERATING EXP | | 95,000.00- | | 0.00 | | |
| Major Account 520000 Total | 0.00 | 95,000.00- | 0.00 | 0.00 | 0.00 | 0.00 |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 1,052,793.00 | 30,711.00 | 258,570.00 | 24.56 | 227,859.00- | 1,022,082.00 |
| Major Account 590000 Total | 1,052,793.00 | 30,711.00 | 258,570.00 | 24.56 | 227,859.00- | 1,022,082.00 |
| BUDGETED EXPENDITURES TOTAL | <u>1,052,793.00</u> | <u>64,289.00-</u> | <u>258,570.00</u> | <u>24.56</u> | <u>227,859.00-</u> | <u>1,022,082.00</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>1,052,793.00</u> | <u>64,289.00-</u> | <u>258,570.00</u> | <u>24.56</u> | <u>227,859.00-</u> | <u>1,022,082.00</u> |
| BUDGETED EXPENDITURES TOTAL | <u>1,052,793.00</u> | <u>64,289.00-</u> | <u>258,570.00</u> | <u>24.56</u> | <u>227,859.00-</u> | <u>1,022,082.00</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 031 MILITARY DEPARTMENT
 Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526100 REP & MAINT-REAL PROPERTY | | | 547,276.74 | 0.00 | | 547,276.74- |
| 542500 ENG & ARCH SERVICES | | | 7,105.50 | 0.00 | | 7,105.50- |
| Major Account 520000 Total | 0.00 | 0.00 | 554,382.24 | 0.00 | 0.00 | 554,382.24- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>554,382.24</u> | <u>0.00</u> | <u>0.00</u> | <u>554,382.24-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 4 FEDERAL FUNDS | | | 554,382.24 | 0.00 | | 554,382.24- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>554,382.24</u> | <u>0.00</u> | <u>0.00</u> | <u>554,382.24-</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 463100 CAPITAL FED GRANTS & CON | | | 554,382.24- | 0.00 | | 554,382.24 |
| Major Account 460000 Total | 0.00 | 0.00 | 554,382.24- | 0.00 | 0.00 | 554,382.24 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>554,382.24-</u> | <u>0.00</u> | <u>0.00</u> | <u>554,382.24</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 4 FEDERAL FUNDS | | | 554,382.24- | 0.00 | | 554,382.24 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>554,382.24-</u> | <u>0.00</u> | <u>0.00</u> | <u>554,382.24</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 031 MILITARY DEPARTMENT
 Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 580000 CAPITAL OUTLAY | | | | | | |
| 581500 IMPROVEMENTS TO BUILDINGS | 6,438,625.00 | 126,811.97 | 726,497.58 | 11.28 | 66,658.30 | 5,645,469.12 |
| 587500 CIP - IMPROV TO BUILD | | 4,634.63 | 17,262.88 | 0.00 | | 17,262.88- |
| Major Account 580000 Total | 6,438,625.00 | 131,446.60 | 743,760.46 | 11.55 | 66,658.30 | 5,628,206.24 |
| BUDGETED EXPENDITURES TOTAL | 6,438,625.00 | 131,446.60 | 743,760.46 | 11.55 | 66,658.30 | 5,628,206.24 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 38 NCCF | 2,259,305.00 | 131,446.60 | 743,760.46 | 32.92 | 66,658.30 | 1,448,886.24 |
| 4 FEDERAL FUNDS | 4,179,320.00 | | | 0.00 | | 4,179,320.00 |
| BUDGETED EXPENDITURES TOTAL | 6,438,625.00 | 131,446.60 | 743,760.46 | 11.55 | 66,658.30 | 5,628,206.24 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 031 MILITARY DEPARTMENT
 Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526100 REP & MAINT-REAL PROPERT | | | 1,366,289.92 | 0.00 | | 1,366,289.92- |
| Major Account 520000 Total | 0.00 | 0.00 | 1,366,289.92 | 0.00 | 0.00 | 1,366,289.92- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>1,366,289.92</u> | <u>0.00</u> | <u>0.00</u> | <u>1,366,289.92-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 38 NCCF | | | 272,066.86 | 0.00 | | 272,066.86- |
| 4 FEDERAL FUNDS | | | 1,094,223.06 | 0.00 | | 1,094,223.06- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>1,366,289.92</u> | <u>0.00</u> | <u>0.00</u> | <u>1,366,289.92-</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 463100 CAPITAL FED GRANTS & CON | | | 1,094,223.06- | 0.00 | | 1,094,223.06 |
| Major Account 460000 Total | 0.00 | 0.00 | 1,094,223.06- | 0.00 | 0.00 | 1,094,223.06 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>1,094,223.06-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,094,223.06</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 4 FEDERAL FUNDS | | | 1,094,223.06- | 0.00 | | 1,094,223.06 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>1,094,223.06-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,094,223.06</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 031 MILITARY DEPARTMENT
 Program 992 PSC-INDOOR REC COMPLEX

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526100 REP & MAINT-REAL PROPERT | | | | 0.00 | 31,325.60 | 31,325.60- |
| 542500 ENG & ARCH SERVICES | | | 375.00 | 0.00 | | 375.00- |
| Major Account 520000 Total | 0.00 | 0.00 | 375.00 | 0.00 | 31,325.60 | 31,700.60- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>375.00</u> | <u>0.00</u> | <u>31,325.60</u> | <u>31,700.60-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 38 NCCF | | | 375.00 | 0.00 | 31,325.60 | 31,700.60- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>375.00</u> | <u>0.00</u> | <u>31,325.60</u> | <u>31,700.60-</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 032 BD OF EDUC LANDS & FUNDS
 Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 559100 OTHER OPERATING EXP | | 269,922.63 | 512,112.94 | 0.00 | | 512,112.94- |
| Major Account 520000 Total | 0.00 | 269,922.63 | 512,112.94 | 0.00 | 0.00 | 512,112.94- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 269,922.63 | 512,112.94 | 0.00 | 0.00 | 512,112.94- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 269,922.63 | 512,112.94 | 0.00 | | 512,112.94- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 269,922.63 | 512,112.94 | 0.00 | 0.00 | 512,112.94- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 453500 SEVERANCE TAX | | 159,719.65- | 434,447.98- | 0.00 | | 434,447.98 |
| Major Account 450000 Total | 0.00 | 159,719.65- | 434,447.98- | 0.00 | 0.00 | 434,447.98 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,222,771.86- | 4,796,233.82- | 0.00 | | 4,796,233.82 |
| 481200 GAIN OR LOSS-SALE OF INV | | 23,505,232.93- | 46,740,575.36- | 0.00 | | 46,740,575.36 |
| 483402 UNIV LAND MGT | | 365.99- | 11,246.39- | 0.00 | | 11,246.39 |
| 483403 UNIV-AG LAND MGT | | 80.82- | 9,373.59- | 0.00 | | 9,373.59 |
| 483404 STATE COLLEGE LAND MGT | | 401.67- | 811.67- | 0.00 | | 811.67 |
| 484822 FEDERAL MINERAL DEPOSIT | | 918.56- | 3,168.01- | 0.00 | | 3,168.01 |
| 484823 OIL & GAS ROYALTIES | | 81,819.04- | 206,410.72- | 0.00 | | 206,410.72 |
| 484824 SAND & GRAVEL ROYALTIES | | | 3,888.85- | 0.00 | | 3,888.85 |
| 484826 Colorado O & G Royalties | | 16.52- | 4,089.54- | 0.00 | | 4,089.54 |
| Major Account 480000 Total | 0.00 | 24,811,607.39- | 51,775,797.95- | 0.00 | 0.00 | 51,775,797.95 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491312 EASEMENTS | | | 650.00- | 0.00 | | 650.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 032 BD OF EDUC LANDS & FUNDS
 Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

| <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 490000 Total | 0.00 | 0.00 | 650.00- | 0.00 | 0.00 | 650.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>24,971,327.04-</u> | <u>52,210,895.93-</u> | <u>0.00</u> | <u>0.00</u> | <u>52,210,895.93</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | <u>24,971,327.04-</u> | <u>52,210,895.93-</u> | <u>0.00</u> | | <u>52,210,895.93</u> |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>24,971,327.04-</u> | <u>52,210,895.93-</u> | <u>0.00</u> | <u>0.00</u> | <u>52,210,895.93</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 032 BD OF EDUC LANDS & FUNDS
 Program 529 LAND SURVEYS

Percent of Time Elapsed 25.21

| <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 | 376,656.00 | 29,227.27 | 79,343.51 | 21.07 | | 297,312.49 |
| 512100 VACATION LEAVE EXPENSE | | 1,845.46 | 8,827.42 | 0.00 | | 8,827.42- |
| 512200 SICK LEAVE EXPENSE | | 315.27 | 3,095.71 | 0.00 | | 3,095.71- |
| 512300 HOLIDAY LEAVE EXPENSE | | | 2,897.36 | 0.00 | | 2,897.36- |
| Personal Services Subtotal | 376,656.00 | 31,388.00 | 94,164.00 | 25.00 | 0.00 | 282,492.00 |
| 515100 RETIREMENT PLANS EXPENSE | 28,250.00 | 2,350.34 | 7,051.02 | 24.96 | | 21,198.98 |
| 515200 FICA EXPENSE | 27,120.00 | 2,259.75 | 6,779.25 | 25.00 | | 20,340.75 |
| 515400 LIFE & ACCIDENT INS EXP | 100.00 | | | 0.00 | | 100.00 |
| 515500 HEALTH INSURANCE EXPENSE | 65,200.00 | 5,415.32 | 16,245.96 | 24.92 | | 48,954.04 |
| 516300 EMPLOYEE ASSISTANCE PRO | 50.00 | | 50.40 | 100.80 | | .40- |
| 516400 UNEMPLOYM COMP INS EXP | 185.00 | | | 0.00 | | 185.00 |
| 516500 WORKERS COMP PREMIUMS | 2,700.00 | | | 0.00 | | 2,700.00 |
| Major Account 510000 Total | 500,261.00 | 41,413.41 | 124,290.63 | 24.85 | 0.00 | 375,970.37 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,650.00 | 268.23 | 756.65 | 28.55 | | 1,893.35 |
| 521300 FREIGHT EXPENSE | | | 83.28 | 0.00 | | 83.28- |
| 521400 CIO CHARGES | 11,000.00 | 952.37 | 1,794.64 | 16.31 | | 9,205.36 |
| 521500 PUBLICATION & PRINT EXP | 50.00 | | | 0.00 | | 50.00 |
| 521501 SCANNING SURVEYS | 1,000.00 | | | 0.00 | | 1,000.00 |
| 522100 DUES & SUBSCRIPTION EXP | 500.00 | | | 0.00 | | 500.00 |
| 522200 CONFERENCE REGISTRATION | 1,000.00 | | 135.21 | 13.52 | | 864.79 |
| 523600 INTEREST EXPENSE | 10.00 | | | 0.00 | | 10.00 |
| 524600 RENT EXPENSE-BUILDINGS | 1,200.00 | | | 0.00 | | 1,200.00 |
| 527400 REP & MAINT-DATA PROC | 1,000.00 | | | 0.00 | | 1,000.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 1,446.00 | 391.94 | 421.51 | 29.15 | | 1,024.49 |
| 534700 ENG TECH & COMM SUP EXP | 1,060.00 | 25.50 | 3,288.73 | 310.26 | | 2,228.73- |
| 541100 ACCTG & AUDITING SERVICES | 1,115.00 | | 881.10 | 79.02 | | 233.90 |
| 541200 PURCHASING ASSESSMENT | | | 152.90 | 0.00 | | 152.90- |
| 541400 SEE CHART OF ACCOUNTS | 238.00 | | | 0.00 | | 238.00 |
| 542190 SOS TEMP SERV - IT STAFF | 15,216.00 | | | 0.00 | | 15,216.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 550.00 | | | 0.00 | | 550.00 |
| 555310 COTS LICENSE FEES | 3,000.00 | | | 0.00 | | 3,000.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 032 BD OF EDUC LANDS & FUNDS
 Program 529 LAND SURVEYS

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 555340 COTS MAINTENANCE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 555410 CUSTOMIZED LICENSE FEES | 1,000.00 | | | 0.00 | | 1,000.00 |
| Major Account 520000 Total | 43,035.00 | 1,638.04 | 7,514.02 | 17.46 | 0.00 | 35,520.98 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 2,000.00 | 220.00 | 440.00 | 22.00 | | 1,560.00 |
| 571600 MEALS - TAXABLE | 50.00 | | | 0.00 | | 50.00 |
| 571800 MEALS - TRAVEL STATUS | 600.00 | | 182.36 | 30.39 | | 417.64 |
| 574500 PERSONAL VEHICLE MILEAGE | 2,650.00 | | 407.40 | 15.37 | | 2,242.60 |
| Major Account 570000 Total | 5,300.00 | 220.00 | 1,029.76 | 19.43 | 0.00 | 4,270.24 |
| BUDGETED EXPENDITURES TOTAL | 548,596.00 | 43,271.45 | 132,834.41 | 24.21 | 0.00 | 415,761.59 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 497,695.00 | 40,473.13 | 125,496.57 | 25.22 | | 372,198.43 |
| 2 CASH FUNDS | 50,901.00 | 2,798.32 | 7,337.84 | 14.42 | | 43,563.16 |
| BUDGETED EXPENDITURES TOTAL | 548,596.00 | 43,271.45 | 132,834.41 | 24.21 | 0.00 | 415,761.59 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472200 REPROD & PUBLICATIONS | | 3.00- | 144.00- | 0.00 | | 144.00 |
| 474100 GENERAL BUSINESS FEES | | 3,566.75- | 23,076.69- | 0.00 | | 23,076.69 |
| Major Account 470000 Total | 0.00 | 3,569.75- | 23,220.69- | 0.00 | 0.00 | 23,220.69 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 189.55- | 555.80- | 0.00 | | 555.80 |
| 483200 BUILDING & SPACE RENTAL | | | 582.25- | 0.00 | | 582.25 |
| Major Account 480000 Total | 0.00 | 189.55- | 1,138.05- | 0.00 | 0.00 | 1,138.05 |
| BUDGETED REVENUE TOTAL | 0.00 | 3,759.30- | 24,358.74- | 0.00 | 0.00 | 24,358.74 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 032 BD OF EDUC LANDS & FUNDS
Program 529 LAND SURVEYS

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 1 GENERAL FUND | | | 15,313.69- | 0.00 | | 15,313.69 |
| 2 CASH FUNDS | | 3,759.30- | 9,045.05- | 0.00 | | 9,045.05 |
| BUDGETED REVENUE TOTAL | 0.00 | 3,759.30- | 24,358.74- | 0.00 | 0.00 | 24,358.74 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 032 BD OF EDUC LANDS & FUNDS
 Program 554 DISPUTED SURVEY SETTLEMENTS

Percent of Time Elapsed 25.21

| <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 | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 534700 ENG TECH & COMM SUP EXP | 650.00 | | | 0.00 | | 650.00 |
| 541100 ACCTG & AUDITING SERVICES | 150.00 | | 89.94 | 59.96 | | 60.06 |
| 542500 ENG & ARCH SERVICES | 5,000.00 | | | 0.00 | | 5,000.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 12,683.00 | | | 0.00 | | 12,683.00 |
| Major Account 520000 Total | 18,483.00 | 0.00 | 89.94 | .49 | 0.00 | 18,393.06 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 1,000.00 | | | 0.00 | | 1,000.00 |
| 571600 MEALS - TAXABLE | 250.00 | | | 0.00 | | 250.00 |
| 571800 MEALS - TRAVEL STATUS | 250.00 | | | 0.00 | | 250.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 500.00 | | | 0.00 | | 500.00 |
| Major Account 570000 Total | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| BUDGETED EXPENDITURES TOTAL | 20,483.00 | 0.00 | 89.94 | .44 | 0.00 | 20,393.06 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|------------------|-------------|--------------|------------|-------------|------------------|
| 2 CASH FUNDS | 20,483.00 | | 89.94 | .44 | | 20,393.06 |
| BUDGETED EXPENDITURES TOTAL | 20,483.00 | 0.00 | 89.94 | .44 | 0.00 | 20,393.06 |

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|-------------|--------------|---------------|-------------|-------------|--------------|
| 481100 INVESTMENT INCOME | | 8.86- | 26.06- | 0.00 | | 26.06 |
| Major Account 480000 Total | 0.00 | 8.86- | 26.06- | 0.00 | 0.00 | 26.06 |
| BUDGETED REVENUE TOTAL | 0.00 | 8.86- | 26.06- | 0.00 | 0.00 | 26.06 |

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUTED SURVEY SETTLEMENTS

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 2 CASH FUNDS | | 8.86- | 26.06- | 0.00 | | 26.06 |
| BUDGETED REVENUE TOTAL | 0.00 | 8.86- | 26.06- | 0.00 | 0.00 | 26.06 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 032 BD OF EDUC LANDS & FUNDS
 Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 25.21

| <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 | 1,863,952.00 | 133,818.98 | 397,586.62 | 21.33 | | 1,466,365.38 |
| 511200 TEMPORARY SALARIES-WAGE | 2,500.00 | | | 0.00 | | 2,500.00 |
| 511600 PER DIEM PAYMENTS | 9,400.00 | 550.00 | 1,700.00 | 18.09 | | 7,700.00 |
| 512100 VACATION LEAVE EXPENSE | | 7,855.09 | 28,244.69 | 0.00 | | 28,244.69- |
| 512200 SICK LEAVE EXPENSE | | 8,044.25 | 14,180.94 | 0.00 | | 14,180.94- |
| 512300 HOLIDAY LEAVE EXPENSE | | 60.19- | 14,027.83 | 0.00 | | 14,027.83- |
| 512500 FUNERAL LEAVE EXPENSE | | 370.32 | 1,229.15 | 0.00 | | 1,229.15- |
| Personal Services Subtotal | 1,875,852.00 | 150,578.45 | 456,969.23 | 24.36 | 0.00 | 1,418,882.77 |
| 515100 RETIREMENT PLANS EXPENSE | 143,062.00 | 11,428.21 | 34,284.63 | 23.96 | | 108,777.37 |
| 515200 FICA EXPENSE | 147,345.00 | 11,050.53 | 33,155.38 | 22.50 | | 114,189.62 |
| 515400 LIFE & ACCIDENT INS EXP | 315.00 | | | 0.00 | | 315.00 |
| 515500 HEALTH INSURANCE EXPENSE | 264,970.00 | 25,073.88 | 75,221.64 | 28.39 | | 189,748.36 |
| 516300 EMPLOYEE ASSISTANCE PRO | 240.00 | | 226.80 | 94.50 | | 13.20 |
| 516400 UNEMPLOYM COMP INS EXP | 950.00 | | | 0.00 | | 950.00 |
| 516500 WORKERS COMP PREMIUMS | 21,560.00 | | | 0.00 | | 21,560.00 |
| Major Account 510000 Total | 2,454,294.00 | 198,131.07 | 599,857.68 | 24.44 | 0.00 | 1,854,436.32 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 16,700.00 | 260.85 | 2,111.44 | 12.64 | | 14,588.56 |
| 521200 COM EXPENSE - VOICE/DATA | 300.00 | | 33.30 | 11.10 | | 266.70 |
| 521290 COM EXPENSE - DATA ONLY | | | 526.88 | 0.00 | | 526.88- |
| 521300 FREIGHT EXPENSE | 500.00 | | 27.10 | 5.42 | | 472.90 |
| 521400 CIO CHARGES | 60,200.00 | 5,804.50 | 6,496.96 | 10.79 | | 53,703.04 |
| 521500 PUBLICATION & PRINT EXP | | 24.87 | 79.14 | 0.00 | | 79.14- |
| 521501 NEWSPAPER PUBLICATIONS EXPENSE | 110,000.00 | 1,734.00 | 1,734.00 | 1.58 | | 108,266.00 |
| 521502 PRINTING EXPENSE | 3,650.00 | | 664.08- | 18.19- | | 4,314.08 |
| 521503 PHOTOCOPIER EXPENSE | 4,750.00 | 322.24 | 1,530.76 | 32.23 | | 3,219.24 |
| 521900 AWARDS EXPENSE | 120.00 | | | 0.00 | | 120.00 |
| 522100 DUES & SUBSCRIPTION EXP | 6,800.00 | 1,041.82 | 1,445.80 | 21.26 | | 5,354.20 |
| 522200 CONFERENCE REGISTRATION | 2,800.00 | | 375.00 | 13.39 | | 2,425.00 |
| 522500 EMPLOYEE MOVING EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 523100 UTILITIES EXPENSE | | 74.33 | 222.73 | 0.00 | | 222.73- |
| 523101 BUILDING NATURAL GAS | 3,000.00 | 60.15 | 170.58 | 5.69 | | 2,829.42 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 032 BD OF EDUC LANDS & FUNDS
 Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 523102 BUILDING ELECTRICITY | 6,000.00 | 578.66 | 1,756.52 | 29.28 | | 4,243.48 |
| 523103 BUILDING WATER | 2,000.00 | 299.31 | 585.13 | 29.26 | | 1,414.87 |
| 524100 RENT EXPENSE-LAND | 1,500.00 | | | 0.00 | | 1,500.00 |
| 524600 RENT EXPENSE-BUILDINGS | 7,200.00 | 400.00 | 400.00 | 5.56 | | 6,800.00 |
| 525100 RENT EXP-OFFICE EQUIP | 450.00 | | | 0.00 | | 450.00 |
| 525500 RENT EXP-OTHER PERS PROP | 850.00 | 72.73 | 182.91 | 21.52 | | 667.09 |
| 526100 REP & MAINT-REAL PROPERT | 629,000.00 | 1,824.90 | 127,799.43 | 20.32 | | 501,200.57 |
| 526101 REP & MAINT - CEDAR CUTTING | 500,000.00 | | 107,926.50 | 21.59 | | 392,073.50 |
| 526102 REP & MAINT - IRRIG | 550,000.00 | 77,324.92 | 411,188.89 | 74.76 | | 138,811.11 |
| 526103 REP & MAINT - DIRTWK | 75,000.00 | 9,300.00 | 18,910.00 | 25.21 | | 56,090.00 |
| 526104 REP & MAINT - CONSERV | 150,000.00 | 660.60 | 9,105.16 | 6.07 | | 140,894.84 |
| 526105 REP & MAINT - MISC | 200,000.00 | 53,244.09 | 100,993.24 | 50.50 | | 99,006.76 |
| 526106 REP & MAINT - PRESCRIBED BURNS | 20,000.00 | | | 0.00 | | 20,000.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 550.00 | | | 0.00 | | 550.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 23,500.00 | 1,765.40 | 6,390.11 | 27.19 | | 17,109.89 |
| 527400 REP & MAINT-DATA PROC | 6,200.00 | | | 0.00 | | 6,200.00 |
| 527500 REP & MAINT-COMM EQUIP | 600.00 | | | 0.00 | | 600.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 14,400.00 | 1.45- | 2,927.63 | 20.33 | 618.30 | 10,854.07 |
| 531200 IT SUPPLIES | | | 32.12 | 0.00 | | 32.12- |
| 532100 NON-CAPITALIZED EQUIP PU | 16,050.00 | | 105.00 | .65 | | 15,945.00 |
| 533100 HOUSEHOLD & INSTIT EXP | 2,000.00 | 190.74 | 328.62 | 16.43 | | 1,671.38 |
| 534500 AGRICULTURAL SUPPLIES EX | 152,000.00 | 9,405.46 | 39,728.75 | 26.14 | | 112,271.25 |
| 534600 ED & RECREATIONAL SUP EX | 500.00 | | | 0.00 | | 500.00 |
| 534700 ENG TECH & COMM SUP EXP | 500.00 | | | 0.00 | | 500.00 |
| 534800 CONST & MAINT SUP EXP | 2,000.00 | | 38.50 | 1.93 | | 1,961.50 |
| 538100 VEHICLE & EQUIP SUP EXP | 51,350.00 | 2,519.21 | 8,546.25 | 16.64 | | 42,803.75 |
| 541100 ACCTG & AUDITING SERVICES | 8,400.00 | | 7,356.96 | 87.58 | | 1,043.04 |
| 541200 PURCHASING ASSESSMENT | 1,907.00 | | 1,376.10 | 72.16 | | 530.90 |
| 541500 LEGAL SERVICES EXPENSE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 542500 ENG & ARCH SERVICES | 5,000.00 | | | 0.00 | | 5,000.00 |
| 548501 LAWN AND LANDSCAPE | 3,000.00 | 757.50 | 1,332.50 | 44.42 | | 1,667.50 |
| 548502 SNOW REMOVAL | 7,000.00 | | | 0.00 | | 7,000.00 |
| 548600 PEST CONTROL | 650.00 | 54.69 | 164.07 | 25.24 | | 485.93 |
| 548700 REFUSE/RECYCLING | 950.00 | 64.00 | 252.00 | 26.53 | | 698.00 |
| 548800 FIRE EXTINGUISHERS | 500.00 | | | 0.00 | | 500.00 |
| 549201 JANITORIAL SERVICES | 10,600.00 | 825.00 | 2,475.00 | 23.35 | | 8,125.00 |
| 549202 RUG RENTAL SERVICES | 750.00 | 64.35 | 193.05 | 25.74 | | 556.95 |
| 549203 SECURITY ALARM SERVICES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 72,740.00 | 1,617.00 | 13,543.98 | 18.62 | | 59,196.02 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 032 BD OF EDUC LANDS & FUNDS
 Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 554901 COURIER EXPENSES | 3,200.00 | 268.98 | 697.75 | 21.80 | | 2,502.25 |
| 554902 OTHER CONTRACTUAL SERVICES | 5,000.00 | | | 0.00 | | 5,000.00 |
| 555100 DATA PROC SOFTW LIC FEE | 22,100.00 | | 278.82 | 1.26 | | 21,821.18 |
| 555200 SOFTWARE - NEW PURCHASES | 7,000.00 | | | 0.00 | | 7,000.00 |
| 555201 SOFTWARE-CUSTOM & PACK MO | 5,000.00 | | | 0.00 | | 5,000.00 |
| 556100 INSURANCE EXPENSE | 45,055.00 | 108.46 | 108.46 | .24 | | 44,946.54 |
| 556300 SURETY & NOTARY BONDS | 450.00 | | | 0.00 | | 450.00 |
| 559100 OTHER OPERATING EXP | 5,500.00 | | | 0.00 | | 5,500.00 |
| 559150 REAL ESTATE TAXES EXPENSE | 15,714,739.00 | | 4,648,653.33 | 29.58 | | 11,066,085.67 |
| Major Account 520000 Total | 18,545,011.00 | 170,667.31 | 5,527,466.39 | 29.81 | 618.30 | 13,016,926.31 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 18,850.00 | | 4,168.44 | 22.11 | | 14,681.56 |
| 571800 MEALS - TRAVEL STATUS | | | 1,074.33 | 0.00 | | 1,074.33- |
| 574500 PERSONAL VEHICLE MILEAGE | 14,350.00 | | 1,838.20 | 12.81 | | 12,511.80 |
| 575100 MISC TRAVEL EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| Major Account 570000 Total | 33,400.00 | 0.00 | 7,080.97 | 21.20 | 0.00 | 26,319.03 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 580300 LAND | 5,000.00 | | | 0.00 | | 5,000.00 |
| 581500 IMPROVEMENTS TO BUILDINGS | 15,000.00 | | | 0.00 | | 15,000.00 |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 5,000.00 | | | 0.00 | | 5,000.00 |
| 583300 COMPUTER EQUIP & SOFTWARE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 584200 VEHICLES & VEHICLE EQ | 100,650.00 | | | 0.00 | | 100,650.00 |
| Major Account 580000 Total | 130,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,650.00 |
| BUDGETED EXPENDITURES TOTAL | 21,163,355.00 | 368,798.38 | 6,134,405.04 | 28.99 | 618.30 | 15,028,331.66 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 21,163,355.00 | 368,798.38 | 6,134,405.04 | 28.99 | 618.30 | 15,028,331.66 |
| BUDGETED EXPENDITURES TOTAL | 21,163,355.00 | 368,798.38 | 6,134,405.04 | 28.99 | 618.30 | 15,028,331.66 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 474113 ASSIGNMENT FEES | | 700.00- | 1,050.00- | 0.00 | | 1,050.00 |
| 474116 MISCELLANEOUS FEES | | 15.00- | 15.00- | 0.00 | | 15.00 |
| 474117 SUB-LEASE FEE | | 2,049.57- | 2,980.14- | 0.00 | | 2,980.14 |
| Major Account 470000 Total | 0.00 | 2,764.57- | 4,045.14- | 0.00 | 0.00 | 4,045.14 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 21,163,355.00- | 0.00 | | 21,163,355.00 |
| 493200 OPERATING TRANSFERS OUT | | | 8,877,365.75 | 0.00 | | 8,877,365.75- |
| Major Account 490000 Total | 0.00 | 0.00 | 12,285,989.25- | 0.00 | 0.00 | 12,285,989.25 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,764.57-</u> | <u>12,290,034.39-</u> | <u>0.00</u> | <u>0.00</u> | <u>12,290,034.39</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 2,764.57- | 12,290,034.39- | 0.00 | | 12,290,034.39 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,764.57-</u> | <u>12,290,034.39-</u> | <u>0.00</u> | <u>0.00</u> | <u>12,290,034.39</u> |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521500 PUBLICATION & PRINT EXP | | 138.00 | 276.00 | 0.00 | | 276.00- |
| Major Account 520000 Total | 0.00 | 138.00 | 276.00 | 0.00 | 0.00 | 276.00- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>138.00</u> | <u>276.00</u> | <u>0.00</u> | <u>0.00</u> | <u>276.00-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 138.00 | 276.00 | 0.00 | | 276.00- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>138.00</u> | <u>276.00</u> | <u>0.00</u> | <u>0.00</u> | <u>276.00-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 032 BD OF EDUC LANDS & FUNDS
 Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 481100 INVESTMENT INCOME | | 15,703.66- | 43,925.41- | 0.00 | | 43,925.41 |
| 482112 COMMON AG RENT | | 385,677.49- | 11,073,251.20- | 0.00 | | 11,073,251.20 |
| 482113 OIL & GAS RENT | | 640.00- | 636.16 | 0.00 | | 636.16- |
| 482114 SAND & GRAVEL RENT | | | 500.00- | 0.00 | | 500.00 |
| 482119 OTHER | | | 805.78- | 0.00 | | 805.78 |
| 482120 WIND AGREEMENTS AND RENT | | 7,500.00- | 34,395.00- | 0.00 | | 34,395.00 |
| 483112 COMMERCIAL NET RENT | | 15,253.62- | 45,760.86- | 0.00 | | 45,760.86 |
| 484820 WIND TOWER ROYALTIES | | | 57,718.88- | 0.00 | | 57,718.88 |
| Major Account 480000 Total | 0.00 | 424,774.77- | 11,255,720.97- | 0.00 | 0.00 | 11,255,720.97 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491312 EASEMENTS | | | 12,500.00- | 0.00 | | 12,500.00 |
| 493100 OPERATING TRANSFERS IN | | | 8,877,365.75- | 0.00 | | 8,877,365.75 |
| Major Account 490000 Total | 0.00 | 0.00 | 8,889,865.75- | 0.00 | 0.00 | 8,889,865.75 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>424,774.77-</u> | <u>20,145,586.72-</u> | <u>0.00</u> | <u>0.00</u> | <u>20,145,586.72</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | <u>424,774.77-</u> | <u>20,145,586.72-</u> | <u>0.00</u> | | <u>20,145,586.72</u> |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>424,774.77-</u> | <u>20,145,586.72-</u> | <u>0.00</u> | <u>0.00</u> | <u>20,145,586.72</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
 Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 25.21

| <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 | 356,222.00 | 10,774.20 | 41,104.70 | 11.54 | | 315,117.30 |
| 511200 TEMPORARY SALARIES-WAGE | 6,079.00 | | | 0.00 | | 6,079.00 |
| 512100 VACATION LEAVE EXPENSE | | 2,518.83 | 3,874.60 | 0.00 | | 3,874.60- |
| 512200 SICK LEAVE EXPENSE | | 1,099.89 | 2,180.64 | 0.00 | | 2,180.64- |
| 512300 HOLIDAY LEAVE EXPENSE | | 717.60 | 2,434.23 | 0.00 | | 2,434.23- |
| Personal Services Subtotal | 362,301.00 | 15,110.52 | 49,594.17 | 13.69 | 0.00 | 312,706.83 |
| 515100 RETIREMENT PLANS EXPENSE | 26,717.00 | 1,131.50 | 3,713.62 | 13.90 | | 23,003.38 |
| 515200 FICA EXPENSE | 27,716.00 | 1,114.40 | 3,655.61 | 13.19 | | 24,060.39 |
| 515500 HEALTH INSURANCE EXPENSE | 61,176.00 | 1,490.88 | 4,472.64 | 7.31 | | 56,703.36 |
| 516300 EMPLOYEE ASSISTANCE PRO | 63.00 | | | 0.00 | | 63.00 |
| 516500 WORKERS COMP PREMIUMS | 4,745.00 | | | 0.00 | | 4,745.00 |
| Major Account 510000 Total | 482,718.00 | 18,847.30 | 61,436.04 | 12.73 | 0.00 | 421,281.96 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 700.00 | 5.31 | 155.31 | 22.19 | | 544.69 |
| 521400 CIO CHARGES | 17,860.00 | 736.62 | 1,783.78 | 9.99 | | 16,076.22 |
| 521412 Com Expense - Voice/Data | 3,375.00 | 172.72 | 325.63 | 9.65 | | 3,049.37 |
| 521500 PUBLICATION & PRINT EXP | 3,500.00 | | 527.37 | 15.07 | | 2,972.63 |
| 521502 PRINTING | 500.00 | | | 0.00 | | 500.00 |
| 521503 ADVERTISING | 1,000.00 | | 16.96 | 1.70 | | 983.04 |
| 521900 AWARDS EXPENSE | 250.00 | 11.99 | 189.23 | 75.69 | | 60.77 |
| 522100 DUES & SUBSCRIPTION EXP | 250.00 | | | 0.00 | | 250.00 |
| 522200 CONFERENCE REGISTRATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 523201 NATURAL GAS | 6,500.00 | | | 0.00 | | 6,500.00 |
| 523202 ELECTRICITY | 3,000.00 | | | 0.00 | | 3,000.00 |
| 523203 WATER | 1,800.00 | | | 0.00 | | 1,800.00 |
| 523204 SEWER | 500.00 | | | 0.00 | | 500.00 |
| 524600 RENT EXPENSE-BUILDINGS | 72,435.00 | 6,187.42 | 18,562.26 | 25.63 | | 53,872.74 |
| 524700 RENT EXP-OTHER REAL PROP | 400.00 | | | 0.00 | | 400.00 |
| 525100 RENT EXP-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 526100 REP & MAINT-REAL PROPERT | 50,355.00 | | | 0.00 | | 50,355.00 |
| 526101 BLDG-STRUC MAINT AND REPAIR | 3,000.00 | | | 0.00 | | 3,000.00 |
| 526102 LAND MAINT AND REPAIR | 250.00 | | | 0.00 | | 250.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
 Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 527200 REP & MAINT-MOTOR VEHICL | 1,200.00 | | | 0.00 | | 1,200.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 4,000.00 | 68.00 | 235.39 | 5.88 | | 3,764.61 |
| 531101 IT SUPPLIES | 300.00 | | | 0.00 | | 300.00 |
| 532100 NON-CAPITALIZED EQUIP PU | 1,000.00 | 300.00 | 300.00 | 30.00 | | 700.00 |
| 532200 PERSONAL COMPUTING EQUIPMENT | 500.00 | | | 0.00 | | 500.00 |
| 533132 SANITATION JANITORIAL | 500.00 | | | 0.00 | | 500.00 |
| 533900 FOOD EXPENSE-INSTITUTIONS | 500.00 | 5.49 | 5.49 | 1.10 | | 494.51 |
| 534500 AGRICULTURAL SUPPLIES EX | 25.00 | | | 0.00 | | 25.00 |
| 534600 ED & RECREATIONAL SUP EX | 200.00 | | 15.13 | 7.57 | | 184.87 |
| 534900 MISCELLANEOUS SUP EXP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 538100 VEHICLE & EQUIP SUP EXP | 2,200.00 | | 33.69 | 1.53 | | 2,166.31 |
| 538182 LICENSED MOTOR VEHICLE SUPPLIE | 100.00 | | 8.46 | 8.46 | | 91.54 |
| 539100 INDIRECT COST ALLOWANCE | 9,605.00 | | | 0.00 | | 9,605.00 |
| 541100 ACCTG & AUDITING SERVICES | 57,445.00 | | 30,841.14 | 53.69 | | 26,603.86 |
| 541200 PURCHASING ASSESSMENT | 270.00 | 4.67 | 4.67 | 1.73 | | 265.33 |
| 541600 GROSS PROCEEDS LEGAL EXP | | 293.29 | 579.63 | 0.00 | | 579.63- |
| 541700 LEGAL RELATED EXPENSE | 20,000.00 | | | 0.00 | | 20,000.00 |
| 542100 SOS TEMP SERV - PERSONNEL | 1,000.00 | | | 0.00 | | 1,000.00 |
| 543100 IT CONSULTING-APPLICATIONS | 50,000.00 | 2,575.00 | 7,625.00 | 15.25 | | 42,375.00 |
| 543300 IT CONSULTING-OTHER | 5,200.00 | 419.37 | 1,246.83 | 23.98 | | 3,953.17 |
| 543500 MGT CONSULTANT SERVICES | | | 15,000.00 | 0.00 | | 15,000.00- |
| 547101 MEDIA/ADVERTISING SERV | 1,700.00 | | | 0.00 | | 1,700.00 |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 500.00 | | | 0.00 | | 500.00 |
| 548600 PEST CONTROL | 150.00 | | | 0.00 | | 150.00 |
| 548700 REFUSE/RECYCLING | 650.00 | | | 0.00 | | 650.00 |
| 548800 FIRE EXTINGUISHERS | 100.00 | | | 0.00 | | 100.00 |
| 549200 JANITORIAL/SECURITY SRVS | 4,500.00 | | | 0.00 | | 4,500.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 17,388.00 | | | 0.00 | | 17,388.00 |
| 554901 MGMT CONSULTANT SVS | 2,000.00 | | | 0.00 | | 2,000.00 |
| 555200 SOFTWARE - NEW PURCHASES | 250.00 | | | 0.00 | | 250.00 |
| 555340 COTS MAINTENANCE | 3,060.00 | | 255.00 | 8.33 | | 2,805.00 |
| 555540 SAAS MAINTENANCE | 1,500.00 | | 1,276.54 | 85.10 | | 223.46 |
| 556100 INSURANCE EXPENSE | 2,600.00 | | 193.55 | 7.44 | | 2,406.45 |
| 556300 SURETY & NOTARY BONDS | 50.00 | | | 0.00 | | 50.00 |
| 557100 PROPERTY TAX EXPENSE | 1,065.00 | | | 0.00 | | 1,065.00 |
| 559100 OTHER OPERATING EXP | 200.00 | 571.46 | 1,078.91 | 539.46 | | 878.91- |
| Major Account 520000 Total | 357,933.00 | 11,351.34 | 80,259.97 | 22.42 | 0.00 | 277,673.03 |

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
 Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 571100 LODGING | 3,000.00 | | | 0.00 | | 3,000.00 |
| 571600 MEALS - TAXABLE | 400.00 | | | 0.00 | | 400.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 1,000.00 | | | 0.00 | | 1,000.00 |
| 573100 STATE-OWNED TRANSPORT | 250.00 | | | 0.00 | | 250.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 4,700.00 | | 765.80 | 16.29 | | 3,934.20 |
| 575100 MISC TRAVEL EXPENSE | 150.00 | | | 0.00 | | 150.00 |
| Major Account 570000 Total | 9,500.00 | 0.00 | 765.80 | 8.06 | 0.00 | 8,734.20 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583470 PERSONAL COMPUTING EQUIPMENT | 2,500.00 | | | 0.00 | | 2,500.00 |
| Major Account 580000 Total | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 590000 GOVERNMENT AID | | | | | | |
| 599161 DIST OF AID | 58,177,336.83 | 1,078,146.30 | 4,041,067.73 | 6.95 | | 54,136,269.10 |
| Major Account 590000 Total | 58,177,336.83 | 1,078,146.30 | 4,041,067.73 | 6.95 | 0.00 | 54,136,269.10 |
| BUDGETED EXPENDITURES TOTAL | 59,029,987.83 | 1,108,344.94 | 4,183,529.54 | 7.09 | 0.00 | 54,846,458.29 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 59,029,987.83 | 1,108,344.94 | 4,183,529.54 | 7.09 | | 54,846,458.29 |
| BUDGETED EXPENDITURES TOTAL | 59,029,987.83 | 1,108,344.94 | 4,183,529.54 | 7.09 | 0.00 | 54,846,458.29 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2,292.72- | 10,880.18- | 0.00 | | 10,880.18 |
| 481200 GAIN OR LOSS-SALE OF INV | | 49,886.16- | 99,154.94- | 0.00 | | 99,154.94 |
| Major Account 480000 Total | 0.00 | 52,178.88- | 110,035.12- | 0.00 | 0.00 | 110,035.12 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | 6,014,008.00- | 6,014,008.00- | 0.00 | | 6,014,008.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 033 GAME & PARKS COMMISSION
 Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 25.21

| <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 490000 Total | 0.00 | 6,014,008.00- | 6,014,008.00- | 0.00 | 0.00 | 6,014,008.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>6,066,186.88-</u> | <u>6,124,043.12-</u> | <u>0.00</u> | <u>0.00</u> | <u>6,124,043.12</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | <u>6,066,186.88-</u> | <u>6,124,043.12-</u> | <u>0.00</u> | | <u>6,124,043.12</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>6,066,186.88-</u> | <u>6,124,043.12-</u> | <u>0.00</u> | <u>0.00</u> | <u>6,124,043.12</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
 Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 25.21

| <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 | 1,754,106.96 | 105,040.97 | 314,458.97 | 17.93 | | 1,439,647.99 |
| 511200 TEMPORARY SALARIES-WAGE | 494,919.61 | 31,030.66 | 95,853.60 | 19.37 | | 399,066.01 |
| 511300 OVERTIME PAYMENTS | 313.28 | 53.68 | 366.96 | 117.13 | | 53.68- |
| 511800 COMPENSATORY TIME PAID | | | 44.13 | 0.00 | | 44.13- |
| 512100 VACATION LEAVE EXPENSE | 4,787.51 | 9,441.46 | 29,206.72 | 610.06 | | 24,419.21- |
| 512200 SICK LEAVE EXPENSE | 3,857.30 | 3,023.07 | 16,917.31 | 438.58 | | 13,060.01- |
| 512300 HOLIDAY LEAVE EXPENSE | 6,829.81 | 6,171.37 | 18,808.27 | 275.38 | | 11,978.46- |
| Personal Services Subtotal | 2,264,814.47 | 154,761.21 | 475,655.96 | 21.00 | 0.00 | 1,789,158.51 |
| 515100 RETIREMENT PLANS EXPENSE | 151,853.89 | 9,261.07 | 28,435.77 | 18.73 | | 123,418.12 |
| 515200 FICA EXPENSE | 172,750.30 | 10,910.51 | 33,572.47 | 19.43 | | 139,177.83 |
| 515500 HEALTH INSURANCE EXPENSE | 364,987.00 | 39,895.73 | 121,210.11 | 33.21 | | 243,776.89 |
| 516200 TUITION ASSISTANCE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 192.00 | | | 0.00 | | 192.00 |
| 516400 UNEMPLOYM COMP INS EXP | 7,462.00 | | | 0.00 | | 7,462.00 |
| 516500 WORKERS COMP PREMIUMS | 21,443.00 | | | 0.00 | | 21,443.00 |
| Major Account 510000 Total | 2,984,502.66 | 214,828.52 | 658,874.31 | 22.08 | 0.00 | 2,325,628.35 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,338.88 | 95.52 | 434.40 | 18.57 | | 1,904.48 |
| 521300 FREIGHT EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 521400 CIO CHARGES | 28,338.25 | 680.28 | 3,386.53 | 11.95 | | 24,951.72 |
| 521412 Com Expense - Voice/Data | 17,887.36 | 1,790.46 | 3,677.82 | 20.56 | | 14,209.54 |
| 521500 PUBLICATION & PRINT EXP | 527.57 | | 127.57 | 24.18 | | 400.00 |
| 521502 PRINTING | 10,244.50 | | 244.50 | 2.39 | | 10,000.00 |
| 521503 ADVERTISING EXPENSE | 4,500.00 | 97.52- | 97.52- | 2.17- | | 4,597.52 |
| 522100 DUES & SUBSCRIPTION EXP | 39,560.74 | 111.95 | 9,056.21 | 22.89 | | 30,504.53 |
| 522200 CONFERENCE REGISTRATION | 6,150.00 | 2,600.00 | 2,950.00 | 47.97 | | 3,200.00 |
| 523000 VOLUNTEER EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 523201 NATURAL GAS | 2,001.08 | 10.53 | 110.51 | 5.52 | | 1,890.57 |
| 523202 ELECTRICITY | 68,853.65 | 6,163.82 | 19,297.50 | 28.03 | | 49,556.15 |
| 523203 WATER | 8,127.07 | 120.00 | 367.07 | 4.52 | | 7,760.00 |
| 523204 SEWER | 229.49 | | 4.49 | 1.96 | | 225.00 |
| 523207 PROPANE | 2,000.00 | | | 0.00 | | 2,000.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025

As of 09/30/25

Agency 033 GAME & PARKS COMMISSION
 Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 523500 PROMPT PAY INTEREST | 256.33 | | 256.33 | 100.00 | | |
| 524100 RENT EXPENSE-LAND | 44,000.00 | | 43,006.74 | 97.74 | | 993.26 |
| 524600 RENT EXPENSE-BUILDINGS | 12,000.00 | 1,343.69 | 4,031.07 | 33.59 | | 7,968.93 |
| 524700 RENT EXP-OTHER REAL PROP | 2,150.00 | | 50.00 | 2.33 | | 2,100.00 |
| 524900 RENT EXP-DEPR SURCHARGE | | 159.72 | 479.16 | 0.00 | | 479.16- |
| 525100 RENT EXP-OFFICE EQUIP | 200.00 | | | 0.00 | | 200.00 |
| 525556 CONSTRUCTION EQUIPMENT | 7,000.00 | 410.29 | 410.29 | 5.86 | | 6,589.71 |
| 526101 BLDG-STRUC MAINT AND RE | 8,465.00 | | 4,029.32 | 47.60 | | 4,435.68 |
| 526102 LAND MAINT & REPAIR | 33,910.00 | | 8,910.00 | 26.28 | | 25,000.00 |
| 526103 OTHER REAL PROPERTY M/R | | 1,043.50 | 1,043.50 | 0.00 | | 1,043.50- |
| 527200 REP & MAINT-MOTOR VEHICL | 118,526.96 | 12,835.25 | 36,445.24 | 30.75 | | 82,081.72 |
| 527500 REP & MAINT-COMM EQUIP | 250.00 | | | 0.00 | | 250.00 |
| 527800 REP & MAINT-OTHER PROPER | 154.83 | 42.50 | 197.33 | 127.45 | | 42.50- |
| 527879 CONST MAINT & SHOP EQUIP | 155,665.71 | 15,750.91 | 68,966.81 | 44.30 | | 86,698.90 |
| 527990 RADIO EQUIP REPAIR & MAINT | 500.00 | | | 0.00 | | 500.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 2,653.81 | | 1,331.27 | 50.16 | | 1,322.54 |
| 531200 IT SUPPLIES | 300.00 | | | 0.00 | 5,695.00 | 5,395.00- |
| 532100 NON-CAPITALIZED EQUIP PU | 60,059.97 | 14,758.53 | 26,529.59 | 44.17 | | 33,530.38 |
| 532200 PERSONAL COMPUTING EQUIPMENT | 800.00 | | | 0.00 | | 800.00 |
| 532290 RADIO EQUIP | 28,086.40 | | 86.40 | .31 | | 28,000.00 |
| 533101 CLOTHING | 8,344.81 | 1,080.81 | 4,458.84 | 53.43 | | 3,885.97 |
| 533132 SANITATION/JANITORIAL | 523.95 | 181.22 | 495.22 | 94.52 | | 28.73 |
| 533900 FOOD EXPENSE-INSTITUTIONS | 100.00 | | 1,206.57 | 1206.57 | | 1,106.57- |
| 534500 AGRICULTURAL SUPPLIES EX | 224,328.90 | 14,200.42 | 105,075.39 | 46.84 | 8,716.50 | 110,537.01 |
| 534600 ED & RECREATIONAL SUP EX | 3,065.00 | | 65.00 | 2.12 | 4,321.45 | 1,321.45- |
| 534800 CONST & MAINT SUP EXP | 160,462.07 | 21,863.83 | 65,198.43 | 40.63 | | 95,263.64 |
| 534900 MISCELLANEOUS SUP EXP | 3,426.88 | 1,387.52 | 7,336.67 | 214.09 | | 3,909.79- |
| 534948 NONEXPENDABLE PROPERTY | 10,000.00 | | | 0.00 | | 10,000.00 |
| 534950 COMPUTER HARDWARE <1500 | 5,000.00 | | | 0.00 | | 5,000.00 |
| 535100 MEDICAL SUPPLIES | 50.00 | | | 0.00 | | 50.00 |
| 538100 VEHICLE & EQUIP SUP EXP | 272,852.62 | 24,497.08 | 72,803.58 | 26.68 | | 200,049.04 |
| 538101 VEHICLE FUEL EXP-UNLEADED | | 2,559.66 | 4,389.97 | 0.00 | | 4,389.97- |
| 538102 VEHICLE FUEL EXP-DIESEL | 36,065.81 | 5,758.92 | 15,125.72 | 41.94 | | 20,940.09 |
| 538182 LICENSED MOTOR VEHICLE SUPPLIE | 31,493.77 | 3,009.25 | 16,001.63 | 50.81 | | 15,492.14 |
| 541100 ACCTG & AUDITING SERVICES | 12,000.00 | | 9,699.90 | 80.83 | | 2,300.10 |
| 541200 PURCHASING ASSESSMENT | 5,000.00 | 2,711.02 | 2,711.02 | 54.22 | | 2,288.98 |
| 541700 LEGAL RELATED EXPENSE | 100.00 | 1,200.00 | 4,950.00 | 4950.00 | | 4,850.00- |
| 542500 ENG & ARCH SERVICES | 9,000.00 | | | 0.00 | | 9,000.00 |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 9,000.00 | 1,600.00 | 1,600.00 | 17.78 | | 7,400.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 033 GAME & PARKS COMMISSION
 Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 25.21

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|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 548501 TREE THINNING/CLEARING | 350,000.00 | 16,500.00 | 16,500.00 | 4.71 | | 333,500.00 |
| 548502 FACILITY MAINT | 2,000.00 | | | 0.00 | | 2,000.00 |
| 548700 REFUSE/RECYCLING | 100.00 | | | 0.00 | | 100.00 |
| 548800 FIRE EXTINGUISHERS | 200.00 | | | 0.00 | | 200.00 |
| 548900 WEED CONTROL | 127,950.00 | 6,058.00 | 45,208.00 | 35.33 | | 82,742.00 |
| 549600 CONSTRUCTION SERVICES | 40,000.00 | | | 0.00 | | 40,000.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 3,463,469.96 | 12,146.84 | 74,905.80 | 2.16 | | 3,388,564.16 |
| 555100 DATA PROC SOFTW LIC FEE | 20,000.00 | | | 0.00 | | 20,000.00 |
| 555200 SOFTWARE - NEW PURCHASES | 3,394.00 | | 2,394.00 | 70.54 | | 1,000.00 |
| 555340 COTS MAINTENANCE | 43,642.20 | | 1,642.20 | 3.76 | | 42,000.00 |
| 555540 SAAS MAINTENANCE | 2,230.57 | | 2,230.57 | 100.00 | | |
| 556100 INSURANCE EXPENSE | 140,000.00 | | 111,484.90 | 79.63 | | 28,515.10 |
| 556300 SURETY & NOTARY BONDS | 150.00 | | | 0.00 | | 150.00 |
| 557100 PROPERTY TAX EXPENSE | 1,225,000.00 | 740.22 | 740.22 | .06 | | 1,224,259.78 |
| 559100 OTHER OPERATING EXP | 615,613.00 | | | 0.00 | | 615,613.00 |
| Major Account 520000 Total | 7,492,301.14 | 173,314.22 | 801,555.76 | 10.70 | 18,732.95 | 6,672,012.43 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 27,710.00 | 498.50 | 4,119.42 | 14.87 | | 23,590.58 |
| 571600 MEALS - TAXABLE | 500.00 | 27.30 | 53.03 | 10.61 | | 446.97 |
| 571800 MEALS - TRAVEL STATUS | 693.58 | 106.06 | 888.11 | 128.05 | | 194.53- |
| 572100 COMMERCIAL TRANSPORTATIO | 968.37 | | 502.06 | 51.85 | | 466.31 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,009.40 | | 1,009.40 | 100.00 | | |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 500.00 | | | 0.00 | | 500.00 |
| 575100 MISC TRAVEL EXPENSE | | | 104.00 | 0.00 | | 104.00- |
| Major Account 570000 Total | 31,381.35 | 631.86 | 6,676.02 | 21.27 | 0.00 | 24,705.33 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582100 HEAVY EQUIPMENT | 100,000.00 | | | 0.00 | | 100,000.00 |
| 582400 MACHINERY & EQUIPMENT | 1,073,956.84 | | 31,376.86 | 2.92 | 438,369.74 | 604,210.24 |
| 583470 PERSONAL COMPUTING EQUIP | 7,000.00 | | | 0.00 | 42,483.00 | 35,483.00- |
| 584200 VEHICLES & VEHICLE EQ | 225,000.00 | 71,921.00 | 204,776.00 | 91.01 | 544,794.00 | 524,570.00- |
| Major Account 580000 Total | 1,405,956.84 | 71,921.00 | 236,152.86 | 16.80 | 1,025,646.74 | 144,157.24 |
| 590000 GOVERNMENT AID | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 434,894.90 | 242,920.11 | 686,337.35 | 157.82 | | 251,442.45- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
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 As of 09/30/25

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Agency 033 GAME & PARKS COMMISSION
 Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 25.21

| <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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 599161 DISTRIBUTION OF AID | 1,875,991.27 | 118,222.50 | 286,789.44 | 15.29 | 5,000.00 | 1,584,201.83 |
| 599300 1099-AID-INCOME | 129,409.95 | 34,398.50 | 188,185.45 | 145.42 | | 58,775.50- |
| Major Account 590000 Total | 2,440,296.12 | 395,541.11 | 1,161,312.24 | 47.59 | 5,000.00 | 1,273,983.88 |
| BUDGETED EXPENDITURES TOTAL | 14,354,438.11 | 856,236.71 | 2,864,571.19 | 19.96 | 1,049,379.69 | 10,440,487.23 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|-------------------|---------------------|--------------|---------------------|----------------------|
| 2 CASH FUNDS | 9,914,488.66 | 588,897.71 | 2,014,937.10 | 20.32 | 953,379.69 | 6,946,171.87 |
| 4 FEDERAL FUNDS | 4,439,949.45 | 267,339.00 | 849,634.09 | 19.14 | 96,000.00 | 3,494,315.36 |
| BUDGETED EXPENDITURES TOTAL | 14,354,438.11 | 856,236.71 | 2,864,571.19 | 19.96 | 1,049,379.69 | 10,440,487.23 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|-------------|----------------------|----------------------|-------------|-------------|---------------------|
| 461100 OPERATING FED GRANTS & C | | 877,111.32- | 891,446.84- | 0.00 | | 891,446.84 |
| 461112 PR Reimbursement | | 659,621.88- | 1,312,089.33- | 0.00 | | 1,312,089.33 |
| 461113 DJ REIMBURSEMENT | | 1,428.75- | 1,483.71- | 0.00 | | 1,483.71 |
| 461116 STATE WILDLIFE GRANT | | 6,941.95- | 9,335.95- | 0.00 | | 9,335.95 |
| 461500 OP GRANTS - STATE AGENCI | | 232,335.06- | 559,167.68- | 0.00 | | 559,167.68 |
| Major Account 460000 Total | 0.00 | 1,777,438.96- | 2,773,523.51- | 0.00 | 0.00 | 2,773,523.51 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|---------------------------------------|-------------|--------------------|--------------------|-------------|-------------|-------------------|
| 476164 LIFETIME HABITAT STAMP | | 17,500.00- | 45,500.00- | 0.00 | | 45,500.00 |
| 476171 HABITAT STAMP | | 209,025.00- | 547,525.00- | 0.00 | | 547,525.00 |
| 476173 STATE WATERFOWL STAMP | | 20,000.00- | 27,320.00- | 0.00 | | 27,320.00 |
| 476175 LIFETIME STATE WATERFOWL STAMP | | 4,400.00- | 8,000.00- | 0.00 | | 8,000.00 |
| 476279 HABITAT STAMP 3-Year | | 3,873.50- | 7,874.00- | 0.00 | | 7,874.00 |
| 476281 STATE WATERFOWL STAMP 3-Year | | 780.00- | 1,470.00- | 0.00 | | 1,470.00 |
| 476288 HABITAT STAMP 5-Year | | 3,290.00- | 7,614.00- | 0.00 | | 7,614.00 |
| 476290 STATE WATERFOWL STAMP 5-Year | | 644.00- | 1,357.00- | 0.00 | | 1,357.00 |
| Major Account 470000 Total | 0.00 | 259,512.50- | 646,660.00- | 0.00 | 0.00 | 646,660.00 |

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 033 GAME & PARKS COMMISSION
 Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 481100 INVESTMENT INCOME | | 28,714.57- | 85,393.54- | 0.00 | | 85,393.54 |
| 482150 HAYING INCOME | | | 442.00- | 0.00 | | 442.00 |
| 482152 GRAZING INCOME | | 4,570.47- | 7,150.47- | 0.00 | | 7,150.47 |
| 483211 CABINS (TAXABLE/SALES TAX) | | | 255.00 | 0.00 | | 255.00- |
| 484600 OP GRANTS NON-GOVT SOURC | | | 2,450.00- | 0.00 | | 2,450.00 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 6,000.00 | 2,616.29 | 0.00 | | 2,616.29- |
| Major Account 480000 Total | 0.00 | 27,285.04- | 92,564.72- | 0.00 | 0.00 | 92,564.72 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 7,452.00- | 20,976.00- | 0.00 | | 20,976.00 |
| Major Account 490000 Total | 0.00 | 7,452.00- | 20,976.00- | 0.00 | 0.00 | 20,976.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,071,688.50-</u> | <u>3,533,724.23-</u> | <u>0.00</u> | <u>0.00</u> | <u>3,533,724.23</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 1,154,672.12- | 2,202,636.13- | 0.00 | | 2,202,636.13 |
| 4 FEDERAL FUNDS | | 917,016.38- | 1,331,088.10- | 0.00 | | 1,331,088.10 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,071,688.50-</u> | <u>3,533,724.23-</u> | <u>0.00</u> | <u>0.00</u> | <u>3,533,724.23</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
 Program 336 WILDLIFE CONS

Percent of Time Elapsed 25.21

| <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 | 17,426,141.34 | 1,083,193.77 | 3,189,152.23 | 18.30 | | 14,236,989.11 |
| 511200 TEMPORARY SALARIES-WAGE | 2,388,862.47 | 151,362.31 | 549,030.53 | 22.98 | | 1,839,831.94 |
| 511300 OVERTIME PAYMENTS | 70,884.61 | 7,654.57 | 54,013.44 | 76.20 | | 16,871.17 |
| 511800 COMPENSATORY TIME PAID | 307,432.11 | 43,107.15 | 102,680.00 | 33.40 | | 204,752.11 |
| 511900 SUPPLEMENTAL | | 200.00 | 600.00 | 0.00 | | 600.00- |
| 512100 VACATION LEAVE EXPENSE | 40,439.63 | 90,399.13 | 282,507.93 | 698.59 | | 242,068.30- |
| 512200 SICK LEAVE EXPENSE | 16,688.02 | 82,376.94 | 174,875.23 | 1047.91 | | 158,187.21- |
| 512300 HOLIDAY LEAVE EXPENSE | 46,940.72 | 44,720.08 | 166,629.08 | 354.98 | | 119,688.36- |
| 512400 MILITARY LEAVE EXPENSE | | 2,220.66 | 2,220.66 | 0.00 | | 2,220.66- |
| 512500 FUNERAL LEAVE EXPENSE | 97.15 | 578.15 | 8,956.77 | 9219.53 | | 8,859.62- |
| 512600 CIVIL LEAVE EXPENSE | | 120.83 | 120.83 | 0.00 | | 120.83- |
| 512700 INJURY LEAVE EXPENSE | | | 1,334.80 | 0.00 | | 1,334.80- |
| Personal Services Subtotal | 20,297,486.05 | 1,505,933.59 | 4,532,121.50 | 22.33 | 0.00 | 15,765,364.55 |
| 515100 RETIREMENT PLANS EXPENSE | 1,305,802.26 | 101,411.97 | 295,954.12 | 22.66 | | 1,009,848.14 |
| 515200 FICA EXPENSE | 1,523,897.64 | 104,279.83 | 320,870.43 | 21.06 | | 1,203,027.21 |
| 515400 LIFE & ACCIDENT INS EXP | 37,317.00 | 636.83 | 1,941.99 | 5.20 | | 35,375.01 |
| 515500 HEALTH INSURANCE EXPENSE | 3,566,572.00 | 326,648.44 | 990,444.16 | 27.77 | | 2,576,127.84 |
| 516100 EMPLOYEE RELOCATION | | | 3,000.00 | 0.00 | | 3,000.00- |
| 516200 TUITION ASSISTANCE | 3,319.42 | | 3,319.42 | 100.00 | | |
| 516300 EMPLOYEE ASSISTANCE PRO | 3,006.00 | | | 0.00 | | 3,006.00 |
| 516400 UNEMPLOYM COMP INS EXP | 7,000.00 | | | 0.00 | | 7,000.00 |
| 516500 WORKERS COMP PREMIUMS | 207,034.00 | | | 0.00 | | 207,034.00 |
| Major Account 510000 Total | 26,951,434.37 | 2,038,910.66 | 6,147,651.62 | 22.81 | 0.00 | 20,803,782.75 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 293,716.10 | 36,272.11 | 60,393.96 | 20.56 | | 233,322.14 |
| 521300 FREIGHT EXPENSE | 3,600.00 | | | 0.00 | | 3,600.00 |
| 521400 CIO CHARGES | 415,388.03 | 14,901.05 | 50,774.08 | 12.22 | | 364,613.95 |
| 521412 Comm Exp Voice/Data | 250,323.37 | 26,339.66 | 59,973.09 | 23.96 | | 190,350.28 |
| 521500 PUBLICATION & PRINT EXP | 43,536.85 | | 2,162.85 | 4.97 | | 41,374.00 |
| 521501 PUBLICATION | 344,428.44 | | 53,397.65 | 15.50 | 56,859.21 | 234,171.58 |
| 521502 PRINTING | 133,834.96 | 8,286.03 | 24,324.42 | 18.17 | | 109,510.54 |
| 521503 ADVERTISING | 1,237.08 | 2,056.07 | 4,668.74 | 377.40 | | 3,431.66- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
 Program 336 WILDLIFE CONS

Percent of Time Elapsed 25.21

| <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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 521800 CASH SHORT ADJUSTMENT | | | 102.00 | 0.00 | | 102.00- |
| 521900 AWARDS EXPENSE | 3,430.00 | 209.26 | 302.71 | 8.83 | | 3,127.29 |
| 522000 1099 AWARDS | 1,100.00 | | | 0.00 | | 1,100.00 |
| 522100 DUES & SUBSCRIPTION EXP | 169,278.63 | 8,054.32 | 32,126.06 | 18.98 | 6,000.00 | 131,152.57 |
| 522200 CONFERENCE REGISTRATION | 173,413.93 | 6,766.13 | 49,659.93 | 28.64 | | 123,754.00 |
| 523000 VOLUNTEER EXPENSE | 71,106.44 | 2,111.61 | 24,246.70 | 34.10 | | 46,859.74 |
| 523201 NATURAL GAS | 33,676.05 | 702.48 | 2,561.98 | 7.61 | | 31,114.07 |
| 523202 ELECTRICITY | 308,020.73 | 22,786.71 | 88,642.35 | 28.78 | | 219,378.38 |
| 523203 WATER | 8,536.00 | 78.96 | 1,443.52 | 16.91 | | 7,092.48 |
| 523204 SEWER | 4,036.52 | 12.67 | 686.86 | 17.02 | | 3,349.66 |
| 523207 PROPANE | 32,000.00 | 223.90 | 1,516.04 | 4.74 | | 30,483.96 |
| 524100 RENT EXPENSE-LAND | 26,500.00 | | 20,000.00 | 75.47 | | 6,500.00 |
| 524600 RENT EXPENSE-BUILDINGS | 216,793.26 | 20,638.93 | 64,610.05 | 29.80 | | 152,183.21 |
| 524700 RENT EXP-OTHER REAL PROP | 15,427.05 | 84.55 | 3,843.65 | 24.92 | | 11,583.40 |
| 524701 RENT EXP-OTHER REAL PRO | 18,020.00 | 2,000.00 | 3,985.00 | 22.11 | | 14,035.00 |
| 525100 RENT EXP-OFFICE EQUIP | 12,127.21 | 91.34 | 2,348.55 | 19.37 | | 9,778.66 |
| 525500 RENT EXP-OTHER PERS PROP | 10,650.95 | 906.54 | 3,465.03 | 32.53 | | 7,185.92 |
| 525556 CONSTRUCTION EQUIPMENT | 6,772.78 | 2,099.15 | 3,991.93 | 58.94 | | 2,780.85 |
| 526101 BLDG-STRUC MAINT AND RE | 57,890.08 | 23,008.55 | 30,812.02 | 53.23 | | 27,078.06 |
| 526102 Land Maintenance & Repair | 6,553.40 | 26,650.05 | 48,114.45 | 734.19 | | 41,561.05- |
| 527100 REP & MAINT-OFFICE EQUIP | 4,150.00 | | | 0.00 | | 4,150.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 346,826.48 | 71,302.12 | 170,128.28 | 49.05 | 94,905.44 | 81,792.76 |
| 527400 REP & MAINT-DATA PROC | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527500 REP & MAINT-COMM EQUIP | 5,387.00 | | | 0.00 | | 5,387.00 |
| 527600 REP & MAINT-HOUSE/INST E | 1,700.00 | | | 0.00 | | 1,700.00 |
| 527700 REP & MAINT-PHOTO/MEDIA | 1,500.00 | | | 0.00 | | 1,500.00 |
| 527800 REP & MAINT-OTHER PROPER | 5,500.00 | 350.63 | 350.63 | 6.38 | | 5,149.37 |
| 527879 CONST MAINT & SHOP | 73,843.82 | 25,925.26 | 72,445.38 | 98.11 | | 1,398.44 |
| 531100 OFFICE SUPPLIES EXPENSE | 88,740.76 | 2,150.16 | 32,395.79 | 36.51 | 961.59 | 55,383.38 |
| 531101 IT SUPPLIES | 500.00 | | | 0.00 | | 500.00 |
| 531200 IT SUPPLIES | 11,145.22 | 674.31 | 1,986.26 | 17.82 | 7,882.48 | 1,276.48 |
| 532100 NON-CAPITALIZED EQUIP PU | 194,272.09 | 37,806.19 | 74,246.97 | 38.22 | 42,109.29 | 77,915.83 |
| 532200 PERSONAL COMPUTING EQUIPMENT | 47,865.40 | 309.00 | 9,961.30 | 20.81 | 4,694.49 | 33,209.61 |
| 532240 DATA STORAGE EQUIP | | 129.99 | 129.99 | 0.00 | | 129.99- |
| 532250 NETWORKING EQUIP | | 2,104.60 | 2,104.60 | 0.00 | | 2,104.60- |
| 532260 VOICE EQUIP | | 39.99 | 82.50 | 0.00 | | 82.50- |
| 532280 VIDEO EQUIP | 3,107.09 | 195.00 | 3,302.09 | 106.28 | | 195.00- |
| 532290 RADIO EQUIP | 39,548.52 | | | 0.00 | 39,548.52 | |
| 533101 CLOTHING | 162,075.02 | 5,234.54 | 22,668.88 | 13.99 | 2,416.24 | 136,989.90 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

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Agency 033 GAME & PARKS COMMISSION
 Program 336 WILDLIFE CONS

Percent of Time Elapsed 25.21

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 533132 SANITATION JANITORIAL | 27,779.95 | 4,916.53 | 7,674.67 | 27.63 | | 20,105.28 |
| 533133 FOOD SERVICE/MISC INSTI | 300.00 | | 147.26 | 49.09 | | 152.74 |
| 533900 FOOD EXPENSE-INSTITUTIONS | 53,183.21 | 1,809.67 | 5,921.60 | 11.13 | | 47,261.61 |
| 534500 AGRICULTURAL SUPPLIES EX | 1,323,599.65 | 78,400.34 | 377,004.76 | 28.48 | 48,314.76 | 898,280.13 |
| 534600 ED & RECREATIONAL SUP EX | 258,324.01 | 26,249.08 | 81,180.40 | 31.43 | 11,480.65 | 165,662.96 |
| 534700 ENG TECH & COMM SUP EXP | 5,969.50 | | | 0.00 | 4,969.50 | 1,000.00 |
| 534800 CONST & MAINT SUP EXP | 468,142.29 | 65,150.43 | 186,643.05 | 39.87 | 47,661.28 | 233,837.96 |
| 534900 MISCELLANEOUS SUP EXP | 96,094.09 | 38,040.41 | 74,391.49 | 77.42 | 20,462.39 | 1,240.21 |
| 534946 Resale Items | 7,654.97 | 325.01 | 1,135.63 | 14.84 | | 6,519.34 |
| 534947 Law Enf Supplies | 161,576.25 | 1,450.58 | 8,217.37 | 5.09 | | 153,358.88 |
| 534948 NON EXPENDABLE PROPERTY | 21,000.00 | | | 0.00 | | 21,000.00 |
| 534950 Computer Hardware (under 1,500 | 70,750.00 | | | 0.00 | | 70,750.00 |
| 535100 MEDICAL SUPPLIES | 8,243.31 | | 214.85 | 2.61 | | 8,028.46 |
| 537100 LABORATORY SUP EXP | 12,516.99 | 1,695.59 | 4,451.59 | 35.56 | 1,527.36 | 6,538.04 |
| 538100 VEHICLE & EQUIP SUP EXP | 877,906.85 | 56,683.31 | 168,378.29 | 19.18 | | 709,528.56 |
| 538101 VEHICLE FUEL EXP-UNLEADED | 3,182.03 | 1,764.40 | 4,946.43 | 155.45 | | 1,764.40- |
| 538102 VEHICLE FUEL EXP-DIESEL | 411.00 | 1,187.24 | 1,598.24 | 388.87 | | 1,187.24- |
| 538182 LICENSE MOTOR VEHICLE EXP | 47,906.97 | 8,426.57 | 19,288.45 | 40.26 | | 28,618.52 |
| 539500 PURCHASING CARD SUSPENSE | 236.81- | 97.85 | 138.96- | 58.68 | | 97.85- |
| 541100 ACCTG & AUDITING SERVICES | 47,221.00 | 13,680.00 | 79,345.75 | 168.03 | | 32,124.75- |
| 541200 PURCHASING ASSESSMENT | 1,560.00 | 13,807.36 | 13,807.36 | 885.09 | | 12,247.36- |
| 543300 IT CONSULTING-OTHER | 15,000.00 | 41.14 | 41.14 | .27 | | 14,958.86 |
| 543500 MGT CONSULTANT SERVICES | 4,800.00 | | 4,800.00 | 100.00 | | |
| 545000 LABORATORY SERVICES | 73,281.02 | 33,026.48 | 45,653.54 | 62.30 | | 27,627.48 |
| 546800 VETERINARY SERVICES | 2,250.00 | 241.32 | 241.32 | 10.73 | | 2,008.68 |
| 546801 Deer Check - CWD Node Ext | 40,000.00 | 500.00- | 500.00- | 1.25- | 500.00 | 40,000.00 |
| 546802 Elk Check | 1,000.00 | | | 0.00 | | 1,000.00 |
| 546900 OTHER MEDICAL SERVICES | 30,100.00 | | | 0.00 | | 30,100.00 |
| 547100 EDUCATIONAL SERVICES | | | 184.86 | 0.00 | | 184.86- |
| 547101 MEDIA/ADVERTISING SERV | 696,347.48 | 31,978.55 | 96,738.03 | 13.89 | | 599,609.45 |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 10,267.50 | 1,230.00 | 8,577.50 | 83.54 | | 1,690.00 |
| 548502 Facility Maint | 2,000.00 | | | 0.00 | | 2,000.00 |
| 548600 PEST CONTROL | 1,358.00 | 3.62 | 290.24 | 21.37 | | 1,067.76 |
| 548700 REFUSE/RECYCLING | 31,207.65 | 2,325.93 | 8,696.82 | 27.87 | | 22,510.83 |
| 548800 FIRE EXTINGUISHERS | 3,471.00 | 434.25 | 898.50 | 25.89 | | 2,572.50 |
| 548900 WEED CONTROL | 10,924.00 | | 5,000.00 | 45.77 | | 5,924.00 |
| 549100 LAUNDRY SERVICES | 100.00 | | | 0.00 | | 100.00 |
| 549200 JANITORIAL/SECURITY SRVS | 6,100.00 | 337.00 | 1,011.00 | 16.57 | | 5,089.00 |
| 549600 CONSTRUCTION SERVICES | 1,000.00 | 56.70 | 113.40 | 11.34 | | 886.60 |

STATE OF NEBRASKA
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Agency 033 GAME & PARKS COMMISSION
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|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 554900 OTHER CONTRACTUAL SERVICES | 3,449,709.30 | 5,358.50 | 60,711.74 | 1.76 | | 3,388,997.56 |
| 554901 Security Services | 12,050.00 | | | 0.00 | | 12,050.00 |
| 555100 DATA PROC SOFTW LIC FEE | 32,315.62 | | 21,515.62 | 66.58 | 7,682.93 | 3,117.07 |
| 555200 SOFTWARE - NEW PURCHASES | 3,500.00 | | | 0.00 | | 3,500.00 |
| 555310 COTS LICENSE FEES | 20,600.00 | | | 0.00 | | 20,600.00 |
| 555340 COTS MAINTENANCE | 156,180.80 | | 14,269.80 | 9.14 | | 141,911.00 |
| 555510 SAAS SUBSCRIPTION FEES | 45,000.00 | | | 0.00 | | 45,000.00 |
| 555540 SOFTWARE | 118,006.91 | | 51,206.91 | 43.39 | 21,515.62 | 45,284.38 |
| 556100 INSURANCE EXPENSE | 259,904.00 | 642.00 | 148,134.30 | 57.00 | | 111,769.70 |
| 556200 TORT PREMIUMS | 1,370.02 | 500.00 | 870.02 | 63.50 | | 500.00 |
| 556300 SURETY & NOTARY BONDS | 300.00 | | | 0.00 | | 300.00 |
| 559100 OTHER OPERATING EXP | 5,358,863.00 | | | 0.00 | | 5,358,863.00 |
| Major Account 520000 Total | 17,528,650.82 | 739,861.72 | 2,530,619.26 | 14.44 | 419,491.75 | 14,578,539.81 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 325,060.39 | 18,594.48 | 95,834.06 | 29.48 | | 229,226.33 |
| 571600 MEALS - TAXABLE | 13,076.02 | 5,081.70 | 13,592.63 | 103.95 | | 516.61- |
| 571800 MEALS - TRAVEL STATUS | 82,300.61 | 21,215.47 | 51,887.57 | 63.05 | | 30,413.04 |
| 572100 COMMERCIAL TRANSPORTATIO | 72,526.06 | 255.78 | 18,659.49 | 25.73 | | 53,866.57 |
| 574500 PERSONAL VEHICLE MILEAGE | 8,556.60 | 1,591.10 | 3,381.00 | 39.51 | | 5,175.60 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 757.16 | 248.00 | 755.16 | 99.74 | | 2.00 |
| 574700 VOLUNTEER TRAVEL EXPENSES | 7,391.20 | 437.13 | 728.33 | 9.85 | | 6,662.87 |
| 575100 MISC TRAVEL EXPENSE | 5,026.78 | 616.06 | 2,601.79 | 51.76 | | 2,424.99 |
| Major Account 570000 Total | 514,694.82 | 48,039.72 | 187,440.03 | 36.42 | 0.00 | 327,254.79 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 1,859,588.05 | 66,600.00 | 552,426.59 | 29.71 | 671,743.17 | 635,418.29 |
| 582700 LAW ENFORCEMENT & SECURITY EQ | 295,000.00 | | | 0.00 | 81,639.40 | 213,360.60 |
| 583300 COMPUTER EQUIP & SOFTWARE | 47,925.00 | | | 0.00 | | 47,925.00 |
| 583470 PERSONAL COMPUTING EQUIPMENT | 148,042.35 | 813.99 | 77,506.99 | 52.35 | 61,937.00 | 8,598.36 |
| 583600 COMMUN. & ELECTRONIC EQ | 10,000.00 | | | 0.00 | | 10,000.00 |
| 584200 VEHICLES & VEHICLE EQ | 2,241,755.00 | 92,722.00 | 156,285.00 | 6.97 | 1,820,042.00 | 265,428.00 |
| 586900 OTHER FIXED ASSETS | 18,819.00 | | | 0.00 | 6,650.00 | 12,169.00 |
| 586901 Photo/Media Equip | 19,345.00 | | | 0.00 | 4,620.00 | 14,725.00 |
| 587500 CIP - IMPROV TO BUILD | 96,383.05 | 30,000.00 | 151,378.05 | 157.06 | | 54,995.00- |
| Major Account 580000 Total | 4,736,857.45 | 190,135.99 | 937,596.63 | 19.79 | 2,646,631.57 | 1,152,629.25 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
 Program 336 WILDLIFE CONS

Percent of Time Elapsed 25.21

| <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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 590000 GOVERNMENT AID | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 323,821.36 | 243,690.85 | 704,916.98 | 217.69 | | 381,095.62- |
| 599161 DISTRIBUTION OF AID | 693,070.65 | 9,906.86 | 117,977.51 | 17.02 | | 575,093.14 |
| 599300 1099-AID-INCOME | 262.54 | 375.00 | 637.54 | 242.84 | | 375.00- |
| Major Account 590000 Total | 1,017,154.55 | 253,972.71 | 823,532.03 | 80.96 | 0.00 | 193,622.52 |
| BUDGETED EXPENDITURES TOTAL | 50,748,792.01 | 3,270,920.80 | 10,626,839.57 | 20.94 | 3,066,123.32 | 37,055,829.12 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|---------------------|----------------------|--------------|---------------------|----------------------|
| 1 GENERAL FUND | 2,270,999.56 | 171,789.99 | 509,973.30 | 22.46 | 218,157.52 | 1,542,868.74 |
| 2 CASH FUNDS | 43,528,245.40 | 2,670,551.46 | 8,672,658.40 | 19.92 | 2,730,976.73 | 32,124,610.27 |
| 4 FEDERAL FUNDS | 4,949,547.05 | 428,579.35 | 1,444,207.87 | 29.18 | 116,989.07 | 3,388,350.11 |
| BUDGETED EXPENDITURES TOTAL | 50,748,792.01 | 3,270,920.80 | 10,626,839.57 | 20.94 | 3,066,123.32 | 37,055,829.12 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|------------------------------------|-------------|----------------------|----------------------|-------------|-------------|---------------------|
| 461100 OPERATING FED GRANTS & C | | 11,624.17- | 397,520.39- | 0.00 | | 397,520.39 |
| 461112 PR REIMBURSEMENT | | 598,368.23- | 1,236,477.32- | 0.00 | | 1,236,477.32 |
| 461113 DJ REIMBURSEMENT | | 394,225.29- | 1,646,535.19- | 0.00 | | 1,646,535.19 |
| 461114 OTHER FEDERAL REIMBURSEMENT | | 39,070.93- | 109,581.75- | 0.00 | | 109,581.75 |
| 461116 STATE WILDLIFE GRANT | | 43,702.33- | 145,265.75- | 0.00 | | 145,265.75 |
| 461500 OP GRANTS - STATE AGENCI | | 107,849.50- | 177,603.53- | 0.00 | | 177,603.53 |
| Major Account 460000 Total | 0.00 | 1,194,840.45- | 3,712,983.93- | 0.00 | 0.00 | 3,712,983.93 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|--|--|------------|------------|------|--|-----------|
| 472112 FUR AND FISH SALES | | 240.66- | 690.32- | 0.00 | | 690.32 |
| 472180 RESALE ITEMS (NONTAXABLE) | | | 2.00- | 0.00 | | 2.00 |
| 472181 RESALE ITEMS (TAXABLE) | | 480.25- | 1,388.51- | 0.00 | | 1,388.51 |
| 472210 SUBSCRIPTIONS (NONTAXABLE) | | 1,194.00- | 3,757.00- | 0.00 | | 3,757.00 |
| 472211 SUBSCRIPTIONS (TAXABLE) | | 12,430.83- | 30,676.14- | 0.00 | | 30,676.14 |
| 472220 OTHER PUBLICATIONS (NONTAXABLE) | | 32.00- | 630.60- | 0.00 | | 630.60 |
| 472221 OTHER PUBLICATIONS (TAXABLE) | | 273.30- | 1,226.60- | 0.00 | | 1,226.60 |
| 472224 FISH-HUNT-BOAT GUIDE ADS | | 4,675.00- | 18,550.00- | 0.00 | | 18,550.00 |

STATE OF NEBRASKA
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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 472226 PHOTO LIBRARY SALES (TAX) | | | 1,995.34- | 0.00 | | 1,995.34 |
| 472232 DISPLAY MAGAZINE ADS | | 3,875.00- | 17,075.00- | 0.00 | | 17,075.00 |
| 472241 SUBSCRIP-CALDR (TAXABLE) | | 172.00- | 701.00- | 0.00 | | 701.00 |
| 472341 INDR FRARM-TARGET(TAX) | | 18.60- | 80.51- | 0.00 | | 80.51 |
| 472351 INDR FRARM-EARPLG(TAX) | | 24.66- | 152.45- | 0.00 | | 152.45 |
| 473215 Mountain Lion Plate | | 18,050.40- | 55,142.89- | 0.00 | | 55,142.89 |
| 473217 WILDLIFE CONSERVATION PLATE | | 10,964.50- | 31,514.99- | 0.00 | | 31,514.99 |
| 474103 PERMIT ISSUE FEES | | 86,297.50- | 281,380.00- | 0.00 | | 281,380.00 |
| 475111 BOAT REGISTRATION/CERTIFICATE | | 45,912.83- | 257,230.50- | 0.00 | | 257,230.50 |
| 475112 REFUND BOAT CERTIFICATE | | 430.16 | 1,816.20 | 0.00 | | 1,816.20- |
| 475113 RESIDENT AIS STAMP | | 10.00- | 80.00- | 0.00 | | 80.00 |
| 475114 NONRESIDENT AIS STAMP | | 4,140.00- | 24,450.00- | 0.00 | | 24,450.00 |
| 476101 MISC PERMITS | | 137.00- | 1,956.00- | 0.00 | | 1,956.00 |
| 476103 REFUND OTHER | | 6.00- | 6.00- | 0.00 | | 6.00 |
| 476104 RETURNED CHECK FEE | | | 20.00- | 0.00 | | 20.00 |
| 476105 SECOND'S LICENSE FEE | | 9,632.00- | 9,632.00- | 0.00 | | 9,632.00 |
| 476110 GENERAL HUNT ROLLUP | | 6,042.00- | 17,331.00- | 0.00 | | 17,331.00 |
| 476111 NONRESIDENT ANNUAL HUNT | | 106,636.00- | 149,566.00- | 0.00 | | 149,566.00 |
| 476112 ANNUAL HUNT | | 45,855.00- | 59,715.00- | 0.00 | | 59,715.00 |
| 476113 HUNT/FISH COMBO | | 12,104.00- | 49,606.00- | 0.00 | | 49,606.00 |
| 476115 NONRESIDENT FUR HARVEST | | 224.00- | 224.00- | 0.00 | | 224.00 |
| 476116 FUR HARVEST | | 3,285.00- | 5,760.00- | 0.00 | | 5,760.00 |
| 476117 NONRESIDENT YOUTH HUNT | | 465.00- | 945.00- | 0.00 | | 945.00 |
| 476119 BANDS, TAGS, ETC | | 424.00- | 618.50- | 0.00 | | 618.50 |
| 476121 NONRESIDENT 3-DAY FISH | | 17,746.00- | 85,139.00- | 0.00 | | 85,139.00 |
| 476122 3-DAY FISH | | 1,287.00- | 4,342.00- | 0.00 | | 4,342.00 |
| 476123 NONRESIDENT ANNUAL FISH | | 13,992.00- | 115,632.00- | 0.00 | | 115,632.00 |
| 476124 ANNUAL FISH | | 52,760.00- | 405,780.00- | 0.00 | | 405,780.00 |
| 476129 PADDLEFISH APPS | | | 20,090.00- | 0.00 | | 20,090.00 |
| 476131 NONRESIDENT BIG GAME - DEER | | 148,739.00- | 2,454,808.00- | 0.00 | | 2,454,808.00 |
| 476132 BIG GAME - DEER | | 344,012.00- | 1,028,568.00- | 0.00 | | 1,028,568.00 |
| 476134 NONRESIDENT BIG GAME-WILD TURK | | 6,020.00- | 16,800.00- | 0.00 | | 16,800.00 |
| 476135 BIG GAME - WILD TURKEY | | 9,342.00- | 14,148.00- | 0.00 | | 14,148.00 |
| 476137 NONRESIDENT BIG GAME-ANTELOPE | | | 36,656.00- | 0.00 | | 36,656.00 |
| 476138 BIG GAME - ANTELOPE | | 11,594.00- | 48,518.00- | 0.00 | | 48,518.00 |
| 476141 BIG GAME-BIGHORN SHEEP APP | | | 27,579.00- | 0.00 | | 27,579.00 |
| 476142 BIGHORN SHEEP | | | 100.00- | 0.00 | | 100.00 |
| 476144 BIG GAME - ELK | | | 54,384.00- | 0.00 | | 54,384.00 |
| 476145 DEER STATEWIDE BUCK NONRESIDEN | | 31,374.00- | 143,424.00- | 0.00 | | 143,424.00 |

STATE OF NEBRASKA
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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 476146 DEER STATEWIDE BUCK | | 116,025.00- | 334,305.00- | 0.00 | | 334,305.00 |
| 476147 DEER NONRES ANTLERLESS SC | | 22,908.00- | 134,412.00- | 0.00 | | 134,412.00 |
| 476148 DEER STATEWIDE ANY BUCK NONRES | | | 29,760.00- | 0.00 | | 29,760.00 |
| 476149 DEER STATEWIDE ANY BUCK RES | | | 11,900.00- | 0.00 | | 11,900.00 |
| 476151 NONRESIDENT LANDOWNER BIG GAM | | 10,271.00- | 35,400.00- | 0.00 | | 35,400.00 |
| 476152 LANDOWNER BIG GAME-ANTELOPE | | 476.00- | 3,060.00- | 0.00 | | 3,060.00 |
| 476153 LANDOWNER BIG GAME-DEER | | 19,692.00- | 38,885.00- | 0.00 | | 38,885.00 |
| 476154 LANDOWNER BIG GAME-ELK | | | 4,830.00- | 0.00 | | 4,830.00 |
| 476155 LANDOWNER BIG GAME - WILD TURK | | 850.50- | 1,296.00- | 0.00 | | 1,296.00 |
| 476157 TURKEY NONRESIDENT LANDOWNER | | 350.00- | 420.00- | 0.00 | | 420.00 |
| 476191 AQUATIC HABITAT STAMP | | 64,140.00- | 426,420.00- | 0.00 | | 426,420.00 |
| 476194 AQUATIC HABITAT FEE FROM 1-DAY | | 4,317.00- | 16,981.00- | 0.00 | | 16,981.00 |
| 476198 APPRENTICE HUNT ED CERT | | 580.00- | 1,015.00- | 0.00 | | 1,015.00 |
| 476201 DEPLOYED MILITARY | | 5.00- | 5.00- | 0.00 | | 5.00 |
| 476202 COMBO F/H VET 64+ AND/OR 69+ A | | 3,598.00- | 16,735.00- | 0.00 | | 16,735.00 |
| 476203 FISH 1-DAY NONRESIDENT | | 25,097.00- | 104,853.00- | 0.00 | | 104,853.00 |
| 476204 FISH 1-DAY | | 11,562.00- | 41,970.00- | 0.00 | | 41,970.00 |
| 476205 HUNT 2-DAY NONRESIDENT | | 16,352.00- | 20,513.00- | 0.00 | | 20,513.00 |
| 476207 COMBO LOTTERY APP FEE | | | 11,175.00- | 0.00 | | 11,175.00 |
| 476209 DEER STATEWIDE BUCK NONRES RST | | | 176,616.00- | 0.00 | | 176,616.00 |
| 476210 DEER STATEWIDE BUCK RES RSTR | | 125.00- | 97,125.00- | 0.00 | | 97,125.00 |
| 476212 LIFETIME HUNT (6-15) | | 2,570.00- | 7,453.00- | 0.00 | | 7,453.00 |
| 476213 LIFETIME HUNT (16-45) | | 2,816.00- | 4,576.00- | 0.00 | | 4,576.00 |
| 476214 LIFETIME HUNT (46 +) | | 1,028.00- | 1,799.00- | 0.00 | | 1,799.00 |
| 476217 LIFETIME FISH (6-15) | | 2,817.00- | 14,398.00- | 0.00 | | 14,398.00 |
| 476218 LIFETIME FISH (16-45) | | 1,628.00- | 10,175.00- | 0.00 | | 10,175.00 |
| 476219 LIFETIME FISH (46 +) | | 626.00- | 1,878.00- | 0.00 | | 1,878.00 |
| 476222 LIFETIME COMBO F/H (6-15) | | 23,908.00- | 90,072.00- | 0.00 | | 90,072.00 |
| 476223 LIFETIME COMBO F/H (16-45) | | 3,525.00- | 9,870.00- | 0.00 | | 9,870.00 |
| 476224 LIFETIME COMBO F/H (46 +) | | 2,224.00- | 2,780.00- | 0.00 | | 2,780.00 |
| 476227 LIFETIME AQUATIC STAMP | | 21,000.00- | 78,600.00- | 0.00 | | 78,600.00 |
| 476234 LIFETIME FISH NONRES (0-16) | | 626.00- | 626.00- | 0.00 | | 626.00 |
| 476235 LIFETIME FISH NONRES (17 +) | | 1,003.00- | 1,003.00- | 0.00 | | 1,003.00 |
| 476237 LIFETIME COMBO F/H NONRES (0-1 | | | 1,357.00- | 0.00 | | 1,357.00 |
| 476238 LIFETIME COMBO F/H NONRES (17 | | 2,088.00- | 2,088.00- | 0.00 | | 2,088.00 |
| 476246 RES LIFETIME FUR HARVEST(6-15Y | | 872.00- | 1,962.00- | 0.00 | | 1,962.00 |
| 476247 Resident Lifetime Furharvest (| | 1,196.00- | 2,392.00- | 0.00 | | 2,392.00 |
| 476248 Resident Lifetime Furharvest (| | 218.00- | 218.00- | 0.00 | | 218.00 |
| 476251 NON-RES PADDLEFISH SNAGGING | | | 3,431.00- | 0.00 | | 3,431.00 |

STATE OF NEBRASKA
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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 476253 RESIDENT PADDLEFISH SNAGGING | | | 35,121.00- | 0.00 | | 35,121.00 |
| 476261 RESIDENT YOUTH DEER | | 4,615.00- | 9,880.00- | 0.00 | | 9,880.00 |
| 476262 NONRESIDENT YOUTH DEER | | 505.00- | 2,195.00- | 0.00 | | 2,195.00 |
| 476263 RESIDENT YOUTH TURKEY | | 315.00- | 500.00- | 0.00 | | 500.00 |
| 476264 NONRESIDENT YOUTH TURKEY | | 75.00- | 130.00- | 0.00 | | 130.00 |
| 476265 RESIDENT YOUTH ANTELOPE | | 30.00- | 75.00- | 0.00 | | 75.00 |
| 476266 NONRESIDENT YOUTH ANTELO | | 10.00- | 35.00- | 0.00 | | 35.00 |
| 476269 NONRESIDENT LANDOWNER EL | | | 3,703.00- | 0.00 | | 3,703.00 |
| 476270 RESIDENT DEER SPECIAL | | 12,166.00- | 37,422.00- | 0.00 | | 37,422.00 |
| 476271 NONRESIDENT DEER SPECIAL | | 6,532.00- | 27,968.00- | 0.00 | | 27,968.00 |
| 476272 NON-RES LANDOWNER ANTELOPE | | 348.00- | 580.00- | 0.00 | | 580.00 |
| 476273 HUNT 3-YEAR | | 1,176.00- | 1,638.00- | 0.00 | | 1,638.00 |
| 476274 HUNT 3-YEAR NONRESIDENT | | 2,030.00- | 2,320.00- | 0.00 | | 2,320.00 |
| 476275 FISH 3-YEAR | | 3,752.00- | 20,664.00- | 0.00 | | 20,664.00 |
| 476276 FISH 3-Year Nonresident | | | 1,638.00- | 0.00 | | 1,638.00 |
| 476277 FISH/HUNT 3-Year | | 2,325.00- | 6,975.00- | 0.00 | | 6,975.00 |
| 476278 FISH/HUNT 3-Year Nonresident | | 436.00- | 872.00- | 0.00 | | 872.00 |
| 476280 AQUATIC HABITAT STAMP 3-YEAR | | 2,929.50- | 14,332.50- | 0.00 | | 14,332.50 |
| 476282 HUNT 5-Year | | 976.00- | 1,342.00- | 0.00 | | 1,342.00 |
| 476284 FISH 5-Year | | 3,198.00- | 20,664.00- | 0.00 | | 20,664.00 |
| 476285 FISH 5-Year Nonresident | | 276.00- | 3,588.00- | 0.00 | | 3,588.00 |
| 476286 FISH/HUNT 5-Year | | 2,679.00- | 8,178.00- | 0.00 | | 8,178.00 |
| 476287 FISH/HUNT 5-Year Nonresident | | | 656.00- | 0.00 | | 656.00 |
| 476289 AQUATIC HABITAT STAMP 5-YEAR | | 2,773.00- | 15,228.00- | 0.00 | | 15,228.00 |
| 476293 RES SUPERTAG LOTTERY APP | | | 7,320.00- | 0.00 | | 7,320.00 |
| 476294 NONRES SUPERTAG LOTTERY APP | | | 12,660.00- | 0.00 | | 12,660.00 |
| 476295 RES COMBO LOTTERY APP | | | 2,710.00- | 0.00 | | 2,710.00 |
| 476296 NONRES COMBO LOTTERY APP | | | 3,720.00- | 0.00 | | 3,720.00 |
| 476298 PREFERENCE POINTS PURCHASE | | | 1,666.00- | 0.00 | | 1,666.00 |
| Major Account 470000 Total | 0.00 | 1,421,677.37- | 7,462,389.65- | 0.00 | 0.00 | 7,462,389.65 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 100,695.00- | 293,049.77- | 0.00 | | 293,049.77 |
| 482150 HAYING INCOME | | | 55.00- | 0.00 | | 55.00 |
| 483201 CLASSROOM RENTAL - DAY | | 60.00- | 670.00- | 0.00 | | 670.00 |
| 483300 EQUIPMENT LEASE OR RENTA | | 33.41- | 133.51- | 0.00 | | 133.51 |
| 483361 INDR ARCH-BOW/ARW(TAX) | | 202.50- | 842.03- | 0.00 | | 842.03 |
| 483381 INDR FRARM-GUN (TAX) | | 22.00- | 300.00- | 0.00 | | 300.00 |

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 483411 INDR ARCH-LANE HR(TAX) | | 570.00- | 1,890.00- | 0.00 | | 1,890.00 |
| 483413 INDR ARCH-LANE<16(TAX) | | 222.00- | 918.00- | 0.00 | | 918.00 |
| 483415 INDR FRARM-LANE HR(TAX) | | 207.50- | 1,042.50- | 0.00 | | 1,042.50 |
| 483417 INDR FRARM-LN<16HR(TAX) | | 275.00- | 1,207.50- | 0.00 | | 1,207.50 |
| 483419 INDR FRARM-LN 1/2HR(TAX) | | 1,546.59- | 6,347.85- | 0.00 | | 6,347.85 |
| 483421 OTDR ARCHERY (TAX) | | 297.00- | 653.00- | 0.00 | | 653.00 |
| 483423 INDR ARCH-INDVL (TAX) | | 120.00- | 600.00- | 0.00 | | 600.00 |
| 483425 INDR ARCH-FAMILY (TAX) | | | 600.00- | 0.00 | | 600.00 |
| 483429 INDR FRARM-INDVL (TAX) | | 200.00- | 2,200.00- | 0.00 | | 2,200.00 |
| 483431 INDR FRARM-FAMILY (TAX) | | | 500.00- | 0.00 | | 500.00 |
| 483435 SHOOT PKG-INDVL (TAX) | | | 600.00- | 0.00 | | 600.00 |
| 483437 SHOOT PKG-FAMILY (TAX) | | | 350.00- | 0.00 | | 350.00 |
| 483439 SHOOT PKG-YOUTH (TAX) | | 100.00- | 500.00- | 0.00 | | 500.00 |
| 483440 SPCL PROG-INDVL(NONTAX) | | 4,635.00- | 15,075.90- | 0.00 | | 15,075.90 |
| 483441 SPCL PROG-INDVL(TAX) | | 657.59- | 3,005.40- | 0.00 | | 3,005.40 |
| 483443 OTDR ARCHERY INDV(TAX) | | 320.00- | 1,320.00- | 0.00 | | 1,320.00 |
| 483445 OTDR ARCHERY FAM(TAX) | | 60.00- | 175.94- | 0.00 | | 175.94 |
| 483451 SPECIAL PROGRAM (TAX) | | | 75.00- | 0.00 | | 75.00 |
| 483459 INDR ARCH-INDVL MO (TAX) | | 90.00- | 180.00- | 0.00 | | 180.00 |
| 483461 INDR FRARM-INDVL MO (TAX) | | 40.00- | 40.00- | 0.00 | | 40.00 |
| 484100 OPERATING DONATIONS & CO | | 2,878.32- | 10,873.02- | 0.00 | | 10,873.02 |
| 484114 NONGAME DONATIONS | | 2,174.81- | 5,143.23- | 0.00 | | 5,143.23 |
| 484115 MISCELLANEOUS | | 92.27- | 224.04- | 0.00 | | 224.04 |
| 484901 Nongrant Reimbursements | | | 2,470.78- | 0.00 | | 2,470.78 |
| 485100 FINES FORFEITS & PENALTI | | 4,850.00- | 14,415.50- | 0.00 | | 14,415.50 |
| 486300 CLEARING ACCOUNT | | 16,841.19- | 16,149.77- | 0.00 | | 16,149.77 |
| 486400 CASH OVER ADJUSTMENT | | 5.72 | 145.08- | 0.00 | | 145.08 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 6,000.00- | 6,749.89- | 0.00 | | 6,749.89 |
| 486600 CREDIT CARD CLEARING | | 6,065.60- | 12,670.26- | 0.00 | | 12,670.26 |
| Major Account 480000 Total | 0.00 | 149,250.06- | 401,172.97- | 0.00 | 0.00 | 401,172.97 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 19,772.91- | 23,625.46- | 0.00 | | 23,625.46 |
| Major Account 490000 Total | 0.00 | 19,772.91- | 23,625.46- | 0.00 | 0.00 | 23,625.46 |
| BUDGETED REVENUE TOTAL | 0.00 | 2,785,540.79- | 11,600,172.01- | 0.00 | 0.00 | 11,600,172.01 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 2,606,090.59- | 10,505,573.79- | 0.00 | | 10,505,573.79 |
| 4 FEDERAL FUNDS | | 179,450.20- | 1,094,598.22- | 0.00 | | 1,094,598.22 |
| BUDGETED REVENUE TOTAL | 0.00 | 2,785,540.79- | 11,600,172.01- | 0.00 | 0.00 | 11,600,172.01 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
 Program 337 ADMINISTRATION

Percent of Time Elapsed 25.21

| <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 | 4,077,255.77 | 225,481.47 | 681,662.87 | 16.72 | | 3,395,592.90 |
| 511200 TEMPORARY SALARIES-WAGE | 15,297.16 | 1,965.41 | 7,132.84 | 46.63 | | 8,164.32 |
| 511300 OVERTIME PAYMENTS | 6,005.31 | 925.72 | 4,618.93 | 76.91 | | 1,386.38 |
| 511600 PER DIEM PAYMENTS | 5,043.00 | 70.00 | 140.00 | 2.78 | | 4,903.00 |
| 511800 COMPENSATORY TIME PAID | 136.92 | 1,082.89 | 2,066.71 | 1509.43 | | 1,929.79- |
| 512100 VACATION LEAVE EXPENSE | 9,644.00 | 21,339.76 | 51,830.69 | 537.44 | | 42,186.69- |
| 512200 SICK LEAVE EXPENSE | 3,980.38 | 9,574.15 | 28,378.69 | 712.96 | | 24,398.31- |
| 512300 HOLIDAY LEAVE EXPENSE | 14,269.71 | 13,662.20 | 40,167.56 | 281.49 | | 25,897.85- |
| 512400 MILITARY LEAVE EXPENSE | 285.98- | 519.96- | 1,559.88- | 545.45 | | 1,273.90 |
| 512500 FUNERAL LEAVE EXPENSE | | 1,877.06 | 1,877.06 | 0.00 | | 1,877.06- |
| 512600 CIVIL LEAVE EXPENSE | | 47.87 | 47.87 | 0.00 | | 47.87- |
| Personal Services Subtotal | 4,131,346.27 | 275,506.57 | 816,363.34 | 19.76 | 0.00 | 3,314,982.93 |
| 515100 RETIREMENT PLANS EXPENSE | 308,188.24 | 20,432.76 | 60,461.15 | 19.62 | | 247,727.09 |
| 515200 FICA EXPENSE | 315,306.65 | 19,668.95 | 58,301.52 | 18.49 | | 257,005.13 |
| 515500 HEALTH INSURANCE EXPENSE | 943,524.00 | 56,395.96 | 165,977.29 | 17.59 | | 777,546.71 |
| 516300 EMPLOYEE ASSISTANCE PRO | 859.00 | | 5,670.00 | 660.07 | | 4,811.00- |
| 516500 WORKERS COMP PREMIUMS | 88,758.00 | | | 0.00 | | 88,758.00 |
| Major Account 510000 Total | 5,787,982.16 | 372,004.24 | 1,106,773.30 | 19.12 | 0.00 | 4,681,208.86 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 78,008.07 | 5,036.52 | 13,769.96 | 17.65 | | 64,238.11 |
| 521400 CIO CHARGES | 330,911.85 | 5,116.04 | 29,712.89 | 8.98 | | 301,198.96 |
| 521412 Com Expense - Voice/Data | 54,067.36 | 4,812.98 | 13,555.34 | 25.07 | | 40,512.02 |
| 521500 PUBLICATION & PRINT EXP | 7,008.34 | | 1,808.34 | 25.80 | | 5,200.00 |
| 521502 PRINTING | 32,838.63 | | 1,653.52 | 5.04 | | 31,185.11 |
| 521503 ADVERTISING | 348.61 | 78.01 | 126.62 | 36.32 | | 221.99 |
| 521900 AWARDS EXPENSE | 400.00 | | | 0.00 | | 400.00 |
| 522100 DUES & SUBSCRIPTION EXP | 67,022.77 | 1,589.95 | 10,618.30 | 15.84 | | 56,404.47 |
| 522200 CONFERENCE REGISTRATION | 27,956.00 | 150.00 | 9,386.00 | 33.57 | | 18,570.00 |
| 522900 EMPLOYEE PARKING EXP | 1,080.00 | | | 0.00 | | 1,080.00 |
| 523201 NATURAL GAS | 13,393.44 | 320.20 | 1,057.49 | 7.90 | | 12,335.95 |
| 523202 Electricity | 50,469.36 | 5,154.58 | 13,017.14 | 25.79 | | 37,452.22 |
| 523203 WATER | 3,702.17 | 98.26 | 591.93 | 15.99 | | 3,110.24 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 523204 SEWER | 2,333.35 | 95.85 | 430.85 | 18.46 | | 1,902.50 |
| 523500 PROMPT PAY INTEREST | 5.68 | 23.73 | 29.41 | 517.78 | | 23.73- |
| 524600 RENT EXPENSE-BUILDINGS | 51,843.92 | 12,487.24 | 23,181.72 | 44.71 | | 28,662.20 |
| 524700 RENT EXP-OTHER REAL PROP | 763.60 | 13.60 | 40.80 | 5.34 | | 722.80 |
| 524900 RENT EXP-DEPR SURCHARGE | 8,653.00 | 512.33 | 1,536.99 | 17.76 | | 7,116.01 |
| 525100 RENT EXP-OFFICE EQUIP | 9,502.35 | 456.70 | 2,059.05 | 21.67 | | 7,443.30 |
| 525200 RENT EXP-DATA PROC EQUIP | 600.00 | | | 0.00 | | 600.00 |
| 525500 RENT EXP-OTHER PERS PROP | 662.98 | 395.66 | 700.42 | 105.65 | | 37.44- |
| 526101 BLDG-STRUC MAINT AND REPAIR | 33,868.53 | 4,091.97 | 12,541.70 | 37.03 | 3,580.76 | 17,746.07 |
| 526102 LAND MAINT AND REPAIR | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 650.00 | | | 0.00 | | 650.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 2,113.00 | 113.12 | 113.12 | 5.35 | | 1,999.88 |
| 527400 REP & MAINT-DATA PROC | 1,390.00 | | | 0.00 | | 1,390.00 |
| 527800 REP & MAINT-OTHER PROPER | 100.00 | | | 0.00 | | 100.00 |
| 527879 CONST MAINT & SHOP | 902.39 | 140.70 | 793.09 | 87.89 | | 109.30 |
| 531100 OFFICE SUPPLIES EXPENSE | 41,158.09 | 4,779.42 | 12,945.10 | 31.45 | 402.17 | 27,810.82 |
| 531200 IT SUPPLIES | 2,500.00 | | 336.46 | 13.46 | 508.20 | 1,655.34 |
| 532100 NON-CAPITALIZED EQUIP PU | 2,324.00 | 20,261.01- | 2,523.99 | 108.61 | 359.00 | 558.99- |
| 532200 PERSONAL COMPUTING EQUIPMENT | 5,412.20 | | 412.20 | 7.62 | | 5,000.00 |
| 533100 HOUSEHOLD & INSTIT EXP | 500.00 | | | 0.00 | | 500.00 |
| 533101 CLOTHING | 195.00 | 9.50 | 9.50 | 4.87 | | 185.50 |
| 533132 SANITATION JANITORIAL | 16,038.14 | 1,258.90 | 4,040.72 | 25.19 | 4,588.12 | 7,409.30 |
| 533900 FOOD EXPENSE-INSTITUTIONS | 13,184.62 | 1,051.86 | 2,597.98 | 19.70 | | 10,586.64 |
| 534500 AGRICULTURAL SUPPLIES EX | 500.00 | | 24.99 | 5.00 | | 475.01 |
| 534600 ED & RECREATIONAL SUP EX | 1,752.45 | | 602.45 | 34.38 | | 1,150.00 |
| 534700 ENG TECH & COMM SUP EXP | 200.00 | | | 0.00 | | 200.00 |
| 534800 CONST & MAINT SUP EXP | 15,460.24 | 32,068.87 | 38,051.00 | 246.12 | | 22,590.76- |
| 534900 MISCELLANEOUS SUP EXP | 689.09 | | 201.03 | 29.17 | | 488.06 |
| 534946 RESALE ITEMS | 500.00 | | | 0.00 | | 500.00 |
| 534948 NONEXPENDABLE PROPERTY | 4,850.00 | | | 0.00 | | 4,850.00 |
| 534950 COMPUTER HARDWARE <1500 | 12,000.00 | | | 0.00 | | 12,000.00 |
| 538100 VEHICLE & EQUIP SUP EXP | 6,892.91 | 146.49 | 782.95 | 11.36 | | 6,109.96 |
| 538101 VEHICLE FUEL EXP UNLEAD | 6,000.00 | | | 0.00 | | 6,000.00 |
| 538182 LICENSED MOTOR VEHICLE SUPPLIE | 200.00 | | | 0.00 | | 200.00 |
| 541100 ACCTG & AUDITING SERVICES | 12,272.00 | | 21,597.59 | 175.99 | | 9,325.59- |
| 541200 PURCHASING ASSESSMENT | | 749.92 | 749.92 | 0.00 | | 749.92- |
| 541400 SEE CHART OF ACCOUNTS | 25,240.00 | | | 0.00 | | 25,240.00 |
| 541600 GROSS PROCEEDS LEGAL EXP | 105,990.91 | 9,482.92 | 28,054.50 | 26.47 | | 77,936.41 |
| 542100 SOS TEMP SERV - PERSONNEL | 4,224.00 | | | 0.00 | | 4,224.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
 Program 337 ADMINISTRATION

Percent of Time Elapsed 25.21

| <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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 543200 IT CONSULTING-HW/SW SUPP | 4,000.00 | | | 0.00 | | 4,000.00 |
| 543300 IT CONSULTING-OTHER | 10,000.00 | | | 0.00 | | 10,000.00 |
| 543500 MGT CONSULTANT SERVICES | 3,716.00 | | 3,716.00 | 100.00 | | |
| 545000 LABORATORY SERVICES | 100.00 | | | 0.00 | | 100.00 |
| 546900 OTHER MEDICAL SERVICES | 1,675.00 | 327.05 | 725.83 | 43.33 | | 949.17 |
| 547300 INTERPRETER SERVICES | 25,000.00 | | | 0.00 | | 25,000.00 |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 1,795.00 | | 295.00 | 16.43 | | 1,500.00 |
| 548501 TREE THINNING/CLEARING | 500.00 | | | 0.00 | | 500.00 |
| 548600 PEST CONTROL | 107.00 | 214.00 | 321.00 | 300.00 | | 214.00- |
| 548700 REFUSE/RECYCLING | 9,244.46 | 1,196.92 | 3,635.79 | 39.33 | | 5,608.67 |
| 548800 FIRE EXTINGUISHERS | 2,290.38 | 106.50 | 896.88 | 39.16 | | 1,393.50 |
| 549200 JANITORIAL/SECURITY SRVS | 26,130.00 | 7,784.34 | 19,774.34 | 75.68 | | 6,355.66 |
| 554900 OTHER CONTRACTUAL SERVICES | 52,586.00 | 8,474.00 | 10,920.25 | 20.77 | | 41,665.75 |
| 554901 SECURITY SERVICES | 33,000.00 | 21,943.00 | 23,109.00 | 70.03 | | 9,891.00 |
| 555200 SOFTWARE - NEW PURCHASES | 1,150.00 | | | 0.00 | | 1,150.00 |
| 555310 COTS LICENSE FEES | 600.00 | | | 0.00 | | 600.00 |
| 555340 COTS MAINTENANCE | 29,352.37 | | 3,668.08 | 12.50 | | 25,684.29 |
| 555510 SAAS SUBSCRIPTION FEES | 235,500.00 | | | 0.00 | | 235,500.00 |
| 555540 SAAS MAINTENANCE | 1,358,409.21 | 46,745.50 | 137,700.62 | 10.14 | | 1,220,708.59 |
| 556100 INSURANCE EXPENSE | 45,608.00 | | 774.20 | 1.70 | | 44,833.80 |
| 556300 SURETY & NOTARY BONDS | 780.00 | | | 0.00 | | 780.00 |
| 559100 OTHER OPERATING EXP | 153,332.00 | | 420.00 | .27 | | 152,912.00 |
| Major Account 520000 Total | 3,054,554.47 | 156,765.62 | 455,612.05 | 14.92 | 9,438.25 | 2,589,504.17 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 44,737.17 | 3,520.00 | 12,292.99 | 27.48 | | 32,444.18 |
| 571600 MEALS - TAXABLE | 500.00 | | | 0.00 | | 500.00 |
| 571800 MEALS - TRAVEL STATUS | 999.55 | 1,046.16 | 2,817.55 | 281.88 | | 1,818.00- |
| 572100 COMMERCIAL TRANSPORTATIO | 21,668.56 | | 2,100.69 | 9.69 | | 19,567.87 |
| 573100 STATE-OWNED TRANSPORT | 3,659.00 | | | 0.00 | | 3,659.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 13,475.70 | 2,950.50 | 5,651.84 | 41.94 | | 7,823.86 |
| 575100 MISC TRAVEL EXPENSE | 1,511.40 | 80.00 | 271.76 | 17.98 | | 1,239.64 |
| Major Account 570000 Total | 86,551.38 | 7,596.66 | 23,134.83 | 26.73 | 0.00 | 63,416.55 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 131,618.00 | | | 0.00 | | 131,618.00 |
| 583410 SERVER EQUIP | 10,000.00 | | | 0.00 | | 10,000.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
 Program 337 ADMINISTRATION

Percent of Time Elapsed 25.21

| <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> |
|---|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|---------------------|
| 583470 PERSONAL COMPUTING EQUIPMENT | 27,921.94 | | 21,221.03 | 76.00 | 4,010.00 | 2,690.91 |
| Major Account 580000 Total | 169,539.94 | 0.00 | 21,221.03 | 12.52 | 4,010.00 | 144,308.91 |
| BUDGETED EXPENDITURES TOTAL | <u>9,098,627.95</u> | <u>536,366.52</u> | <u>1,606,741.21</u> | <u>17.66</u> | <u>13,448.25</u> | <u>7,478,438.49</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 1,120,650.32 | 51,549.39 | 233,113.71 | 20.80 | 4,118.76 | 883,417.85 |
| 2 CASH FUNDS | 7,977,977.63 | 484,817.13 | 1,373,627.50 | 17.22 | 9,329.49 | 6,595,020.64 |
| BUDGETED EXPENDITURES TOTAL | <u>9,098,627.95</u> | <u>536,366.52</u> | <u>1,606,741.21</u> | <u>17.66</u> | <u>13,448.25</u> | <u>7,478,438.49</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 486500 MISCELLANEOUS ADJUSTMENT | | 5.00- | 10.00- | 0.00 | | 10.00 |
| Major Account 480000 Total | 0.00 | 5.00- | 10.00- | 0.00 | 0.00 | 10.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>5.00-</u> | <u>10.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>10.00</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 5.00- | 10.00- | 0.00 | | 10.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>5.00-</u> | <u>10.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>10.00</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
 Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 599161 DISTRIBUTION OF AID | 185,675.50 | 2,886.74 | 10,883.36 | 5.86 | | 174,792.14 |
| Major Account 590000 Total | 185,675.50 | 2,886.74 | 10,883.36 | 5.86 | 0.00 | 174,792.14 |
| BUDGETED EXPENDITURES TOTAL | <u>185,675.50</u> | <u>2,886.74</u> | <u>10,883.36</u> | <u>5.86</u> | <u>0.00</u> | <u>174,792.14</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 52,500.00 | 2,886.74 | 10,883.36 | 20.73 | | 41,616.64 |
| 2 CASH FUNDS | 8,175.50 | | | 0.00 | | 8,175.50 |
| 4 FEDERAL FUNDS | 125,000.00 | | | 0.00 | | 125,000.00 |
| BUDGETED EXPENDITURES TOTAL | <u>185,675.50</u> | <u>2,886.74</u> | <u>10,883.36</u> | <u>5.86</u> | <u>0.00</u> | <u>174,792.14</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 86.72- | 255.12- | 0.00 | | 255.12 |
| Major Account 480000 Total | 0.00 | 86.72- | 255.12- | 0.00 | 0.00 | 255.12 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>86.72-</u> | <u>255.12-</u> | <u>0.00</u> | <u>0.00</u> | <u>255.12</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 86.72- | 255.12- | 0.00 | | 255.12 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>86.72-</u> | <u>255.12-</u> | <u>0.00</u> | <u>0.00</u> | <u>255.12</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
 Program 549 PARKS ADM & OPER

Percent of Time Elapsed 25.21

| <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 | 9,067,729.35 | 560,698.23 | 1,650,456.66 | 18.20 | | 7,417,272.69 |
| 511200 TEMPORARY SALARIES-WAGE | 9,922,130.06 | 875,949.82 | 3,693,475.83 | 37.22 | | 6,228,654.23 |
| 511300 OVERTIME PAYMENTS | 108,439.09 | 21,305.21 | 49,069.43 | 45.25 | | 59,369.66 |
| 511500 SHIFT DIFFERENTIAL PYMT | 10,127.41 | 217.50 | 670.35 | 6.62 | | 9,457.06 |
| 511800 COMPENSATORY TIME PAID | 2,382.91 | 4,995.01 | 20,547.50 | 862.29 | | 18,164.59- |
| 511900 SUPPLEMENTAL | | 500.00 | 680.00 | 0.00 | | 680.00- |
| 512100 VACATION LEAVE EXPENSE | 13,715.59 | 14,990.66 | 79,668.12 | 580.86 | | 65,952.53- |
| 512200 SICK LEAVE EXPENSE | 3,843.74 | 10,651.01 | 42,673.66 | 1110.21 | | 38,829.92- |
| 512300 HOLIDAY LEAVE EXPENSE | 33,832.35 | 31,019.27 | 93,092.49 | 275.16 | | 59,260.14- |
| 512500 FUNERAL LEAVE EXPENSE | 962.85 | 623.48 | 1,751.36 | 181.89 | | 788.51- |
| 512600 CIVIL LEAVE EXPENSE | | 220.86 | 316.36 | 0.00 | | 316.36- |
| Personal Services Subtotal | 19,163,163.35 | 1,521,171.05 | 5,632,401.76 | 29.39 | 0.00 | 13,530,761.59 |
| 515100 RETIREMENT PLANS EXPENSE | 684,552.54 | 47,315.98 | 143,118.90 | 20.91 | | 541,433.64 |
| 515200 FICA EXPENSE | 1,463,479.76 | 112,232.24 | 418,727.06 | 28.61 | | 1,044,752.70 |
| 515500 HEALTH INSURANCE EXPENSE | 2,670,961.00 | 228,697.81 | 685,435.62 | 25.66 | | 1,985,525.38 |
| 516100 EMPLOYEE RELOCATION | | 254.02 | 254.02 | 0.00 | | 254.02- |
| 516300 EMPLOYEE ASSISTANCE PRO | 2,145.00 | | | 0.00 | | 2,145.00 |
| 516400 UNEMPLOYM COMP INS EXP | 161,115.25 | | 959.25 | .60 | | 160,156.00 |
| 516500 WORKERS COMP PREMIUMS | 224,260.00 | | | 0.00 | | 224,260.00 |
| Major Account 510000 Total | 24,369,676.90 | 1,909,671.10 | 6,880,896.61 | 28.24 | 0.00 | 17,488,780.29 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 38,393.35 | 1,804.38 | 5,535.70 | 14.42 | | 32,857.65 |
| 521200 COM EXPENSE - VOICE/DATA | 990.42 | 488.49 | 2,455.89 | 247.96 | | 1,465.47- |
| 521300 FREIGHT EXPENSE | 14,000.00 | | | 0.00 | | 14,000.00 |
| 521400 CIO CHARGES | 387,982.38 | 11,027.92 | 38,868.30 | 10.02 | | 349,114.08 |
| 521412 COM EXPENSE - VOICE/DATA | 345,408.88 | 18,239.37 | 21,793.28 | 6.31 | | 323,615.60 |
| 521500 PUBLICATION & PRINT EXP | 68,751.65 | | 22,711.11 | 33.03 | | 46,040.54 |
| 521502 PRINTING | 222,281.23 | 32.99 | 3,530.72 | 1.59 | 81,037.07 | 137,713.44 |
| 521503 ADVERTISING | 75,826.33 | 3,241.08 | 8,975.41 | 11.84 | | 66,850.92 |
| 521800 CASH SHORT ADJUSTMENT | 2,000.00 | | | 0.00 | | 2,000.00 |
| 521900 AWARDS EXPENSE | 2,500.00 | | 57.95 | 2.32 | | 2,442.05 |
| 522100 DUES & SUBSCRIPTION EXP | 32,205.85 | 2,683.20 | 7,242.26 | 22.49 | | 24,963.59 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
 Program 549 PARKS ADM & OPER

Percent of Time Elapsed 25.21

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|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 522200 CONFERENCE REGISTRATION | 32,662.55 | 1,360.00 | 4,607.05 | 14.10 | | 28,055.50 |
| 523000 VOLUNTEER EXPENSE | 22,585.32 | | 585.32 | 2.59 | | 22,000.00 |
| 523201 NATURAL GAS | 124,101.91 | 5,151.87 | 20,675.61 | 16.66 | | 103,426.30 |
| 523202 ELECTRICITY | 2,159,917.33 | 289,011.34 | 650,788.50 | 30.13 | | 1,509,128.83 |
| 523203 WATER | 71,992.18 | 5,518.31 | 24,292.06 | 33.74 | | 47,700.12 |
| 523204 SEWER | 26,112.65 | 55.55 | 264.03 | 1.01 | | 25,848.62 |
| 523207 PROPANE | 146,020.59 | 3,009.59 | 20,321.05 | 13.92 | .01 | 125,699.53 |
| 523500 PROMPT PAY INTEREST | 311.53 | | 11.53 | 3.70 | | 300.00 |
| 523600 INTEREST EXPENSE | 259.97 | | 59.97 | 23.07 | | 200.00 |
| 524100 RENT EXPENSE-LAND | 15,000.00 | 6,658.56 | 6,658.56 | 44.39 | | 8,341.44 |
| 524600 RENT EXPENSE-BUILDINGS | 10,000.00 | 772.91 | 2,318.73 | 23.19 | | 7,681.27 |
| 524700 RENT EXP-OTHER REAL PROP | 94.10 | | 94.10 | 100.00 | | |
| 524701 RENT EXP-OTHER REAL PROP | 30,017.76 | | | 0.00 | | 30,017.76 |
| 525100 RENT EXP-OFFICE EQUIP | 18,965.68 | 365.40 | 4,331.08 | 22.84 | | 14,634.60 |
| 525200 RENT EXP-DATA PROC EQUIP | 7,800.00 | | | 0.00 | | 7,800.00 |
| 525500 RENT EXP-OTHER PERS PROP | 33,727.50 | 1,791.57 | 7,923.37 | 23.49 | | 25,804.13 |
| 525556 CONSTRUCTION EQUIPMENT | 40,752.88 | 10,325.61 | 22,136.08 | 54.32 | | 18,616.80 |
| 526101 BLDG-STRUC MAINT AND REPAIR | 756,007.75 | 58,009.86 | 162,164.03 | 21.45 | 7,245.00 | 586,598.72 |
| 526102 LAND MAINT AND REPAIR | 283,286.82 | 45,699.53 | 146,883.71 | 51.85 | | 136,403.11 |
| 527100 REP & MAINT-OFFICE EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 254,681.29 | 40,510.29 | 107,915.24 | 42.37 | | 146,766.05 |
| 527500 REP & MAINT-COMM EQUIP | 3,000.00 | | | 0.00 | | 3,000.00 |
| 527600 REP & MAINT-HOUSE/INST E | 15,591.87 | | 591.87 | 3.80 | | 15,000.00 |
| 527700 REP & MAINT-PHOTO/MEDIA | | | | 0.00 | 9,329.82 | 9,329.82- |
| 527800 REP & MAINT-OTHER PROPER | 5,253.79 | 1,471.95 | 5,103.10 | 97.13 | 320.00 | 169.31- |
| 527879 CONST MAINT & SHOP EQUIP | 213,174.39 | 39,977.79 | 111,070.06 | 52.10 | | 102,104.33 |
| 527900 PERSONAL COMPUT EQUIP R & M | 518.75 | | 3,621.50 | 698.12 | | 3,102.75- |
| 531100 OFFICE SUPPLIES EXPENSE | 122,668.83 | 3,700.97 | 51,370.77 | 41.88 | 466.84 | 70,831.22 |
| 531200 IT SUPPLIES | 5,169.93 | 82.60 | 1,701.77 | 32.92 | | 3,468.16 |
| 532100 NON-CAPITALIZED EQUIP PU | 791,996.37 | 47,163.23 | 190,585.57 | 24.06 | 62,406.88 | 539,003.92 |
| 532200 PERSONAL COMPUTING EQUIPMENT | 481.42 | | | 0.00 | 2,176.78 | 1,695.36- |
| 532290 RADIO EQUIP | 13,030.02 | 3,135.29 | 4,691.11 | 36.00 | | 8,338.91 |
| 533100 HOUSEHOLD & INSTIT EXP | 4,100.00 | | | 0.00 | 772.90 | 3,327.10 |
| 533101 CLOTHING | 87,825.37 | 5,204.12 | 22,439.56 | 25.55 | 1,628.76 | 63,757.05 |
| 533132 SANITATION/JANITORIAL | 506,414.43 | 33,943.35 | 195,036.03 | 38.51 | 5,453.58 | 305,924.82 |
| 533133 FOOD SERV INSTITUTIONAL | 510,962.89 | 110,312.95 | 320,384.01 | 62.70 | 1,194.00 | 189,384.88 |
| 533900 FOOD EXPENSE-INSTITUTIONS | 15,611.67 | 1,299.28 | 6,593.89 | 42.24 | | 9,017.78 |
| 534500 AGRICULTURAL SUPPLIES EX | 247,192.76 | 44,068.76 | 123,523.44 | 49.97 | | 123,669.32 |
| 534600 ED & RECREATIONAL SUP EX | 239,114.03 | 13,951.47 | 55,372.35 | 23.16 | 4,652.92 | 179,088.76 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

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|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 534700 ENG TECH & COMM SUP EXP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 534800 CONST & MAINT SUP EXP | 1,310,409.01 | 135,598.26 | 441,965.64 | 33.73 | 9,118.99 | 859,324.38 |
| 534900 MISCELLANEOUS SUP EXP | 177,830.20 | 13,424.23 | 58,139.26 | 32.69 | | 119,690.94 |
| 534946 RESALE ITEMS | 536,164.34 | 105,368.74 | 263,795.86 | 49.20 | 370.70 | 271,997.78 |
| 534947 LAW ENF SUPPLIES | 7,315.00 | | | 0.00 | | 7,315.00 |
| 534948 Nonexpendable Prop | | | | 0.00 | 1,200.00 | 1,200.00- |
| 535100 MEDICAL SUPPLIES | 6,677.79 | 459.41 | 2,121.74 | 31.77 | | 4,556.05 |
| 537100 LABORATORY SUP EXP | | | 22.99 | 0.00 | | 22.99- |
| 538100 VEHICLE & EQUIP SUP EXP | 781,665.18 | 30,034.48 | 87,551.83 | 11.20 | | 694,113.35 |
| 538101 VEHICLE FUEL EXPENSE UNLEADED | 42,460.95 | 26,491.49 | 97,781.00 | 230.28 | | 55,320.05- |
| 538102 VEHICLE FUEL EXPENSE DIESEL | 16,535.72 | 16,261.77 | 43,135.01 | 260.86 | | 26,599.29- |
| 538182 LICENSE MOTOR VEHICLE S | 67,751.22 | 15,584.01 | 40,538.01 | 59.83 | | 27,213.21 |
| 539500 PURCHASING CARD SUSPENSE | 1,164.14 | 2,025.85 | 3,189.99 | 274.02 | | 2,025.85- |
| 541100 ACCTG & AUDITING SERVICES | 107,753.00 | | 114,811.24 | 106.55 | | 7,058.24- |
| 541200 PURCHASING ASSESSMENT | | 5,824.68 | 5,824.68 | 0.00 | | 5,824.68- |
| 541500 LEGAL SERVICES EXPENSE | | 1,235.50 | 1,235.50 | 0.00 | | 1,235.50- |
| 542500 ENG & ARCH SERVICES | 27,266.43 | | 2,266.43 | 8.31 | | 25,000.00 |
| 543300 IT CONSULTING-OTHER | 1,232,391.25 | | 402,391.25 | 32.65 | | 830,000.00 |
| 543500 MGT CONSULTANT SERVICES | | | 44,094.00 | 0.00 | | 44,094.00- |
| 545000 LABORATORY SERVICES | 25,644.70 | 3,487.68 | 11,034.06 | 43.03 | | 14,610.64 |
| 546800 VETERINARY SERVICES | 53,202.08 | 11,796.15 | 26,384.23 | 49.59 | | 26,817.85 |
| 547100 EDUCATIONAL SERVICES | 100.00 | | 100.00 | 100.00 | | |
| 547101 MEDIA/ADVERTISING SERV | 25,151.00 | 3,934.00 | 19,202.00 | 76.35 | 10,000.00 | 4,051.00- |
| 547300 INTERPRETER SERVICES | 200.00 | | | 0.00 | | 200.00 |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 2,000.00 | | | 0.00 | | 2,000.00 |
| 548501 TREE THINNING/CLEARING | 125,000.00 | 2,175.00 | 2,175.00 | 1.74 | 18,800.00 | 104,025.00 |
| 548502 FACILITY MAINTENANCE | 49,785.71 | 8,285.71 | 24,857.13 | 49.93 | | 24,928.58 |
| 548600 PEST CONTROL | 38,591.62 | 3,195.66 | 8,268.02 | 21.42 | 207.94 | 30,115.66 |
| 548700 REFUSE/RECYCLING | 923,697.29 | 233,826.71 | 527,288.76 | 57.08 | | 396,408.53 |
| 548800 FIRE EXTINGUISHERS | 33,395.17 | 1,693.17 | 29,153.37 | 87.30 | | 4,241.80 |
| 548900 WEED CONTROL | 13,000.00 | | | 0.00 | | 13,000.00 |
| 549100 LAUNDRY SERVICES | 259,091.37 | 18,630.24 | 87,616.62 | 33.82 | .02- | 171,474.77 |
| 549200 JANITORIAL/SECURITY SRVS | 48,800.00 | 900.00 | 900.00 | 1.84 | | 47,900.00 |
| 549600 CONSTRUCTION SERVICES | 20,000.00 | | | 0.00 | | 20,000.00 |
| 554100 DATA SERVICES | 171.20 | | 171.20 | 100.00 | | |
| 554900 OTHER CONTRACTUAL SERVICES | 1,010,681.43 | 18,388.15 | 102,978.43 | 10.19 | 5,632.03 | 902,070.97 |
| 554901 SECURITY SERVICES | 8,156.20 | 1,316.36 | 4,318.19 | 52.94 | | 3,838.01 |
| 555100 DATA PROC SOFTW LIC FEE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 555200 SOFTWARE - NEW PURCHASES | 2,265.00 | | 15.00 | .66 | | 2,250.00 |

STATE OF NEBRASKA
 Department of Administrative Services
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 Budget Status Report
 Period: 3 Fiscal Year 2025
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|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 555340 COTS MAINTENANCE | 156,416.00 | | 12,036.00 | 7.69 | | 144,380.00 |
| 555540 SAAS MAINTENANCE | 954.03 | | 954.03 | 100.00 | | |
| 556100 INSURANCE EXPENSE | 797,077.00 | | 297,440.34 | 37.32 | | 499,636.66 |
| 559100 OTHER OPERATING EXP | 250.00 | | 616.00 | 246.40 | | 366.00- |
| Major Account 520000 Total | 15,923,758.45 | 1,470,006.83 | 5,149,658.48 | 32.34 | 222,014.20 | 10,552,085.77 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 35,786.27 | 5.08- | 8,833.91 | 24.69 | | 26,952.36 |
| 571600 MEALS - TAXABLE | 1,220.00 | 121.82 | 147.55 | 12.09 | | 1,072.45 |
| 571800 MEALS - TRAVEL STATUS | 634.03 | 1,838.41 | 4,048.84 | 638.59 | | 3,414.81- |
| 572100 COMMERCIAL TRANSPORTATIO | 2,778.31 | | 2,178.31 | 78.40 | | 600.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 3,477.90 | 406.70 | 1,384.60 | 39.81 | | 2,093.30 |
| 574700 VOLUNTEER TRAVEL EXPENSES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 575100 MISC TRAVEL EXPENSE | 151.00 | | | 0.00 | | 151.00 |
| Major Account 570000 Total | 46,047.51 | 2,361.85 | 16,593.21 | 36.03 | 0.00 | 29,454.30 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 993,235.33 | 23,023.14 | 187,215.42 | 18.85 | 260,608.30 | 545,411.61 |
| 583300 COMPUTER EQUIP & SOFTWARE | 7,200.00 | | | 0.00 | | 7,200.00 |
| 583470 PERSONAL COMPUTING EQUIPMENT | 7,359.90 | | | 0.00 | 8,709.90 | 1,350.00- |
| 584200 VEHICLES & VEHICLE EQ | 653,911.00 | 20,961.00 | 83,964.00 | 12.84 | 130,223.00 | 439,724.00 |
| 585100 LIVESTOCK | 10,000.00 | | 19,800.00 | 198.00 | | 9,800.00- |
| 586900 OTHER FIXED ASSETS | 810,927.00 | | | 0.00 | | 810,927.00 |
| 586902 HOUSEHOLD/INSTUT SUPPLIES | 52,332.95 | | 44,832.95 | 85.67 | | 7,500.00 |
| Major Account 580000 Total | 2,534,966.18 | 43,984.14 | 335,812.37 | 13.25 | 399,541.20 | 1,799,612.61 |
| 590000 GOVERNMENT AID | | | | | | |
| 599161 DISTRIBUTION OF AID | 8,792.27 | | 8,792.27 | 100.00 | | |
| Major Account 590000 Total | 8,792.27 | 0.00 | 8,792.27 | 100.00 | 0.00 | 0.00 |
| BUDGETED EXPENDITURES TOTAL | 42,883,241.31 | 3,426,023.92 | 12,391,752.94 | 28.90 | 621,555.40 | 29,869,932.97 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|----------------|--------------|------------|--------------|-------|--------|------------|
| 1 GENERAL FUND | 2,827,915.67 | 896,070.46 | 1,833,400.89 | 64.83 | 205.23 | 994,309.55 |
|----------------|--------------|------------|--------------|-------|--------|------------|

STATE OF NEBRASKA
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|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 2 CASH FUNDS | 40,005,325.64 | 2,529,953.46 | 10,558,352.05 | 26.39 | 621,350.17 | 28,825,623.42 |
| 4 FEDERAL FUNDS | 50,000.00 | | | 0.00 | | 50,000.00 |
| BUDGETED EXPENDITURES TOTAL | 42,883,241.31 | 3,426,023.92 | 12,391,752.94 | 28.90 | 621,555.40 | 29,869,932.97 |

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

| | | | | | | |
|-----------------------------------|-------------|--------------------|--------------------|-------------|-------------|-------------------|
| 454200 TOBACCO PRODUCTS TAX | | 109,086.56- | 327,259.68- | 0.00 | | 327,259.68 |
| Major Account 450000 Total | 0.00 | 109,086.56- | 327,259.68- | 0.00 | 0.00 | 327,259.68 |

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|-------------|------------------|------------------|-------------|-------------|-----------------|
| 461500 OP GRANTS - STATE AGENCI | | 4,261.50- | 4,261.50- | 0.00 | | 4,261.50 |
| Major Account 460000 Total | 0.00 | 4,261.50- | 4,261.50- | 0.00 | 0.00 | 4,261.50 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|---------------------------------------|--|------------|-------------|------|--|------------|
| 472110 CAFÉ/RESTAURANT (NONTAXABLE) | | 111.60- | 366.99- | 0.00 | | 366.99 |
| 472111 CAFÉ/RESTAURANT (TAXABLE) | | 34,770.50- | 227,295.18- | 0.00 | | 227,295.18 |
| 472120 RESTAURANT/BUFFET (NONTAXABLE) | | 80.25- | 390.55- | 0.00 | | 390.55 |
| 472121 RESTAURANT/BUFFET (TAXABLE) | | 8,039.36- | 22,860.46- | 0.00 | | 22,860.46 |
| 472130 CATERING (NONTAXABLE) | | | 3,797.80- | 0.00 | | 3,797.80 |
| 472131 CATERING (TAXABLE) | | | 686.17- | 0.00 | | 686.17 |
| 472140 CATERING-BUFFET (NONTAXABLE) | | | 115.00- | 0.00 | | 115.00 |
| 472141 CATERING-BUFFET (TAXABLE) | | 3,482.00- | 3,482.00- | 0.00 | | 3,482.00 |
| 472150 MISC RESTAURANT (NONTAXABLE) | | 1,227.01- | 5,381.72- | 0.00 | | 5,381.72 |
| 472151 MISC RESTARUANT (TAXABLE) | | 48.02- | 577.71- | 0.00 | | 577.71 |
| 472160 GROCERY (NONTAXABLE) | | 1,917.20- | 12,019.99- | 0.00 | | 12,019.99 |
| 472161 GROCERY (TAXABLE) | | 2,657.04- | 14,611.10- | 0.00 | | 14,611.10 |
| 472170 SNACKS (NONTAXABLE) | | 7,255.72- | 37,270.59- | 0.00 | | 37,270.59 |
| 472171 SNACKS (TAXABLE) | | 25,345.95- | 244,528.55- | 0.00 | | 244,528.55 |
| 472180 RESALE ITEMS (NONTAXABLE) | | 2,779.86- | 10,988.60- | 0.00 | | 10,988.60 |
| 472181 RESALE ITEMS (TAXABLE) | | 67,115.88- | 254,569.47- | 0.00 | | 254,569.47 |
| 472190 COOKOUT (NONTAXABLE) | | | 1,532.00- | 0.00 | | 1,532.00 |
| 472191 COOKOUT (TAXABLE) | | 6,474.88- | 36,404.24- | 0.00 | | 36,404.24 |
| 472229 GAS/OIL RESALE | | 3,281.42- | 55,459.97- | 0.00 | | 55,459.97 |
| 474100 GENERAL BUSINESS FEES | | 3,955.07- | 13,454.76- | 0.00 | | 13,454.76 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 474102 PARK RESERVATION FEES | | 47,669.00- | 229,458.00- | 0.00 | | 229,458.00 |
| 474103 PERMIT ISSUE FEES | | 597.00- | 4,548.00- | 0.00 | | 4,548.00 |
| 474110 RESERVATION FEE NONTAX | | 277.00- | 685.00- | 0.00 | | 685.00 |
| 476104 RETURNED CHECK FEE | | 140.00- | 240.00- | 0.00 | | 240.00 |
| 476176 PARK ENTRY DAILY NONRES | | 178,262.00- | 806,400.00- | 0.00 | | 806,400.00 |
| 476177 PARK ENTRY ANNUAL NONRES | | 24,390.00- | 249,510.00- | 0.00 | | 249,510.00 |
| 476178 PARK ENTRY DUPLICATE NONRES | | 332.00- | 50,805.00- | 0.00 | | 50,805.00 |
| 476179 PARK ENTRY DROP BOX NONRES | | 33,916.01- | 109,223.26- | 0.00 | | 109,223.26 |
| 476181 PARK ENTRY DAILY | | 111,734.00- | 550,872.00- | 0.00 | | 550,872.00 |
| 476182 PARK ENTRY ANNUAL | | 104,777.50- | 927,247.50- | 0.00 | | 927,247.50 |
| 476183 PARK ENTRY ANNUAL DUPLICATE | | 17,460.00- | 184,287.50- | 0.00 | | 184,287.50 |
| 476197 REFUND CONF RM RENTAL | | 415.00- | 1,720.00- | 0.00 | | 1,720.00 |
| 476199 DROP BOX | | 15,245.00- | 64,000.00- | 0.00 | | 64,000.00 |
| Major Account 470000 Total | 0.00 | 703,756.27- | 4,124,789.11- | 0.00 | 0.00 | 4,124,789.11 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 10,300.31- | 30,186.54- | 0.00 | | 30,186.54 |
| 482100 LAND USE REVENUE | | 12,902.30 | 10,902.30 | 0.00 | | 10,902.30- |
| 482110 TENT/TRAILER CAMPING (NONTAXAB | | 126,889.70- | 670,298.02- | 0.00 | | 670,298.02 |
| 482112 TENT/TRAILER CAMPING (TAXABLE/ | | 663,558.08- | 2,171,968.34- | 0.00 | | 2,171,968.34 |
| 482120 RENTAL PICNIC SHELTERS (NONTAX | | 3,840.00- | 17,639.60- | 0.00 | | 17,639.60 |
| 482121 RENTAL PICNIC SHELTERS (TAXABL | | 195.01- | 715.04- | 0.00 | | 715.04 |
| 482140 CABIN LOT LEASE | | 2,230.00- | 28,415.00- | 0.00 | | 28,415.00 |
| 482150 HAYING INCOME | | 1,472.70- | 1,737.70- | 0.00 | | 1,737.70 |
| 482151 CROP INCOME | | | 1,800.00- | 0.00 | | 1,800.00 |
| 482160 LAND LEASE | | | 1,200.00- | 0.00 | | 1,200.00 |
| 482300 RIGHT OF WAY REVENUE | | | 15,500.00- | 0.00 | | 15,500.00 |
| 483201 Classroom Rental | | 720.00- | 3,145.45- | 0.00 | | 3,145.45 |
| 483210 CABINS (NONTAXABLE) | | 46,051.50- | 123,840.36- | 0.00 | | 123,840.36 |
| 483211 CABINS (TAXABLE/SALES TAX) | | 576,325.73- | 2,568,156.67- | 0.00 | | 2,568,156.67 |
| 483220 SWIM POOL (NONTAXABLE) | | 1,095.00- | 1,504.00- | 0.00 | | 1,504.00 |
| 483221 SWIM POOL (TAXABLE) | | 39,226.53- | 875,617.42- | 0.00 | | 875,617.42 |
| 483230 ENTRANCE ADMISSIONS (NONTAXABL | | 1,298.88- | 3,380.40- | 0.00 | | 3,380.40 |
| 483231 ENTRANCE ADMISSIONS (TAXABLE) | | 46,136.75- | 210,497.50- | 0.00 | | 210,497.50 |
| 483240 ADV CABIN DEPOSITS | | 6,958.39- | 22,452.37- | 0.00 | | 22,452.37 |
| 483250 CONCESSIONS (NONTAXABLE) | | 16,162.04- | 132,408.28- | 0.00 | | 132,408.28 |
| 483311 HORSE RIDES (TAXABLE) | | 41,137.44- | 263,709.02- | 0.00 | | 263,709.02 |
| 483320 BOATS OTHER REC ITEMS (NONTAXA | | 1,131.00- | 4,190.00- | 0.00 | | 4,190.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
 Program 549 PARKS ADM & OPER

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 483321 BOATS, OTHER REC ITEMS (TAXABL | | 44,170.75- | 237,148.06- | 0.00 | | 237,148.06 |
| 483330 VENDING MACHINES (NONTAXABLE) | | 16,368.95- | 87,263.97- | 0.00 | | 87,263.97 |
| 483331 VENDING MACHINES (TAXABLE) | | 8.54- | 33.66- | 0.00 | | 33.66 |
| 483351 STABLE RENTAL (TAXABLE) | | 5,502.37- | 17,734.61- | 0.00 | | 17,734.61 |
| 483400 OTHER RENTAL REVENUE | | 190.83- | 601.60- | 0.00 | | 601.60 |
| 483401 Other Rental Rev(TAXABLE) | | | 8.53- | 0.00 | | 8.53 |
| 484100 OPERATING DONATIONS & CO | | 21,800.31- | 36,047.89- | 0.00 | | 36,047.89 |
| 484115 MISCELLANEOUS | | 159.39- | 2,958.73- | 0.00 | | 2,958.73 |
| 484117 GIFTS/GRATUITIES | | 38.07 | 124.01- | 0.00 | | 124.01 |
| 485100 FINES FORFEITS & PENALTI | | | 433.88- | 0.00 | | 433.88 |
| 485191 PROPERTY DAMAGES | | 2,452.00- | 2,552.00- | 0.00 | | 2,552.00 |
| 486300 CLEARING ACCOUNT | | 240,348.32 | 235,799.13- | 0.00 | | 235,799.13 |
| 486400 CASH OVER ADJUSTMENT | | 3,131.93- | 31,618.76 | 0.00 | | 31,618.76- |
| 486502 ANNUAL EXCHANGE | | 35.00 | 35.00- | 0.00 | | 35.00 |
| 486600 CREDIT CARD CLEARING | | 1,462.03- | 2,348.75- | 0.00 | | 2,348.75 |
| Major Account 480000 Total | 0.00 | 1,426,652.47- | 7,728,930.47- | 0.00 | 0.00 | 7,728,930.47 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 6,705.66 | 36,315.51- | 0.00 | | 36,315.51 |
| 493100 OPERATING TRANSFERS IN | | | 2,500,000.00- | 0.00 | | 2,500,000.00 |
| Major Account 490000 Total | 0.00 | 6,705.66 | 2,536,315.51- | 0.00 | 0.00 | 2,536,315.51 |
| BUDGETED REVENUE TOTAL | 0.00 | 2,237,051.14- | 14,721,556.27- | 0.00 | 0.00 | 14,721,556.27 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 9,806.81 | 30,889.39- | 0.00 | | 30,889.39 |
| 2 CASH FUNDS | | 2,246,100.34- | 14,688,438.32- | 0.00 | | 14,688,438.32 |
| 4 FEDERAL FUNDS | | 757.61- | 2,228.56- | 0.00 | | 2,228.56 |
| BUDGETED REVENUE TOTAL | 0.00 | 2,237,051.14- | 14,721,556.27- | 0.00 | 0.00 | 14,721,556.27 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
 Program 550 SP FED AID PROG

Percent of Time Elapsed 25.21

| <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 | 1,206,998.28 | 68,446.89 | 200,571.19 | 16.62 | | 1,006,427.09 |
| 511200 TEMPORARY SALARIES-WAGE | 61,766.56 | 3,492.82 | 13,110.87 | 21.23 | | 48,655.69 |
| 511800 COMPENSATORY TIME PAID | | 140.51 | 147.54 | 0.00 | | 147.54- |
| 512100 VACATION LEAVE EXPENSE | 2,680.04 | 3,217.61 | 18,493.33 | 690.04 | | 15,813.29- |
| 512200 SICK LEAVE EXPENSE | 994.23 | 2,198.70 | 5,267.96 | 529.85 | | 4,273.73- |
| 512300 HOLIDAY LEAVE EXPENSE | 4,402.08 | 3,877.56 | 12,000.49 | 272.61 | | 7,598.41- |
| 512600 CIVIL LEAVE EXPENSE | | | 120.28 | 0.00 | | 120.28- |
| Personal Services Subtotal | 1,276,841.19 | 81,374.09 | 249,711.66 | 19.56 | 0.00 | 1,027,129.53 |
| 515100 RETIREMENT PLANS EXPENSE | 95,523.83 | 5,831.71 | 17,716.52 | 18.55 | | 77,807.31 |
| 515200 FICA EXPENSE | 97,410.71 | 5,793.62 | 17,753.79 | 18.23 | | 79,656.92 |
| 515500 HEALTH INSURANCE EXPENSE | 270,322.00 | 18,120.90 | 57,008.98 | 21.09 | | 213,313.02 |
| 516300 EMPLOYEE ASSISTANCE PRO | 225.00 | | | 0.00 | | 225.00 |
| 516500 WORKERS COMP PREMIUMS | 13,594.00 | | | 0.00 | | 13,594.00 |
| Major Account 510000 Total | 1,753,916.73 | 111,120.32 | 342,190.95 | 19.51 | 0.00 | 1,411,725.78 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 331.04 | 19.96 | 53.98 | 16.31 | | 277.06 |
| 521300 FREIGHT EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 521400 CIO CHARGES | 13,688.04 | | 1,088.04 | 7.95 | | 12,600.00 |
| 521412 COMM EXP - VOICE/DATA | 14,975.87 | 1,096.69 | 3,072.56 | 20.52 | | 11,903.31 |
| 521500 PUBLICATION & PRINT EXP | 2,427.41 | | 15.41 | .63 | | 2,412.00 |
| 521502 PRINTING | 2,000.00 | | | 0.00 | | 2,000.00 |
| 521503 ADVERTISING | 560.00 | | 60.00 | 10.71 | | 500.00 |
| 522100 DUES & SUBSCRIPTION EXP | 7,005.00 | | 505.00 | 7.21 | | 6,500.00 |
| 522200 CONFERENCE REGISTRATION | 12,595.00 | 1,011.00 | 1,999.64 | 15.88 | | 10,595.36 |
| 523000 VOLUNTEER EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 523201 NATURAL GAS | 1,625.33 | 15.35 | 66.69 | 4.10 | | 1,558.64 |
| 523202 ELECTRICITY | 9,046.85 | 611.59 | 1,805.11 | 19.95 | | 7,241.74 |
| 523203 WATER | 581.62 | 4.95 | 91.52 | 15.74 | | 490.10 |
| 523204 SEWER | 358.21 | 9.49 | 77.19 | 21.55 | | 281.02 |
| 524100 RENT EXPENSE-LAND | 1,000.00 | | | 0.00 | | 1,000.00 |
| 524600 RENT EXPENSE-BUILDINGS | 5,000.00 | 272.36 | 817.08 | 16.34 | | 4,182.92 |
| 524700 RENT EXP-OTHER REAL PROP | 5,500.00 | | | 0.00 | | 5,500.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 033 GAME & PARKS COMMISSION
 Program 550 SP FED AID PROG

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 525100 RENT EXP-OFFICE EQUIP | 351.74 | | 1.74 | .49 | | 350.00 |
| 526101 BLDG-STRUC MAINT AND REPAIR | 8,000.00 | | | 0.00 | | 8,000.00 |
| 526102 LAND MAINT AND REPAIR | 25,000.00 | | | 0.00 | | 25,000.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 4,008.46 | 179.53 | 301.69 | 7.53 | | 3,706.77 |
| 527879 CONST MAINT & SHOP | 6,520.00 | 642.65 | 662.65 | 10.16 | | 5,857.35 |
| 531100 OFFICE SUPPLIES EXPENSE | 12,562.76 | 717.21 | 3,486.13 | 27.75 | | 9,076.63 |
| 532100 NON-CAPITALIZED EQUIP PU | 14,000.00 | | 500.00 | 3.57 | 870.00 | 12,630.00 |
| 532200 PERSONAL COMPUTING EQUIPMENT | 675.00 | | | 0.00 | 675.00 | |
| 533101 CLOTHING | 1,200.00 | | | 0.00 | | 1,200.00 |
| 533132 SANITATION JANITORIAL | 250.00 | | | 0.00 | | 250.00 |
| 533900 FOOD EXPENSE-INSTITUTIONS | 1,600.00 | | | 0.00 | | 1,600.00 |
| 534500 AGRICULTURAL SUPPLIES EX | 35,000.00 | | | 0.00 | 26,611.20 | 8,388.80 |
| 534600 ED & RECREATIONAL SUP EX | 3,800.00 | | | 0.00 | | 3,800.00 |
| 534800 CONST & MAINT SUP EXP | 44,855.53 | 39.98 | 2,408.48 | 5.37 | | 42,447.05 |
| 534900 MISCELLANEOUS SUP EXP | | 137.99 | 137.99 | 0.00 | | 137.99- |
| 538100 VEHICLE & EQUIP SUP EXP | 16,341.06 | 1,849.45 | 5,113.25 | 31.29 | | 11,227.81 |
| 538182 LICENSED MOTOR VEHICLE SUPPLIE | 2,612.44 | 22.45 | 148.88 | 5.70 | | 2,463.56 |
| 541100 ACCTG & AUDITING SERVICES | 7,000.00 | | 5,803.81 | 82.91 | | 1,196.19 |
| 541200 PURCHASING ASSESSMENT | 600.00 | 621.19 | 621.19 | 103.53 | | 21.19- |
| 541700 LEGAL RELATED EXPENSE | 12,745.00 | | | 0.00 | | 12,745.00 |
| 542500 ENG & ARCH SERVICES | 10,000.00 | | | 0.00 | | 10,000.00 |
| 543100 IT CONSULTING-APPLICATIONS | 6,600.00 | | 6,600.00 | 100.00 | | |
| 548700 REFUSE/RECYCLING | 427.98 | 27.98 | 88.29 | 20.63 | | 339.69 |
| 548900 WEED CONTROL | 21,000.00 | | | 0.00 | | 21,000.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 108,500.00 | | | 0.00 | 5,890.00 | 102,610.00 |
| 555340 COTS MAINTENANCE | 6,627.07 | | 992.07 | 14.97 | | 5,635.00 |
| 555440 CUSTOMIZED MAINTENANCE | 56,025.00 | | | 0.00 | | 56,025.00 |
| 555510 SAAS SUBSCRIPTION FEES | 93,351.75 | | 1,444.25 | 1.55 | 62,907.50 | 29,000.00 |
| 555540 SAAS MAINTENANCE | 4,316.93 | | 2,316.93 | 53.67 | | 2,000.00 |
| 556100 INSURANCE EXPENSE | 9,500.00 | | 4,064.55 | 42.78 | | 5,435.45 |
| 556300 SURETY & NOTARY BONDS | 100.00 | | | 0.00 | | 100.00 |
| Major Account 520000 Total | 591,265.09 | 7,279.82 | 44,344.12 | 7.50 | 96,953.70 | 449,967.27 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 11,559.16 | 330.00 | 3,337.63 | 28.87 | | 8,221.53 |
| 571600 MEALS - TAXABLE | | 12.60 | 12.60 | 0.00 | | 12.60- |
| 571800 MEALS - TRAVEL STATUS | 3,340.20 | 1,551.92 | 2,549.27 | 76.32 | | 790.93 |
| 572100 COMMERCIAL TRANSPORTATIO | 3,000.00 | 1,345.08 | 1,845.44 | 61.51 | | 1,154.56 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
 Program 550 SP FED AID PROG

Percent of Time Elapsed 25.21

| <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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 574500 PERSONAL VEHICLE MILEAGE | 1,127.90 | | 828.80 | 73.48 | | 299.10 |
| 574700 VOLUNTEER TRAVEL EXPENSES | 300.00 | | | 0.00 | | 300.00 |
| 575100 MISC TRAVEL EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| Major Account 570000 Total | 19,577.26 | 3,239.60 | 8,573.74 | 43.79 | 0.00 | 11,003.52 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 9,860.76 | | 9,860.76 | 100.00 | | |
| 583470 PERSONAL COMPUTING EQUIP | 14,138.20 | | | 0.00 | 5,938.20 | 8,200.00 |
| 584200 VEHICLES & VEHICLE EQ | 70,000.00 | | | 0.00 | | 70,000.00 |
| 586900 OTHER FIXED ASSETS | 12,000.00 | | | 0.00 | | 12,000.00 |
| Major Account 580000 Total | 105,998.96 | 0.00 | 9,860.76 | 9.30 | 5,938.20 | 90,200.00 |
| 590000 GOVERNMENT AID | | | | | | |
| 599161 DISTRIBUTION OF AID | 6,193,219.74 | | 43,219.74 | .70 | | 6,150,000.00 |
| Major Account 590000 Total | 6,193,219.74 | 0.00 | 43,219.74 | .70 | 0.00 | 6,150,000.00 |
| BUDGETED EXPENDITURES TOTAL | 8,663,977.78 | 121,639.74 | 448,189.31 | 5.17 | 102,891.90 | 8,112,896.57 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|-------------------|-------------|-------------------|---------------------|
| 1 GENERAL FUND | 643,248.70 | 29,155.96 | 86,931.30 | 13.51 | 74,655.70 | 481,661.70 |
| 2 CASH FUNDS | 7,902,146.57 | 84,268.43 | 333,766.55 | 4.22 | 28,236.20 | 7,540,143.82 |
| 4 FEDERAL FUNDS | 118,582.51 | 8,215.35 | 27,491.46 | 23.18 | | 91,091.05 |
| BUDGETED EXPENDITURES TOTAL | 8,663,977.78 | 121,639.74 | 448,189.31 | 5.17 | 102,891.90 | 8,112,896.57 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|-------------|-------------------|-------------------|-------------|-------------|------------------|
| 461100 OPERATING FED GRANTS & C | | 42,438.44- | 60,873.44- | 0.00 | | 60,873.44 |
| 461113 DJ REIMBURSEMENT | | 12,577.19- | 30,389.00- | 0.00 | | 30,389.00 |
| Major Account 460000 Total | 0.00 | 55,015.63- | 91,262.44- | 0.00 | 0.00 | 91,262.44 |

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 033 GAME & PARKS COMMISSION
 Program 550 SP FED AID PROG

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 473218 JOSH THE OTTER PLATE | | 190.00- | 580.00- | 0.00 | | 580.00 |
| Major Account 470000 Total | 0.00 | 190.00- | 580.00- | 0.00 | 0.00 | 580.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,958.04- | 5,758.09- | 0.00 | | 5,758.09 |
| Major Account 480000 Total | 0.00 | 1,958.04- | 5,758.09- | 0.00 | 0.00 | 5,758.09 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 3,350,000.00 | 0.00 | | 3,350,000.00- |
| Major Account 490000 Total | 0.00 | 0.00 | 3,350,000.00 | 0.00 | 0.00 | 3,350,000.00- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>57,163.67-</u> | <u>3,252,399.47</u> | <u>0.00</u> | <u>0.00</u> | <u>3,252,399.47-</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 14,725.23- | 3,313,272.91 | 0.00 | | 3,313,272.91- |
| 4 FEDERAL FUNDS | | 42,438.44- | 60,873.44- | 0.00 | | 60,873.44 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>57,163.67-</u> | <u>3,252,399.47</u> | <u>0.00</u> | <u>0.00</u> | <u>3,252,399.47-</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
 Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 25.21

| <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 | 1,816,268.02 | 107,384.14 | 308,063.99 | 16.96 | | 1,508,204.03 |
| 511200 TEMPORARY SALARIES-WAGE | 446,935.05 | 6,891.12 | 19,208.86 | 4.30 | | 427,726.19 |
| 511300 OVERTIME PAYMENTS | 12,816.86 | | 316.86 | 2.47 | | 12,500.00 |
| 511800 COMPENSATORY TIME PAID | 830.50 | | 844.79 | 101.72 | | 14.29- |
| 512100 VACATION LEAVE EXPENSE | 6,178.67 | 2,853.55 | 26,268.07 | 425.14 | | 20,089.40- |
| 512200 SICK LEAVE EXPENSE | 1,966.73 | 5,559.20 | 12,793.39 | 650.49 | | 10,826.66- |
| 512300 HOLIDAY LEAVE EXPENSE | 6,555.02 | 6,054.96 | 17,998.07 | 274.57 | | 11,443.05- |
| 512700 INJURY LEAVE EXPENSE | | | 36.81 | 0.00 | | 36.81- |
| Personal Services Subtotal | 2,291,550.85 | 128,742.97 | 385,530.84 | 16.82 | 0.00 | 1,906,020.01 |
| 515100 RETIREMENT PLANS EXPENSE | 137,400.59 | 9,124.30 | 27,427.68 | 19.96 | | 109,972.91 |
| 515200 FICA EXPENSE | 182,447.66 | 9,151.59 | 27,397.87 | 15.02 | | 155,049.79 |
| 515500 HEALTH INSURANCE EXPENSE | 371,318.00 | 32,169.97 | 96,685.81 | 26.04 | | 274,632.19 |
| 516300 EMPLOYEE ASSISTANCE PRO | 405.00 | | | 0.00 | | 405.00 |
| 516400 UNEMPLOYM COMP INS EXP | 43,612.00 | | 6,768.00 | 15.52 | | 36,844.00 |
| 516500 WORKERS COMP PREMIUMS | 40,284.00 | | | 0.00 | | 40,284.00 |
| Major Account 510000 Total | 3,067,018.10 | 179,188.83 | 543,810.20 | 17.73 | 0.00 | 2,523,207.90 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,298.00 | 1.48 | 10.61 | .82 | | 1,287.39 |
| 521300 FREIGHT EXPENSE | 115.00 | | | 0.00 | | 115.00 |
| 521400 CIO CHARGES | 15,292.27 | 63.31 | 1,439.58 | 9.41 | | 13,852.69 |
| 521412 COM EXPENSE - VOICE/DATA | 16,165.58 | 1,289.09 | 2,411.67 | 14.92 | | 13,753.91 |
| 521500 PUBLICATION & PRINT EXP | 1,393.76 | | 138.76 | 9.96 | | 1,255.00 |
| 521502 PRINTING | 200.00 | | | 0.00 | | 200.00 |
| 521900 AWARDS EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 522100 DUES & SUBSCRIPTION EXP | 3,206.38 | | 561.38 | 17.51 | | 2,645.00 |
| 522200 CONFERENCE REGISTRATION | 3,150.00 | 306.00 | 455.00 | 14.44 | | 2,695.00 |
| 523201 NATURAL GAS | 10,872.84 | 133.30 | 280.70 | 2.58 | | 10,592.14 |
| 523202 ELECTRICITY | 15,934.22 | 1,003.78 | 2,887.14 | 18.12 | | 13,047.08 |
| 523203 WATER | 652.38 | | 101.93 | 15.62 | | 550.45 |
| 523204 SEWER | 406.90 | | 67.70 | 16.64 | | 339.20 |
| 524600 RENT EXPENSE-BUILDINGS | 92,774.00 | 3,577.15 | 10,731.45 | 11.57 | | 82,042.55 |
| 524700 RENT EXP-OTHER REAL PROP | 300.00 | | | 0.00 | | 300.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 033 GAME & PARKS COMMISSION
 Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 525100 RENT EXP-OFFICE EQUIP | 1,519.00 | | 144.00 | 9.48 | | 1,375.00 |
| 525200 RENT EXP-DATA PROC EQUIP | 1,600.00 | | | 0.00 | | 1,600.00 |
| 525500 RENT EXP-OTHER PERS PROP | 407.25 | | 14.50 | 3.56 | | 392.75 |
| 525556 CONSTRUCTION EQUIPMT RENTAL | 2,356.00 | | | 0.00 | | 2,356.00 |
| 526101 BLDG-STRUC MAINT | 5,662.00 | | | 0.00 | | 5,662.00 |
| 526102 LAND MAINT AND REPAIR | 28,462.50 | | 2,469.54 | 8.68 | 6,542.96 | 19,450.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 1,050.00 | | | 0.00 | | 1,050.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 34,182.59 | 43.12 | 2,250.97 | 6.59 | | 31,931.62 |
| 527400 REP & MAINT-DATA PROC | 125.00 | | | 0.00 | | 125.00 |
| 527500 REP & MAINT-COMM EQUIP | 600.00 | | | 0.00 | | 600.00 |
| 527800 REP & MAINT-OTHER PROPER | 1,200.00 | | | 0.00 | | 1,200.00 |
| 527879 CONST MAINT & SHOP | 48,255.97 | 5,639.97 | 7,180.88 | 14.88 | | 41,075.09 |
| 531100 OFFICE SUPPLIES EXPENSE | 8,113.99 | 946.82 | 2,910.28 | 35.87 | | 5,203.71 |
| 531200 IT SUPPLIES | 100.00 | | | 0.00 | | 100.00 |
| 532100 NON-CAPITALIZED EQUIP PU | 6,500.00 | | | 0.00 | | 6,500.00 |
| 532200 PERSONAL COMPUTING EQUIPMENT | | | 790.00 | 0.00 | | 790.00- |
| 533100 HOUSEHOLD & INSTIT EXP | 60.00 | | | 0.00 | | 60.00 |
| 533101 CLOTHING EXPENSE | 2,059.95 | | 1,801.16 | 87.44 | | 258.79 |
| 533132 SANITATION/JANITORIAL | 1,016.99 | | 16.99 | 1.67 | | 1,000.00 |
| 533900 FOOD EXPENSE-INSTITUTIONS | 20.38 | | 47.95 | 235.28 | | 27.57- |
| 534500 AGRICULTURAL SUPPLIES EX | 2,090.00 | | 159.99 | 7.66 | | 1,930.01 |
| 534600 ED & RECREATIONAL SUP EX | 1,385.00 | | | 0.00 | | 1,385.00 |
| 534700 ENG TECH & COMM SUP EXP | 650.00 | | | 0.00 | | 650.00 |
| 534800 CONST & MAINT SUP EXP | 146,389.69 | 1,633.14 | 9,566.23 | 6.53 | | 136,823.46 |
| 534900 MISCELLANEOUS SUP EXP | 300.00 | | | 0.00 | | 300.00 |
| 534948 NONEXPENDABLE PROPERTY | 1,500.00 | | | 0.00 | | 1,500.00 |
| 534950 COMPUTER HARDWARE <1500 | 1,510.00 | | | 0.00 | | 1,510.00 |
| 535100 MEDICAL SUPPLIES | | | 88.16 | 0.00 | | 88.16- |
| 538100 VEHICLE & EQUIP SUP EXP | 126,921.45 | 2,684.20 | 7,628.67 | 6.01 | | 119,292.78 |
| 538102 VEHICLE FUEL EXPENSE DIESEL | 22,684.24 | 2,992.80 | 5,677.04 | 25.03 | | 17,007.20 |
| 538182 LICENSED MOTOR VEHICLE SUPPLIE | 8,508.46 | 272.88 | 306.34 | 3.60 | | 8,202.12 |
| 541100 ACCTG & AUDITING SERVICES | 7,500.00 | | 10,322.57 | 137.63 | | 2,822.57- |
| 541200 PURCHASING ASSESSMENT | | 1,240.16 | 1,240.16 | 0.00 | | 1,240.16- |
| 542500 ENG & ARCH SERVICES | 950.00 | | | 0.00 | | 950.00 |
| 548600 PEST CONTROL | 105.00 | | 210.00 | 200.00 | | 105.00- |
| 548700 REFUSE/RECYCLING | 2,978.00 | 65.00 | 238.55 | 8.01 | | 2,739.45 |
| 548800 FIRE EXTINGUISHERS | 500.00 | | | 0.00 | | 500.00 |
| 548900 WEED CONTROL | 1,344.00 | | | 0.00 | | 1,344.00 |
| 549200 JANITORIAL/SECURITY SRVS | 3,720.00 | | | 0.00 | | 3,720.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
 Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 25.21

| <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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 549600 CONSTRUCTION SERVICES | 15,000.00 | | | 0.00 | | 15,000.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 21,500.00 | | | 0.00 | | 21,500.00 |
| 554901 SECURITY SERVICES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 555100 DATA PROC SOFTW LIC FEE | 700.00 | | | 0.00 | | 700.00 |
| 555200 SOFTWARE - NEW PURCHASES | 1,750.00 | | | 0.00 | | 1,750.00 |
| 555340 COTS MAINTENANCE | 23,369.00 | | 969.00 | 4.15 | | 22,400.00 |
| 555510 SAAS SUBSCRIPTION FEES | 21,000.00 | | | 0.00 | | 21,000.00 |
| 555540 SAAS MAINTENANCE | 817.74 | | 817.74 | 100.00 | 8,642.65 | 8,642.65- |
| 556100 INSURANCE EXPENSE | 27,142.00 | | 15,484.00 | 57.05 | | 11,658.00 |
| 556300 SURETY & NOTARY BONDS | 100.00 | | | 0.00 | | 100.00 |
| 559100 OTHER OPERATING EXP | 275.00 | | | 0.00 | | 275.00 |
| Major Account 520000 Total | 747,442.53 | 21,892.20 | 89,420.64 | 11.96 | 15,185.61 | 642,836.28 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 81,167.80 | 990.46 | 11,408.41 | 14.06 | | 69,759.39 |
| 571600 MEALS - TAXABLE | 120.00 | | | 0.00 | | 120.00 |
| 571800 MEALS - TRAVEL STATUS | 10,418.10 | 3,855.60 | 7,807.10 | 74.94 | | 2,611.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 8,386.00 | | | 0.00 | | 8,386.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 96.60 | | 96.60 | 100.00 | | |
| 575100 MISC TRAVEL EXPENSE | 124.50 | | 99.50 | 79.92 | | 25.00 |
| Major Account 570000 Total | 100,313.00 | 4,846.06 | 19,411.61 | 19.35 | 0.00 | 80,901.39 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582100 HEAVY EQUIPMENT | 225,940.00 | | | 0.00 | | 225,940.00 |
| 582400 MACHINERY & EQUIPMENT | 131,937.00 | | | 0.00 | | 131,937.00 |
| 583300 COMPUTER EQUIP & SOFTWARE | 23,050.00 | | | 0.00 | | 23,050.00 |
| 583470 PERSONAL COMPUTING EQUIPMENT | 2,200.60 | | 2,200.60 | 100.00 | | |
| 583600 COMMUN. & ELECTRONIC EQ | 4,000.00 | | | 0.00 | | 4,000.00 |
| 584200 VEHICLES & VEHICLE EQ | 238,910.00 | | | 0.00 | 48,869.00 | 190,041.00 |
| Major Account 580000 Total | 626,037.60 | 0.00 | 2,200.60 | .35 | 48,869.00 | 574,968.00 |
| BUDGETED EXPENDITURES TOTAL | 4,540,811.23 | 205,927.09 | 654,843.05 | 14.42 | 64,054.61 | 3,821,913.57 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | | |
|---|--------------|---------------------|-------------------|-------------------|--------------|-----------------|---------------------|
| 1 | GENERAL FUND | <u>1,927,938.07</u> | <u>107,345.87</u> | <u>376,765.58</u> | <u>19.54</u> | <u>8,642.65</u> | <u>1,542,529.84</u> |
|---|--------------|---------------------|-------------------|-------------------|--------------|-----------------|---------------------|

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
 Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 2 CASH FUNDS | 2,612,873.16 | 98,581.22 | 278,077.47 | 10.64 | 55,411.96 | 2,279,383.73 |
| BUDGETED EXPENDITURES TOTAL | 4,540,811.23 | 205,927.09 | 654,843.05 | 14.42 | 64,054.61 | 3,821,913.57 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461112 PR REIMBURSEMENT | | 5,586.14- | 5,586.14- | 0.00 | | 5,586.14 |
| Major Account 460000 Total | 0.00 | 5,586.14- | 5,586.14- | 0.00 | 0.00 | 5,586.14 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 476102 SNOWMOBILE PERMITS | | 35.43- | 154.09- | 0.00 | | 154.09 |
| Major Account 470000 Total | 0.00 | 35.43- | 154.09- | 0.00 | 0.00 | 154.09 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 140.80- | 413.63- | 0.00 | | 413.63 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 130.29- | 0.00 | | 130.29 |
| Major Account 480000 Total | 0.00 | 140.80- | 543.92- | 0.00 | 0.00 | 543.92 |
| BUDGETED REVENUE TOTAL | 0.00 | 5,762.37- | 6,284.15- | 0.00 | 0.00 | 6,284.15 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 1 GENERAL FUND | | 5,586.14- | 5,716.43- | 0.00 | | 5,716.43 |
| 2 CASH FUNDS | | 176.23- | 567.72- | 0.00 | | 567.72 |
| BUDGETED REVENUE TOTAL | 0.00 | 5,762.37- | 6,284.15- | 0.00 | 0.00 | 6,284.15 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
 Program 628 CRED CARD DISC SA

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 532100 NON-CAPITALIZED EQUIP PU | 137,000.00 | | | 0.00 | | 137,000.00 |
| 559100 OTHER OPERATING EXP | 813,773.74 | 65,218.78 | 315,536.36 | 38.77 | | 498,237.38 |
| Major Account 520000 Total | 950,773.74 | 65,218.78 | 315,536.36 | 33.19 | 0.00 | 635,237.38 |
| BUDGETED EXPENDITURES TOTAL | <u>950,773.74</u> | <u>65,218.78</u> | <u>315,536.36</u> | <u>33.19</u> | <u>0.00</u> | <u>635,237.38</u> |

| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
|---|-------------------|------------------|-------------------|--------------|-------------|-------------------|
| 2 CASH FUNDS | <u>950,773.74</u> | <u>65,218.78</u> | <u>315,536.36</u> | <u>33.19</u> | | <u>635,237.38</u> |
| BUDGETED EXPENDITURES TOTAL | <u>950,773.74</u> | <u>65,218.78</u> | <u>315,536.36</u> | <u>33.19</u> | <u>0.00</u> | <u>635,237.38</u> |

| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
|--|-------------|---------------|-----------------|-------------|-------------|------------------|
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 482151 CROP INCOME | | | 1,800.00 | 0.00 | | 1,800.00- |
| 486600 CREDIT CARD CLEARING | | 359.84 | 368.84 | 0.00 | | 368.84- |
| Major Account 480000 Total | 0.00 | 359.84 | 2,168.84 | 0.00 | 0.00 | 2,168.84- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>359.84</u> | <u>2,168.84</u> | <u>0.00</u> | <u>0.00</u> | <u>2,168.84-</u> |

| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
|--|-------------|---------------|-----------------|-------------|-------------|------------------|
| 2 CASH FUNDS | | <u>359.84</u> | <u>2,168.84</u> | <u>0.00</u> | | <u>2,168.84-</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>359.84</u> | <u>2,168.84</u> | <u>0.00</u> | <u>0.00</u> | <u>2,168.84-</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 033 GAME & PARKS COMMISSION
 Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COM EXPENSE - VOICE/DATA | 654,983.54 | | | 0.00 | | 654,983.54 |
| 521412 COM EXPENSE - VOICE/DATA | 8,850.00 | | 8,850.00 | 100.00 | | |
| 532290 RADIO EQUIP | | | | 0.00 | 319,983.54 | 319,983.54- |
| Major Account 520000 Total | 663,833.54 | 0.00 | 8,850.00 | 1.33 | 319,983.54 | 335,000.00 |
| BUDGETED EXPENDITURES TOTAL | 663,833.54 | 0.00 | 8,850.00 | 1.33 | 319,983.54 | 335,000.00 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 17,364.75 | | 1,335.75 | 7.69 | | 16,029.00 |
| 2 CASH FUNDS | 646,468.79 | | 7,514.25 | 1.16 | 319,983.54 | 318,971.00 |
| BUDGETED EXPENDITURES TOTAL | 663,833.54 | 0.00 | 8,850.00 | 1.33 | 319,983.54 | 335,000.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
 Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 25.21

| <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 | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526100 REP & MAINT-REAL PROPERT | 5,122,041.43 | | | 0.00 | | 5,122,041.43 |
| 526102 LAND MAINT AND REPAIR | 412,500.00 | 4,178.75 | 50,377.50 | 12.21 | | 362,122.50 |
| 534800 CONST & MAINT SUP EXP | | 2,906.32 | 2,906.32 | 0.00 | 4,677.60 | 7,583.92- |
| Major Account 520000 Total | 5,534,541.43 | 7,085.07 | 53,283.82 | .96 | 4,677.60 | 5,476,580.01 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 580900 INFRASTRUCTURE | | 587,796.09 | 587,796.09 | 0.00 | 27,141.00 | 614,937.09- |
| 581500 IMPROVEMENTS TO BUILDINGS | | | | 0.00 | 84,533.16 | 84,533.16- |
| 587500 CIP - IMPROV TO BUILD | | 354,982.84- | 93,521.35- | 0.00 | | 93,521.35 |
| Major Account 580000 Total | 0.00 | 232,813.25 | 494,274.74 | 0.00 | 111,674.16 | 605,948.90- |
| 590000 GOVERNMENT AID | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | | 350,000.00 | 350,000.00 | 0.00 | | 350,000.00- |
| Major Account 590000 Total | 0.00 | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 350,000.00- |
| BUDGETED EXPENDITURES TOTAL | 5,534,541.43 | 589,898.32 | 897,558.56 | 16.22 | 116,351.76 | 4,520,631.11 |

| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
|--|---------------------|-------------------|-------------------|--------------|-------------------|---------------------|
| 2 CASH FUNDS | 3,418,982.21 | 125,804.20 | 259,613.47 | 7.59 | 36,992.80 | 3,122,375.94 |
| 4 FEDERAL FUNDS | 2,115,559.22 | 464,094.12 | 637,945.09 | 30.15 | 79,358.96 | 1,398,255.17 |
| BUDGETED EXPENDITURES TOTAL | 5,534,541.43 | 589,898.32 | 897,558.56 | 16.22 | 116,351.76 | 4,520,631.11 |

| BUDGETED FUND TYPES - REVENUES | | | | | | |
|---|-------------|----------------|--------------------|-------------|-------------|-------------------|
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461113 DJ REIMBURSEMENTS | | 425.62- | 195,220.64- | 0.00 | | 195,220.64 |
| Major Account 460000 Total | 0.00 | 425.62- | 195,220.64- | 0.00 | 0.00 | 195,220.64 |
| BUDGETED REVENUE TOTAL | 0.00 | 425.62- | 195,220.64- | 0.00 | 0.00 | 195,220.64 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
 Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 8,212.00- | 8,212.00- | 0.00 | | 8,212.00 |
| 4 FEDERAL FUNDS | | 7,786.38 | 187,008.64- | 0.00 | | 187,008.64 |
| BUDGETED REVENUE TOTAL | 0.00 | 425.62- | 195,220.64- | 0.00 | 0.00 | 195,220.64 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
 Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 522100 DUES & SUBSCRIPTION EXP | | 7,890.00 | 7,890.00 | 0.00 | | 7,890.00- |
| 526100 REP & MAINT-REAL PROPERT | 9,672,320.99 | | | 0.00 | | 9,672,320.99 |
| 526101 BLDG-STRUC MAINT AND REPAIR | | 5,592.60 | 6,359.60 | 0.00 | | 6,359.60- |
| 526102 LAND MAINT AND REPAIR | | 392,518.27 | 632,954.61 | 0.00 | | 632,954.61- |
| Major Account 520000 Total | 9,672,320.99 | 406,000.87 | 647,204.21 | 6.69 | 0.00 | 9,025,116.78 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 580900 INFRASTRUCTURE | 760,042.32 | 1,063,717.98 | 1,063,717.98 | 139.96 | | 303,675.66- |
| 581200 BUILDINGS | | 61,891.88- | 61,891.88- | 0.00 | | 61,891.88 |
| 586900 OTHER FIXED ASSETS | | | 300,000.00 | 0.00 | | 300,000.00- |
| 587500 CIP - IMPROV TO BUILD | | 982,405.52- | 753,278.42- | 0.00 | | 753,278.42 |
| Major Account 580000 Total | 760,042.32 | 19,420.58 | 548,547.68 | 72.17 | 0.00 | 211,494.64 |
| 590000 GOVERNMENT AID | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 4,439,997.35 | | | 0.00 | | 4,439,997.35 |
| Major Account 590000 Total | 4,439,997.35 | 0.00 | 0.00 | 0.00 | 0.00 | 4,439,997.35 |
| BUDGETED EXPENDITURES TOTAL | 14,872,360.66 | 425,421.45 | 1,195,751.89 | 8.04 | 0.00 | 13,676,608.77 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 9,672,320.99 | 186,972.93 | 653,233.37 | 6.75 | | 9,019,087.62 |
| 4 FEDERAL FUNDS | 5,200,039.67 | 238,448.52 | 542,518.52 | 10.43 | | 4,657,521.15 |
| BUDGETED EXPENDITURES TOTAL | 14,872,360.66 | 425,421.45 | 1,195,751.89 | 8.04 | 0.00 | 13,676,608.77 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 452164 MB Transfer to G&Ps | | 589,891.62- | 2,195,925.20- | 0.00 | | 2,195,925.20 |
| 452165 ATV Transfer to G&Ps | | 340,367.61- | 782,921.68- | 0.00 | | 782,921.68 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
 Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 25.21

| <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 | 930,259.23- | 2,978,846.88- | 0.00 | 0.00 | 2,978,846.88 |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461300 PASS-THROUGH FEDERAL GRA | | 31,152.05 | 31,152.05 | 0.00 | | 31,152.05- |
| Major Account 460000 Total | 0.00 | 31,152.05 | 31,152.05 | 0.00 | 0.00 | 31,152.05- |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 473216 SPIMF PLATE | | 3,456.67- | 11,040.41- | 0.00 | | 11,040.41 |
| Major Account 470000 Total | 0.00 | 3,456.67- | 11,040.41- | 0.00 | 0.00 | 11,040.41 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>902,563.85-</u> | <u>2,958,735.24-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,958,735.24</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>902,563.85-</u> | <u>2,958,735.24-</u> | <u>0.00</u> | | <u>2,958,735.24</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>902,563.85-</u> | <u>2,958,735.24-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,958,735.24</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
 Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526100 REP & MAINT-REAL PROPERT | 541,140.92 | | | 0.00 | | 541,140.92 |
| Major Account 520000 Total | 541,140.92 | 0.00 | 0.00 | 0.00 | 0.00 | 541,140.92 |
| BUDGETED EXPENDITURES TOTAL | <u>541,140.92</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>541,140.92</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 4 FEDERAL FUNDS | 541,140.92 | | | 0.00 | | 541,140.92 |
| BUDGETED EXPENDITURES TOTAL | <u>541,140.92</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>541,140.92</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
 Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 25.21

| <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 | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | | | 60,000.00 | 0.00 | | 60,000.00- |
| 599100 OTHER GOVERNMENT AID | 280,250.70 | | | 0.00 | | 280,250.70 |
| Major Account 590000 Total | 280,250.70 | 0.00 | 60,000.00 | 21.41 | 0.00 | 220,250.70 |
| BUDGETED EXPENDITURES TOTAL | <u>280,250.70</u> | <u>0.00</u> | <u>60,000.00</u> | <u>21.41</u> | <u>0.00</u> | <u>220,250.70</u> |

| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
|--|-------------------|-------------|------------------|--------------|-------------|-------------------|
| 4 FEDERAL FUNDS | 280,250.70 | | 60,000.00 | 21.41 | | 220,250.70 |
| BUDGETED EXPENDITURES TOTAL | <u>280,250.70</u> | <u>0.00</u> | <u>60,000.00</u> | <u>21.41</u> | <u>0.00</u> | <u>220,250.70</u> |

| BUDGETED FUND TYPES - REVENUES | | | | | | |
|---|-------------|-------------------|--------------------|-------------|-------------|-------------------|
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 186,934.16- | 0.00 | | 186,934.16 |
| 461112 PR REIMBURSEMENT | | 21,756.86- | 125,726.16- | 0.00 | | 125,726.16 |
| 461113 DJ REIMBURSEMENT | | 250.01- | 714.59- | 0.00 | | 714.59 |
| 461116 STATE WILDLIFE GRANT | | 9,523.86- | 25,843.87- | 0.00 | | 25,843.87 |
| 461300 PASS-THROUGH FEDERAL GRA | | | 60,000.00- | 0.00 | | 60,000.00 |
| Major Account 460000 Total | 0.00 | 31,530.73- | 399,218.78- | 0.00 | 0.00 | 399,218.78 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2,107.73- | 6,481.35- | 0.00 | | 6,481.35 |
| Major Account 480000 Total | 0.00 | 2,107.73- | 6,481.35- | 0.00 | 0.00 | 6,481.35 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>33,638.46-</u> | <u>405,700.13-</u> | <u>0.00</u> | <u>0.00</u> | <u>405,700.13</u> |

| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
|---------------------------------------|--|------------|-------------|------|--|------------|
| 4 FEDERAL FUNDS | | 33,638.46- | 405,700.13- | 0.00 | | 405,700.13 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 033 GAME & PARKS COMMISSION
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 25.21

| <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 REVENUE TOTAL | 0.00 | 33,638.46- | 405,700.13- | 0.00 | 0.00 | 405,700.13 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 033 GAME & PARKS COMMISSION
 Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526102 LAND MAINT AND REPAIR | | 31,737.32 | 102,466.98 | 0.00 | | 102,466.98- |
| Major Account 520000 Total | 0.00 | 31,737.32 | 102,466.98 | 0.00 | 0.00 | 102,466.98- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 580300 LAND | 906,341.85 | | | 0.00 | | 906,341.85 |
| Major Account 580000 Total | 906,341.85 | 0.00 | 0.00 | 0.00 | 0.00 | 906,341.85 |
| BUDGETED EXPENDITURES TOTAL | <u>906,341.85</u> | <u>31,737.32</u> | <u>102,466.98</u> | <u>11.31</u> | <u>0.00</u> | <u>803,874.87</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>741,244.47</u> | <u>31,737.32</u> | <u>102,466.98</u> | <u>13.82</u> | | <u>638,777.49</u> |
| 4 FEDERAL FUNDS | <u>165,097.38</u> | | | <u>0.00</u> | | <u>165,097.38</u> |
| BUDGETED EXPENDITURES TOTAL | <u>906,341.85</u> | <u>31,737.32</u> | <u>102,466.98</u> | <u>11.31</u> | <u>0.00</u> | <u>803,874.87</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461700 OP GRANTS - OTHER | | | 5,000.00- | 0.00 | | 5,000.00 |
| Major Account 460000 Total | 0.00 | 0.00 | 5,000.00- | 0.00 | 0.00 | 5,000.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>5,000.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>5,000.00</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | | <u>5,000.00-</u> | <u>0.00</u> | | <u>5,000.00</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>5,000.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>5,000.00</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
 Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526100 REP & MAINT-REAL PROPERT | 318,649.48 | | | 0.00 | | 318,649.48 |
| 526101 BLDG-STRUC MAINT AND REPAIR | | | 16,596.38 | 0.00 | | 16,596.38- |
| Major Account 520000 Total | 318,649.48 | 0.00 | 16,596.38 | 5.21 | 0.00 | 302,053.10 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 587500 CIP - IMPROV TO BUILD | | | 25,500.00 | 0.00 | | 25,500.00- |
| Major Account 580000 Total | 0.00 | 0.00 | 25,500.00 | 0.00 | 0.00 | 25,500.00- |
| BUDGETED EXPENDITURES TOTAL | <u>318,649.48</u> | <u>0.00</u> | <u>42,096.38</u> | <u>13.21</u> | <u>0.00</u> | <u>276,553.10</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 173,353.83 | | 25,500.00 | 14.71 | | 147,853.83 |
| 4 FEDERAL FUNDS | 145,295.65 | | 16,596.38 | 11.42 | | 128,699.27 |
| BUDGETED EXPENDITURES TOTAL | <u>318,649.48</u> | <u>0.00</u> | <u>42,096.38</u> | <u>13.21</u> | <u>0.00</u> | <u>276,553.10</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461112 PR REIMBURSEMENTS | | 11,557.74 | 31,533.12- | 0.00 | | 31,533.12 |
| Major Account 460000 Total | 0.00 | 11,557.74 | 31,533.12- | 0.00 | 0.00 | 31,533.12 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484100 OPERATING DONATIONS & CO | | 25,500.00- | 25,500.00- | 0.00 | | 25,500.00 |
| Major Account 480000 Total | 0.00 | 25,500.00- | 25,500.00- | 0.00 | 0.00 | 25,500.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>13,942.26-</u> | <u>57,033.12-</u> | <u>0.00</u> | <u>0.00</u> | <u>57,033.12</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 2 CASH FUNDS | | 25,500.00- | 25,500.00- | 0.00 | | 25,500.00 |
| 4 FEDERAL FUNDS | | 11,557.74 | 31,533.12- | 0.00 | | 31,533.12 |
| BUDGETED REVENUE TOTAL | 0.00 | 13,942.26- | 57,033.12- | 0.00 | 0.00 | 57,033.12 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 033 GAME & PARKS COMMISSION
 Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 580000 CAPITAL OUTLAY | | | | | | |
| 580300 LAND | 109,666.75 | | | 0.00 | | 109,666.75 |
| Major Account 580000 Total | 109,666.75 | 0.00 | 0.00 | 0.00 | 0.00 | 109,666.75 |
| BUDGETED EXPENDITURES TOTAL | <u>109,666.75</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>109,666.75</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>78,647.75</u> | | | <u>0.00</u> | | <u>78,647.75</u> |
| 4 FEDERAL FUNDS | <u>31,019.00</u> | | | <u>0.00</u> | | <u>31,019.00</u> |
| BUDGETED EXPENDITURES TOTAL | <u>109,666.75</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>109,666.75</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 033 GAME & PARKS COMMISSION
 Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 580000 CAPITAL OUTLAY | | | | | | |
| 587500 CIP - IMPROV TO BUILD | 55,082,087.00 | 631,541.75 | 631,541.75 | 1.15 | | 54,450,545.25 |
| Major Account 580000 Total | 55,082,087.00 | 631,541.75 | 631,541.75 | 1.15 | 0.00 | 54,450,545.25 |
| BUDGETED EXPENDITURES TOTAL | <u>55,082,087.00</u> | <u>631,541.75</u> | <u>631,541.75</u> | <u>1.15</u> | <u>0.00</u> | <u>54,450,545.25</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>55,082,087.00</u> | <u>631,541.75</u> | <u>631,541.75</u> | <u>1.15</u> | <u>0.00</u> | <u>54,450,545.25</u> |
| BUDGETED EXPENDITURES TOTAL | <u>55,082,087.00</u> | <u>631,541.75</u> | <u>631,541.75</u> | <u>1.15</u> | <u>0.00</u> | <u>54,450,545.25</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
 Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526100 REP & MAINT-REAL PROPERT | 1,292,071.81 | | | 0.00 | | 1,292,071.81 |
| 526102 LAND MAINT AND REPAIR | | | 134,288.85 | 0.00 | | 134,288.85- |
| Major Account 520000 Total | 1,292,071.81 | 0.00 | 134,288.85 | 10.39 | 0.00 | 1,157,782.96 |
| 590000 GOVERNMENT AID | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | | 70,790.89 | 89,636.43 | 0.00 | | 89,636.43- |
| 599161 DISTRIBUTION OF AID | | | 190,444.37 | 0.00 | | 190,444.37- |
| Major Account 590000 Total | 0.00 | 70,790.89 | 280,080.80 | 0.00 | 0.00 | 280,080.80- |
| BUDGETED EXPENDITURES TOTAL | <u>1,292,071.81</u> | <u>70,790.89</u> | <u>414,369.65</u> | <u>32.07</u> | <u>0.00</u> | <u>877,702.16</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>341,763.55</u> | | | <u>0.00</u> | | <u>341,763.55</u> |
| 4 FEDERAL FUNDS | <u>950,308.26</u> | <u>70,790.89</u> | <u>414,369.65</u> | <u>43.60</u> | | <u>535,938.61</u> |
| BUDGETED EXPENDITURES TOTAL | <u>1,292,071.81</u> | <u>70,790.89</u> | <u>414,369.65</u> | <u>32.07</u> | <u>0.00</u> | <u>877,702.16</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 33,595.80- | 33,595.80- | 0.00 | | 33,595.80 |
| 463100 CAPITAL FED GRANTS & CON | | 59,555.63- | 78,401.17- | 0.00 | | 78,401.17 |
| Major Account 460000 Total | 0.00 | 93,151.43- | 111,996.97- | 0.00 | 0.00 | 111,996.97 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>93,151.43-</u> | <u>111,996.97-</u> | <u>0.00</u> | <u>0.00</u> | <u>111,996.97</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 4 FEDERAL FUNDS | | <u>93,151.43-</u> | <u>111,996.97-</u> | <u>0.00</u> | | <u>111,996.97</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>93,151.43-</u> | <u>111,996.97-</u> | <u>0.00</u> | <u>0.00</u> | <u>111,996.97</u> |

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

10/05/25 5:00:07
Page - 598

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
 Program 967 STATE PARK IMPROV

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 522100 DUES & SUBSCRIPTION EXP | | | 250.00 | 0.00 | | 250.00- |
| 526100 REP & MAINT-REAL PROPERT | 23,000,028.60 | | 9,530.00 | .04 | | 22,990,498.60 |
| 526101 BLDG-STRUC MAINT AND REPAIR | | 14,088.75 | 119,413.49 | 0.00 | | 119,413.49- |
| 526102 LAND MAINT AND REPAIR | | | 20,921.25 | 0.00 | | 20,921.25- |
| 534800 CONST & MAINT SUP EXP | | | | 0.00 | 9,048.00 | 9,048.00- |
| Major Account 520000 Total | 23,000,028.60 | 14,088.75 | 150,114.74 | .65 | 9,048.00 | 22,840,865.86 |
| BUDGETED EXPENDITURES TOTAL | 23,000,028.60 | 14,088.75 | 150,114.74 | .65 | 9,048.00 | 22,840,865.86 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 22,842,365.60 | 14,088.75 | 150,114.74 | .66 | 9,048.00 | 22,683,202.86 |
| 4 FEDERAL FUNDS | 157,663.00 | | | 0.00 | | 157,663.00 |
| BUDGETED EXPENDITURES TOTAL | 23,000,028.60 | 14,088.75 | 150,114.74 | .65 | 9,048.00 | 22,840,865.86 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 033 GAME & PARKS COMMISSION
 Program 969 STATE REC AREA

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526100 REP & MAINT-REAL PROPERT | 6,856,387.45 | | | 0.00 | | 6,856,387.45 |
| Major Account 520000 Total | 6,856,387.45 | 0.00 | 0.00 | 0.00 | 0.00 | 6,856,387.45 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 580900 INFRASTRUCTURE | | 75,000.00 | 75,000.00 | 0.00 | | 75,000.00- |
| 587500 CIP - IMPROV TO BUILD | | 75,000.00- | 75,000.00- | 0.00 | | 75,000.00 |
| Major Account 580000 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BUDGETED EXPENDITURES TOTAL | 6,856,387.45 | 0.00 | 0.00 | 0.00 | 0.00 | 6,856,387.45 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 6,700,665.56 | | | 0.00 | | 6,700,665.56 |
| 4 FEDERAL FUNDS | 155,721.89 | | | 0.00 | | 155,721.89 |
| BUDGETED EXPENDITURES TOTAL | 6,856,387.45 | 0.00 | 0.00 | 0.00 | 0.00 | 6,856,387.45 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 033 GAME & PARKS COMMISSION
 Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526100 REP & MAINT-REAL PROPERT | 803,725.93 | | | 0.00 | | 803,725.93 |
| 526101 BLDG-STRUC MAINT AND REP | | | | 0.00 | 8,844.00 | 8,844.00- |
| 534600 ED & RECREATIONAL SUP EX | | | 117.37 | 0.00 | | 117.37- |
| 548700 REFUSE/RECYCLING | | 11,634.30 | 12,615.36 | 0.00 | | 12,615.36- |
| Major Account 520000 Total | 803,725.93 | 11,634.30 | 12,732.73 | 1.58 | 8,844.00 | 782,149.20 |
| BUDGETED EXPENDITURES TOTAL | 803,725.93 | 11,634.30 | 12,732.73 | 1.58 | 8,844.00 | 782,149.20 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 700,656.70 | 11,634.30 | 12,732.73 | 1.82 | 8,844.00 | 679,079.97 |
| 4 FEDERAL FUNDS | 103,069.23 | | | 0.00 | | 103,069.23 |
| BUDGETED EXPENDITURES TOTAL | 803,725.93 | 11,634.30 | 12,732.73 | 1.58 | 8,844.00 | 782,149.20 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 033 GAME & PARKS COMMISSION
 Program 972 ADM FACILITIES

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526100 REP & MAINT-REAL PROPERT | 5,368,833.49 | | | 0.00 | | 5,368,833.49 |
| 526101 BLDG-STRUC MAINT AND REPAIR | | | 30,087.75 | 0.00 | | 30,087.75- |
| Major Account 520000 Total | 5,368,833.49 | 0.00 | 30,087.75 | .56 | 0.00 | 5,338,745.74 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 587500 CIP - IMPROV TO BUILD | | 60,779.15 | 163,995.05 | 0.00 | | 163,995.05- |
| Major Account 580000 Total | 0.00 | 60,779.15 | 163,995.05 | 0.00 | 0.00 | 163,995.05- |
| BUDGETED EXPENDITURES TOTAL | 5,368,833.49 | 60,779.15 | 194,082.80 | 3.61 | 0.00 | 5,174,750.69 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 5,368,833.49 | 60,779.15 | 194,082.80 | 3.61 | | 5,174,750.69 |
| BUDGETED EXPENDITURES TOTAL | 5,368,833.49 | 60,779.15 | 194,082.80 | 3.61 | 0.00 | 5,174,750.69 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
 Program 973 FISH PRODUCTION

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526100 REP & MAINT-REAL PROPERT | 5,252,010.33 | | | 0.00 | | 5,252,010.33 |
| 526102 LAND MAINT AND REPAIR | | | 5,024.01 | 0.00 | | 5,024.01- |
| Major Account 520000 Total | 5,252,010.33 | 0.00 | 5,024.01 | .10 | 0.00 | 5,246,986.32 |
| BUDGETED EXPENDITURES TOTAL | <u>5,252,010.33</u> | <u>0.00</u> | <u>5,024.01</u> | <u>.10</u> | <u>0.00</u> | <u>5,246,986.32</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 4,898,733.32 | | 1,293.50 | .03 | | 4,897,439.82 |
| 4 FEDERAL FUNDS | 353,277.01 | | 3,730.51 | 1.06 | | 349,546.50 |
| BUDGETED EXPENDITURES TOTAL | <u>5,252,010.33</u> | <u>0.00</u> | <u>5,024.01</u> | <u>.10</u> | <u>0.00</u> | <u>5,246,986.32</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461113 DJ REIMBURSEMENTS | | 1,811.29- | 205,212.55- | 0.00 | | 205,212.55 |
| Major Account 460000 Total | 0.00 | 1,811.29- | 205,212.55- | 0.00 | 0.00 | 205,212.55 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,811.29-</u> | <u>205,212.55-</u> | <u>0.00</u> | <u>0.00</u> | <u>205,212.55</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 4 FEDERAL FUNDS | | 1,811.29- | 205,212.55- | 0.00 | | 205,212.55 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,811.29-</u> | <u>205,212.55-</u> | <u>0.00</u> | <u>0.00</u> | <u>205,212.55</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
 Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521300 FREIGHT EXPENSE | | 9,975.00 | 11,042.55 | 0.00 | | 11,042.55- |
| 526100 REP & MAINT-REAL PROPERT | 6,920,432.93 | | | 0.00 | | 6,920,432.93 |
| 526101 BLDG-STRUC MAINT AND REPAIR | | | 73,092.50 | 0.00 | 17,385.00 | 90,477.50- |
| 526102 LAND MAINT AND REPAIR | | 7,352.48 | 49,213.08 | 0.00 | | 49,213.08- |
| 534800 CONST & MAINT SUP EXP | | | 3,918.32 | 0.00 | | 3,918.32- |
| 542500 ENG & ARCH SERVICES | | | 5,411.25 | 0.00 | | 5,411.25- |
| 548700 REFUSE/RECYCLING | | | 4,160.25 | 0.00 | | 4,160.25- |
| 554900 OTHER CONTRACTUAL SERVICES | | | 21,351.00 | 0.00 | | 21,351.00- |
| Major Account 520000 Total | 6,920,432.93 | 17,327.48 | 168,188.95 | 2.43 | 17,385.00 | 6,734,858.98 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 580900 INFRASTRUCTURE | | 15,000.00 | 15,000.00 | 0.00 | | 15,000.00- |
| 587500 CIP - IMPROV TO BUILD | | 15,000.00- | 15,000.00- | 0.00 | | 15,000.00 |
| Major Account 580000 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BUDGETED EXPENDITURES TOTAL | 6,920,432.93 | 17,327.48 | 168,188.95 | 2.43 | 17,385.00 | 6,734,858.98 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 2,039,535.18 | 17,327.48 | 168,188.95 | 8.25 | 17,385.00 | 1,853,961.23 |
| 4 FEDERAL FUNDS | 4,880,897.75 | | | 0.00 | | 4,880,897.75 |
| BUDGETED EXPENDITURES TOTAL | 6,920,432.93 | 17,327.48 | 168,188.95 | 2.43 | 17,385.00 | 6,734,858.98 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
 Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526100 REP & MAINT-REAL PROPERT | 1,362,672.72 | | | 0.00 | | 1,362,672.72 |
| 526101 BLDG-STRUC MAINT AND REP | | | 21,160.00 | 0.00 | | 21,160.00- |
| Major Account 520000 Total | 1,362,672.72 | 0.00 | 21,160.00 | 1.55 | 0.00 | 1,341,512.72 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 581500 IMPROVEMENTS TO BUILDINGS | 1,500,000.00 | | | 0.00 | | 1,500,000.00 |
| Major Account 580000 Total | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 |
| BUDGETED EXPENDITURES TOTAL | <u>2,862,672.72</u> | <u>0.00</u> | <u>21,160.00</u> | <u>.74</u> | <u>0.00</u> | <u>2,841,512.72</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 730,212.27 | | 21,160.00 | 2.90 | | 709,052.27 |
| 4 FEDERAL FUNDS | 2,132,460.45 | | | 0.00 | | 2,132,460.45 |
| BUDGETED EXPENDITURES TOTAL | <u>2,862,672.72</u> | <u>0.00</u> | <u>21,160.00</u> | <u>.74</u> | <u>0.00</u> | <u>2,841,512.72</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526100 REP & MAINT-REAL PROPERT | 278,563.80 | | | 0.00 | | 278,563.80 |
| Major Account 520000 Total | 278,563.80 | 0.00 | 0.00 | 0.00 | 0.00 | 278,563.80 |
| BUDGETED EXPENDITURES TOTAL | <u>278,563.80</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>278,563.80</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>278,563.80</u> | | | <u>0.00</u> | | <u>278,563.80</u> |
| BUDGETED EXPENDITURES TOTAL | <u>278,563.80</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>278,563.80</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
 Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526100 REP & MAINT-REAL PROPERTY | 3,057,327.23 | | | 0.00 | | 3,057,327.23 |
| Major Account 520000 Total | 3,057,327.23 | 0.00 | 0.00 | 0.00 | 0.00 | 3,057,327.23 |
| BUDGETED EXPENDITURES TOTAL | <u>3,057,327.23</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3,057,327.23</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 164,722.79 | | | 0.00 | | 164,722.79 |
| 2 CASH FUNDS | 817,384.43 | | | 0.00 | | 817,384.43 |
| 4 FEDERAL FUNDS | 2,075,220.01 | | | 0.00 | | 2,075,220.01 |
| BUDGETED EXPENDITURES TOTAL | <u>3,057,327.23</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3,057,327.23</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 39,833.96- | 39,833.96- | 0.00 | | 39,833.96 |
| Major Account 460000 Total | 0.00 | 39,833.96- | 39,833.96- | 0.00 | 0.00 | 39,833.96 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>39,833.96-</u> | <u>39,833.96-</u> | <u>0.00</u> | <u>0.00</u> | <u>39,833.96</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 4 FEDERAL FUNDS | | 39,833.96- | 39,833.96- | 0.00 | | 39,833.96 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>39,833.96-</u> | <u>39,833.96-</u> | <u>0.00</u> | <u>0.00</u> | <u>39,833.96</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
 Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 25.21

| <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 | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526100 REP & MAINT-REAL PROPERT | 15,319,252.40 | | | 0.00 | | 15,319,252.40 |
| 526102 LAND MAINT AND REPAIR | 1,106,624.00 | 16,376.25 | 111,423.20 | 10.07 | 10,000.00 | 985,200.80 |
| 527879 CONST MAINT & SHOP | | 2,394.83 | 2,394.83 | 0.00 | | 2,394.83- |
| 532100 NON-CAPITALIZED EQUIP PU | | | 2,629.66 | 0.00 | | 2,629.66- |
| 534800 CONST & MAINT SUP EXP | | 432.27 | 582.60 | 0.00 | | 582.60- |
| 534900 MISCELLANEOUS SUP EXP | | | 164.58 | 0.00 | | 164.58- |
| 548501 TREE THINNING/CLEARING | | 65,500.00 | 65,500.00 | 0.00 | 10,000.00 | 75,500.00- |
| Major Account 520000 Total | 16,425,876.40 | 84,703.35 | 182,694.87 | 1.11 | 20,000.00 | 16,223,181.53 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 580900 INFRASTRUCTURE | | 1,271,728.95 | 1,271,728.95 | 0.00 | | 1,271,728.95- |
| 582400 MACHINERY & EQUIPMENT | | | 141,995.00 | 0.00 | | 141,995.00- |
| 587500 CIP - IMPROV TO BUILD | | 1,271,728.95- | 1,271,728.95- | 0.00 | | 1,271,728.95 |
| Major Account 580000 Total | 0.00 | 0.00 | 141,995.00 | 0.00 | 0.00 | 141,995.00- |
| BUDGETED EXPENDITURES TOTAL | 16,425,876.40 | 84,703.35 | 324,689.87 | 1.98 | 20,000.00 | 16,081,186.53 |

| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
|--|----------------------|------------------|-------------------|-------------|------------------|----------------------|
| 2 CASH FUNDS | 14,439,216.22 | 84,703.35 | 324,689.87 | 2.25 | 20,000.00 | 14,094,526.35 |
| 4 FEDERAL FUNDS | 1,986,660.18 | | | 0.00 | | 1,986,660.18 |
| BUDGETED EXPENDITURES TOTAL | 16,425,876.40 | 84,703.35 | 324,689.87 | 1.98 | 20,000.00 | 16,081,186.53 |

| BUDGETED FUND TYPES - REVENUES | | | | | | |
|---|-------------|-------------------|--------------------|-------------|-------------|-------------------|
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | 54,340.86- | 174,833.94- | 0.00 | | 174,833.94 |
| Major Account 460000 Total | 0.00 | 54,340.86- | 174,833.94- | 0.00 | 0.00 | 174,833.94 |
| BUDGETED REVENUE TOTAL | 0.00 | 54,340.86- | 174,833.94- | 0.00 | 0.00 | 174,833.94 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 54,340.86- | 174,833.94- | 0.00 | | 174,833.94 |
| BUDGETED REVENUE TOTAL | 0.00 | 54,340.86- | 174,833.94- | 0.00 | 0.00 | 174,833.94 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
 Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526100 REP & MAINT-REAL PROPERT | 3,731,171.72 | | | 0.00 | | 3,731,171.72 |
| 526101 BLDG-STRUC MAINT AND REPAIR | | 11,585.00 | 15,566.25 | 0.00 | | 15,566.25- |
| 526102 LAND MAINT AND REPAIR | | | 561.00- | 0.00 | | 561.00 |
| 534600 ED & RECREATIONAL SUP EX | | | 1,020.00 | 0.00 | | 1,020.00- |
| Major Account 520000 Total | 3,731,171.72 | 11,585.00 | 16,025.25 | .43 | 0.00 | 3,715,146.47 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 580900 INFRASTRUCTURE | | | 34,322.92 | 0.00 | | 34,322.92- |
| 581200 BUILDINGS | | | 250,484.99 | 0.00 | | 250,484.99- |
| 587500 CIP - IMPROV TO BUILD | | | 284,246.91- | 0.00 | | 284,246.91 |
| Major Account 580000 Total | 0.00 | 0.00 | 561.00 | 0.00 | 0.00 | 561.00- |
| BUDGETED EXPENDITURES TOTAL | <u>3,731,171.72</u> | <u>11,585.00</u> | <u>16,586.25</u> | <u>.44</u> | <u>0.00</u> | <u>3,714,585.47</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 2,476,730.66 | 11,585.00 | 16,586.25 | .67 | | 2,460,144.41 |
| 4 FEDERAL FUNDS | 1,254,441.06 | | | 0.00 | | 1,254,441.06 |
| BUDGETED EXPENDITURES TOTAL | <u>3,731,171.72</u> | <u>11,585.00</u> | <u>16,586.25</u> | <u>.44</u> | <u>0.00</u> | <u>3,714,585.47</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 034 NE LIBRARY COMMISSION
 Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 25.21

| <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 | 2,722,373.00 | 162,836.28 | 481,911.97 | 17.70 | | 2,240,461.03 |
| 511700 EMPLOYEE BONUSES | | 552.75 | 552.75 | 0.00 | | 552.75- |
| 512100 VACATION LEAVE EXPENSE | | 15,861.57 | 50,159.72 | 0.00 | | 50,159.72- |
| 512200 SICK LEAVE EXPENSE | | 9,971.27 | 29,664.83 | 0.00 | | 29,664.83- |
| 512300 HOLIDAY LEAVE EXPENSE | | 10,082.88 | 32,199.79 | 0.00 | | 32,199.79- |
| 512500 FUNERAL LEAVE EXPENSE | | 1,085.84 | 1,085.84 | 0.00 | | 1,085.84- |
| Personal Services Subtotal | 2,722,373.00 | 200,390.59 | 595,574.90 | 21.88 | 0.00 | 2,126,798.10 |
| 515100 RETIREMENT PLANS EXPENSE | 203,634.00 | 14,716.84 | 44,555.27 | 21.88 | | 159,078.73 |
| 515200 FICA EXPENSE | 208,262.00 | 14,333.36 | 42,499.63 | 20.41 | | 165,762.37 |
| 515500 HEALTH INSURANCE EXPENSE | 587,928.00 | 42,757.03 | 130,533.64 | 22.20 | | 457,394.36 |
| 516200 TUITION ASSISTANCE | 5,500.00 | | 1,685.40 | 30.64 | | 3,814.60 |
| 516300 EMPLOYEE ASSISTANCE PRO | 500.00 | | 516.60 | 103.32 | | 16.60- |
| 516500 WORKERS COMP PREMIUMS | | | 17,359.00 | 0.00 | | 17,359.00- |
| Major Account 510000 Total | 3,728,197.00 | 272,197.82 | 832,724.44 | 22.34 | 0.00 | 2,895,472.56 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 22,600.00 | 1,529.08 | 5,425.50 | 24.01 | | 17,174.50 |
| 521400 CIO CHARGES | 50,746.00 | 6,911.75 | 14,385.61 | 28.35 | | 36,360.39 |
| 521500 PUBLICATION & PRINT EXP | 6,300.00 | 55.37 | 1,315.31 | 20.88 | | 4,984.69 |
| 521900 AWARDS EXPENSE | 301.00 | | | 0.00 | | 301.00 |
| 522100 DUES & SUBSCRIPTION EXP | 25,131.00 | 666.14 | 5,206.09 | 20.72 | | 19,924.91 |
| 522200 CONFERENCE REGISTRATION | 2,500.00 | | 1,405.00 | 56.20 | | 1,095.00 |
| 523000 VOLUNTEER EXPENSE | 111.00 | | 90.00 | 81.08 | | 21.00 |
| 523900 TEAMMATE RECOGNITION | 200.00 | | | 0.00 | | 200.00 |
| 524600 RENT EXPENSE-BUILDINGS | 636,846.00 | 53,070.47 | 159,211.41 | 25.00 | | 477,634.59 |
| 531100 OFFICE SUPPLIES EXPENSE | 13,294.69 | 1,384.68 | 2,757.05 | 20.74 | 397.90 | 10,139.74 |
| 532100 NON-CAPITALIZED EQUIP PU | 2,750.00 | | | 0.00 | | 2,750.00 |
| 533900 FOOD EXPENSE-INSTITUTIONS | 1,600.00 | 75.08 | 240.08 | 15.01 | | 1,359.92 |
| 534900 MISCELLANEOUS SUP EXP | 20,120.09 | 257.17 | 1,154.88 | 5.74 | | 18,965.21 |
| 541100 ACCTG & AUDITING SERVICES | 8,500.00 | 450.00 | 10,672.00 | 125.55 | | 2,172.00- |
| 541200 PURCHASING ASSESSMENT | 400.00 | | 360.00 | 90.00 | | 40.00 |
| 547100 EDUCATIONAL SERVICES | | | 629.00 | 0.00 | | 629.00- |
| 554900 OTHER CONTRACTUAL SERVICES | 400.00 | 24.00 | 274.00 | 68.50 | | 126.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 034 NE LIBRARY COMMISSION
 Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 555100 DATA PROC SOFTW LIC FEE | 5,000.00 | 2,233.01 | 2,233.01 | 44.66 | | 2,766.99 |
| 555200 SOFTWARE - NEW PURCHASES | 10,500.00 | 279.00 | 279.00 | 2.66 | | 10,221.00 |
| 556100 INSURANCE EXPENSE | 600.00 | 202.13 | 202.13 | 33.69 | | 397.87 |
| 559100 OTHER OPERATING EXP | 48,984.00 | | | 0.00 | | 48,984.00 |
| 559101 OCLC CHARGES | 24,000.00 | | 24,438.59 | 101.83 | | 438.59- |
| Major Account 520000 Total | 880,883.78 | 67,137.88 | 230,278.66 | 26.14 | 397.90 | 650,207.22 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 8,800.00 | 5,596.83 | 7,217.77 | 82.02 | | 1,582.23 |
| 571800 MEALS - TRAVEL STATUS | 2,000.00 | 455.54 | 1,508.22 | 75.41 | | 491.78 |
| 572100 COMMERCIAL TRANSPORTATIO | 5,400.00 | | 265.67- | 4.92- | | 5,665.67 |
| 573100 STATE-OWNED TRANSPORT | 2,560.50 | 332.14 | 633.36 | 24.74 | | 1,927.14 |
| 574500 PERSONAL VEHICLE MILEAGE | 6,475.00 | 924.94 | 3,521.94 | 54.39 | | 2,953.06 |
| 575100 MISC TRAVEL EXPENSE | 525.00 | 162.00 | 613.67 | 116.89 | | 88.67- |
| Major Account 570000 Total | 25,760.50 | 7,471.45 | 13,229.29 | 51.35 | 0.00 | 12,531.21 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | | | | 0.00 | 33,995.84 | 33,995.84- |
| 583470 PERSONAL COMPUTING EQUIPMENT | 14,092.00 | | | 0.00 | 2,751.92 | 11,340.08 |
| 587800 NE LIBRARY COMMISSION | 25,000.00 | 150.89- | 309.71 | 1.24 | | 24,690.29 |
| Major Account 580000 Total | 39,092.00 | 150.89- | 309.71 | .79 | 36,747.76 | 2,034.53 |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 733,244.00 | | | 0.00 | | 733,244.00 |
| Major Account 590000 Total | 733,244.00 | 0.00 | 0.00 | 0.00 | 0.00 | 733,244.00 |
| BUDGETED EXPENDITURES TOTAL | 5,407,177.28 | 346,656.26 | 1,076,542.10 | 19.91 | 37,145.66 | 4,293,489.52 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 3,257,988.00 | 240,179.34 | 774,765.06 | 23.78 | 34,393.74 | 2,448,829.20 |
| 2 CASH FUNDS | 63,108.28 | | 250.00 | .40 | | 62,858.28 |
| 4 FEDERAL FUNDS | 2,086,081.00 | 106,476.92 | 301,527.04 | 14.45 | 2,751.92 | 1,781,802.04 |
| BUDGETED EXPENDITURES TOTAL | 5,407,177.28 | 346,656.26 | 1,076,542.10 | 19.91 | 37,145.66 | 4,293,489.52 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 034 NE LIBRARY COMMISSION
 Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 145,000.00- | 285,000.00- | 0.00 | | 285,000.00 |
| Major Account 460000 Total | 0.00 | 145,000.00- | 285,000.00- | 0.00 | 0.00 | 285,000.00 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 475100 REGISTRATION / LICENSE F | | 717.00- | 5,224.00- | 0.00 | | 5,224.00 |
| Major Account 470000 Total | 0.00 | 717.00- | 5,224.00- | 0.00 | 0.00 | 5,224.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 92.64- | 290.20- | 0.00 | | 290.20 |
| Major Account 480000 Total | 0.00 | 92.64- | 290.20- | 0.00 | 0.00 | 290.20 |
| BUDGETED REVENUE TOTAL | 0.00 | 145,809.64- | 290,514.20- | 0.00 | 0.00 | 290,514.20 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 3,987.36 | 2,504.80 | 0.00 | | 2,504.80- |
| 4 FEDERAL FUNDS | | 149,797.00- | 293,019.00- | 0.00 | | 293,019.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 145,809.64- | 290,514.20- | 0.00 | 0.00 | 290,514.20 |
| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521500 PUBLICATION & PRINT EXP | 20,000.00 | | | 0.00 | | 20,000.00 |
| 531100 OFFICE SUPPLIES EXPENSE | | 184.34 | 214.32 | 0.00 | | 214.32- |
| 554900 OTHER CONTRACTUAL SERVICES | 21,853.76 | | | 0.00 | | 21,853.76 |
| 559100 OTHER OPERATING EXP | | | 2,386.71 | 0.00 | | 2,386.71- |
| Major Account 520000 Total | 41,853.76 | 184.34 | 2,601.03 | 6.21 | 0.00 | 39,252.73 |
| 580000 CAPITAL OUTLAY | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 034 NE LIBRARY COMMISSION
 Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 583000 FURNITURE AND OFFICE EQUIPMENT | 50,000.00 | | | 0.00 | | 50,000.00 |
| 583300 COMPUTER EQUIP & SOFTWARE | 50,000.00 | | | 0.00 | 6,075.00 | 43,925.00 |
| 587800 NE LIBRARY COMMISSION | 10,000.00 | | | 0.00 | | 10,000.00 |
| Major Account 580000 Total | 110,000.00 | 0.00 | 0.00 | 0.00 | 6,075.00 | 103,925.00 |
| UNBUDGETED EXPENDITURES TOTAL | <u>151,853.76</u> | <u>184.34</u> | <u>2,601.03</u> | <u>1.71</u> | <u>6,075.00</u> | <u>143,177.73</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | <u>151,853.76</u> | <u>184.34</u> | <u>2,601.03</u> | <u>1.71</u> | <u>6,075.00</u> | <u>143,177.73</u> |
| UNBUDGETED EXPENDITURES TOTAL | <u>151,853.76</u> | <u>184.34</u> | <u>2,601.03</u> | <u>1.71</u> | <u>6,075.00</u> | <u>143,177.73</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 380.05- | 1,121.09- | 0.00 | | 1,121.09 |
| 484100 OPERATING DONATIONS & CO | | 100.00- | 3,017.59- | 0.00 | | 3,017.59 |
| Major Account 480000 Total | 0.00 | 480.05- | 4,138.68- | 0.00 | 0.00 | 4,138.68 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>480.05-</u> | <u>4,138.68-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,138.68</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | <u>480.05-</u> | <u>4,138.68-</u> | <u>0.00</u> | | <u>4,138.68</u> |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>480.05-</u> | <u>4,138.68-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,138.68</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 034 NE LIBRARY COMMISSION
 Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 25.21

| <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 | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | | 11.95 | 0.00 | | 11.95- |
| 522200 CONFERENCE REGISTRATION | 100.00 | | | 0.00 | | 100.00 |
| 532100 NON-CAPITALIZED EQUIP PU | 3,000.00 | | 1,256.80 | 41.89 | | 1,743.20 |
| 534900 MISCELLANEOUS SUP EXP | 4,000.00 | | 667.38 | 16.68 | | 3,332.62 |
| 555100 DATA PROC SOFTW LIC FEE | 200.00 | 100.00 | 150.00 | 75.00 | | 50.00 |
| 555200 SOFTWARE - NEW PURCHASES | 3,800.00 | 1,757.00 | 3,468.84 | 91.29 | | 331.16 |
| Major Account 520000 Total | 11,100.00 | 1,857.00 | 5,554.97 | 50.04 | 0.00 | 5,545.03 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 1,000.00 | 110.00 | 313.00 | 31.30 | | 687.00 |
| 571800 MEALS - TRAVEL STATUS | 200.00 | | 160.30 | 80.15 | | 39.70 |
| 572100 COMMERCIAL TRANSPORTATIO | 110.00 | | | 0.00 | | 110.00 |
| 573100 STATE-OWNED TRANSPORT | 1,100.00 | 904.05 | 1,094.35 | 99.49 | | 5.65 |
| 574500 PERSONAL VEHICLE MILEAGE | 365.69 | | 33.60 | 9.19 | | 332.09 |
| Major Account 570000 Total | 2,775.69 | 1,014.05 | 1,601.25 | 57.69 | 0.00 | 1,174.44 |
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 1,481,153.00 | | | 0.00 | | 1,481,153.00 |
| 599100 OTHER GOVERNMENT AID | 28,333.00 | 93,089.45 | 312,804.62 | 1104.03 | | 284,471.62- |
| Major Account 590000 Total | 1,509,486.00 | 93,089.45 | 312,804.62 | 20.72 | 0.00 | 1,196,681.38 |
| BUDGETED EXPENDITURES TOTAL | 1,523,361.69 | 95,960.50 | 319,960.84 | 21.00 | 0.00 | 1,203,400.85 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|------------------|-------------------|--------------|-------------|---------------------|
| 1 GENERAL FUND | 1,481,153.00 | 60,541.45 | 280,256.62 | 18.92 | | 1,200,896.38 |
| 2 CASH FUNDS | 13,875.69 | 2,871.05 | 7,156.22 | 51.57 | | 6,719.47 |
| 4 FEDERAL FUNDS | 28,333.00 | 32,548.00 | 32,548.00 | 114.88 | | 4,215.00- |
| BUDGETED EXPENDITURES TOTAL | 1,523,361.69 | 95,960.50 | 319,960.84 | 21.00 | 0.00 | 1,203,400.85 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 034 NE LIBRARY COMMISSION
 Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 25.21

| <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> |
|--|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 166,652.00- | 0.00 | | 166,652.00 |
| Major Account 460000 Total | 0.00 | 0.00 | 166,652.00- | 0.00 | 0.00 | 166,652.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>166,652.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>166,652.00</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 4 FEDERAL FUNDS | | | 166,652.00- | 0.00 | | 166,652.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>166,652.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>166,652.00</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 035 LIQUOR CONTROL COMMISSION
 Program 073 LICENSING & REGULATION

Percent of Time Elapsed 25.21

| <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 | 1,085,475.00 | 53,507.60 | 160,585.51 | 14.79 | | 924,889.49 |
| 511300 OVERTIME PAYMENTS | | | 337.93 | 0.00 | | 337.93- |
| 512100 VACATION LEAVE EXPENSE | | 3,397.17 | 16,693.12 | 0.00 | | 16,693.12- |
| 512200 SICK LEAVE EXPENSE | | 4,231.13 | 8,392.56 | 0.00 | | 8,392.56- |
| 512300 HOLIDAY LEAVE EXPENSE | | 3,086.03 | 9,387.01 | 0.00 | | 9,387.01- |
| 512500 FUNERAL LEAVE EXPENSE | | 383.40 | 383.40 | 0.00 | | 383.40- |
| Personal Services Subtotal | 1,085,475.00 | 64,605.33 | 195,779.53 | 18.04 | 0.00 | 889,695.47 |
| 515100 RETIREMENT PLANS EXPENSE | 81,411.00 | 4,837.62 | 14,659.89 | 18.01 | | 66,751.11 |
| 515200 FICA EXPENSE | 83,039.00 | 4,543.46 | 13,550.26 | 16.32 | | 69,488.74 |
| 515500 HEALTH INSURANCE EXPENSE | 272,550.00 | 21,814.92 | 66,190.20 | 24.29 | | 206,359.80 |
| 516200 TUITION ASSISTANCE | 10,000.00 | | 3,592.00 | 35.92 | | 6,408.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 215.00 | | 214.20 | 99.63 | | .80 |
| 516400 UNEMPLOYM COMP INS EXP | 10,000.00 | | | 0.00 | | 10,000.00 |
| 516500 WORKERS COMP PREMIUMS | 5,950.00 | | 5,950.00 | 100.00 | | |
| Major Account 510000 Total | 1,548,640.00 | 95,801.33 | 299,936.08 | 19.37 | 0.00 | 1,248,703.92 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 17,500.00 | 453.87 | 1,196.86 | 6.84 | | 16,303.14 |
| 521400 CIO CHARGES | 75,000.00 | 5,341.08 | 13,466.10 | 17.95 | | 61,533.90 |
| 521500 PUBLICATION & PRINT EXP | 29,219.00 | | 1,716.56 | 5.87 | | 27,502.44 |
| 521900 AWARDS EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 522100 DUES & SUBSCRIPTION EXP | 11,000.00 | | 3,487.00 | 31.70 | | 7,513.00 |
| 522200 CONFERENCE REGISTRATION | 3,000.00 | 1,875.00 | 2,570.00 | 85.67 | | 430.00 |
| 522900 EMPLOYEE PARKING EXP | 500.00 | 15.00 | 50.00 | 10.00 | | 450.00 |
| 523900 TEAMMATE RECOGNITION | 25.00 | | | 0.00 | | 25.00 |
| 524600 RENT EXPENSE-BUILDINGS | 38,313.00 | 3,192.75 | 9,578.25 | 25.00 | | 28,734.75 |
| 524900 RENT EXP-DEPR SURCHARGE | 13,384.00 | 1,115.32 | 3,345.96 | 25.00 | | 10,038.04 |
| 525100 RENT EXP-OFFICE EQUIP | 3,000.00 | | 2,100.00 | 70.00 | | 900.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 1,200.00 | | | 0.00 | | 1,200.00 |
| 527600 REP & MAINT-HOUSE/INST E | 2,500.00 | | | 0.00 | | 2,500.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 18,000.00 | 195.93 | 570.08 | 3.17 | | 17,429.92 |
| 532100 NON-CAPITALIZED EQUIP PU | 2,000.00 | | | 0.00 | | 2,000.00 |
| 541100 ACCTG & AUDITING SERVICES | 5,673.00 | | 5,673.00 | 100.00 | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 035 LIQUOR CONTROL COMMISSION
 Program 073 LICENSING & REGULATION

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 541200 PURCHASING ASSESSMENT | 538.00 | | 538.00 | 100.00 | | |
| 541700 LEGAL RELATED EXPENSE | 38,999.00 | 4,878.60 | 16,570.50 | 42.49 | | 22,428.50 |
| 542100 SOS TEMP SERV - PERSONNEL | 2,000.00 | | | 0.00 | | 2,000.00 |
| 554110 VOICE SERVICES | 14,000.00 | 713.15 | 2,897.85 | 20.70 | | 11,102.15 |
| 554900 OTHER CONTRACTUAL SERVICES | 34,281.00 | 832.50 | 2,821.25 | 8.23 | | 31,459.75 |
| 555200 SOFTWARE - NEW PURCHASES | 1,200.00 | | | 0.00 | | 1,200.00 |
| 555320 COTS DEVELOPMENT | 577,588.00 | | | 0.00 | | 577,588.00 |
| 555340 COTS MAINTENANCE | 577,587.00 | 152,971.00 | 152,971.00 | 26.48 | | 424,616.00 |
| 556100 INSURANCE EXPENSE | 549.00 | | | 0.00 | | 549.00 |
| 559100 OTHER OPERATING EXP | 1,667,240.00 | | 1,480.00 | .09 | | 1,665,760.00 |
| Major Account 520000 Total | 3,134,546.00 | 171,584.20 | 221,032.41 | 7.05 | 0.00 | 2,913,513.59 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 13,000.00 | 2,052.65 | 4,695.01 | 36.12 | | 8,304.99 |
| 571600 MEALS - TAXABLE | 1,000.00 | | 17.33 | 1.73 | | 982.67 |
| 571800 MEALS - TRAVEL STATUS | 3,000.00 | 606.90 | 1,138.69 | 37.96 | | 1,861.31 |
| 572100 COMMERCIAL TRANSPORTATIO | 10,000.00 | 1,272.64 | 2,951.58 | 29.52 | | 7,048.42 |
| 573100 STATE-OWNED TRANSPORT | 5,000.00 | | | 0.00 | | 5,000.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 8,000.00 | 1,178.80 | 2,508.80 | 31.36 | | 5,491.20 |
| 575100 MISC TRAVEL EXPENSE | 2,000.00 | 302.00 | 535.44 | 26.77 | | 1,464.56 |
| Major Account 570000 Total | 42,000.00 | 5,412.99 | 11,846.85 | 28.21 | 0.00 | 30,153.15 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 2,000.00 | | | 0.00 | | 2,000.00 |
| Major Account 580000 Total | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| BUDGETED EXPENDITURES TOTAL | 4,727,186.00 | 272,798.52 | 532,815.34 | 11.27 | 0.00 | 4,194,370.66 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 4,627,186.00 | 272,583.35 | 531,516.67 | 11.49 | | 4,095,669.33 |
| 2 CASH FUNDS | 100,000.00 | 215.17 | 1,298.67 | 1.30 | | 98,701.33 |
| BUDGETED EXPENDITURES TOTAL | 4,727,186.00 | 272,798.52 | 532,815.34 | 11.27 | 0.00 | 4,194,370.66 |

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 035 LIQUOR CONTROL COMMISSION
 Program 073 LICENSING & REGULATION

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 450000 REVENUE - TAXES | | | | | | |
| 454100 ALCOHOL TAX | | 1,468,595.21- | 4,973,549.07- | 0.00 | | 4,973,549.07 |
| 454101 BEER TAX | | 1,219,367.91- | 3,788,243.94- | 0.00 | | 3,788,243.94 |
| 454102 READY TO DRINK TAX | | 172,070.48- | 577,063.78- | 0.00 | | 577,063.78 |
| Major Account 450000 Total | 0.00 | 2,860,033.60- | 9,338,856.79- | 0.00 | 0.00 | 9,338,856.79 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471101 HEARING COSTS | | 355.73- | 916.14- | 0.00 | | 916.14 |
| 472201 LICENSE PUBLICATION | | 2,825.00- | 6,700.00- | 0.00 | | 6,700.00 |
| 472203 KEG REGISTRATION | | 432.00- | 1,656.00- | 0.00 | | 1,656.00 |
| 472206 ALCOHOL SERVER TRAINING PRGM | | 2,900.00- | 5,785.00- | 0.00 | | 5,785.00 |
| 472207 BRAND REGISTRATION | | 28,680.00- | 85,820.00- | 0.00 | | 85,820.00 |
| 474101 SHIPPER FEE | | 4,000.00- | 11,000.00- | 0.00 | | 11,000.00 |
| 474108 SPECIAL DESIGNATED PERMIT | | 21,850.00- | 60,680.00- | 0.00 | | 60,680.00 |
| 474111 DIRECT SHIPPER LICENSE | | 6,000.00- | 10,500.00- | 0.00 | | 10,500.00 |
| 474300 SEE CHART OF ACCOUNTS | | | 2,000.00- | 0.00 | | 2,000.00 |
| 475100 REGISTRATION / LICENSE F | | 20,680.00- | 48,640.00- | 0.00 | | 48,640.00 |
| 475101 CIGAR SHOP/GROWLER | | 300.00- | 1,300.00- | 0.00 | | 1,300.00 |
| 476100 OTHER LIC PERM & FEES | | 18,960.00- | 49,375.00- | 0.00 | | 49,375.00 |
| Major Account 470000 Total | 0.00 | 106,982.73- | 284,372.14- | 0.00 | 0.00 | 284,372.14 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 3,113.53- | 8,927.22- | 0.00 | | 8,927.22 |
| 485100 FINES FORFEITS & PENALTI | | 584.10- | 1,771.58- | 0.00 | | 1,771.58 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 1,625.61- | 0.00 | | 1,625.61 |
| 486600 CREDIT CARD CLEARING | | 11,340.62 | 323,119.09 | 0.00 | | 323,119.09- |
| Major Account 480000 Total | 0.00 | 7,642.99 | 310,794.68 | 0.00 | 0.00 | 310,794.68- |
| BUDGETED REVENUE TOTAL | 0.00 | 2,959,373.34- | 9,312,434.25- | 0.00 | 0.00 | 9,312,434.25 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 2,915,422.81- | 9,191,046.03- | 0.00 | | 9,191,046.03 |
| 2 CASH FUNDS | | 43,950.53- | 121,388.22- | 0.00 | | 121,388.22 |
| BUDGETED REVENUE TOTAL | 0.00 | 2,959,373.34- | 9,312,434.25- | 0.00 | 0.00 | 9,312,434.25 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 035 LIQUOR CONTROL COMMISSION
 Program 073 LICENSING & REGULATION

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474103 WHOLESale LIQUOR LIC FEE | | 750.00- | 750.00- | 0.00 | | 750.00 |
| 474104 WHOLESale BEER/MFG LC FEE | | 500.00- | 600.00- | 0.00 | | 600.00 |
| 474106 BOAT/AL/RR/PP/DUPS | | 50.00- | 150.00- | 0.00 | | 150.00 |
| 474110 CRAFT BREWERY LIC FEE | | 250.00- | 500.00- | 0.00 | | 500.00 |
| Major Account 470000 Total | 0.00 | 1,550.00- | 2,000.00- | 0.00 | 0.00 | 2,000.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | 28,250.00- | 92,800.00- | 0.00 | | 92,800.00 |
| Major Account 480000 Total | 0.00 | 28,250.00- | 92,800.00- | 0.00 | 0.00 | 92,800.00 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 29,800.00- | 94,800.00- | 0.00 | 0.00 | 94,800.00 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 29,800.00- | 94,800.00- | 0.00 | | 94,800.00 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 29,800.00- | 94,800.00- | 0.00 | 0.00 | 94,800.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 036 RACING & GAMING COMMISSION
 Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | | 54,500.00- | 0.00 | | 54,500.00 |
| Major Account 480000 Total | 0.00 | 0.00 | 54,500.00- | 0.00 | 0.00 | 54,500.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>54,500.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>54,500.00</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | | 54,500.00- | 0.00 | | 54,500.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>54,500.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>54,500.00</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 036 RACING & GAMING COMMISSION
 Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 25.21

| <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 | 139,565.00 | 3,285.11 | 26,027.06 | 18.65 | | 113,537.94 |
| 511300 OVERTIME PAYMENTS | | | 77.64 | 0.00 | | 77.64- |
| 511800 COMPENSATORY TIME PAID | | | 2,950.00 | 0.00 | | 2,950.00- |
| 511900 SUPPLEMENTAL | | | 71.13 | 0.00 | | 71.13- |
| 512100 VACATION LEAVE EXPENSE | | 1,700.00 | 1,700.00 | 0.00 | | 1,700.00- |
| 512300 HOLIDAY LEAVE EXPENSE | | | 800.00 | 0.00 | | 800.00- |
| Personal Services Subtotal | 139,565.00 | 4,985.11 | 31,625.83 | 22.66 | 0.00 | 107,939.17 |
| 515100 RETIREMENT PLANS EXPENSE | 8,034.00 | 341.82 | 4,390.19 | 54.65 | | 3,643.81 |
| 515200 FICA EXPENSE | 10,677.00 | 379.38 | 2,343.81 | 21.95 | | 8,333.19 |
| 515400 LIFE & ACCIDENT INS EXP | | | 4.29 | 0.00 | | 4.29- |
| 515500 HEALTH INSURANCE EXPENSE | 5,000.00 | 98.77 | 3,447.82 | 68.96 | | 1,552.18 |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 6.30 | 0.00 | | 6.30- |
| Major Account 510000 Total | 163,276.00 | 5,805.08 | 41,818.24 | 25.61 | 0.00 | 121,457.76 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 521441 OCIO-COMMUNICATIONS | 1,500.00 | 85.51 | 256.81 | 17.12 | | 1,243.19 |
| 521500 PUBLICATION & PRINT EXP | 200.00 | | | 0.00 | | 200.00 |
| 522100 DUES & SUBSCRIPTION EXP | 1,500.00 | | | 0.00 | | 1,500.00 |
| 522110 Sponsorships | 1,000.00 | | | 0.00 | | 1,000.00 |
| 522200 CONFERENCE REGISTRATION | 3,000.00 | | | 0.00 | | 3,000.00 |
| 522600 JOB APPLICANT EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 524600 RENT EXPENSE-BUILDINGS | 34,000.00 | 2,748.00 | 8,244.00 | 24.25 | | 25,756.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 531200 IT SUPPLIES | 200.00 | | | 0.00 | | 200.00 |
| 532100 NON-CAPITALIZED EQUIP PU | 500.00 | | | 0.00 | | 500.00 |
| 534900 MISCELLANEOUS SUP EXP | 1,000.00 | | 34.54 | 3.45 | | 965.46 |
| 541100 ACCTG & AUDITING SERVICES | 472.00 | | 463.32 | 98.16 | | 8.68 |
| 541200 PURCHASING ASSESSMENT | 10.00 | | 35.64 | 356.40 | | 25.64- |
| 545000 LABORATORY SERVICES | 65,000.00 | 2,310.00 | 23,515.00 | 36.18 | | 41,485.00 |
| 545001 FINGERPRINT SERVICES | 18,000.00 | 3,630.00 | 5,847.25 | 32.48 | | 12,152.75 |
| 546800 VETERINARY SERVICES | 115,000.00 | 750.00 | 27,875.00 | 24.24 | | 87,125.00 |
| 547100 EDUCATIONAL SERVICES | 200.00 | | | 0.00 | | 200.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 036 RACING & GAMING COMMISSION
 Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 25.21

| <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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 555510 SAAS SUBSCRIPTION FEES | 35,000.00 | 2,000.00 | 6,000.00 | 17.14 | | 29,000.00 |
| 556100 INSURANCE EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 559100 OTHER OPERATING EXP | 300.00 | | | 0.00 | | 300.00 |
| Major Account 520000 Total | 277,482.00 | 11,523.51 | 72,271.56 | 26.05 | 0.00 | 205,210.44 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 29,000.00 | | 13,590.34 | 46.86 | | 15,409.66 |
| 571800 MEALS - TRAVEL STATUS | 13,000.00 | | 2,273.70 | 17.49 | | 10,726.30 |
| 572100 COMMERCIAL TRANSPORTATIO | 4,000.00 | | | 0.00 | | 4,000.00 |
| 573100 STATE-OWNED TRANSPORT | | 243.72 | 524.03 | 0.00 | | 524.03- |
| 574500 PERSONAL VEHICLE MILEAGE | 10,000.00 | | 747.60 | 7.48 | | 9,252.40 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 25,000.00 | 296.10 | 5,474.00 | 21.90 | | 19,526.00 |
| 575100 MISC TRAVEL EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| Major Account 570000 Total | 82,000.00 | 539.82 | 22,609.67 | 27.57 | 0.00 | 59,390.33 |
| BUDGETED EXPENDITURES TOTAL | 522,758.00 | 17,868.41 | 136,699.47 | 26.15 | 0.00 | 386,058.53 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|-------------------|------------------|-------------------|--------------|-------------|-------------------|
| 2 CASH FUNDS | 522,758.00 | 17,868.41 | 136,699.47 | 26.15 | | 386,058.53 |
| BUDGETED EXPENDITURES TOTAL | 522,758.00 | 17,868.41 | 136,699.47 | 26.15 | 0.00 | 386,058.53 |

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

| | | | | | | |
|-----------------------------------|--------------------|-------------------|--------------------|--------------|-------------|--------------------|
| 454300 PARI-MUTUEL WAGERING TAX | 600,000.00- | 64,098.39- | 205,202.52- | 34.20 | | 394,797.48- |
| Major Account 450000 Total | 600,000.00- | 64,098.39- | 205,202.52- | 34.20 | 0.00 | 394,797.48- |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|-------------------|-----------------|------------------|-------------|-------------|-------------------|
| 474100 GENERAL BUSINESS FEES | 45,000.00- | 4,000.00 | 3,111.00- | 6.91 | | 41,889.00- |
| 474101 DAILY LICENSE FEES | 6,700.00- | | | 0.00 | | 6,700.00- |
| 474103 ADMIN SERVICE FEES | 500.00- | | 440.00- | 88.00 | | 60.00- |
| Major Account 470000 Total | 52,200.00- | 4,000.00 | 3,551.00- | 6.80 | 0.00 | 48,649.00- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 036 RACING & GAMING COMMISSION
 Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,626.63- | 4,783.15- | 0.00 | | 4,783.15 |
| Major Account 480000 Total | 0.00 | 1,626.63- | 4,783.15- | 0.00 | 0.00 | 4,783.15 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | 657,098.63- | 657,098.63- | 0.00 | | 657,098.63 |
| 493200 OPERATING TRANSFERS OUT | | 657,098.63 | 657,098.63 | 0.00 | | 657,098.63- |
| Major Account 490000 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BUDGETED REVENUE TOTAL | <u>652,200.00-</u> | <u>61,725.02-</u> | <u>213,536.67-</u> | <u>32.74</u> | <u>0.00</u> | <u>438,663.33-</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | <u>652,200.00-</u> | <u>61,725.02-</u> | <u>213,536.67-</u> | <u>32.74</u> | | <u>438,663.33-</u> |
| BUDGETED REVENUE TOTAL | <u>652,200.00-</u> | <u>61,725.02-</u> | <u>213,536.67-</u> | <u>32.74</u> | <u>0.00</u> | <u>438,663.33-</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 036 RACING & GAMING COMMISSION
 Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 25.21

| <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 | 2,777,990.00 | 130,720.26 | 357,487.61 | 12.87 | | 2,420,502.39 |
| 511300 OVERTIME PAYMENTS | | | 181.17 | 0.00 | | 181.17- |
| 511600 PER DIEM PAYMENTS | 89,544.00 | 7,346.71 | 21,924.28 | 24.48 | | 67,619.72 |
| 511800 COMPENSATORY TIME PAID | | 502.73 | 1,038.78 | 0.00 | | 1,038.78- |
| 511900 SUPPLEMENTAL | | | 71.13- | 0.00 | | 71.13 |
| 512100 VACATION LEAVE EXPENSE | | 11,181.75 | 30,868.73 | 0.00 | | 30,868.73- |
| 512200 SICK LEAVE EXPENSE | | 4,329.55 | 11,423.33 | 0.00 | | 11,423.33- |
| 512300 HOLIDAY LEAVE EXPENSE | | 7,881.92 | 21,265.86 | 0.00 | | 21,265.86- |
| 512400 MILITARY LEAVE EXPENSE | | | 212.24 | 0.00 | | 212.24- |
| 512500 FUNERAL LEAVE EXPENSE | | 352.00 | 636.06 | 0.00 | | 636.06- |
| Personal Services Subtotal | 2,867,534.00 | 162,314.92 | 444,966.93 | 15.52 | 0.00 | 2,422,567.07 |
| 515100 RETIREMENT PLANS EXPENSE | 208,365.00 | 11,522.72 | 31,440.01 | 15.09 | | 176,924.99 |
| 515200 FICA EXPENSE | 219,342.00 | 11,777.27 | 32,257.64 | 14.71 | | 187,084.36 |
| 515400 LIFE & ACCIDENT INS EXP | | | 4.29- | 0.00 | | 4.29 |
| 515500 HEALTH INSURANCE EXPENSE | 837,278.00 | 31,545.05 | 88,017.34 | 10.51 | | 749,260.66 |
| 516200 TUITION ASSISTANCE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 307.00 | | 302.40 | 98.50 | | 4.60 |
| 516500 WORKERS COMP PREMIUMS | 9,232.00 | | 9,213.00 | 99.79 | | 19.00 |
| Major Account 510000 Total | 4,145,058.00 | 217,159.96 | 606,193.03 | 14.62 | 0.00 | 3,538,864.97 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 400.00 | 9.56 | 26.20 | 6.55 | | 373.80 |
| 521400 CIO CHARGES | 50,000.00 | 6,291.15 | 14,296.84 | 28.59 | | 35,703.16 |
| 521402 OCIO - NETWORK | 50,000.00 | 411.56 | 1,234.68 | 2.47 | | 48,765.32 |
| 521410 OCIO - EQUIP LEASING | 25,000.00 | 1,086.00 | 3,819.00 | 15.28 | | 21,181.00 |
| 521411 OCIO - PUBLIC SAFETY COMM | 6,500.00 | 528.00 | 1,506.00 | 23.17 | | 4,994.00 |
| 521415 OCIO - HARDWARE NON CAP | 15,000.00 | | | 0.00 | | 15,000.00 |
| 521431 OCIO - SOFTWARE RENEWAL | 79,000.00 | 76.00 | 218.00 | .28 | | 78,782.00 |
| 521441 OCIO - COMMUNICATIONS | 42,500.00 | 1,005.35 | 6,233.47 | 14.67 | | 36,266.53 |
| 521500 PUBLICATION & PRINT EXP | 8,500.00 | | 1,534.62 | 18.05 | | 6,965.38 |
| 522100 DUES & SUBSCRIPTION EXP | 24,000.00 | 120.00 | 5,680.00 | 23.67 | | 18,320.00 |
| 522200 CONFERENCE REGISTRATION | 11,500.00 | | 2,258.00 | 19.63 | | 9,242.00 |
| 522201 TRAINING REGISTRATION | 3,200.00 | | 408.00 | 12.75 | | 2,792.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 036 RACING & GAMING COMMISSION
 Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 25.21

| <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> |
|-----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 522600 JOB APPLICANT EXPENSE | 1,400.00 | 355.00 | 520.50 | 37.18 | | 879.50 |
| 524600 RENT EXPENSE-BUILDINGS | 244,000.00 | 20,152.02 | 60,456.06 | 24.78 | | 183,543.94 |
| 524700 RENT EXP-OTHER REAL PROP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 12,000.00 | | | 0.00 | | 12,000.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 10,500.00 | 2,352.48 | 3,452.21 | 32.88 | | 7,047.79 |
| 531200 IT SUPPLIES | 3,100.00 | 256.95 | 289.11 | 9.33 | | 2,810.89 |
| 532100 NON-CAPITALIZED EQUIP PU | 3,500.00 | 155.11 | 22,085.42 | 631.01 | 6,222.57 | 24,807.99- |
| 532290 RADIO EQUIP | 20,000.00 | | | 0.00 | | 20,000.00 |
| 534600 ED & RECREATIONAL SUP EX | 1,100.00 | | 1,713.06 | 155.73 | | 613.06- |
| 534900 MISCELLANEOUS SUP EXP | 6,500.00 | 235.22 | 572.09 | 8.80 | | 5,927.91 |
| 534901 FIREARMS AND RELATED SUPP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 541100 ACCTG & AUDITING SERVICES | 175,000.00 | 32,000.00 | 67,397.68 | 38.51 | | 107,602.32 |
| 541200 PURCHASING ASSESSMENT | 500.00 | | 261.36 | 52.27 | | 238.64 |
| 542100 SOS TEMP SERV - PERSONNEL | 30,000.00 | 2,336.66 | 3,566.49 | 11.89 | | 26,433.51 |
| 545001 FINGERPRINT SERVICES | 110,000.00 | 11,934.25 | 29,219.75 | 26.56 | | 80,780.25 |
| 547100 EDUCATIONAL SERVICES | 10,500.00 | | | 0.00 | | 10,500.00 |
| 549200 JANITORIAL/SECURITY SRVS | 2,000.00 | | 2,166.66 | 108.33 | | 166.66- |
| 554100 DATA SERVICES | 500.00 | | 55.92 | 11.18 | | 444.08 |
| 554900 OTHER CONTRACTUAL SERVICES | 151,000.00 | 7,735.19 | 29,548.82 | 19.57 | | 121,451.18 |
| 555310 COTS LICENSE FEES | 8,000.00 | | | 0.00 | | 8,000.00 |
| 555510 SAAS SUBSCRIPTION FEES | 115,000.00 | 1,045.00 | 3,135.00 | 2.73 | | 111,865.00 |
| 556100 INSURANCE EXPENSE | 6,100.00 | 157.02 | 157.02 | 2.57 | | 5,942.98 |
| 556300 SURETY & NOTARY BONDS | 590.00 | | | 0.00 | | 590.00 |
| 559100 OTHER OPERATING EXP | 413,604.00 | | | 0.00 | | 413,604.00 |
| Major Account 520000 Total | 1,642,494.00 | 88,242.52 | 261,811.96 | 15.94 | 6,222.57 | 1,374,459.47 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 45,000.00 | 858.76- | 9,830.86 | 21.85 | | 35,169.14 |
| 571600 MEALS - TAXABLE | 2,500.00 | | 115.56 | 4.62 | | 2,384.44 |
| 571800 MEALS - TRAVEL STATUS | 14,100.00 | 1,990.80 | 5,220.60 | 37.03 | | 8,879.40 |
| 572100 COMMERCIAL TRANSPORTATIO | 22,500.00 | | 1,600.95 | 7.12 | | 20,899.05 |
| 573100 STATE-OWNED TRANSPORT | 50,000.00 | 5,349.29 | 11,438.13 | 22.88 | | 38,561.87 |
| 574500 PERSONAL VEHICLE MILEAGE | 20,500.00 | 1,769.60 | 3,815.00 | 18.61 | | 16,685.00 |
| 575100 MISC TRAVEL EXPENSE | 3,700.00 | | 305.00 | 8.24 | | 3,395.00 |
| Major Account 570000 Total | 158,300.00 | 8,250.93 | 32,326.10 | 20.42 | 0.00 | 125,973.90 |
| 580000 CAPITAL OUTLAY | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 036 RACING & GAMING COMMISSION
 Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 582700 LAW ENFORCEMENT & SECURITY EQ | 3,000.00 | | | 0.00 | | 3,000.00 |
| Major Account 580000 Total | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| BUDGETED EXPENDITURES TOTAL | <u>5,948,852.00</u> | <u>313,653.41</u> | <u>900,331.09</u> | <u>15.13</u> | <u>6,222.57</u> | <u>5,042,298.34</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | <u>5,948,852.00</u> | <u>313,653.41</u> | <u>900,331.09</u> | <u>15.13</u> | <u>6,222.57</u> | <u>5,042,298.34</u> |
| BUDGETED EXPENDITURES TOTAL | <u>5,948,852.00</u> | <u>313,653.41</u> | <u>900,331.09</u> | <u>15.13</u> | <u>6,222.57</u> | <u>5,042,298.34</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474100 GENERAL BUSINESS FEES | 700,000.00- | 79,365.00- | 328,700.50- | 46.96 | | 371,299.50- |
| 474101 Annual Operator FEES | 5,000,000.00- | 50,000.00- | 2,050,000.00- | 41.00 | | 2,950,000.00- |
| Major Account 470000 Total | 5,700,000.00- | 129,365.00- | 2,378,700.50- | 41.73 | 0.00 | 3,321,299.50- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 28.42- | 51.89- | 0.00 | | 51.89 |
| 484500 REIMB NON-GOVT SOURCES | 1,000.00- | | | 0.00 | | 1,000.00- |
| 485100 FINES FORFEITS & PENALTI | | | 12,612.69- | 0.00 | | 12,612.69 |
| Major Account 480000 Total | 1,000.00- | 28.42- | 12,664.58- | 1266.46 | 0.00 | 11,664.58 |
| BUDGETED REVENUE TOTAL | <u>5,701,000.00-</u> | <u>129,393.42-</u> | <u>2,391,365.08-</u> | <u>41.95</u> | <u>0.00</u> | <u>3,309,634.92-</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | <u>5,701,000.00-</u> | <u>129,393.42-</u> | <u>2,391,365.08-</u> | <u>41.95</u> | <u>0.00</u> | <u>3,309,634.92-</u> |
| BUDGETED REVENUE TOTAL | <u>5,701,000.00-</u> | <u>129,393.42-</u> | <u>2,391,365.08-</u> | <u>41.95</u> | <u>0.00</u> | <u>3,309,634.92-</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 036 RACING & GAMING COMMISSION
 Program 087 CASINO TAX REVENUE

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 20,000,000.00 | 1,179,295.00 | 3,280,141.41 | 16.40 | | 16,719,858.59 |
| Major Account 590000 Total | 20,000,000.00 | 1,179,295.00 | 3,280,141.41 | 16.40 | 0.00 | 16,719,858.59 |
| BUDGETED EXPENDITURES TOTAL | <u>20,000,000.00</u> | <u>1,179,295.00</u> | <u>3,280,141.41</u> | <u>16.40</u> | <u>0.00</u> | <u>16,719,858.59</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>20,000,000.00</u> | <u>1,179,295.00</u> | <u>3,280,141.41</u> | <u>16.40</u> | | <u>16,719,858.59</u> |
| BUDGETED EXPENDITURES TOTAL | <u>20,000,000.00</u> | <u>1,179,295.00</u> | <u>3,280,141.41</u> | <u>16.40</u> | <u>0.00</u> | <u>16,719,858.59</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 454320 Gaming Tax 25% | 20,000,000.00 | 1,179,295.00- | 3,280,141.41- | 16.40- | | 23,280,141.41 |
| Major Account 450000 Total | 20,000,000.00 | 1,179,295.00- | 3,280,141.41- | 16.40- | 0.00 | 23,280,141.41 |
| BUDGETED REVENUE TOTAL | <u>20,000,000.00</u> | <u>1,179,295.00-</u> | <u>3,280,141.41-</u> | <u>16.40-</u> | <u>0.00</u> | <u>23,280,141.41</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | <u>20,000,000.00</u> | <u>1,179,295.00-</u> | <u>3,280,141.41-</u> | <u>16.40-</u> | | <u>23,280,141.41</u> |
| BUDGETED REVENUE TOTAL | <u>20,000,000.00</u> | <u>1,179,295.00-</u> | <u>3,280,141.41-</u> | <u>16.40-</u> | <u>0.00</u> | <u>23,280,141.41</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 036 RACING & GAMING COMMISSION
 Program 088 HORSERACING AID

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 120,000.00 | 4,987.33 | 14,948.14 | 12.46 | | 105,051.86 |
| Major Account 590000 Total | 120,000.00 | 4,987.33 | 14,948.14 | 12.46 | 0.00 | 105,051.86 |
| BUDGETED EXPENDITURES TOTAL | <u>120,000.00</u> | <u>4,987.33</u> | <u>14,948.14</u> | <u>12.46</u> | <u>0.00</u> | <u>105,051.86</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>120,000.00</u> | <u>4,987.33</u> | <u>14,948.14</u> | <u>12.46</u> | | <u>105,051.86</u> |
| BUDGETED EXPENDITURES TOTAL | <u>120,000.00</u> | <u>4,987.33</u> | <u>14,948.14</u> | <u>12.46</u> | <u>0.00</u> | <u>105,051.86</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 454300 PARI-MUTUEL WAGERING TAX | 75,000.00- | 5,001.46- | 14,961.31- | 19.95 | | 60,038.69- |
| Major Account 450000 Total | 75,000.00- | 5,001.46- | 14,961.31- | 19.95 | 0.00 | 60,038.69- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 28.31- | 93.37- | 0.00 | | 93.37 |
| Major Account 480000 Total | 0.00 | 28.31- | 93.37- | 0.00 | 0.00 | 93.37 |
| BUDGETED REVENUE TOTAL | <u>75,000.00-</u> | <u>5,029.77-</u> | <u>15,054.68-</u> | <u>20.07</u> | <u>0.00</u> | <u>59,945.32-</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | <u>75,000.00-</u> | <u>5,029.77-</u> | <u>15,054.68-</u> | <u>20.07</u> | | <u>59,945.32-</u> |
| BUDGETED REVENUE TOTAL | <u>75,000.00-</u> | <u>5,029.77-</u> | <u>15,054.68-</u> | <u>20.07</u> | <u>0.00</u> | <u>59,945.32-</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 037 WORKERS COMPENSATION COUR
 Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | 8,742.43- | 33,342.71- | 0.00 | | 33,342.71 |
| Major Account 480000 Total | 0.00 | 8,742.43- | 33,342.71- | 0.00 | 0.00 | 33,342.71 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>8,742.43-</u> | <u>33,342.71-</u> | <u>0.00</u> | <u>0.00</u> | <u>33,342.71</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 8,742.43- | 33,342.71- | 0.00 | | 33,342.71 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>8,742.43-</u> | <u>33,342.71-</u> | <u>0.00</u> | <u>0.00</u> | <u>33,342.71</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 037 WORKERS COMPENSATION COUR
 Program 526 JUDGES SALARIES

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 1,267,793.00 | 105,649.44 | 316,948.32 | 25.00 | | 950,844.68 |
| Personal Services Subtotal | 1,267,793.00 | 105,649.44 | 316,948.32 | 25.00 | 0.00 | 950,844.68 |
| 515200 FICA EXPENSE | 96,986.00 | 7,793.46 | 23,380.35 | 24.11 | | 73,605.65 |
| 515500 HEALTH INSURANCE EXPENSE | 145,141.00 | 8,918.58 | 26,755.74 | 18.43 | | 118,385.26 |
| Major Account 510000 Total | 1,509,920.00 | 122,361.48 | 367,084.41 | 24.31 | 0.00 | 1,142,835.59 |
| BUDGETED EXPENDITURES TOTAL | 1,509,920.00 | 122,361.48 | 367,084.41 | 24.31 | 0.00 | 1,142,835.59 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 1,509,920.00 | 122,361.48 | 367,084.41 | 24.31 | | 1,142,835.59 |
| BUDGETED EXPENDITURES TOTAL | 1,509,920.00 | 122,361.48 | 367,084.41 | 24.31 | 0.00 | 1,142,835.59 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 037 WORKERS COMPENSATION COUR
 Program 530 WORK COMP ADMIN

Percent of Time Elapsed 25.21

| <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 | 2,689,665.98 | 207,141.79 | 584,829.74 | 21.74 | | 2,104,836.24 |
| 511700 EMPLOYEE BONUSES | 99,999.99 | | | 0.00 | | 99,999.99 |
| 512100 VACATION LEAVE EXPENSE | 249,999.99 | 13,855.87 | 65,021.99 | 26.01 | | 184,978.00 |
| 512200 SICK LEAVE EXPENSE | 175,000.00 | 12,730.71 | 30,742.72 | 17.57 | | 144,257.28 |
| 512300 HOLIDAY LEAVE EXPENSE | 200,000.00 | | 21,768.74 | 10.88 | | 178,231.26 |
| 512500 FUNERAL LEAVE EXPENSE | 5,000.00 | | 1,533.40 | 30.67 | | 3,466.60 |
| 512600 CIVIL LEAVE EXPENSE | 2,500.04 | | | 0.00 | | 2,500.04 |
| Personal Services Subtotal | 3,422,166.00 | 233,728.37 | 703,896.59 | 20.57 | 0.00 | 2,718,269.41 |
| 515100 RETIREMENT PLANS EXPENSE | 256,662.46 | 17,501.65 | 52,707.98 | 20.54 | | 203,954.48 |
| 515200 FICA EXPENSE | 261,795.69 | 16,862.24 | 50,763.43 | 19.39 | | 211,032.26 |
| 515500 HEALTH INSURANCE EXPENSE | 483,719.56 | 38,487.76 | 117,438.70 | 24.28 | | 366,280.86 |
| 516200 TUITION ASSISTANCE | 125.00 | | | 0.00 | | 125.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 600.00 | | 567.00 | 94.50 | | 33.00 |
| 516400 UNEMPLOYM COMP INS EXP | 150.00 | | | 0.00 | | 150.00 |
| 516500 WORKERS COMP PREMIUMS | 34,148.79 | | 34,149.00 | 100.00 | | .21- |
| Major Account 510000 Total | 4,459,367.50 | 306,580.02 | 959,522.70 | 21.52 | 0.00 | 3,499,844.80 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 26,372.44 | 9,253.85 | 20,365.22 | 77.22 | | 6,007.22 |
| 521400 CIO CHARGES | 22,800.00 | 4,415.22 | 10,885.05 | 47.74 | | 11,914.95 |
| 521500 PUBLICATION & PRINT EXP | 750.00 | 801.85 | 4,203.09 | 560.41 | | 3,453.09- |
| 521900 AWARDS EXPENSE | 35.00 | | | 0.00 | | 35.00 |
| 522100 DUES & SUBSCRIPTION EXP | 750.01 | 1,743.00 | 3,488.50 | 465.13 | | 2,738.49- |
| 522200 CONFERENCE REGISTRATION | 999.99 | | 1,436.00 | 143.60 | | 436.01- |
| 523900 TEAMMATE RECOGNITION | 37.50 | | 65.00 | 173.33 | | 27.50- |
| 524600 RENT EXPENSE-BUILDINGS | 750,617.49 | 63,485.14 | 190,455.42 | 25.37 | | 560,162.07 |
| 524601 RENT EXPENSE - PARKING | 18,000.00 | 1,384.50 | 4,266.75 | 23.70 | | 13,733.25 |
| 525100 RENT EXP-OFFICE EQUIP | 7,000.01 | 628.29 | 1,884.87 | 26.93 | 32.24 | 5,082.90 |
| 526100 REP & MAINT-REAL PROPERT | 125.00 | | 768.00 | 614.40 | | 643.00- |
| 527100 REP & MAINT-OFFICE EQUIP | 25.00 | | 128.70 | 514.80 | | 103.70- |
| 527800 REP & MAINT-OTHER PROPER | 50.00 | | | 0.00 | | 50.00 |
| 527900 PERSONAL COMPUT EQUIP R & M | 1,500.00 | | | 0.00 | | 1,500.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 250.00 | 68.09 | 1,212.85 | 485.14 | 49.00 | 1,011.85- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 037 WORKERS COMPENSATION COUR
 Program 530 WORK COMP ADMIN

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 531200 IT SUPPLIES | 5,000.00 | | 165.61 | 3.31 | | 4,834.39 |
| 532100 NON-CAPITALIZED EQUIP PU | 125.00 | | 20,680.40 | 16544.32 | | 20,555.40- |
| 532200 PERSONAL COMPUTING EQUIPMENT | 2,500.00 | 364.54 | 722.54 | 28.90 | 930.00 | 847.46 |
| 532250 NETWORKING EQUIP | 5,000.00 | | | 0.00 | | 5,000.00 |
| 532270 WIRELESS PHONE EQUIP | 12.50 | | | 0.00 | 59.98 | 47.48- |
| 533100 HOUSEHOLD & INSTIT EXP | 37.50 | | | 0.00 | | 37.50 |
| 534601 LAW BOOKS & REFERENCE MATERIAL | 75.00 | | | 0.00 | | 75.00 |
| 534900 MISCELLANEOUS SUP EXP | 20.00 | | | 0.00 | | 20.00 |
| 541100 ACCTG & AUDITING SERVICES | 12,569.00 | 450.00 | 13,019.00 | 103.58 | | 450.00- |
| 541200 PURCHASING ASSESSMENT | 622.02 | | 622.00 | 100.00 | | .02 |
| 541500 LEGAL SERVICES EXPENSE | 138,695.00 | 22,945.77 | 45,723.02 | 32.97 | | 92,971.98 |
| 541700 LEGAL RELATED EXPENSE | 1,400.00 | 1,922.58 | 7,091.88 | 506.56 | | 5,691.88- |
| 543500 MGT CONSULTANT SERVICES | 8,000.00 | | | 0.00 | | 8,000.00 |
| 547300 INTERPRETER SERVICES | 7.50 | | | 0.00 | | 7.50 |
| 549200 JANITORIAL/SECURITY SRVS | 90,000.00 | 5,760.00 | 34,306.50 | 38.12 | 74,366.50 | 18,673.00- |
| 554100 DATA SERVICES | 500.00 | 633.58 | 1,870.15 | 374.03 | | 1,370.15- |
| 554110 VOICE SERVICES | 12,000.01 | 2.50 | 5.00 | .04 | | 11,995.01 |
| 554120 WIRELESS PHONE SERVICES | 300.00 | 319.68 | 627.36 | 209.12 | 733.47 | 1,060.83- |
| 554150 CABLING SERVICES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 675.00 | 1,300.00 | 3,300.00 | 488.89 | | 2,625.00- |
| 555310 COTS LICENSE FEES | 17,500.01 | 2,208.00 | 12,587.00 | 71.93 | 2,175.76 | 2,737.25 |
| 555340 COTS MAINTENANCE | 5,095.00 | 937.51 | 1,192.08 | 23.40 | | 3,902.92 |
| 555510 SAAS SUBSCRIPTION FEES | 97,399.01 | 5,857.04 | 10,125.27 | 10.40 | 2,140.00 | 85,133.74 |
| 556100 INSURANCE EXPENSE | 62.50 | | | 0.00 | | 62.50 |
| 556300 SURETY & NOTARY BONDS | 500.01 | 216.92 | 286.92 | 57.38 | | 213.09 |
| 559100 OTHER OPERATING EXP | 500.00 | 413.05 | 2,086.20 | 417.24 | | 1,586.20- |
| Major Account 520000 Total | 1,229,407.50 | 125,111.11 | 393,570.38 | 32.01 | 80,486.95 | 755,350.17 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 300.00 | 1,423.86 | 2,598.07 | 866.02 | | 2,298.07- |
| 571600 MEALS - TAXABLE | | 13.13 | 13.13 | 0.00 | | 13.13- |
| 571800 MEALS - TRAVEL STATUS | 62.50 | 274.76 | 665.36 | 1064.58 | | 602.86- |
| 572100 COMMERCIAL TRANSPORTATIO | 62.50 | | 498.39 | 797.42 | | 435.89- |
| 573100 STATE-OWNED TRANSPORT | 37.50 | | | 0.00 | | 37.50 |
| 574500 PERSONAL VEHICLE MILEAGE | 418.00 | 963.90 | 2,743.30 | 656.29 | | 2,325.30- |
| 575100 MISC TRAVEL EXPENSE | 22.50 | 114.59 | 126.59 | 562.62 | | 104.09- |
| Major Account 570000 Total | 903.00 | 2,790.24 | 6,644.84 | 735.86 | 0.00 | 5,741.84- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 037 WORKERS COMPENSATION COUR
 Program 530 WORK COMP ADMIN

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | | 4,434.38 | 4,434.38 | 0.00 | | 4,434.38- |
| Major Account 580000 Total | 0.00 | 4,434.38 | 4,434.38 | 0.00 | 0.00 | 4,434.38- |
| BUDGETED EXPENDITURES TOTAL | <u>5,689,678.00</u> | <u>438,915.75</u> | <u>1,364,172.30</u> | <u>23.98</u> | <u>80,486.95</u> | <u>4,245,018.75</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>5,610,726.42</u> | <u>438,356.11</u> | <u>1,357,859.18</u> | <u>24.20</u> | <u>80,443.23</u> | <u>4,172,424.01</u> |
| 4 FEDERAL FUNDS | <u>78,951.58</u> | <u>559.64</u> | <u>6,313.12</u> | <u>8.00</u> | <u>43.72</u> | <u>72,594.74</u> |
| BUDGETED EXPENDITURES TOTAL | <u>5,689,678.00</u> | <u>438,915.75</u> | <u>1,364,172.30</u> | <u>23.98</u> | <u>80,486.95</u> | <u>4,245,018.75</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 455101 INSURANCE ASSESSMENTS | | 8,917.00- | 9,857.00- | 0.00 | | 9,857.00 |
| Major Account 450000 Total | 0.00 | 8,917.00- | 9,857.00- | 0.00 | 0.00 | 9,857.00 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471101 LUMP SUM SETTLEMENT | | 765.00- | 1,725.00- | 0.00 | | 1,725.00 |
| 471102 RELEASE OF LIABILITY | | 1,125.00- | 3,015.00- | 0.00 | | 3,015.00 |
| 472200 REPROD & PUBLICATIONS | | 1.00- | 5.00- | 0.00 | | 5.00 |
| Major Account 470000 Total | 0.00 | 1,891.00- | 4,745.00- | 0.00 | 0.00 | 4,745.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 15,241.88- | 49,397.00- | 0.00 | | 49,397.00 |
| 486600 CREDIT CARD CLEARING | | 558.00 | 195.00 | 0.00 | | 195.00- |
| Major Account 480000 Total | 0.00 | 14,683.88- | 49,202.00- | 0.00 | 0.00 | 49,202.00 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 837.20- | 0.00 | | 837.20 |
| Major Account 490000 Total | 0.00 | 0.00 | 837.20- | 0.00 | 0.00 | 837.20 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 037 WORKERS COMPENSATION COUR
 Program 530 WORK COMP ADMIN

Percent of Time Elapsed 25.21

| <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 REVENUE TOTAL | 0.00 | 25,491.88- | 64,641.20- | 0.00 | 0.00 | 64,641.20 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 4,214.00- | 4,941.00- | 0.00 | | 4,941.00 |
| 2 CASH FUNDS | | 21,277.88- | 59,700.20- | 0.00 | | 59,700.20 |
| BUDGETED REVENUE TOTAL | 0.00 | 25,491.88- | 64,641.20- | 0.00 | 0.00 | 64,641.20 |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 8,031.44 | 24,629.74 | 0.00 | | 24,629.74- |
| 592101 BOOKS | | 1,186.82 | 1,949.50 | 0.00 | | 1,949.50- |
| 592102 GENERAL SUPPLIES/TOOLS | | 76.41 | 163.24 | 0.00 | | 163.24- |
| 592103 SPECIAL SUPPLIES/TOOLS | | 65.24 | 65.24 | 0.00 | | 65.24- |
| 592106 MILEAGE | | 1,881.74 | 3,794.84 | 0.00 | | 3,794.84- |
| 592109 TUITION-STATE | | 22,123.38 | 27,073.38 | 0.00 | | 27,073.38- |
| 592111 PARKING FEES | | 216.00 | 216.00 | 0.00 | | 216.00- |
| Major Account 590000 Total | 0.00 | 33,581.03 | 57,891.94 | 0.00 | 0.00 | 57,891.94- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 33,581.03 | 57,891.94 | 0.00 | 0.00 | 57,891.94- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 33,581.03 | 57,891.94 | 0.00 | | 57,891.94- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 33,581.03 | 57,891.94 | 0.00 | 0.00 | 57,891.94- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 14,990.69- | 44,196.67- | 0.00 | | 44,196.67 |
| Major Account 480000 Total | 0.00 | 14,990.69- | 44,196.67- | 0.00 | 0.00 | 44,196.67 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 14,990.69- | 44,196.67- | 0.00 | 0.00 | 44,196.67 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 14,990.69- | 44,196.67- | 0.00 | | 44,196.67 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 14,990.69- | 44,196.67- | 0.00 | 0.00 | 44,196.67 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 037 WORKERS COMPENSATION COUR
 Program 635 RETIRED AND ACTING JUDGES SAL.

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 51,339.00 | | | 0.00 | | 51,339.00 |
| Personal Services Subtotal | 51,339.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,339.00 |
| 515200 FICA EXPENSE | 3,928.00 | | | 0.00 | | 3,928.00 |
| Major Account 510000 Total | 55,267.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,267.00 |
| BUDGETED EXPENDITURES TOTAL | <u>55,267.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>55,267.00</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>55,267.00</u> | | | <u>0.00</u> | | <u>55,267.00</u> |
| BUDGETED EXPENDITURES TOTAL | <u>55,267.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>55,267.00</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 039 NEBR BRAND COMMITTEE
 Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 25.21

| <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 | 3,139,215.00 | 214,201.08 | 638,887.82 | 20.35 | | 2,500,327.18 |
| 511106 INTERMITTENT SALARIES | 400,000.00 | 20,393.76 | 56,119.77 | 14.03 | | 343,880.23 |
| 511700 EMPLOYEE BONUSES | 17,100.00 | 1,175.00 | 3,430.00 | 20.06 | | 13,670.00 |
| 511800 COMPENSATORY TIME PAID | 107,100.00 | 25,636.39 | 58,123.04 | 54.27 | | 48,976.96 |
| 512100 VACATION LEAVE EXPENSE | 160,000.00 | 6,852.98 | 25,227.69 | 15.77 | | 134,772.31 |
| 512200 SICK LEAVE EXPENSE | 65,000.00 | 12,127.29 | 27,148.57 | 41.77 | | 37,851.43 |
| 512300 HOLIDAY LEAVE EXPENSE | 160,000.00 | 150.29 | 35,036.14 | 21.90 | | 124,963.86 |
| 512500 FUNERAL LEAVE EXPENSE | 27,988.00 | 157.74 | 157.74 | .56 | | 27,830.26 |
| 512600 CIVIL LEAVE EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| Personal Services Subtotal | 4,076,903.00 | 280,694.53 | 844,130.77 | 20.71 | 0.00 | 3,232,772.23 |
| 515100 RETIREMENT PLANS EXPENSE | 230,000.00 | 19,404.04 | 58,621.78 | 25.49 | | 171,378.22 |
| 515200 FICA EXPENSE | 250,000.00 | 19,816.59 | 59,723.25 | 23.89 | | 190,276.75 |
| 515500 HEALTH INSURANCE EXPENSE | 777,939.00 | 77,815.72 | 230,548.94 | 29.64 | | 547,390.06 |
| 516300 EMPLOYEE ASSISTANCE PRO | 1,000.00 | | 693.00 | 69.30 | | 307.00 |
| 516400 UNEMPLOYM COMP INS EXP | 3,200.00 | | | 0.00 | | 3,200.00 |
| 516500 WORKERS COMP PREMIUMS | 46,000.00 | | 45,016.00 | 97.86 | | 984.00 |
| Major Account 510000 Total | 5,385,042.00 | 397,730.88 | 1,238,733.74 | 23.00 | 0.00 | 4,146,308.26 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 10,000.00 | 275.91 | 2,284.95 | 22.85 | | 7,715.05 |
| 521300 FREIGHT EXPENSE | 5,000.00 | 949.04 | 1,575.87 | 31.52 | | 3,424.13 |
| 521400 CIO CHARGES | 180,000.00 | 10,110.76 | 37,143.25 | 20.64 | | 142,856.75 |
| 521500 PUBLICATION & PRINT EXP | 7,000.00 | 4,412.01 | 4,627.82 | 66.11 | | 2,372.18 |
| 521900 AWARDS EXPENSE | 200.00 | 109.00 | 109.00 | 54.50 | | 91.00 |
| 522100 DUES & SUBSCRIPTION EXP | 2,500.00 | 75.00 | 300.00 | 12.00 | | 2,200.00 |
| 522200 CONFERENCE REGISTRATION | 3,000.00 | 1,000.00 | 3,578.00 | 119.27 | | 578.00- |
| 522800 E-COMMERCE OPER EXP | 500.00 | | | 0.00 | | 500.00 |
| 523201 NATURAL GAS | 4,000.00 | 61.19 | 170.98 | 4.27 | | 3,829.02 |
| 523202 ELECTRICITY | 5,000.00 | 244.60 | 698.14 | 13.96 | | 4,301.86 |
| 523203 WATER | 500.00 | 32.99 | 98.97 | 19.79 | | 401.03 |
| 523204 SEWER | 200.00 | 5.80 | 15.65 | 7.83 | | 184.35 |
| 524600 RENT EXPENSE-BUILDINGS | 19,000.00 | 1,655.00 | 4,965.00 | 26.13 | | 14,035.00 |
| 524900 RENT EXP-DEPR SURCHARGE | 500.00 | 43.99 | 131.97 | 26.39 | | 368.03 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 039 NEBR BRAND COMMITTEE
 Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 25.21

| <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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 525100 RENT EXP-OFFICE EQUIP | 2,400.00 | | 594.42 | 24.77 | | 1,805.58 |
| 526100 REP & MAINT-REAL PROPERT | 1,000.00 | | 22.96 | 2.30 | | 977.04 |
| 527100 REP & MAINT-OFFICE EQUIP | 200.00 | | | 0.00 | | 200.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 2,400.00 | 1,156.21 | 1,181.21 | 49.22 | 21,330.49 | 20,111.70- |
| 527600 REP & MAINT-HOUSE/INST E | 100.00 | | | 0.00 | | 100.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 25,000.00 | 722.70 | 6,617.24 | 26.47 | | 18,382.76 |
| 531200 IT SUPPLIES | 700.00 | | | 0.00 | | 700.00 |
| 532100 NON-CAPITALIZED EQUIP PU | 100.00 | | 169.76 | 169.76 | | 69.76- |
| 532200 PERSONAL COMPUTING EQUIPMENT | 2,000.00 | | 832.46 | 41.62 | | 1,167.54 |
| 533100 HOUSEHOLD & INSTIT EXP | 200.00 | 6,525.00 | 6,525.00 | 3262.50 | | 6,325.00- |
| 533132 UNIFORMS | 73,000.00 | | | 0.00 | | 73,000.00 |
| 534500 AGRICULTURAL SUPPLIES EX | 2,800.00 | | 813.00 | 29.04 | | 1,987.00 |
| 534600 ED & RECREATIONAL SUP EX | 1,000.00 | | | 0.00 | | 1,000.00 |
| 538100 VEHICLE & EQUIP SUP EXP | 84,000.00 | | | 0.00 | 7,000.00- | 91,000.00 |
| 538182 OIL | 400.00 | 878.36 | 921.26 | 230.32 | | 521.26- |
| 538184 FLUIDS | 100.00 | | 29.18 | 29.18 | | 70.82 |
| 538185 GASOLINE | 21,100.00 | 2,855.83 | 5,963.23 | 28.26 | | 15,136.77 |
| 538187 TIRES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 541100 ACCTG & AUDITING SERVICES | 287,000.00 | 13,207.41 | 124,672.80 | 43.44 | | 162,327.20 |
| 541200 PURCHASING ASSESSMENT | | | 669.00 | 0.00 | | 669.00- |
| 541500 LEGAL SERVICES EXPENSE | 10,000.00 | 88.00 | 588.00 | 5.88 | | 9,412.00 |
| 547100 EDUCATIONAL SERVICES | 200.00 | | 952.00 | 476.00 | | 752.00- |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 2,000.00 | | | 0.00 | | 2,000.00 |
| 548600 PEST CONTROL | 3,000.00 | | | 0.00 | | 3,000.00 |
| 548700 REFUSE/RECYCLING | 1,600.00 | 61.50 | 184.50 | 11.53 | | 1,415.50 |
| 548800 FIRE EXTINGUISHERS | 200.00 | | | 0.00 | | 200.00 |
| 548900 WEED CONTROL | 3,200.00 | 220.00 | 825.00 | 25.78 | | 2,375.00 |
| 554140 RADIO SERVICES | 240.00 | | | 0.00 | | 240.00 |
| 555100 DATA PROC SOFTW LIC FEE | 100.00 | | 2,500.00 | 2500.00 | | 2,400.00- |
| 555200 SOFTWARE - NEW PURCHASES | 2,400.00 | 1,205.90 | 1,205.90 | 50.25 | | 1,194.10 |
| 556100 INSURANCE EXPENSE | 8,000.00 | 258.23 | 2,788.23 | 34.85 | | 5,211.77 |
| 559100 OTHER OPERATING EXP | 7,400.00 | 1,709.07 | 2,646.82 | 35.77 | | 4,753.18 |
| Major Account 520000 Total | 781,240.00 | 47,863.50 | 216,401.57 | 27.70 | 14,330.49 | 550,507.94 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 19,800.00 | 15.70- | 7,398.33 | 37.37 | | 12,401.67 |
| 571600 MEALS - TAXABLE | 1,800.00 | 193.06 | 283.89 | 15.77 | | 1,516.11 |
| 571800 MEALS - TRAVEL STATUS | 4,800.00 | 145.90 | 1,843.34 | 38.40 | | 2,956.66 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 039 NEBR BRAND COMMITTEE
 Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 25.21

| <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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 573100 STATE-OWNED TRANSPORT | 10,000.00 | 406.32 | 1,651.73 | 16.52 | | 8,348.27 |
| 574500 PERSONAL VEHICLE MILEAGE | 365,000.00 | 54,541.67 | 159,859.67 | 43.80 | | 205,140.33 |
| Major Account 570000 Total | 401,400.00 | 55,271.25 | 171,036.96 | 42.61 | 0.00 | 230,363.04 |
| BUDGETED EXPENDITURES TOTAL | 6,567,682.00 | 500,865.63 | 1,626,172.27 | 24.76 | 14,330.49 | 4,927,179.24 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|---------------------|--------------|------------------|---------------------|
| 2 CASH FUNDS | 6,567,682.00 | 500,865.63 | 1,626,172.27 | 24.76 | 14,330.49 | 4,927,179.24 |
| BUDGETED EXPENDITURES TOTAL | 6,567,682.00 | 500,865.63 | 1,626,172.27 | 24.76 | 14,330.49 | 4,927,179.24 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-------------------------------------|------|-------------|---------------|------|------|--------------|
| 474100 GENERAL BUSINESS FEES | | 168,517.45- | 425,070.45- | 0.00 | | 425,070.45 |
| 474101 SURCHARGE | | 20,103.80- | 52,940.65- | 0.00 | | 52,940.65 |
| 474102 Auction Markets | | 47,526.00- | 153,224.00- | 0.00 | | 153,224.00 |
| 474103 PACKING HOUSE | | 30,848.00- | 99,495.00- | 0.00 | | 99,495.00 |
| 474104 RFL REGISTERED FED LOTS | | | 1,164,395.84- | 0.00 | | 1,164,395.84 |
| 474106 LATE NOTICE SURCHARGE | | 800.00- | 1,950.00- | 0.00 | | 1,950.00 |
| 474108 EXPIRED AND REINSTATED | | 1,690.00- | 13,905.00- | 0.00 | | 13,905.00 |
| 474109 ADD FREEZE | | | 25.00- | 0.00 | | 25.00 |
| 474110 ADD LOCATION | | 45.00- | 150.00- | 0.00 | | 150.00 |
| 474112 BRANDS-NEW | | 2,500.00- | 10,450.00- | 0.00 | | 10,450.00 |
| 474113 BRANDS-RENEWAL | | 21,105.00- | 78,455.00- | 0.00 | | 78,455.00 |
| 474114 BRANDS-TRANSFER | | 2,520.00- | 6,280.00- | 0.00 | | 6,280.00 |
| 474117 VETERINARY CARE PERMITS | | | 15.00- | 0.00 | | 15.00 |
| 474118 OUT-OF-STATE BRANDING PERMIT | | 100.00- | 200.00- | 0.00 | | 200.00 |
| 474119 brand app reasearch | | 1,600.00- | 5,450.00- | 0.00 | | 5,450.00 |
| Major Account 470000 Total | 0.00 | 297,355.25- | 2,012,005.94- | 0.00 | 0.00 | 2,012,005.94 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-------------------------------|--|-----------|-----------|------|--|-----------|
| 481100 INVESTMENT INCOME | | 2,891.52- | 5,207.31- | 0.00 | | 5,207.31 |
| 484500 REIMB NON-GOVT SOURCES | | 2,635.85- | 5,101.99- | 0.00 | | 5,101.99 |
| 486600 CREDIT CARD CLEARING | | | 3,792.50- | 0.00 | | 3,792.50- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 039 NEBR BRAND COMMITTEE
 Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 25.21

| <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 | 5,527.37- | 6,516.80- | 0.00 | 0.00 | 6,516.80 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>302,882.62-</u> | <u>2,018,522.74-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,018,522.74</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | <u>302,882.62-</u> | <u>2,018,522.74-</u> | <u>0.00</u> | | <u>2,018,522.74</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>302,882.62-</u> | <u>2,018,522.74-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,018,522.74</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 040 MTR VEH INDUST LICENSE BD
 Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 25.21

| <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 | 708,887.00 | 35,448.93 | 103,849.16 | 14.65 | | 605,037.84 |
| 512100 VACATION LEAVE EXPENSE | | 3,353.32 | 10,076.96 | 0.00 | | 10,076.96- |
| 512200 SICK LEAVE EXPENSE | | 2,654.69 | 9,797.50 | 0.00 | | 9,797.50- |
| 512300 HOLIDAY LEAVE EXPENSE | | 2,181.95 | 6,473.93 | 0.00 | | 6,473.93- |
| Personal Services Subtotal | 708,887.00 | 43,638.89 | 130,197.55 | 18.37 | 0.00 | 578,689.45 |
| 515100 RETIREMENT PLANS EXPENSE | 40,000.00 | 3,267.64 | 9,749.11 | 24.37 | | 30,250.89 |
| 515200 FICA EXPENSE | 38,000.00 | 2,991.55 | 8,918.84 | 23.47 | | 29,081.16 |
| 515500 HEALTH INSURANCE EXPENSE | 133,203.00 | 14,132.86 | 42,398.58 | 31.83 | | 90,804.42 |
| 516300 EMPLOYEE ASSISTANCE PRO | 100.00 | | 113.40 | 113.40 | | 13.40- |
| 516400 UNEMPLOYM COMP INS EXP | 250.00 | | | 0.00 | | 250.00 |
| 516500 WORKERS COMP PREMIUMS | 4,500.00 | | | 0.00 | | 4,500.00 |
| Major Account 510000 Total | 924,940.00 | 64,030.94 | 191,377.48 | 20.69 | 0.00 | 733,562.52 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 3,000.00 | 72.94 | 173.94 | 5.80 | | 2,826.06 |
| 521200 COM EXPENSE - VOICE/DATA | 11,000.00 | | | 0.00 | | 11,000.00 |
| 521400 CIO CHARGES | 17,000.00 | | | 0.00 | | 17,000.00 |
| 521500 PUBLICATION & PRINT EXP | 4,500.00 | | 219.75 | 4.88 | | 4,280.25 |
| 521900 AWARDS EXPENSE | 10.00 | | | 0.00 | | 10.00 |
| 522100 DUES & SUBSCRIPTION EXP | 20.00 | | 15.83 | 79.15 | | 4.17 |
| 524600 RENT EXPENSE-BUILDINGS | 10,000.00 | 782.51 | 2,347.53 | 23.48 | | 7,652.47 |
| 524900 RENT EXP-DEPR SURCHARGE | 3,000.00 | 273.35 | 820.05 | 27.34 | | 2,179.95 |
| 527200 REP & MAINT-MOTOR VEHICL | 850.00 | | 371.78 | 43.74 | | 478.22 |
| 531100 OFFICE SUPPLIES EXPENSE | 2,000.00 | 67.64 | 171.14 | 8.56 | | 1,828.86 |
| 533100 HOUSEHOLD & INSTIT EXP | 500.00 | | | 0.00 | | 500.00 |
| 541100 ACCTG & AUDITING SERVICES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 541200 PURCHASING ASSESSMENT | 150.00 | | | 0.00 | | 150.00 |
| 541500 LEGAL SERVICES EXPENSE | 24,000.00 | | | 0.00 | | 24,000.00 |
| 541700 LEGAL RELATED EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 556100 INSURANCE EXPENSE | 2,500.00 | | | 0.00 | | 2,500.00 |
| 556300 SURETY & NOTARY BONDS | 50.00 | | | 0.00 | | 50.00 |
| 559100 OTHER OPERATING EXP | 500.00 | 225.50 | 225.50 | 45.10 | | 274.50 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 040 MTR VEH INDUST LICENSE BD
 Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 25.21

| <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 520000 Total | 83,080.00 | 1,421.94 | 4,345.52 | 5.23 | 0.00 | 78,734.48 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 5,000.00 | | | 0.00 | | 5,000.00 |
| 571800 MEALS - TRAVEL STATUS | 1,000.00 | 126.00 | 288.40 | 28.84 | | 711.60 |
| 573100 STATE-OWNED TRANSPORT | 30,000.00 | | | 0.00 | | 30,000.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 800.00 | | | 0.00 | | 800.00 |
| 575100 MISC TRAVEL EXPENSE | 150.00 | | | 0.00 | | 150.00 |
| Major Account 570000 Total | 36,950.00 | 126.00 | 288.40 | .78 | 0.00 | 36,661.60 |
| BUDGETED EXPENDITURES TOTAL | 1,044,970.00 | 65,578.88 | 196,011.40 | 18.76 | 0.00 | 848,958.60 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|------------------|-------------------|--------------|-------------|-------------------|
| 2 CASH FUNDS | 1,044,970.00 | 65,578.88 | 196,011.40 | 18.76 | | 848,958.60 |
| BUDGETED EXPENDITURES TOTAL | 1,044,970.00 | 65,578.88 | 196,011.40 | 18.76 | 0.00 | 848,958.60 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|------|-----------|------------|------|------|-----------|
| 473300 VEHICLE TITLE FEES | | 5,976.21- | 17,831.10- | 0.00 | | 17,831.10 |
| 475102 DEALER LICENSES | | 1,600.00- | 6,850.00- | 0.00 | | 6,850.00 |
| 475103 SUPPLEMENTAL DLR LIC | | 20.00- | 40.00- | 0.00 | | 40.00 |
| 475106 MANUFACTURER LICENSES | | 1,200.00- | 2,200.00- | 0.00 | | 2,200.00 |
| 475107 FACTORY REP LICENSES | | 80.00- | 360.00- | 0.00 | | 360.00 |
| 475110 FINANCE COMPANY LIC | | | 200.00- | 0.00 | | 200.00 |
| 475111 WRECKER & SALVAGE LIC | | | 200.00- | 0.00 | | 200.00 |
| 475116 CHANGE OF ADDRESS | | 25.00- | 75.00- | 0.00 | | 75.00 |
| 475117 SPECIAL PERMIT | | 500.00- | 1,550.00- | 0.00 | | 1,550.00 |
| 475118 TRAILER DEALER LIC | | | 1,550.00- | 0.00 | | 1,550.00 |
| Major Account 470000 Total | 0.00 | 9,401.21- | 30,856.10- | 0.00 | 0.00 | 30,856.10 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------|--|---------|-----------|------|--|----------|
| 481100 INVESTMENT INCOME | | 522.16- | 1,995.51- | 0.00 | | 1,995.51 |
| 486600 CREDIT CARD CLEARING | | 810.00 | 2,330.00- | 0.00 | | 2,330.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 040 MTR VEH INDUST LICENSE BD
 Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 25.21

| <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 | 287.84 | 4,325.51- | 0.00 | 0.00 | 4,325.51 |
| BUDGETED REVENUE TOTAL | 0.00 | 9,113.37- | 35,181.61- | 0.00 | 0.00 | 35,181.61 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 9,113.37- | 35,181.61- | 0.00 | | 35,181.61 |
| BUDGETED REVENUE TOTAL | 0.00 | 9,113.37- | 35,181.61- | 0.00 | 0.00 | 35,181.61 |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | | 10,000.00- | 0.00 | | 10,000.00 |
| Major Account 480000 Total | 0.00 | 0.00 | 10,000.00- | 0.00 | 0.00 | 10,000.00 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 0.00 | 10,000.00- | 0.00 | 0.00 | 10,000.00 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | | 10,000.00- | 0.00 | | 10,000.00 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 0.00 | 10,000.00- | 0.00 | 0.00 | 10,000.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 041 REAL ESTATE COMMISSION
 Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 25.21

| <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 | 885,285.00 | 50,263.44 | 141,945.93 | 16.03 | | 743,339.07 |
| 511600 PER DIEM PAYMENTS | | 600.00 | 1,200.00 | 0.00 | | 1,200.00- |
| 512100 VACATION LEAVE EXPENSE | | 5,573.77 | 18,376.52 | 0.00 | | 18,376.52- |
| 512200 SICK LEAVE EXPENSE | | 1,779.62 | 5,784.97 | 0.00 | | 5,784.97- |
| 512300 HOLIDAY LEAVE EXPENSE | | 3,050.49 | 8,678.31 | 0.00 | | 8,678.31- |
| Personal Services Subtotal | 885,285.00 | 61,267.32 | 175,985.73 | 19.88 | 0.00 | 709,299.27 |
| 515100 RETIREMENT PLANS EXPENSE | 54,397.00 | 4,542.77 | 13,087.93 | 24.06 | | 41,309.07 |
| 515200 FICA EXPENSE | 49,453.00 | 4,390.12 | 12,563.99 | 25.41 | | 36,889.01 |
| 515400 LIFE & ACCIDENT INS EXP | 127.00 | | | 0.00 | | 127.00 |
| 515500 HEALTH INSURANCE EXPENSE | 196,169.00 | 12,853.68 | 38,561.04 | 19.66 | | 157,607.96 |
| 516300 EMPLOYEE ASSISTANCE PRO | 153.00 | | 163.80 | 107.06 | | 10.80- |
| 516500 WORKERS COMP PREMIUMS | 4,795.00 | | 4,294.00 | 89.55 | | 501.00 |
| Major Account 510000 Total | 1,190,379.00 | 83,053.89 | 244,656.49 | 20.55 | 0.00 | 945,722.51 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 28,000.00 | 1,888.74 | 8,498.70 | 30.35 | | 19,501.30 |
| 521410 Data Processing Expense | 17,000.00 | 1,602.15 | 4,630.35 | 27.24 | | 12,369.65 |
| 521420 Communication V/D Expense | 5,200.00 | 419.96 | 1,370.34 | 26.35 | | 3,829.66 |
| 521500 PUBLICATION & PRINT EXP | 15,000.00 | 10.00 | 3,979.06 | 26.53 | | 11,020.94 |
| 521900 AWARDS EXPENSE | 700.00 | | 387.70 | 55.39 | | 312.30 |
| 522100 DUES & SUBSCRIPTION EXP | 4,000.00 | 836.42 | 2,310.42 | 57.76 | | 1,689.58 |
| 522200 CONFERENCE REGISTRATION | 3,500.00 | 946.00 | 3,990.00 | 114.00 | | 490.00- |
| 523000 VOLUNTEER EXPENSE | 165.00 | | 198.30 | 120.18 | | 33.30- |
| 523900 TEAMMATE RECOGNITION | 320.00 | | 55.00 | 17.19 | | 265.00 |
| 524600 RENT EXPENSE-BUILDINGS | 28,900.00 | 2,581.97 | 7,745.91 | 26.80 | | 21,154.09 |
| 524900 RENT EXP-DEPR SURCHARGE | 9,000.00 | 901.96 | 2,705.88 | 30.07 | | 6,294.12 |
| 525100 RENT EXP-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 10,400.00 | 792.05 | 2,752.09 | 26.46 | 341.07 | 7,306.84 |
| 533900 FOOD EXPENSE-INSTITUTIONS | 400.00 | | | 0.00 | | 400.00 |
| 541100 ACCTG & AUDITING SERVICES | 1,898.00 | | 2,414.00 | 127.19 | | 516.00- |
| 541200 PURCHASING ASSESSMENT | 225.00 | | | 0.00 | | 225.00 |
| 541500 LEGAL SERVICES EXPENSE | 113,500.00 | 4,918.36- | 9,836.28 | 8.67 | | 103,663.72 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 041 REAL ESTATE COMMISSION
 Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 541700 LEGAL RELATED EXPENSE | 4,200.00 | 12,542.86 | 25,741.86 | 612.90 | | 21,541.86- |
| 542100 SOS TEMP SERV - PERSONNEL | 8,000.00 | | | 0.00 | | 8,000.00 |
| 547100 EDUCATIONAL SERVICES | 100,000.00 | 13,428.00 | 35,528.00 | 35.53 | | 64,472.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 8,500.00 | 608.98 | 3,434.85 | 40.41 | | 5,065.15 |
| 555100 DATA PROC SOFTW LIC FEE | 80,000.00 | 12,000.00 | 24,000.00 | 30.00 | | 56,000.00 |
| 555200 SOFTWARE - NEW PURCHASES | 126.00 | | 24,970.00 | 19817.46 | | 24,844.00- |
| 556100 INSURANCE EXPENSE | 1,200.00 | 59.16 | 59.16 | 4.93 | | 1,140.84 |
| 556300 SURETY & NOTARY BONDS | 1,000.00 | | | 0.00 | | 1,000.00 |
| 559100 OTHER OPERATING EXP | 4,000.00 | 3,714.75 | 15,804.85 | 395.12 | | 11,804.85- |
| Major Account 520000 Total | 446,234.00 | 47,414.64 | 180,412.75 | 40.43 | 341.07 | 265,480.18 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 12,000.00 | 5,666.33 | 6,984.88 | 58.21 | | 5,015.12 |
| 571600 MEALS - TAXABLE | 1,700.00 | | | 0.00 | | 1,700.00 |
| 571800 MEALS - TRAVEL STATUS | 6,000.00 | 1,920.80 | 3,028.20 | 50.47 | | 2,971.80 |
| 572100 COMMERCIAL TRANSPORTATIO | 5,000.00 | 1,621.12 | 2,277.47 | 45.55 | | 2,722.53 |
| 573100 STATE-OWNED TRANSPORT | 21,634.00 | 2,298.14 | 5,697.08 | 26.33 | | 15,936.92 |
| 574500 PERSONAL VEHICLE MILEAGE | 4,100.00 | 729.20 | 1,499.73 | 36.58 | | 2,600.27 |
| 575100 MISC TRAVEL EXPENSE | 500.00 | 240.00 | 352.37 | 70.47 | | 147.63 |
| Major Account 570000 Total | 50,934.00 | 12,475.59 | 19,839.73 | 38.95 | 0.00 | 31,094.27 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 17,430.00 | | 4,760.29 | 27.31 | 809.79 | 11,859.92 |
| 583300 COMPUTER EQUIP & SOFTWARE | 13,930.00 | | | 0.00 | | 13,930.00 |
| Major Account 580000 Total | 31,360.00 | 0.00 | 4,760.29 | 15.18 | 809.79 | 25,789.92 |
| BUDGETED EXPENDITURES TOTAL | 1,718,907.00 | 142,944.12 | 449,669.26 | 26.16 | 1,150.86 | 1,268,086.88 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 1,718,907.00 | 142,944.12 | 449,669.26 | 26.16 | 1,150.86 | 1,268,086.88 |
| BUDGETED EXPENDITURES TOTAL | 1,718,907.00 | 142,944.12 | 449,669.26 | 26.16 | 1,150.86 | 1,268,086.88 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 041 REAL ESTATE COMMISSION
 Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 472200 REPROD & PUBLICATIONS | 1,000.00 | 10.00- | 53.98- | 5.40- | | 1,053.98 |
| 474120 SALESPERSON TRANSFER FEES | 20,000.00- | 5,200.00- | 7,300.00- | 36.50 | | 12,700.00- |
| 474130 BROKER TRANSFER FEES | 8,000.00- | 1,075.00- | 1,525.00- | 19.06 | | 6,475.00- |
| 474140 PROFESSIONAL CORP | 18,000.00- | 750.00- | 2,175.00- | 12.08 | | 15,825.00- |
| 474150 LTD. LIABILITY CO | 22,000.00- | 1,975.00- | 6,325.00- | 28.75 | | 15,675.00- |
| 474160 CERTIFICATION OF LICENSURE | 5,000.00- | 375.00- | 1,350.00- | 27.00 | | 3,650.00- |
| 475120 NEW BROKER LICENSE FEE | 8,100.00- | 900.00- | 1,980.00- | 24.44 | | 6,120.00- |
| 475130 NEW SALESPRSN LICENSE FEE | 33,250.00- | 2,240.00- | 8,120.00- | 24.42 | | 25,130.00- |
| 475150 NEW BRANCH OFFICE FEES | 4,200.00- | | 100.00- | 2.38 | | 4,100.00- |
| 475160 BROKER RENEWAL FEES | 157,500.00- | | 180.00- | .11 | | 157,320.00- |
| 475170 SALESPERSON RENEWAL FEES | 395,000.00- | | 1,960.00- | .50 | | 393,040.00- |
| 475190 BRANCH OFFICE RENEWAL FEES | 9,000.00- | | | 0.00 | | 9,000.00- |
| 475210 RETIREMENT HOME FEES | 3,500.00- | 200.00- | 800.00- | 22.86 | | 2,700.00- |
| 475220 PROMOTIONAL LAND REG | 55,000.00- | 420.00- | 420.00- | .76 | | 54,580.00- |
| 475320 EXAMINATION FEES | 225,000.00- | 22,800.00- | 55,200.00- | 24.53 | | 169,800.00- |
| 475340 APPLICATION FEE | 135,000.00- | 21,110.00- | 42,305.00- | 31.34 | | 92,695.00- |
| 475350 PRELIMINARY APPLICATION | 2,000.00- | | | 0.00 | | 2,000.00- |
| Major Account 470000 Total | 1,099,550.00- | 57,055.00- | 129,793.98- | 11.80 | 0.00 | 969,756.02- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 60,000.00- | 2,502.37- | 8,123.11- | 13.54 | | 51,876.89- |
| 484500 REIMB NON-GOVT SOURCES | | 761.00- | 761.00- | 0.00 | | 761.00 |
| 485100 FINES FORFEITS & PENALTI | 2,000.00- | | 30.00- | 1.50 | | 1,970.00- |
| 485910 OTHER FINES, FOR & PENALTY | 37,500.00- | | 2,625.00- | 7.00 | | 34,875.00- |
| 486600 CREDIT CARD CLEARING | | 8,680.00 | 200.00- | 0.00 | | 200.00 |
| Major Account 480000 Total | 99,500.00- | 5,416.63 | 11,739.11- | 11.80 | 0.00 | 87,760.89- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | 1,000.00- | | | 0.00 | | 1,000.00- |
| Major Account 490000 Total | 1,000.00- | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00- |
| BUDGETED REVENUE TOTAL | 1,200,050.00- | 51,638.37- | 141,533.09- | 11.79 | 0.00 | 1,058,516.91- |

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 041 REAL ESTATE COMMISSION
 Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 2 CASH FUNDS | 1,200,050.00- | 51,638.37- | 141,533.09- | 11.79 | | 1,058,516.91- |
| BUDGETED REVENUE TOTAL | 1,200,050.00- | 51,638.37- | 141,533.09- | 11.79 | 0.00 | 1,058,516.91- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | 2,500.00- | 8,720.00- | 0.00 | | 8,720.00 |
| Major Account 480000 Total | 0.00 | 2,500.00- | 8,720.00- | 0.00 | 0.00 | 8,720.00 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 2,500.00- | 8,720.00- | 0.00 | 0.00 | 8,720.00 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 2,500.00- | 8,720.00- | 0.00 | | 8,720.00 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 2,500.00- | 8,720.00- | 0.00 | 0.00 | 8,720.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 25.21

| <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 | 123,271.00 | 7,620.96 | 21,847.40 | 17.72 | | 101,423.60 |
| 511200 TEMPORARY SALARIES-WAGE | 5,403.00 | | | 0.00 | | 5,403.00 |
| 511600 PER DIEM PAYMENTS | 4,000.00 | | 300.00 | 7.50 | | 3,700.00 |
| 512100 VACATION LEAVE EXPENSE | | 645.22 | 2,884.91 | 0.00 | | 2,884.91- |
| 512200 SICK LEAVE EXPENSE | | 76.49 | 178.66 | 0.00 | | 178.66- |
| 512300 HOLIDAY LEAVE EXPENSE | | 439.09 | 1,305.56 | 0.00 | | 1,305.56- |
| Personal Services Subtotal | 132,674.00 | 8,781.76 | 26,516.53 | 19.99 | 0.00 | 106,157.47 |
| 515100 RETIREMENT PLANS EXPENSE | 8,777.00 | 657.58 | 1,963.10 | 22.37 | | 6,813.90 |
| 515200 FICA EXPENSE | 8,607.00 | 612.82 | 1,851.53 | 21.51 | | 6,755.47 |
| 515500 HEALTH INSURANCE EXPENSE | 31,270.00 | 2,720.86 | 8,162.58 | 26.10 | | 23,107.42 |
| 516500 WORKERS COMP PREMIUMS | 824.00 | | 745.00 | 90.41 | | 79.00 |
| Major Account 510000 Total | 182,152.00 | 12,773.02 | 39,238.74 | 21.54 | 0.00 | 142,913.26 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,400.00 | 94.35 | 249.48 | 17.82 | | 1,150.52 |
| 521400 CIO CHARGES | 4,500.00 | 426.51 | 1,066.66 | 23.70 | | 3,433.34 |
| 521500 PUBLICATION & PRINT EXP | 700.00 | | | 0.00 | | 700.00 |
| 521900 AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 523000 VOLUNTEER EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 524600 RENT EXPENSE-BUILDINGS | 7,500.00 | 512.38 | 1,537.14 | 20.50 | | 5,962.86 |
| 524700 RENT EXP-OTHER REAL PROP | 2,000.00 | 250.00 | 250.00 | 12.50 | | 1,750.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 600.00 | | 186.67 | 31.11 | | 413.33 |
| 541100 ACCTG & AUDITING SERVICES | 1,070.00 | | 247.75 | 23.15 | | 822.25 |
| 541200 PURCHASING ASSESSMENT | 14.00 | | 12.00 | 85.71 | | 2.00 |
| 543500 MGT CONSULTANT SERVICES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 547100 EDUCATIONAL SERVICES | 300.00 | | | 0.00 | | 300.00 |
| 547300 INTERPRETER SERVICES | 720.00 | | | 0.00 | | 720.00 |
| 556100 INSURANCE EXPENSE | 150.00 | | | 0.00 | | 150.00 |
| 556300 SURETY & NOTARY BONDS | 15.00 | | 122.17 | 814.47 | | 107.17- |
| 559100 OTHER OPERATING EXP | | | 20.00 | 0.00 | | 20.00- |
| Major Account 520000 Total | 21,319.00 | 1,283.24 | 3,691.87 | 17.32 | 0.00 | 17,627.13 |
| 570000 TRAVEL EXPENSES | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 045 BOARD OF BARBER EXAMINERS
 Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 25.21

| <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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 571100 LODGING | 1,000.00 | | | 0.00 | | 1,000.00 |
| 571600 MEALS - TAXABLE | 250.00 | 40.76 | 40.76 | 16.30 | | 209.24 |
| 571800 MEALS - TRAVEL STATUS | 100.00 | | | 0.00 | | 100.00 |
| 573100 STATE-OWNED TRANSPORT | 3,500.00 | 109.25 | 325.65 | 9.30 | | 3,174.35 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,500.00 | | 50.40 | 3.36 | | 1,449.60 |
| 575100 MISC TRAVEL EXPENSE | 443.00 | | | 0.00 | | 443.00 |
| Major Account 570000 Total | 6,793.00 | 150.01 | 416.81 | 6.14 | 0.00 | 6,376.19 |
| BUDGETED EXPENDITURES TOTAL | 210,264.00 | 14,206.27 | 43,347.42 | 20.62 | 0.00 | 166,916.58 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|-------------------|------------------|------------------|--------------|-------------|-------------------|
| 2 CASH FUNDS | 210,264.00 | 14,206.27 | 43,347.42 | 20.62 | | 166,916.58 |
| BUDGETED EXPENDITURES TOTAL | 210,264.00 | 14,206.27 | 43,347.42 | 20.62 | 0.00 | 166,916.58 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|------------------------------------|-------------|-----------|-----------|--------|--|-------------|
| 475121 RECIPROCITY APPLICATION | 1,000.00- | | | 0.00 | | 1,000.00- |
| 475122 LICENSE APPLICATION | 850.00- | 160.00- | 210.00- | 24.71 | | 640.00- |
| 475125 RENEWAL | 110,000.00- | 780.00- | 2,405.00- | 2.19 | | 107,595.00- |
| 475142 LICENSE ISSUANCE | 700.00- | 70.00- | 170.00- | 24.29 | | 530.00- |
| 475145 RENEWAL | 42,000.00- | 120.00- | 720.00- | 1.71 | | 41,280.00- |
| 475146 NEW SHOP INSPECTION | 4,300.00- | 180.00- | 720.00- | 16.74 | | 3,580.00- |
| 475147 TRANSFER OF OWNERSHIP | 100.00- | 90.00- | 130.00- | 130.00 | | 30.00 |
| 475148 CHANGE LOCATION INSPECTION | 700.00- | 750.00- | 1,095.00- | 156.43 | | 395.00 |
| 475152 LICENSE ISSUANCE | 10.00- | 10.00- | 10.00- | 100.00 | | |
| 475155 RENEWAL | 1,200.00- | 50.00- | 50.00- | 4.17 | | 1,150.00- |
| 475160 APPLICATION | 150.00- | | | 0.00 | | 150.00- |
| 475162 LICENSE ISSUANCE | 10.00- | | | 0.00 | | 10.00- |
| 475165 RENEWAL | 200.00- | | | 0.00 | | 200.00- |
| 475175 RENEWAL | 800.00- | | | 0.00 | | 800.00- |
| 475220 STUDENT/EXAMINATION | 7,000.00- | 2,290.00- | 2,790.00- | 39.86 | | 4,210.00- |
| 475221 RE-EXAMINATION WRITTEN ONLY | 200.00- | 90.00- | 90.00- | 45.00 | | 110.00- |
| 475222 BARBER PRACTICAL RE-EXAM | | | | 0.00 | | 90.00 |
| 475250 EXAMINATION | 90.00- | 90.00- | 90.00- | 100.00 | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 045 BOARD OF BARBER EXAMINERS
 Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 476120 CERTIFICATION | 400.00- | 25.00- | 100.00- | 25.00 | | 300.00- |
| 476121 DUPLICATE LICENSE | 300.00- | 10.00- | 60.00- | 20.00 | | 240.00- |
| 476141 DUPLICATE LICENSE | 20.00- | 10.00- | 20.00- | 100.00 | | |
| 476191 LISTING BARBER | 125.00- | | | 0.00 | | 125.00- |
| 476192 LISTING- SHOP | 75.00- | | | 0.00 | | 75.00- |
| Major Account 470000 Total | 170,230.00- | 4,725.00- | 8,750.00- | 5.14 | 0.00 | 161,480.00- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 2,600.00- | 242.58- | 807.37- | 31.05 | | 1,792.63- |
| 484500 REIMB NON-GOVT SOURCES | 10.00- | | | 0.00 | | 10.00- |
| 485120 LATE FEE | 500.00- | | | 0.00 | | 500.00- |
| 485121 RESTORATION | 3,500.00- | 15.00- | 1,135.00- | 32.43 | | 2,365.00- |
| 485140 LATE FEE | 200.00- | | 60.00- | 30.00 | | 140.00- |
| 485151 RESTORATION-INSTRUCTOR | 105.00- | | | 0.00 | | 105.00- |
| Major Account 480000 Total | 6,915.00- | 257.58- | 2,002.37- | 28.96 | 0.00 | 4,912.63- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 6.44- | 0.00 | | 6.44 |
| Major Account 490000 Total | 0.00 | 0.00 | 6.44- | 0.00 | 0.00 | 6.44 |
| BUDGETED REVENUE TOTAL | 177,145.00- | 4,982.58- | 10,758.81- | 6.07 | 0.00 | 166,386.19- |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | 177,145.00- | 4,982.58- | 10,758.81- | 6.07 | | 166,386.19- |
| BUDGETED REVENUE TOTAL | 177,145.00- | 4,982.58- | 10,758.81- | 6.07 | 0.00 | 166,386.19- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 213 NDCS WORKFORCE RECRUIT / DEV

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICES | 973,465.00 | | | 0.00 | | 973,465.00 |
| Major Account 520000 Total | 973,465.00 | 0.00 | 0.00 | 0.00 | 0.00 | 973,465.00 |
| BUDGETED EXPENDITURES TOTAL | <u>973,465.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>973,465.00</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>973,465.00</u> | | | <u>0.00</u> | | <u>973,465.00</u> |
| BUDGETED EXPENDITURES TOTAL | <u>973,465.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>973,465.00</u> |

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 25.21

| <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 | 1,421,516.00 | 43,846.22 | 144,430.50 | 10.16 | | 1,277,085.50 |
| 511300 OVERTIME PAYMENTS | | 836.12 | 5,162.32 | 0.00 | | 5,162.32- |
| 511301 HOLIDAY WORK - DCS | | | 695.92 | 0.00 | | 695.92- |
| 511500 SHIFT DIFFERENTIAL PYMT | | 2,030.25 | 6,126.75 | 0.00 | | 6,126.75- |
| 511800 COMPENSATORY TIME PAID | | | 9.29 | 0.00 | | 9.29- |
| 512100 VACATION LEAVE EXPENSE | | 4,958.88 | 18,818.10 | 0.00 | | 18,818.10- |
| 512200 SICK LEAVE EXPENSE | | 7,436.73 | 12,792.16 | 0.00 | | 12,792.16- |
| 512300 HOLIDAY LEAVE EXPENSE | | 2,960.09 | 9,137.54 | 0.00 | | 9,137.54- |
| Personal Services Subtotal | 1,421,516.00 | 62,068.29 | 197,172.58 | 13.87 | 0.00 | 1,224,343.42 |
| 515100 RETIREMENT PLANS EXPENSE | 106,614.00 | 4,647.71 | 14,764.37 | 13.85 | | 91,849.63 |
| 515200 FICA EXPENSE | 108,746.00 | 4,484.00 | 14,231.77 | 13.09 | | 94,514.23 |
| 515500 HEALTH INSURANCE EXPENSE | 224,996.00 | 10,715.84 | 34,468.98 | 15.32 | | 190,527.02 |
| 516300 EMPLOYEE ASSISTANCE PRO | 252.00 | | 252.00 | 100.00 | | |
| 516500 WORKERS COMP PREMIUMS | 17,000.00 | 21,929.80 | 21,929.80 | 129.00 | | 4,929.80- |
| Major Account 510000 Total | 1,879,124.00 | 103,845.64 | 282,819.50 | 15.05 | 0.00 | 1,596,304.50 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521401 OCIO - COMMUNICATIONS | 12,000.00 | | 2,016.30 | 16.80 | | 9,983.70 |
| 521500 PUBLICATION & PRINT EXP | 7,000.00 | 53.50- | 2,363.00 | 33.76 | 178.50 | 4,458.50 |
| 522100 DUES & SUBSCRIPTION EXP | 500.00 | 30.00 | 30.00 | 6.00 | | 470.00 |
| 522202 CONF REG - NON-CEU'S | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 1,000.00 | | | 0.00 | | 1,000.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 2,000.00 | 37.00 | 273.84 | 13.69 | | 1,726.16 |
| 532102 COMP HARDWARE UNDER 300 | | | 41,105.00 | 0.00 | | 41,105.00- |
| 541100 ACCTG & AUDITING SERVICES | 4,000.00 | | 4,666.40 | 116.66 | | 666.40- |
| 541200 PURCHASING ASSESSMENT | 500.00 | | 531.95 | 106.39 | | 31.95- |
| 554900 OTHER CONTRACTUAL SERVICES | 319,175.00 | | 20,756.00 | 6.50 | | 298,419.00 |
| 556300 SURETY & NOTARY BONDS | | 67.00- | 67.00- | 0.00 | | 67.00 |
| 559100 OTHER OPERATING EXP | | | 1,966.42 | 0.00 | | 1,966.42- |
| 559106 ADVERTISING | | | 37.31 | 0.00 | | 37.31- |
| Major Account 520000 Total | 347,175.00 | 53.50- | 73,679.22 | 21.22 | 178.50 | 273,317.28 |
| 570000 TRAVEL EXPENSES | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 571100 LODGING | 2,500.00 | 1,635.60 | 1,635.60 | 65.42 | | 864.40 |
| 571800 MEALS - TRAVEL STATUS | 500.00 | | 189.00 | 37.80 | | 311.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 2,500.00 | 40.00 | 55.00 | 2.20 | | 2,445.00 |
| 573100 STATE-OWNED TRANSPORT | 19,000.00 | 1,990.20 | 1,990.20 | 10.47 | | 17,009.80 |
| 574500 PERSONAL VEHICLE MILEAGE | 500.00 | 1,064.00 | 1,185.80 | 237.16 | | 685.80- |
| 575100 MISC TRAVEL EXPENSE | | | 24.00 | 0.00 | | 24.00- |
| Major Account 570000 Total | 25,000.00 | 4,729.80 | 5,079.60 | 20.32 | 0.00 | 19,920.40 |
| 590000 GOVERNMENT AID | | | | | | |
| 593100 GRANTS | 4,000,000.00 | | | 0.00 | | 4,000,000.00 |
| 593101 PERSONNEL | | 99,955.00 | 319,409.34 | 0.00 | | 319,409.34- |
| 593102 FRINGE BENEFITS | | 20,582.90 | 61,797.03 | 0.00 | | 61,797.03- |
| 593103 TRAVEL | | 1,052.05 | 9,708.80 | 0.00 | | 9,708.80- |
| 593104 SUPPLIES | | 20,015.83 | 39,253.03 | 0.00 | | 39,253.03- |
| 593105 CONSULTANTS/CONTRACTS | | 117,099.35 | 122,099.35 | 0.00 | | 122,099.35- |
| 593106 OTHER | 12,334,967.91 | 290,593.01 | 853,215.30 | 6.92 | | 11,481,752.61 |
| Major Account 590000 Total | 16,334,967.91 | 549,298.14 | 1,405,482.85 | 8.60 | 0.00 | 14,929,485.06 |
| BUDGETED EXPENDITURES TOTAL | 18,586,266.91 | 657,820.08 | 1,767,061.17 | 9.51 | 178.50 | 16,819,027.24 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 6,251,299.00 | 306,049.14 | 963,146.86 | 15.41 | 178.50 | 5,287,973.64 |
| 2 CASH FUNDS | 12,334,967.91 | 351,770.94 | 803,914.31 | 6.52 | | 11,531,053.60 |
| BUDGETED EXPENDITURES TOTAL | 18,586,266.91 | 657,820.08 | 1,767,061.17 | 9.51 | 178.50 | 16,819,027.24 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 11,675.18- | 35,807.22- | 0.00 | | 35,807.22 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 802.91- | 0.00 | | 802.91 |
| Major Account 480000 Total | 0.00 | 11,675.18- | 36,610.13- | 0.00 | 0.00 | 36,610.13 |
| BUDGETED REVENUE TOTAL | 0.00 | 11,675.18- | 36,610.13- | 0.00 | 0.00 | 36,610.13 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 802.91- | 0.00 | | 802.91 |
| 2 CASH FUNDS | | 11,675.18- | 35,807.22- | 0.00 | | 35,807.22 |
| BUDGETED REVENUE TOTAL | 0.00 | 11,675.18- | 36,610.13- | 0.00 | 0.00 | 36,610.13 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 25.21

| <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 | 5,216,187.00 | 306,705.04 | 922,246.91 | 17.68 | | 4,293,940.09 |
| 511101 ROLL CALL DCS | 20,500.00 | 3,861.13 | 11,297.54 | 55.11 | | 9,202.46 |
| 511102 LT BRIEFING DCS | 6,500.00 | 958.31 | 3,215.18 | 49.46 | | 3,284.82 |
| 511300 OVERTIME PAYMENTS | 100,000.00 | 32,973.41 | 108,493.04 | 108.49 | | 8,493.04- |
| 511301 HOLIDAY WORK - DCS | 72,000.00 | 16,045.19 | 50,571.97 | 70.24 | | 21,428.03 |
| 511400 ON CALL PAY | 9,200.00 | 510.31 | 926.40 | 10.07 | | 8,273.60 |
| 511500 SHIFT DIFFERENTIAL PYMT | 28,500.00 | 8,546.31 | 26,956.54 | 94.58 | | 1,543.46 |
| 511800 COMPENSATORY TIME PAID | | 7,038.95 | 27,871.96 | 0.00 | | 27,871.96- |
| 512100 VACATION LEAVE EXPENSE | | 29,638.05 | 94,937.79 | 0.00 | | 94,937.79- |
| 512200 SICK LEAVE EXPENSE | | 8,956.54 | 31,045.84 | 0.00 | | 31,045.84- |
| 512300 HOLIDAY LEAVE EXPENSE | | 18,440.39 | 57,029.60 | 0.00 | | 57,029.60- |
| 512400 MILITARY LEAVE EXPENSE | | 336.05 | 672.10 | 0.00 | | 672.10- |
| 512500 FUNERAL LEAVE EXPENSE | | | 1,013.13 | 0.00 | | 1,013.13- |
| Personal Services Subtotal | 5,452,887.00 | 434,009.68 | 1,336,278.00 | 24.51 | 0.00 | 4,116,609.00 |
| 515100 RETIREMENT PLANS EXPENSE | 408,966.00 | 32,498.63 | 100,060.27 | 24.47 | | 308,905.73 |
| 515200 FICA EXPENSE | 417,146.00 | 31,492.06 | 96,809.46 | 23.21 | | 320,336.54 |
| 515500 HEALTH INSURANCE EXPENSE | 726,650.00 | 79,190.02 | 245,080.38 | 33.73 | | 481,569.62 |
| 516300 EMPLOYEE ASSISTANCE PRO | 958.00 | | 957.60 | 99.96 | | .40 |
| 516400 UNEMPLOYM COMP INS EXP | 5,000.00 | | 2,256.00 | 45.12 | | 2,744.00 |
| 516500 WORKERS COMP PREMIUMS | 98,408.00 | 134,054.11 | 134,054.11 | 136.22 | | 35,646.11- |
| Major Account 510000 Total | 7,110,015.00 | 711,244.50 | 1,915,495.82 | 26.94 | 0.00 | 5,194,519.18 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,200.00 | | 106.93 | 8.91 | | 1,093.07 |
| 521300 FREIGHT EXPENSE | | | 2,656.48 | 0.00 | | 2,656.48- |
| 521401 OCIO - COMMUNICATIONS | 65,958.00 | 3,665.06 | 20,773.80 | 31.50 | | 45,184.20 |
| 521500 PUBLICATION & PRINT EXP | 4,200.00 | | 2,062.35 | 49.10 | | 2,137.65 |
| 521901 AWARDS - STAFF | | | | 0.00 | 107.00 | 107.00- |
| 522100 DUES & SUBSCRIPTION EXP | 500.00 | | | 0.00 | | 500.00 |
| 522202 CONF REG - NONCEU'S | 500.00 | | 200.00 | 40.00 | | 300.00 |
| 523201 NATURAL GAS | 38,000.00 | 819.99 | 3,869.15 | 10.18 | | 34,130.85 |
| 523202 ELECTRICITY | 117,000.00 | | 23,711.55 | 20.27 | | 93,288.45 |
| 523203 WATER | 14,000.00 | 765.12 | 3,853.55 | 27.53 | | 10,146.45 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 25.21

| <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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 523204 SEWER | 22,083.00 | 1,133.66 | 5,514.08 | 24.97 | | 16,568.92 |
| 525500 RENT EXP-OTHER PERS PROP | 2,700.00 | 2,385.40 | 2,595.60 | 96.13 | 285.40 | 181.00- |
| 526100 REP & MAINT-REAL PROPERT | 100,000.00 | 29,522.52 | 36,162.31 | 36.16 | 13,042.01 | 50,795.68 |
| 526104 R & M CONT-BLDGS | 30,000.00 | | 7,017.58 | 23.39 | 741.00 | 22,241.42 |
| 527200 REP & MAINT-MOTOR VEHICL | 26,000.00 | 1,454.80 | 1,866.91 | 7.18 | | 24,133.09 |
| 527600 REP & MAINT-HOUSE/INST E | 7,300.00 | 40.00- | 40.00- | .55- | | 7,340.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 12,000.00 | | 4,059.42 | 33.83 | 308.00 | 7,632.58 |
| 531200 IT SUPPLIES | | | 17.98 | 0.00 | | 17.98- |
| 532100 NON-CAPITALIZED EQUIP PU | | 71.91 | 71.91 | 0.00 | 435.95 | 507.86- |
| 532101 HOUSE & INST EQ | | | | 0.00 | 2,269.33 | 2,269.33- |
| 532200 PERSONAL COMPUTING EQUIPMENT | | 172.99 | 172.99 | 0.00 | | 172.99- |
| 533100 HOUSEHOLD & INSTIT EXP | 6,000.00 | 866.52 | 2,625.69 | 43.76 | 56.29 | 3,318.02 |
| 533102 INMATE CLOTHING | 18,750.00 | 1,647.44- | 1,647.44- | 8.79- | 3,139.91 | 17,257.53 |
| 533103 CLEANING SUPPLIES | 14,625.00 | 107.99 | 852.01 | 5.83 | 1,616.00 | 12,156.99 |
| 533104 FOOD SERVICE SUPPLIES | 9,000.00 | 5.65- | 1,257.69 | 13.97 | | 7,742.31 |
| 533106 STAFF CLOTHING | 500.00 | 232.18- | 211.79- | 42.36- | | 711.79 |
| 533107 CELL/DORM SUPPLIES | 7,500.00 | 511.60 | 511.60 | 6.82 | 2,745.60 | 4,242.80 |
| 533110 STAFF CLOTHING -FOOD SER | | 20.39 | 20.39 | 0.00 | | 20.39- |
| 533900 FOOD EXPENSE-INSTITUTIONS | 800.00 | | 457.68 | 57.21 | | 342.32 |
| 533901 FOOD - STAPLES | | 2,852.92 | 4,736.88 | 0.00 | | 4,736.88- |
| 533902 FOOD - MEAT | | 2,181.60 | 5,216.35 | 0.00 | | 5,216.35- |
| 534500 AGRICULTURAL SUPPLIES EX | | | 747.30 | 0.00 | | 747.30- |
| 534800 CONST & MAINT SUP EXP | 40,000.00 | 1,373.40 | 5,664.58 | 14.16 | 235.00 | 34,100.42 |
| 534801 MAINTENANCE FUEL AND OIL | 1,500.00 | | | 0.00 | | 1,500.00 |
| 534900 MISCELLANEOUS SUP EXP | | | 580.92 | 0.00 | | 580.92- |
| 534907 SECURITY SUPPLIES | 16,000.00 | 3,100.93 | 3,145.93 | 19.66 | 15,490.85 | 2,636.78- |
| 534908 LAW BOOKS | 2,600.00 | | 222.68 | 8.56 | 982.65 | 1,394.67 |
| 534951 FOOD SERVICE - STAPLES | 184,781.00 | 12,293.54 | 35,385.46 | 19.15 | 3,903.22 | 145,492.32 |
| 538102 GAS/OIL FSP & CSI | | 1,597.67 | 1,644.10 | 0.00 | | 1,644.10- |
| 541100 ACCTG & AUDITING SERVICES | 17,000.00 | | 24,427.41 | 143.69 | | 7,427.41- |
| 541200 PURCHASING ASSESSMENT | 2,400.00 | | 2,784.63 | 116.03 | | 384.63- |
| 548600 PEST CONTROL | 1,400.00 | 148.53 | 733.99 | 52.43 | 148.53 | 517.48 |
| 548700 REFUSE/RECYCLING | 2,700.00 | 142.80 | 370.80 | 13.73 | 408.00 | 1,921.20 |
| 554900 OTHER CONTRACTUAL SERVICES | | | 200.00 | 0.00 | 200.00 | 400.00- |
| 554902 CONTRACT LAUNDRY SERVICES | 18,525.00 | 1,137.12 | 3,363.36 | 18.16 | | 15,161.64 |
| 555200 SOFTWARE - NEW PURCHASES | | | 50.60 | 0.00 | | 50.60- |
| 556100 INSURANCE EXPENSE | 39,000.00 | | 2,594.08 | 6.65 | | 36,405.92 |
| 559103 INMATE WAGES | 39,975.00 | 3,695.94 | 10,864.66 | 27.18 | | 29,110.34 |
| 559104 UNIFORM CLEANING ETC | 4,200.00 | 583.00 | 1,318.00 | 31.38 | | 2,882.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 25.21

| <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 520000 Total | 868,697.00 | 68,680.13 | 222,590.15 | 25.62 | 46,114.74 | 599,992.11 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 1,681.00 | | | 0.00 | | 1,681.00 |
| 571102 BOARD & LODGING - SECURITY AUD | 1,000.00 | | | 0.00 | | 1,000.00 |
| 572100 COMMERCIAL TRANSPORTATIO | | | 40.00 | 0.00 | | 40.00- |
| 573100 STATE-OWNED TRANSPORT | 14,000.00 | 524.48 | 524.48 | 3.75 | | 13,475.52 |
| 574500 PERSONAL VEHICLE MILEAGE | 4,500.00 | 91.00 | 494.20 | 10.98 | | 4,005.80 |
| 574501 PERS VEHICILE MILEAGE - PRESERV | 1,200.00 | | | 0.00 | | 1,200.00 |
| 575100 MISC TRAVEL EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| Major Account 570000 Total | 22,631.00 | 615.48 | 1,058.68 | 4.68 | 0.00 | 21,572.32 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 10,000.00 | | | 0.00 | | 10,000.00 |
| 582700 LAW ENFORCEMENT & SECURITY EQ | 10,000.00 | | | 0.00 | | 10,000.00 |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 10,000.00 | | | 0.00 | 2,730.00 | 7,270.00 |
| 583300 COMPUTER EQUIP & SOFTWARE | 10,000.00 | | | 0.00 | | 10,000.00 |
| 586900 OTHER FIXED ASSETS | 10,000.00 | | | 0.00 | | 10,000.00 |
| 586903 HOUSEHOLD & INST. EQUIPMENT | 8,446.00 | | | 0.00 | 1,931.00 | 6,515.00 |
| Major Account 580000 Total | 58,446.00 | 0.00 | 0.00 | 0.00 | 4,661.00 | 53,785.00 |
| BUDGETED EXPENDITURES TOTAL | 8,059,789.00 | 780,540.11 | 2,139,144.65 | 26.54 | 50,775.74 | 5,869,868.61 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 8,009,789.00 | 775,749.94 | 2,123,648.68 | 26.51 | 50,775.74 | 5,835,364.58 |
| 4 FEDERAL FUNDS | 50,000.00 | 4,790.17 | 15,495.97 | 30.99 | | 34,504.03 |
| BUDGETED EXPENDITURES TOTAL | 8,059,789.00 | 780,540.11 | 2,139,144.65 | 26.54 | 50,775.74 | 5,869,868.61 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | | 15,676.10- | 0.00 | | 15,676.10 |
| Major Account 460000 Total | 0.00 | 0.00 | 15,676.10- | 0.00 | 0.00 | 15,676.10 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 76.57- | 0.00 | | 76.57 |
| 471106 REV FROM OFFENDERS - SVCS | | | 2.61- | 0.00 | | 2.61 |
| 471107 MISC SERVICES | | | .23- | 0.00 | | .23 |
| Major Account 470000 Total | 0.00 | 0.00 | 79.41- | 0.00 | 0.00 | 79.41 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 399.96- | 0.00 | | 399.96 |
| Major Account 480000 Total | 0.00 | 0.00 | 399.96- | 0.00 | 0.00 | 399.96 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>16,155.47-</u> | <u>0.00</u> | <u>0.00</u> | <u>16,155.47</u> |

SUMMARY BY FUND TYPE - REVENUE

| | | | | | | |
|-------------------------------|-------------|-------------|-------------------|-------------|-------------|------------------|
| 1 GENERAL FUND | | | 399.96- | 0.00 | | 399.96 |
| 2 CASH FUNDS | | | 79.41- | 0.00 | | 79.41 |
| 4 FEDERAL FUNDS | | | 15,676.10- | 0.00 | | 15,676.10 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>16,155.47-</u> | <u>0.00</u> | <u>0.00</u> | <u>16,155.47</u> |

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

| | | | | | | |
|-----------------------------------|------|--------|----------|------|----------|-----------|
| 533108 CANTEEN RESALE | | | 252.00 | 0.00 | | 252.00- |
| 533157 CANTEEN RESALE-JULY | | | 1,074.52 | 0.00 | 1,150.20 | 2,224.72- |
| 533158 CANTEEN RESALE-AUG | | 69.00 | 69.00 | 0.00 | 1,472.47 | 1,541.47- |
| 533159 CANTEEN RESALE-SEP | | | | 0.00 | 1,638.84 | 1,638.84- |
| 533161 CANTEEN RESALE-NOV | | | | 0.00 | 75.80 | 75.80- |
| 533166 CANTEEN RESALE-APR | | | | 0.00 | 30.00 | 30.00- |
| 533167 CANTEEN RESALE -MAY | | | | 0.00 | 32.96 | 32.96- |
| 533168 CANTEEN RESALE-JUNE | | | 365.64 | 0.00 | 183.47 | 549.11- |
| 533170 SPECIAL ORDER PURCHASES | | 68.22 | 197.92 | 0.00 | | 197.92- |
| 533171 INCENTIVE MEALS | | 259.49 | 643.06 | 0.00 | | 643.06- |
| Major Account 520000 Total | 0.00 | 396.71 | 2,602.14 | 0.00 | 4,583.74 | 7,185.88- |

UNBUDGETED EXPENDITURES TOTAL

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| | 0.00 | 396.71 | 2,602.14 | 0.00 | 4,583.74 | 7,185.88- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 396.71 | 2,602.14 | 0.00 | 4,583.74 | 7,185.88- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 396.71 | 2,602.14 | 0.00 | 4,583.74 | 7,185.88- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471107 MISC SERVICES | | | 13.90- | 0.00 | | 13.90 |
| 472100 SALE OF SUP & MAT | | 1,660.98- | 5,529.35- | 0.00 | | 5,529.35 |
| 472103 SALE OF SUP & MAT | | 283.25- | 463.02- | 0.00 | | 463.02 |
| 472108 SPECIAL ORDER REVENUE | | 129.70- | 129.70- | 0.00 | | 129.70 |
| 472113 REVENUE-INCENTIVE MEALS | | 185.98- | 671.61- | 0.00 | | 671.61 |
| Major Account 470000 Total | 0.00 | 2,259.91- | 6,807.58- | 0.00 | 0.00 | 6,807.58 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 2,259.91- | 6,807.58- | 0.00 | 0.00 | 6,807.58 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 2,259.91- | 6,807.58- | 0.00 | | 6,807.58 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 2,259.91- | 6,807.58- | 0.00 | 0.00 | 6,807.58 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 25.21

| <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 | 22,527,565.00 | 1,234,898.58 | 3,543,168.68 | 15.73 | | 18,984,396.32 |
| 511101 ROLL CALL DCS | 120,000.00 | 9,366.74 | 28,184.01 | 23.49 | | 91,815.99 |
| 511102 LT BRIEFING DCS | 6,500.00 | | | 0.00 | | 6,500.00 |
| 511300 OVERTIME PAYMENTS | 500,000.00 | 276,875.01 | 876,293.30 | 175.26 | | 376,293.30- |
| 511301 HOLIDAY WORK - DCS | 485,000.00 | 85,654.73 | 253,809.82 | 52.33 | | 231,190.18 |
| 511400 ON CALL PAY | 10,000.00 | 2,003.83 | 5,256.86 | 52.57 | | 4,743.14 |
| 511500 SHIFT DIFFERENTIAL PYMT | 100,000.00 | 30,104.87 | 89,861.55 | 89.86 | | 10,138.45 |
| 511800 COMPENSATORY TIME PAID | | 26,548.77 | 115,611.13 | 0.00 | | 115,611.13- |
| 511900 SUPPLEMENTAL | | 43,479.95 | 132,116.48 | 0.00 | | 132,116.48- |
| 512100 VACATION LEAVE EXPENSE | | 93,767.87 | 323,264.82 | 0.00 | | 323,264.82- |
| 512200 SICK LEAVE EXPENSE | | 51,831.80 | 169,195.07 | 0.00 | | 169,195.07- |
| 512300 HOLIDAY LEAVE EXPENSE | | 75,973.22 | 223,904.03 | 0.00 | | 223,904.03- |
| 512400 MILITARY LEAVE EXPENSE | | 1,552.41 | 12,766.74 | 0.00 | | 12,766.74- |
| 512500 FUNERAL LEAVE EXPENSE | | | 2,656.56 | 0.00 | | 2,656.56- |
| 512700 INJURY LEAVE EXPENSE | | 1,792.00 | 1,792.00 | 0.00 | | 1,792.00- |
| Personal Services Subtotal | 23,749,065.00 | 1,933,849.78 | 5,777,881.05 | 24.33 | 0.00 | 17,971,183.95 |
| 515100 RETIREMENT PLANS EXPENSE | 1,781,182.00 | 139,687.12 | 417,444.86 | 23.44 | | 1,363,737.14 |
| 515200 FICA EXPENSE | 1,816,801.00 | 139,712.16 | 416,890.72 | 22.95 | | 1,399,910.28 |
| 515500 HEALTH INSURANCE EXPENSE | 3,617,013.00 | 363,593.52 | 1,110,856.09 | 30.71 | | 2,506,156.91 |
| 516300 EMPLOYEE ASSISTANCE PRO | 4,082.00 | | 4,082.40 | 100.01 | | .40- |
| 516400 UNEMPLOYM COMP INS EXP | 40,000.00 | | 3,506.24 | 8.77 | | 36,493.76 |
| 516500 WORKERS COMP PREMIUMS | 404,263.00 | 558,793.15 | 558,793.15 | 138.23 | | 154,530.15- |
| Major Account 510000 Total | 31,412,406.00 | 3,135,635.73 | 8,289,454.51 | 26.39 | 0.00 | 23,122,951.49 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 19,874.00 | 2,493.57 | 2,493.57 | 12.55 | | 17,380.43 |
| 521300 FREIGHT EXPENSE | 6,200.00 | 139.32 | 430.57 | 6.94 | | 5,769.43 |
| 521401 OCIO - COMMUNICATIONS | 62,550.00 | 6,194.42 | 18,194.76 | 29.09 | | 44,355.24 |
| 521405 CELL & SMART PHONE PAID OCIO | 15,000.00 | | | 0.00 | | 15,000.00 |
| 521500 PUBLICATION & PRINT EXP | 46,500.00 | 17.91 | 9,252.89 | 19.90 | | 37,247.11 |
| 521901 AWARDS - STAFF | 12,450.00 | 80.00 | 387.00 | 3.11 | 227.00 | 11,836.00 |
| 522100 DUES & SUBSCRIPTION EXP | 2,000.00 | 30.00 | 985.33 | 49.27 | 30.00 | 984.67 |
| 522202 CONF REG - NON-CEU'S | 100.00 | | | 0.00 | | 100.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 25.21

| <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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 523201 NATURAL GAS | 425,000.00 | 5,189.81 | 35,481.84 | 8.35 | | 389,518.16 |
| 523202 ELECTRICITY | 495,000.00 | 62,487.24 | 182,213.78 | 36.81 | | 312,786.22 |
| 523203 WATER | 125,000.00 | 26,694.00 | 41,551.90 | 33.24 | | 83,448.10 |
| 523204 SEWER | 128,720.00 | 30,960.90 | 56,228.40 | 43.68 | | 72,491.60 |
| 525500 RENT EXP-OTHER PERS PROP | 12,500.00 | 4,854.36- | 6,467.30 | 51.74 | 4,465.26- | 10,497.96 |
| 526100 REP & MAINT-REAL PROPERT | 72,000.00 | 1,665.64 | 17,564.10 | 24.39 | 1,687.33 | 52,748.57 |
| 526104 R & M CONT-BLDGS | 76,500.00 | 5,000.00- | 15,785.93 | 20.64 | 450.00 | 60,264.07 |
| 527200 REP & MAINT-MOTOR VEHICL | 17,500.00 | 8,076.01 | 14,624.04 | 83.57 | | 2,875.96 |
| 527500 REP & MAINT-COMM EQUIP | 2,500.00 | 70.00 | 70.00 | 2.80 | | 2,430.00 |
| 527600 REP & MAINT-HOUSE/INST E | 31,500.00 | | | 0.00 | | 31,500.00 |
| 527800 REP & MAINT-OTHER PROPER | | | | 0.00 | 779.76 | 779.76- |
| 531100 OFFICE SUPPLIES EXPENSE | 90,500.00 | 3,478.61 | 18,235.55 | 20.15 | 762.00 | 71,502.45 |
| 531200 IT SUPPLIES | | 345.95 | 382.42 | 0.00 | | 382.42- |
| 532101 HOUSE & INST EQ | | | | 0.00 | 2,552.00 | 2,552.00- |
| 532200 PERSONAL COMPUTING EQUIPMENT | | | 327.33 | 0.00 | | 327.33- |
| 532290 RADIO EQUIP | | | 1,425.95 | 0.00 | 607,825.80 | 609,251.75- |
| 533100 HOUSEHOLD & INSTIT EXP | 134,180.00 | 3,157.57 | 9,927.08 | 7.40 | 760.16 | 123,492.76 |
| 533102 INMATE CLOTHING | 153,150.00 | 22,932.41 | 54,126.12 | 35.34 | 14,999.19 | 84,024.69 |
| 533103 CLEANING SUPPLIES | 199,095.00 | 7,225.01 | 31,604.91 | 15.87 | 20,950.84 | 146,539.25 |
| 533104 FOOD SERVICE SUPPLIES | 122,520.00 | 31,335.10 | 54,259.14 | 44.29 | 2,285.61 | 65,975.25 |
| 533106 STAFF CLOTHING | | 25.10- | 3.90 | 0.00 | | 3.90- |
| 533107 CELL/DORM SUPPLIES | 102,100.00 | 17,852.60 | 45,612.30 | 44.67 | 13,027.80 | 43,459.90 |
| 533901 FOOD - STAPLES | | 45,428.18 | 131,584.73 | 0.00 | | 131,584.73- |
| 533902 FOOD - MEAT | | | 42,029.17 | 0.00 | | 42,029.17- |
| 533903 FOOD - DAIRY | | | 7,786.16 | 0.00 | | 7,786.16- |
| 534500 AGRICULTURAL SUPPLIES EX | | 559.99 | 1,557.47 | 0.00 | | 1,557.47- |
| 534601 EDUCATIONAL | | | 935.25 | 0.00 | | 935.25- |
| 534800 CONST & MAINT SUP EXP | 258,000.00 | 12,679.60 | 56,258.66 | 21.81 | 11,782.66 | 189,958.68 |
| 534801 MAINTENANCE FUEL AND OIL | 1,000.00 | 6.99 | 6.99 | .70 | | 993.01 |
| 534900 MISCELLANEOUS SUP EXP | | 900.00 | 945.65 | 0.00 | | 945.65- |
| 534901 GARDEN SUPPLIES | 5,500.00 | | | 0.00 | | 5,500.00 |
| 534907 SECURITY SUPPLIES | 118,000.00 | 44,070.02 | 59,945.31 | 50.80 | 16,049.19 | 42,005.50 |
| 534908 LAW BOOKS | 15,000.00 | | 3,316.10 | 22.11 | 1,658.05 | 10,025.85 |
| 534951 FOOD SERVICE - STAPLES | 2,064,657.00 | 151,768.72 | 479,166.61 | 23.21 | 80,503.22 | 1,504,987.17 |
| 538100 VEHICLE & EQUIP SUP EXP | 1,500.00 | 259.33 | 394.71 | 26.31 | 758.78 | 346.51 |
| 538102 GAS/OIL FSP & CSI | 49,150.00 | 883.69 | 8,263.81 | 16.81 | 1,179.60 | 39,706.59 |
| 541100 ACCTG & AUDITING SERVICES | 68,126.00 | | 114,663.91 | 168.31 | | 46,537.91- |
| 541200 PURCHASING ASSESSMENT | 12,000.00 | | 13,071.25 | 108.93 | | 1,071.25- |
| 542103 SOS CORR OFFICER INTERN | | 152,085.16 | 342,772.47 | 0.00 | | 342,772.47- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 542500 ENG & ARCH SERVICES | | | 589.38 | 0.00 | | 589.38- |
| 548600 PEST CONTROL | 6,500.00 | 450.88 | 1,352.64 | 20.81 | 450.88 | 4,696.48 |
| 548700 REFUSE/RECYCLING | 59,500.00 | 15,899.72 | 31,534.95 | 53.00 | | 27,965.05 |
| 548800 FIRE EXTINGUISHERS | 25,000.00 | 3,139.60 | 3,139.60 | 12.56 | | 21,860.40 |
| 554100 DATA SERVICES | | | 1,639.87 | 0.00 | | 1,639.87- |
| 554900 OTHER CONTRACTUAL SERVICES | | | 400.00 | 0.00 | | 400.00- |
| 554902 CONTRACT LAUNDRY SERVICES | 477,350.00 | 48,573.45 | 145,536.75 | 30.49 | | 331,813.25 |
| 556100 INSURANCE EXPENSE | 137,550.00 | | 8,893.99 | 6.47 | | 128,656.01 |
| 556300 SURETY & NOTARY BONDS | 1,500.00 | | 40.00 | 2.67 | 85.00 | 1,375.00 |
| 559101 TRANS COSTS STATE WARDS | 4,500.00 | | 95.50 | 2.12 | | 4,404.50 |
| 559103 INMATE WAGES | 392,315.00 | 34,048.76 | 99,060.58 | 25.25 | | 293,254.42 |
| 559104 UNIFORM CLEANING ETC | 14,000.00 | 1,236.26 | 2,758.59 | 19.70 | | 11,241.41 |
| Major Account 520000 Total | 6,063,587.00 | 732,536.96 | 2,175,376.21 | 35.88 | 774,339.61 | 3,113,871.18 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 70,000.00 | | | 0.00 | | 70,000.00 |
| 571102 BOARD & LODGING - SECURITY AUD | 37,535.00 | | | 0.00 | | 37,535.00 |
| 571800 MEALS - TRAVEL STATUS | 38,100.00 | | | 0.00 | | 38,100.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 10,000.00 | | | 0.00 | | 10,000.00 |
| 573100 STATE-OWNED TRANSPORT | 25,000.00 | 29,855.68 | 29,855.68 | 119.42 | | 4,855.68- |
| 574500 PERSONAL VEHICLE MILEAGE | 20,500.00 | | 252.00 | 1.23 | | 20,248.00 |
| 575100 MISC TRAVEL EXPENSE | 9,500.00 | | | 0.00 | | 9,500.00 |
| Major Account 570000 Total | 210,635.00 | 29,855.68 | 30,107.68 | 14.29 | 0.00 | 180,527.32 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 96,000.00 | | 29,537.00 | 30.77 | 325.00 | 66,138.00 |
| 582700 LAW ENFORCEMENT & SECURITY EQ | 56,200.00 | | | 0.00 | 13,589.31- | 69,789.31 |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 12,400.00 | | | 0.00 | | 12,400.00 |
| 583300 COMPUTER EQUIP & SOFTWARE | 35,300.00 | | | 0.00 | | 35,300.00 |
| 584200 VEHICLES & VEHICLE EQ | 52,000.00 | | | 0.00 | | 52,000.00 |
| 586900 OTHER FIXED ASSETS | 10,270.00 | | | 0.00 | | 10,270.00 |
| 586903 HOUSEHOLD & INST. EQUIPMENT | 12,500.00 | | | 0.00 | 996.00 | 11,504.00 |
| Major Account 580000 Total | 274,670.00 | 0.00 | 29,537.00 | 10.75 | 12,268.31- | 257,401.31 |
| BUDGETED EXPENDITURES TOTAL | 37,961,298.00 | 3,898,028.37 | 10,524,475.40 | 27.72 | 762,071.30 | 26,674,751.30 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 37,961,298.00 | 3,898,028.37 | 10,524,475.40 | 27.72 | 762,071.30 | 26,674,751.30 |
| BUDGETED EXPENDITURES TOTAL | 37,961,298.00 | 3,898,028.37 | 10,524,475.40 | 27.72 | 762,071.30 | 26,674,751.30 |

| | | | | | | |
|---|-------------|----------------|------------------|-------------|-------------|-----------------|
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 246.17- | 507.76- | 0.00 | | 507.76 |
| 471106 REV FROM OFFENDERS - SVCS | | 344.68- | 1,151.58- | 0.00 | | 1,151.58 |
| 471107 MISC SERVICES | | .51- | .97- | 0.00 | | .97 |
| 472105 TAXABLE SALES COPIES | | 202.65- | 455.35- | 0.00 | | 455.35 |
| Major Account 470000 Total | 0.00 | 794.01- | 2,115.66- | 0.00 | 0.00 | 2,115.66 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 486500 MISCELLANEOUS ADJUSTMENT | | 11.29- | 245.65- | 0.00 | | 245.65 |
| Major Account 480000 Total | 0.00 | 11.29- | 245.65- | 0.00 | 0.00 | 245.65 |
| BUDGETED REVENUE TOTAL | 0.00 | 805.30- | 2,361.31- | 0.00 | 0.00 | 2,361.31 |

| | | | | | | |
|---------------------------------------|-------------|----------------|------------------|-------------|-------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 11.29- | 245.65- | 0.00 | | 245.65 |
| 2 CASH FUNDS | | 794.01- | 2,115.66- | 0.00 | | 2,115.66 |
| BUDGETED REVENUE TOTAL | 0.00 | 805.30- | 2,361.31- | 0.00 | 0.00 | 2,361.31 |

| | | | | | | |
|---|--|----------|-----------|------|----------|------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 532100 NON-CAPITALIZED EQUIP PU | | | 999.00 | 0.00 | | 999.00- |
| 533108 CANTEEN RESALE | | 6,496.00 | 17,549.00 | 0.00 | 1,421.00 | 18,970.00- |
| 533157 CANTEEN RESALE-JULY | | 2,156.16 | 8,796.70 | 0.00 | 1,811.58 | 10,608.28- |
| 533158 CANTEEN RESALE-AUG | | 4,781.16 | 8,494.75 | 0.00 | 1,734.18 | 10,228.93- |
| 533159 CANTEEN RESALE-SEP | | | | 0.00 | 7,418.17 | 7,418.17- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

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Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 533160 CANTEEN RESALE-OCT | | | | 0.00 | 35.65 | 35.65- |
| 533161 CANTEEN RESALE-NOV | | 136.17 | 136.17 | 0.00 | | 136.17- |
| 533162 CANTEEN RESALE-DEC | | | | 0.00 | 685.97 | 685.97- |
| 533163 CANTEEN RESALE-JAN | | | 19.81 | 0.00 | 93.60 | 113.41- |
| 533164 CANTEEN RESALE-FEB | | 82.90 | 111.15 | 0.00 | 194.97 | 306.12- |
| 533165 CANTEEN RESALE-MAR | | | 69.10 | 0.00 | 292.18 | 361.28- |
| 533166 CANTEEN RESALE-APR | | 32.03 | 319.03 | 0.00 | 1,095.27 | 1,414.30- |
| 533167 CANTEEN RESALE -MAY | | 21.30 | 598.26 | 0.00 | 563.63 | 1,161.89- |
| 533168 CANTEEN RESALE-JUNE | | 275.45 | 4,929.29 | 0.00 | 1,061.91 | 5,991.20- |
| 533170 SPECIAL ORDER PURCHASES | | 2,083.63 | 4,089.75 | 0.00 | | 4,089.75- |
| 559109 RELIGIOUS ITEMS - NON-ESSENTIA | | 365.05 | 550.27 | 0.00 | | 550.27- |
| Major Account 520000 Total | 0.00 | 16,429.85 | 46,662.28 | 0.00 | 16,408.11 | 63,070.39- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 16,429.85 | 46,662.28 | 0.00 | 16,408.11 | 63,070.39- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 16,429.85 | 46,662.28 | 0.00 | 16,408.11 | 63,070.39- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 16,429.85 | 46,662.28 | 0.00 | 16,408.11 | 63,070.39- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 89.10- | 434.75- | 0.00 | | 434.75 |
| 471107 MISC SERVICES | | 11.16- | 45.90- | 0.00 | | 45.90 |
| 472100 SALE OF SUP & MAT | | 8,502.60- | 26,973.86- | 0.00 | | 26,973.86 |
| 472103 NONTAXABLE SALES-SUP/SVC | | 6,449.11- | 1,389.76 | 0.00 | | 1,389.76- |
| 472108 SPECIAL ORDER REVENUE | | 1,712.13- | 2,200.35- | 0.00 | | 2,200.35 |
| 472113 REVENUE-INCENTIVE MEALS | | | 11,371.71- | 0.00 | | 11,371.71 |
| Major Account 470000 Total | 0.00 | 16,764.10- | 39,636.81- | 0.00 | 0.00 | 39,636.81 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484100 OPERATING DONATIONS & CO | | 1,832.78- | 2,361.04- | 0.00 | | 2,361.04 |
| Major Account 480000 Total | 0.00 | 1,832.78- | 2,361.04- | 0.00 | 0.00 | 2,361.04 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 18,596.88- | 41,997.85- | 0.00 | 0.00 | 41,997.85 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 18,596.88- | 41,997.85- | 0.00 | | 41,997.85 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 18,596.88- | 41,997.85- | 0.00 | 0.00 | 41,997.85 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 368 CCC-LINCOLN

Percent of Time Elapsed 25.21

| <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 | 6,802,551.00 | 399,359.80 | 1,184,275.66 | 17.41 | | 5,618,275.34 |
| 511101 ROLL CALL DCS | 14,500.00 | 3,951.53 | 11,213.65 | 77.34 | | 3,286.35 |
| 511102 LT BRIEFING DCS | 4,200.00 | 461.33 | 1,424.31 | 33.91 | | 2,775.69 |
| 511300 OVERTIME PAYMENTS | 35,000.00 | 15,912.34 | 78,077.08 | 223.08 | | 43,077.08- |
| 511301 HOLIDAY WORK - DCS | 54,000.00 | 21,959.32 | 60,876.05 | 112.73 | | 6,876.05- |
| 511400 ON CALL PAY | 9,500.00 | 1,956.66 | 6,355.76 | 66.90 | | 3,144.24 |
| 511500 SHIFT DIFFERENTIAL PYMT | 17,500.00 | 9,978.30 | 29,474.44 | 168.43 | | 11,974.44- |
| 511800 COMPENSATORY TIME PAID | | 12,192.67 | 31,492.35 | 0.00 | | 31,492.35- |
| 512100 VACATION LEAVE EXPENSE | | 32,353.32 | 134,339.77 | 0.00 | | 134,339.77- |
| 512200 SICK LEAVE EXPENSE | | 30,474.05 | 73,411.14 | 0.00 | | 73,411.14- |
| 512300 HOLIDAY LEAVE EXPENSE | | 25,537.86 | 76,251.80 | 0.00 | | 76,251.80- |
| 512500 FUNERAL LEAVE EXPENSE | | | 2,972.00 | 0.00 | | 2,972.00- |
| 512600 CIVIL LEAVE EXPENSE | | 185.75 | 204.33 | 0.00 | | 204.33- |
| 512900 UNION ACTIVITY EXPENSE | | 18.58 | 18.58 | 0.00 | | 18.58- |
| Personal Services Subtotal | 6,937,251.00 | 554,341.51 | 1,690,386.92 | 24.37 | 0.00 | 5,246,864.08 |
| 515100 RETIREMENT PLANS EXPENSE | 520,294.00 | 41,509.02 | 126,576.18 | 24.33 | | 393,717.82 |
| 515200 FICA EXPENSE | 530,700.00 | 40,079.29 | 122,430.38 | 23.07 | | 408,269.62 |
| 515500 HEALTH INSURANCE EXPENSE | 1,036,975.00 | 106,753.97 | 317,043.12 | 30.57 | | 719,931.88 |
| 516300 EMPLOYEE ASSISTANCE PRO | 1,159.00 | | 1,159.20 | 100.02 | | .20- |
| 516400 UNEMPLOYM COMP INS EXP | 8,000.00 | | | 0.00 | | 8,000.00 |
| 516500 WORKERS COMP PREMIUMS | 122,539.00 | 166,754.07 | 166,754.07 | 136.08 | | 44,215.07- |
| Major Account 510000 Total | 9,156,918.00 | 909,437.86 | 2,424,349.87 | 26.48 | 0.00 | 6,732,568.13 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 11,000.00 | 612.10 | 1,841.95 | 16.75 | | 9,158.05 |
| 521400 CIO CHARGES | 800.00 | | | 0.00 | | 800.00 |
| 521401 OCIO - COMMUNICATIONS | 38,500.00 | 3,343.23 | 10,057.07 | 26.12 | | 28,442.93 |
| 521405 CELL & SMART PHONE PAID OCIO | | 39.58 | 85.51 | 0.00 | | 85.51- |
| 521500 PUBLICATION & PRINT EXP | 11,500.00 | 428.57 | 1,549.29 | 13.47 | | 9,950.71 |
| 521901 AWARDS - STAFF | 2,000.00 | | 189.50 | 9.48 | 274.50 | 1,536.00 |
| 522100 DUES & SUBSCRIPTION EXP | 3,500.00 | | 1,360.00 | 38.86 | | 2,140.00 |
| 522202 CONF REG - NON-CEU'S | 500.00 | | 175.00 | 35.00 | | 325.00 |
| 523201 NATURAL GAS | 70,000.00 | 737.52 | 8,828.49 | 12.61 | | 61,171.51 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 368 CCC-LINCOLN

Percent of Time Elapsed 25.21

| <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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 523202 ELECTRICITY | 238,874.00 | 23,846.60 | 70,928.80 | 29.69 | | 167,945.20 |
| 525500 RENT EXP-OTHER PERS PROP | 4,000.00 | 328.40- | 31.10- | .78- | | 4,031.10 |
| 526100 REP & MAINT-REAL PROPERT | 12,000.00 | 291.06 | 450.06 | 3.75 | 5,879.39 | 5,670.55 |
| 526104 R & M CONT-BLDGS | 12,000.00 | 4,710.00 | 6,705.00 | 55.88 | | 5,295.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 45,000.00 | 5,621.58 | 6,809.62 | 15.13 | 2,886.27 | 35,304.11 |
| 527500 REP & MAINT-COMM EQUIP | 5,000.00 | | | 0.00 | | 5,000.00 |
| 527600 REP & MAINT-HOUSE/INST E | 45,000.00 | 8,530.52 | 18,583.41 | 41.30 | 698.44 | 25,718.15 |
| 527601 REP & MAINT-HOUSE/INST E | 10,000.00 | .02- | 1,392.08 | 13.92 | | 8,607.92 |
| 531100 OFFICE SUPPLIES EXPENSE | 22,553.00 | 2,112.70 | 3,656.31 | 16.21 | 428.00 | 18,468.69 |
| 532101 HOUSE & INST EQ | | | 5,786.04 | 0.00 | | 5,786.04- |
| 532200 PERSONAL COMPUTING EQUIPMENT | 500.00 | | 415.00 | 83.00 | | 85.00 |
| 533100 HOUSEHOLD & INSTIT EXP | 50,301.00 | 5,397.57 | 29,853.43 | 59.35 | 2,842.15 | 17,605.42 |
| 533102 INMATE CLOTHING | 58,800.00 | 8,463.58 | 15,011.79 | 25.53 | 8,949.46 | 34,838.75 |
| 533103 CLEANING SUPPLIES | 90,200.00 | 2,845.50 | 11,159.38 | 12.37 | 562.00 | 78,478.62 |
| 533104 FOOD SERVICE SUPPLIES | 58,800.00 | 463.37 | 10,311.05 | 17.54 | | 48,488.95 |
| 533107 CELL/DORM SUPPLIES | 38,220.00 | 5,194.70 | 8,585.45 | 22.46 | 14,018.16 | 15,616.39 |
| 533900 FOOD EXPENSE-INSTITUTIONS | 1,600.00 | | 292.62 | 18.29 | | 1,307.38 |
| 533901 FOOD - STAPLES | | 8,306.40 | 25,366.09 | 0.00 | | 25,366.09- |
| 533902 FOOD - MEAT | | 2,717.22 | 13,255.02 | 0.00 | | 13,255.02- |
| 533903 FOOD - DAIRY | | 117.75 | 1,515.99 | 0.00 | | 1,515.99- |
| 534500 AGRICULTURAL SUPPLIES EX | 3,500.00 | | 254.27 | 7.26 | | 3,245.73 |
| 534600 ED & RECREATIONAL SUP EX | 1,200.00 | | 621.00 | 51.75 | | 579.00 |
| 534800 CONST & MAINT SUP EXP | 38,000.00 | 2,999.16 | 12,277.88 | 32.31 | 788.73 | 24,933.39 |
| 534801 MAINTENANCE FUEL AND OIL | 1,200.00 | 783.16 | 783.16 | 65.26 | | 416.84 |
| 534901 GARDEN SUPPLIES | 500.00 | | 38.27 | 7.65 | | 461.73 |
| 534907 SECURITY SUPPLIES | 20,000.00 | 2,460.03 | 2,717.65 | 13.59 | 125.48 | 17,156.87 |
| 534951 FOOD SERVICE - STAPLES | 965,790.00 | 50,817.15 | 196,003.11 | 20.29 | 2,805.21 | 766,981.68 |
| 538100 VEHICLE & EQUIP SUP EXP | 1,000.00 | 58.95 | 567.65 | 56.77 | | 432.35 |
| 538102 GAS/OIL FSP & CSI | 18,000.00 | 1,537.53 | 4,225.14 | 23.47 | | 13,774.86 |
| 541100 ACCTG & AUDITING SERVICES | 23,854.00 | | 34,875.92 | 146.21 | | 11,021.92- |
| 541200 PURCHASING ASSESSMENT | 3,796.00 | | 3,975.72 | 104.73 | | 179.72- |
| 548600 PEST CONTROL | 1,650.00 | 239.74 | 515.58 | 31.25 | | 1,134.42 |
| 548700 REFUSE/RECYCLING | 4,600.00 | 376.87 | 1,193.33 | 25.94 | | 3,406.67 |
| 548800 FIRE EXTINGUISHERS | | | 2,116.25 | 0.00 | | 2,116.25- |
| 554900 OTHER CONTRACTUAL SERVICES | 386,000.00 | 41,631.90 | 123,523.30 | 32.00 | | 262,476.70 |
| 554902 CONTRACT LAUNDRY SERVICES | 16,000.00 | 986.88 | 3,301.92 | 20.64 | | 12,698.08 |
| 556100 INSURANCE EXPENSE | 60,000.00 | | 5,929.31 | 9.88 | | 54,070.69 |
| 556300 SURETY & NOTARY BONDS | 500.00 | | | 0.00 | | 500.00 |
| 559101 TRANS COSTS STATE WARDS | 4,000.00 | 344.00 | 743.00 | 18.58 | | 3,257.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 368 CCC-LINCOLN

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 559103 INMATE WAGES | 143,707.00 | 11,168.99 | 35,144.74 | 24.46 | | 108,562.26 |
| 559104 UNIFORM CLEANING ETC | 3,500.00 | 450.00 | 1,253.75 | 35.82 | | 2,246.25 |
| Major Account 520000 Total | 2,527,445.00 | 197,305.49 | 684,193.80 | 27.07 | 40,257.79 | 1,802,993.41 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 572100 COMMERCIAL TRANSPORTATIO | | | 555.96 | 0.00 | | 555.96- |
| 573100 STATE-OWNED TRANSPORT | 58,682.00 | 82.82 | 7,392.73 | 12.60 | | 51,289.27 |
| Major Account 570000 Total | 58,682.00 | 82.82 | 7,948.69 | 13.55 | 0.00 | 50,733.31 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 5,847.00 | | 17,077.78 | 292.08 | | 11,230.78- |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 10,750.00 | | | 0.00 | | 10,750.00 |
| 583300 COMPUTER EQUIP & SOFTWARE | 6,250.00 | | | 0.00 | | 6,250.00 |
| 586900 OTHER FIXED ASSETS | 8,050.00 | | | 0.00 | | 8,050.00 |
| 586903 HOUSEHOLD & INST. EQUIPMENT | 20,250.00 | | | 0.00 | | 20,250.00 |
| Major Account 580000 Total | 51,147.00 | 0.00 | 17,077.78 | 33.39 | 0.00 | 34,069.22 |
| BUDGETED EXPENDITURES TOTAL | 11,794,192.00 | 1,106,826.17 | 3,133,570.14 | 26.57 | 40,257.79 | 8,620,364.07 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 11,794,192.00 | 1,106,826.17 | 3,133,570.14 | 26.57 | 40,257.79 | 8,620,364.07 |
| BUDGETED EXPENDITURES TOTAL | 11,794,192.00 | 1,106,826.17 | 3,133,570.14 | 26.57 | 40,257.79 | 8,620,364.07 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 67.13- | 0.00 | | 67.13 |
| 471106 REV FROM OFFENDERS - SVCS | | 318.16- | 665.95- | 0.00 | | 665.95 |
| 471107 MISC SERVICES | | .05- | .11- | 0.00 | | .11 |
| 472105 TAXABLE SALES COPIES | | 18.09- | 52.03- | 0.00 | | 52.03 |
| Major Account 470000 Total | 0.00 | 336.30- | 785.22- | 0.00 | 0.00 | 785.22 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 368 CCC-LINCOLN

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 483100 HOUSING & DORM RENTAL RE | | 104,566.56- | 306,729.78- | 0.00 | | 306,729.78 |
| Major Account 480000 Total | 0.00 | 104,566.56- | 306,729.78- | 0.00 | 0.00 | 306,729.78 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>104,902.86-</u> | <u>307,515.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>307,515.00</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 104,902.86- | 307,515.00- | 0.00 | | 307,515.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>104,902.86-</u> | <u>307,515.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>307,515.00</u> |
| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 533100 HOUSEHOLD & INSTIT EXP | | | 43.96 | 0.00 | | 43.96- |
| 533157 CANTEEN RESALE-JULY | | | 1,600.00 | 0.00 | | 1,600.00- |
| 533158 CANTEEN RESALE-AUG | | 800.00 | 800.00 | 0.00 | | 800.00- |
| 533160 CANTEEN RESALE-OCT | | | | 0.00 | 13.60 | 13.60- |
| 533166 CANTEEN RESALE-APR | | | 800.00 | 0.00 | | 800.00- |
| 533167 CANTEEN RESALE -MAY | | | 800.00 | 0.00 | | 800.00- |
| 533168 CANTEEN RESALE-JUNE | | | 800.00 | 0.00 | | 800.00- |
| Major Account 520000 Total | 0.00 | 800.00 | 4,843.96 | 0.00 | 13.60 | 4,857.56- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>800.00</u> | <u>4,843.96</u> | <u>0.00</u> | <u>13.60</u> | <u>4,857.56-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | 800.00 | 4,843.96 | 0.00 | 13.60 | 4,857.56- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>800.00</u> | <u>4,843.96</u> | <u>0.00</u> | <u>13.60</u> | <u>4,857.56-</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472103 SALE OF SUP & MAT | | 776.00- | 3,587.67- | 0.00 | | 3,587.67 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 368 CCC-LINCOLN

Percent of Time Elapsed 25.21

| <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 470000 Total | 0.00 | 776.00- | 3,587.67- | 0.00 | 0.00 | 3,587.67 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 776.00- | 3,587.67- | 0.00 | 0.00 | 3,587.67 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 776.00- | 3,587.67- | 0.00 | | 3,587.67 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 776.00- | 3,587.67- | 0.00 | 0.00 | 3,587.67 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 369 CCC-OMAHA

Percent of Time Elapsed 25.21

| <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 | 2,302,376.00 | 122,603.34 | 394,426.41 | 17.13 | | 1,907,949.59 |
| 511101 ROLL CALL DCS | 8,500.00 | 1,235.60 | 3,213.53 | 37.81 | | 5,286.47 |
| 511300 OVERTIME PAYMENTS | 25,500.00 | 8,650.82 | 32,938.88 | 129.17 | | 7,438.88- |
| 511301 HOLIDAY WORK - DCS | 25,000.00 | 5,475.75 | 20,809.25 | 83.24 | | 4,190.75 |
| 511400 ON CALL PAY | 100.00 | | | 0.00 | | 100.00 |
| 511500 SHIFT DIFFERENTIAL PYMT | 10,350.00 | 3,427.96 | 10,628.23 | 102.69 | | 278.23- |
| 511800 COMPENSATORY TIME PAID | | 5,357.86 | 14,606.34 | 0.00 | | 14,606.34- |
| 512100 VACATION LEAVE EXPENSE | | 16,534.16 | 47,742.00 | 0.00 | | 47,742.00- |
| 512200 SICK LEAVE EXPENSE | | 16,047.19 | 24,601.31 | 0.00 | | 24,601.31- |
| 512300 HOLIDAY LEAVE EXPENSE | | 8,439.70 | 25,430.94 | 0.00 | | 25,430.94- |
| 512500 FUNERAL LEAVE EXPENSE | | | 1,651.11 | 0.00 | | 1,651.11- |
| Personal Services Subtotal | 2,371,826.00 | 187,772.38 | 576,048.00 | 24.29 | 0.00 | 1,795,778.00 |
| 515100 RETIREMENT PLANS EXPENSE | 177,887.00 | 14,060.44 | 43,134.51 | 24.25 | | 134,752.49 |
| 515200 FICA EXPENSE | 181,444.00 | 13,751.41 | 42,210.17 | 23.26 | | 139,233.83 |
| 515500 HEALTH INSURANCE EXPENSE | 324,256.00 | 34,669.20 | 104,883.66 | 32.35 | | 219,372.34 |
| 516300 EMPLOYEE ASSISTANCE PRO | 403.00 | | 403.20 | 100.05 | | .20- |
| 516400 UNEMPLOYM COMP INS EXP | 2,500.00 | | | 0.00 | | 2,500.00 |
| 516500 WORKERS COMP PREMIUMS | 50,105.00 | 58,744.68 | 58,744.68 | 117.24 | | 8,639.68- |
| Major Account 510000 Total | 3,108,421.00 | 308,998.11 | 825,424.22 | 26.55 | 0.00 | 2,282,996.78 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 210.00 | | 14.36 | 6.84 | | 195.64 |
| 521401 OCIO - COMMUNICATIONS | 15,000.00 | 1,472.23 | 4,779.32 | 31.86 | | 10,220.68 |
| 521500 PUBLICATION & PRINT EXP | 5,000.00 | 585.37 | 1,037.14 | 20.74 | | 3,962.86 |
| 521901 AWARDS - STAFF | 500.00 | | | 0.00 | 47.00 | 453.00 |
| 522100 DUES & SUBSCRIPTION EXP | 500.00 | 155.00 | 155.00 | 31.00 | | 345.00 |
| 523201 NATURAL GAS | 20,852.00 | 430.14 | 1,396.94 | 6.70 | | 19,455.06 |
| 523202 ELECTRICITY | 25,000.00 | 1,755.50 | 5,515.90 | 22.06 | | 19,484.10 |
| 523203 WATER | 24,000.00 | 1,580.15 | 1,677.59 | 6.99 | | 22,322.41 |
| 523204 SEWER | 25,000.00 | 1,710.77 | 1,905.05 | 7.62 | | 23,094.95 |
| 525500 RENT EXP-OTHER PERS PROP | 20,000.00 | | 27,271.20- | 136.36- | 60.80 | 47,210.40 |
| 526100 REP & MAINT-REAL PROPERT | 26,000.00 | 16,982.43 | 17,829.05 | 68.57 | | 8,170.95 |
| 526104 R & M CONT-BLDGS | 25,000.00 | | 6,582.58 | 26.33 | 340.00 | 18,077.42 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 369 CCC-OMAHA

Percent of Time Elapsed 25.21

| <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> |
|-----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 527200 REP & MAINT-MOTOR VEHICL | 4,000.00 | 568.13 | 953.58 | 23.84 | | 3,046.42 |
| 531100 OFFICE SUPPLIES EXPENSE | 19,800.00 | 1,057.30 | 3,298.28 | 16.66 | | 16,501.72 |
| 532101 HOUSE & INST EQ | | | 27,330.00 | 0.00 | | 27,330.00- |
| 533100 HOUSEHOLD & INSTIT EXP | 43,999.00 | 165.47 | 1,816.41 | 4.13 | | 42,182.59 |
| 533102 INMATE CLOTHING | 17,500.00 | 2,431.59 | 3,935.32 | 22.49 | | 13,564.68 |
| 533103 CLEANING SUPPLIES | 26,250.00 | 3,236.14 | 4,737.18 | 18.05 | | 21,512.82 |
| 533104 FOOD SERVICE SUPPLIES | 17,500.00 | 966.64 | 2,134.35 | 12.20 | 809.89 | 14,555.76 |
| 533107 CELL/DORM SUPPLIES | 11,375.00 | 2,773.17 | 3,745.33 | 32.93 | | 7,629.67 |
| 533901 FOOD - STAPLES | | 3,632.91 | 8,703.95 | 0.00 | | 8,703.95- |
| 533902 FOOD - MEAT | | 550.00 | 5,299.53 | 0.00 | | 5,299.53- |
| 533903 FOOD - DAIRY | | 210.00 | 909.00 | 0.00 | | 909.00- |
| 534500 AGRICULTURAL SUPPLIES EX | 2,000.00 | | | 0.00 | | 2,000.00 |
| 534800 CONST & MAINT SUP EXP | 50,000.00 | 1,558.02 | 4,201.31 | 8.40 | 617.62 | 45,181.07 |
| 534907 SECURITY SUPPLIES | 12,000.00 | 2,639.79 | 4,259.85 | 35.50 | 538.00 | 7,202.15 |
| 534951 FOOD SERVICE - STAPLES | 287,438.00 | 8,495.54 | 48,797.44 | 16.98 | 7,345.75 | 231,294.81 |
| 541100 ACCTG & AUDITING SERVICES | 10,000.00 | | 12,314.89 | 123.15 | | 2,314.89- |
| 541200 PURCHASING ASSESSMENT | 2,000.00 | | 1,403.85 | 70.19 | | 596.15 |
| 548600 PEST CONTROL | | 137.01 | 411.03 | 0.00 | 137.01 | 548.04- |
| 548700 REFUSE/RECYCLING | 5,000.00 | 289.00- | 501.00 | 10.02 | 191.00 | 4,308.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 154,890.00 | | 57,968.55 | 37.43 | 200.00 | 96,721.45 |
| 554902 CONTRACT LAUNDRY SERVICES | 6,580.00 | 560.16 | 1,422.24 | 21.61 | | 5,157.76 |
| 556100 INSURANCE EXPENSE | 11,000.00 | | 3,335.25 | 30.32 | | 7,664.75 |
| 556300 SURETY & NOTARY BONDS | 200.00 | | | 0.00 | | 200.00 |
| 559103 INMATE WAGES | 57,828.00 | 4,343.10 | 11,968.91 | 20.70 | | 45,859.09 |
| 559104 UNIFORM CLEANING ETC | 1,200.00 | 68.41 | 516.00 | 43.00 | | 684.00 |
| Major Account 520000 Total | 927,622.00 | 57,775.97 | 223,584.98 | 24.10 | 10,287.07 | 693,749.95 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 500.00 | | | 0.00 | | 500.00 |
| 571800 MEALS - TRAVEL STATUS | 500.00 | | | 0.00 | | 500.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 500.00 | | | 0.00 | | 500.00 |
| 573100 STATE-OWNED TRANSPORT | 40,000.00 | 2,622.99 | 2,622.99 | 6.56 | | 37,377.01 |
| 574500 PERSONAL VEHICLE MILEAGE | 6,825.00 | | 379.22 | 5.56 | | 6,445.78 |
| Major Account 570000 Total | 48,325.00 | 2,622.99 | 3,002.21 | 6.21 | 0.00 | 45,322.79 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 5,000.00 | | | 0.00 | | 5,000.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 369 CCC-OMAHA

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 582700 LAW ENFORCEMENT & SECURITY EQ | 8,000.00 | | | 0.00 | | 8,000.00 |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 5,000.00 | | | 0.00 | | 5,000.00 |
| 586903 HOUSEHOLD & INST. EQUIPMENT | 8,180.00 | | 3,460.47 | 42.30 | | 4,719.53 |
| Major Account 580000 Total | 26,180.00 | 0.00 | 3,460.47 | 13.22 | 0.00 | 22,719.53 |
| BUDGETED EXPENDITURES TOTAL | 4,110,548.00 | 369,397.07 | 1,055,471.88 | 25.68 | 10,287.07 | 3,044,789.05 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 4,110,548.00 | 369,397.07 | 1,055,471.88 | 25.68 | 10,287.07 | 3,044,789.05 |
| BUDGETED EXPENDITURES TOTAL | 4,110,548.00 | 369,397.07 | 1,055,471.88 | 25.68 | 10,287.07 | 3,044,789.05 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471106 REV FROM OFFENDERS - SVCS | | 11.10- | 60.18- | 0.00 | | 60.18 |
| 471107 MISC SERVICES | | | .01- | 0.00 | | .01 |
| 472105 TAXABLE SALES COPIES | | | 5.05- | 0.00 | | 5.05 |
| Major Account 470000 Total | 0.00 | 11.10- | 65.24- | 0.00 | 0.00 | 65.24 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 483100 HOUSING & DORM RENTAL RE | | 29,081.88- | 101,022.61- | 0.00 | | 101,022.61 |
| Major Account 480000 Total | 0.00 | 29,081.88- | 101,022.61- | 0.00 | 0.00 | 101,022.61 |
| BUDGETED REVENUE TOTAL | 0.00 | 29,092.98- | 101,087.85- | 0.00 | 0.00 | 101,087.85 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 29,092.98- | 101,087.85- | 0.00 | | 101,087.85 |
| BUDGETED REVENUE TOTAL | 0.00 | 29,092.98- | 101,087.85- | 0.00 | 0.00 | 101,087.85 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 370 CENTRAL OFFICE

Percent of Time Elapsed 25.21

| <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 | 50,431,755.00 | 2,671,830.37 | 7,807,296.25 | 15.48 | | 42,624,458.75 |
| 511300 OVERTIME PAYMENTS | 261,101.00 | 92,726.09 | 338,113.50 | 129.50 | | 77,012.50- |
| 511301 HOLIDAY WORK - DCS | 51,000.00 | 27,248.42 | 84,015.76 | 164.74 | | 33,015.76- |
| 511400 ON CALL PAY | 40,500.00 | 19,605.24 | 56,673.65 | 139.93 | | 16,173.65- |
| 511500 SHIFT DIFFERENTIAL PYMT | 62,000.00 | 147,467.37 | 441,537.66 | 712.16 | | 379,537.66- |
| 511800 COMPENSATORY TIME PAID | | 24,764.66 | 110,737.91 | 0.00 | | 110,737.91- |
| 511900 SUPPLEMENTAL | | 47,341.62 | 157,362.00 | 0.00 | | 157,362.00- |
| 512100 VACATION LEAVE EXPENSE | | 185,528.16 | 622,839.33 | 0.00 | | 622,839.33- |
| 512200 SICK LEAVE EXPENSE | | 123,401.26 | 396,003.16 | 0.00 | | 396,003.16- |
| 512300 HOLIDAY LEAVE EXPENSE | | 148,999.30 | 438,520.39 | 0.00 | | 438,520.39- |
| 512400 MILITARY LEAVE EXPENSE | | 2,902.21 | 13,271.51 | 0.00 | | 13,271.51- |
| 512500 FUNERAL LEAVE EXPENSE | | 3,898.13 | 11,416.67 | 0.00 | | 11,416.67- |
| 512700 INJURY LEAVE EXPENSE | | 3,797.75 | 6,914.01 | 0.00 | | 6,914.01- |
| Personal Services Subtotal | 50,846,356.00 | 3,499,510.58 | 10,484,701.80 | 20.62 | 0.00 | 40,361,654.20 |
| 515100 RETIREMENT PLANS EXPENSE | 3,806,965.00 | 258,625.28 | 774,182.04 | 20.34 | | 3,032,782.96 |
| 515200 FICA EXPENSE | 3,883,106.00 | 250,286.10 | 753,392.75 | 19.40 | | 3,129,713.25 |
| 515500 HEALTH INSURANCE EXPENSE | 5,686,757.00 | 608,944.89 | 1,836,011.77 | 32.29 | | 3,850,745.23 |
| 516200 TUITION ASSISTANCE | 170,000.00 | 25,587.76 | 54,446.20 | 32.03 | | 115,553.80 |
| 516300 EMPLOYEE ASSISTANCE PRO | 7,371.00 | | 7,541.10 | 102.31 | | 170.10- |
| 516400 UNEMPLOYM COMP INS EXP | 7,500.00 | | 8,360.00 | 111.47 | | 860.00- |
| 516500 WORKERS COMP PREMIUMS | 759,722.00 | 930,008.65 | 930,008.65 | 122.41 | | 170,286.65- |
| Major Account 510000 Total | 65,167,777.00 | 5,572,963.26 | 14,848,644.31 | 22.79 | 0.00 | 50,319,132.69 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 22,946.00 | 1,837.81 | 5,091.25 | 22.19 | | 17,854.75 |
| 521300 FREIGHT EXPENSE | 5,634.00 | 995.21 | 1,769.21 | 31.40 | | 3,864.79 |
| 521400 CIO CHARGES | 7,925,731.00 | 696,060.34 | 1,939,327.67 | 24.47 | | 5,986,403.33 |
| 521401 OCIO - COMMUNICATIONS | 355,178.00 | 37,851.55 | 68,034.73 | 19.16 | | 287,143.27 |
| 521405 CELL & SMART PHONE PAID OCIO | 3,500.00 | | 91.87 | 2.62 | | 3,408.13 |
| 521500 PUBLICATION & PRINT EXP | 184,571.00 | 761.21 | 35,631.92 | 19.31 | 125.00 | 148,814.08 |
| 521900 AWARDS EXPENSE | | | | 0.00 | 1,595.00 | 1,595.00- |
| 521901 AWARDS - STAFF | 11,250.00 | 3,504.57 | 5,037.37 | 44.78 | 95.00 | 6,117.63 |
| 522100 DUES & SUBSCRIPTION EXP | 207,175.00 | 5,094.61 | 70,215.11 | 33.89 | | 136,959.89 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 370 CENTRAL OFFICE

Percent of Time Elapsed 25.21

| <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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 522201 CONF REG - CEU'S | 7,007.00 | | 3,138.98 | 44.80 | | 3,868.02 |
| 522202 CONF REG - NON-CEU'S | 29,960.00 | 1,296.00 | 4,556.00 | 15.21 | | 25,404.00 |
| 522300 WARDS OF THE STATE EXP | 100,000.00 | 5,879.18 | 15,890.76 | 15.89 | | 84,109.24 |
| 522600 JOB APPLICANT EXPENSE | 1,000.00 | 197.04 | 251.99 | 25.20 | | 748.01 |
| 522900 EMPLOYEE PARKING EXP | 4,000.00 | 354.00 | 708.00 | 17.70 | | 3,292.00 |
| 523201 NATURAL GAS | 2,120.00 | 3.56 | 74.81 | 3.53 | | 2,045.19 |
| 523202 ELECTRICITY | 181,336.00 | 553.38 | 32,460.04 | 17.90 | | 148,875.96 |
| 523600 INTEREST EXPENSE | | | 2,484.05 | 0.00 | | 2,484.05- |
| 523900 TEAMMATE RECOGNITION | 5,000.00 | | 6.57 | .13 | 9.64 | 4,983.79 |
| 524600 RENT EXPENSE-BUILDINGS | 203,830.00 | 17,079.81 | 51,239.43 | 25.14 | 1,650.00 | 150,940.57 |
| 524700 RENT EXP-OTHER REAL PROP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 525100 RENT EXP-OFFICE EQUIP | 2,160.00 | | 300.00 | 13.89 | 60.00 | 1,800.00 |
| 525500 RENT EXP-OTHER PERS PROP | 71,630.00 | 7,529.85 | 22,290.02 | 31.12 | 750.30 | 48,589.68 |
| 526100 REP & MAINT-REAL PROPERT | 187,856.00 | 6,297.20 | 6,737.20 | 3.59 | 10,723.31 | 170,395.49 |
| 526104 R & M CONT-BLDGS | 22,000.00 | 3,802.50- | 3,082.50- | 14.01- | 7,620.50 | 17,462.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 500.00 | 95.00 | 95.00 | 19.00 | | 405.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 81,500.00 | 3,190.15 | 14,073.27 | 17.27 | 2,068.42 | 65,358.31 |
| 527300 REP & MAINT-MEDICAL EQUI | 12,000.00 | 753.87 | 851.67 | 7.10 | | 11,148.33 |
| 527301 R & M CONT-MED EQUIP | 7,000.00 | 640.70 | 11,997.77 | 171.40 | 4,776.00 | 9,773.77- |
| 527400 REP & MAINT-DATA PROC | 5,000.00 | | 4,700.00 | 94.00 | | 300.00 |
| 527500 REP & MAINT-COMM EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 527600 REP & MAINT-HOUSE/INST E | 7,500.00 | 249.63 | 3,845.67 | 51.28 | 110.00 | 3,544.33 |
| 527800 REP & MAINT-OTHER PROPER | 14,000.00 | 2,120.00 | 2,246.00 | 16.04 | 1,964.31 | 9,789.69 |
| 527900 PERSONAL COMPUT EQUIP R & M | | 415.00 | 415.00 | 0.00 | | 415.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 196,980.00 | 13,140.29 | 34,341.29 | 17.43 | 2,067.49 | 160,571.22 |
| 531200 IT SUPPLIES | 14,034.00 | 797.95 | 965.56 | 6.88 | | 13,068.44 |
| 532100 NON-CAPITALIZED EQUIP PU | 275,756.00 | | 33,260.00 | 12.06 | | 242,496.00 |
| 532101 HOUSE & INST EQ | | 4,701.49 | 4,701.49 | 0.00 | 6,990.00 | 11,691.49- |
| 532102 COMP HARDWARE UNDER 300 | | 5,188.63 | 5,188.63 | 0.00 | | 5,188.63- |
| 532104 OFFICE EQ \$500-\$1500 | 5,000.00 | | | 0.00 | 5,103.38 | 103.38- |
| 532200 PERSONAL COMPUTING EQUIPMENT | 28,372.00 | 6,238.00 | 7,964.09 | 28.07 | 30.85 | 20,377.06 |
| 532290 RADIO EQUIP | 60,000.00 | | 8,856.00 | 14.76 | 25,514.01 | 25,629.99 |
| 533100 HOUSEHOLD & INSTIT EXP | 78,761.00 | 32,546.45 | 45,622.08 | 57.92 | 2,732.44 | 30,406.48 |
| 533102 INMATE CLOTHING | | 228.00 | 228.00 | 0.00 | | 228.00- |
| 533103 CLEANING SUPPLIES | 20,770.00 | 2,178.57 | 4,494.56 | 21.64 | 2,977.20 | 13,298.24 |
| 533104 FOOD SERVICE SUPPLIES | 318.00 | 33.53 | 52.55 | 16.53 | | 265.45 |
| 533106 STAFF CLOTHING | 500,500.00 | 46,469.94- | 44,016.17 | 8.79 | 125,288.02 | 331,195.81 |
| 533107 CELL/DORM SUPPLIES | 25,000.00 | | | 0.00 | 37,618.00 | 12,618.00- |
| 533109 STAFF CLOTHING - MAINT | 10,000.00 | 34.05- | 34.05- | .34- | | 10,034.05 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025

As of 09/30/25

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 533110 STAFF CLOTHING -FOOD SER | 15,000.00 | 296.68- | 46.00- | .31- | 764.79 | 14,281.21 |
| 533111 staff Clothing - Other Class | 9,000.00 | 354.02 | 354.02 | 3.93 | 271.39 | 8,374.59 |
| 533112 STAFF CLOTHING - PROT VESTS | 120,000.00 | | 22,080.00 | 18.40 | 1,251.20 | 96,668.80 |
| 533900 FOOD EXPENSE-INSTITUTIONS | 9,061.00 | 3,940.52 | 15,970.61 | 176.26 | 114.77 | 7,024.38- |
| 534500 AGRICULTURAL SUPPLIES EX | 4,000.00 | 379.00 | 857.09 | 21.43 | 246.24 | 2,896.67 |
| 534600 ED & RECREATIONAL SUP EX | 39,930.00 | 2.80- | 644.39 | 1.61 | | 39,285.61 |
| 534601 EDUCATIONAL | 165,483.00 | 1,540.00- | 7,638.86 | 4.62 | 3,527.50 | 154,316.64 |
| 534602 RECREATIONAL | | 149.99 | 149.99 | 0.00 | | 149.99- |
| 534603 RECREATIONAL LIBRARY MATERIALS | 2,500.00 | | | 0.00 | | 2,500.00 |
| 534700 ENG TECH & COMM SUP EXP | 3,000.00 | | | 0.00 | 3,021.20 | 21.20- |
| 534800 CONST & MAINT SUP EXP | 41,000.00 | 2,730.63 | 8,813.36 | 21.50 | 3,560.02 | 28,626.62 |
| 534801 MAINTENANCE FUEL AND OIL | 2,000.00 | 262.34 | 354.34 | 17.72 | | 1,645.66 |
| 534900 MISCELLANEOUS SUP EXP | 5,000.00 | 77.96 | 113.92 | 2.28 | | 4,886.08 |
| 534907 SECURITY SUPPLIES | 191,907.00 | 915.99 | 24,341.39 | 12.68 | 3,201.10 | 164,364.51 |
| 535100 MEDICAL SUPPLIES | 160,060.00 | 12,563.73 | 40,545.41 | 25.33 | 5,260.58 | 114,254.01 |
| 535103 GEN-MEDICAL SUPPLIES | 711,000.00 | 26,308.73 | 170,000.17 | 23.91 | 10,314.94 | 530,684.89 |
| 535104 DRUGS | 9,283,300.00 | 686,296.84 | 2,246,576.30 | 24.20 | 19,110.99 | 7,017,612.71 |
| 535106 PRESCRIPTIONS - COUNTY | 27.00 | | | 0.00 | | 27.00 |
| 535107 MED EQ \$500-\$1500 | 50,000.00 | 8,841.80- | 16,667.43 | 33.33 | 18,540.81 | 14,791.76 |
| 538100 VEHICLE & EQUIP SUP EXP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 538102 GAS/OIL FSP & CSI | 34,051.00 | 4,046.73 | 12,042.70 | 35.37 | | 22,008.30 |
| 539500 PURCHASING CARD SUSPENSE | | | 763.81- | 0.00 | | 763.81 |
| 541100 ACCTG & AUDITING SERVICES | 249,242.00 | 900.00 | 321,824.77 | 129.12 | | 72,582.77- |
| 541200 PURCHASING ASSESSMENT | 64,600.00 | | 36,584.21 | 56.63 | | 28,015.79 |
| 541500 LEGAL SERVICES EXPENSE | 12,000.00 | | | 0.00 | | 12,000.00 |
| 541700 LEGAL RELATED EXPENSE | | 34.00 | 34.00 | 0.00 | | 34.00- |
| 542100 SOS TEMP SERV - PERSONNEL | | 19,363.11 | 49,998.27 | 0.00 | | 49,998.27- |
| 542202 TEMP SERVICES - MEDICAL | 106,000.00 | | | 0.00 | | 106,000.00 |
| 542500 ENG & ARCH SERVICES | | | 99,731.25 | 0.00 | 572.76 | 100,304.01- |
| 543100 IT CONSULTING-APPLICATIONS | | 79,854.40 | 105,554.40 | 0.00 | | 105,554.40- |
| 543300 IT CONSULTING-OTHER | | | 500,000.00 | 0.00 | | 500,000.00- |
| 543600 MEDICAL REVIEW CONSULTING | 32,440.00 | | | 0.00 | | 32,440.00 |
| 544100 PHYSICIAN SERVICES | 14,840.00 | 441.43 | 6,616.43 | 44.59 | 665.00 | 7,558.57 |
| 544102 MEDICAL MID-LEVEL CARE PROVIDE | 63,600.00 | | | 0.00 | | 63,600.00 |
| 544200 NURSING SERVICES | 12,500,000.00 | 789,528.66 | 1,504,470.25 | 12.04 | 26,338.16 | 10,969,191.59 |
| 544300 PSYCHOLOGICAL SERVICES | 2,892,920.00 | 40,432.76 | 321,246.69 | 11.10 | 52,544.37 | 2,519,128.94 |
| 544400 HOSPITAL SERVICES | | | 3,663.19 | 0.00 | | 3,663.19- |
| 544600 OPTICAL SERVICES | 180,200.00 | 25,774.30 | 36,780.20 | 20.41 | 84.00 | 143,335.80 |
| 544700 AUDIOLOGY SERVICES | 3,500.00 | | | 0.00 | | 3,500.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 370 CENTRAL OFFICE

Percent of Time Elapsed 25.21

| <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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 544800 AMBULANCE SERVICES | 2,440.00 | | | 0.00 | | 2,440.00 |
| 544900 DENTAL SERVICES | 900,000.00 | 67,313.86 | 176,885.82 | 19.65 | 445.55 | 722,668.63 |
| 545000 LABORATORY SERVICES | 720,000.00 | 76,705.81 | 272,161.28 | 37.80 | | 447,838.72 |
| 545001 RADIOLOGICAL SERVICES | 167,480.00 | 1,121,603.90- | 38,262.44 | 22.85 | 936.73 | 128,280.83 |
| 545200 MEDICAL ASSESSMENT SERV | 230,020.00 | 50.00- | 13,099.50 | 5.69 | | 216,920.50 |
| 545201 MED ASSMT SERV - EMPLOYEES | 180,000.00 | 21,540.00 | 21,540.00 | 11.97 | 24,676.00- | 183,136.00 |
| 545204 DIALYSIS SERVICE | 302,100.00 | 44,639.00 | 44,639.00 | 14.78 | | 257,461.00 |
| 547300 INTERPRETER SERVICES | | 440.00 | 440.00 | 0.00 | | 440.00- |
| 548600 PEST CONTROL | 3,462.00 | 356.65 | 1,294.49 | 37.39 | 106.09 | 2,061.42 |
| 548700 REFUSE/RECYCLING | 38,050.00 | 2,351.48 | 6,556.28 | 17.23 | 901.89 | 30,591.83 |
| 548800 FIRE EXTINGUISHERS | | | 1,064.50 | 0.00 | | 1,064.50- |
| 549200 JANITORIAL/SECURITY SRVS | 8,165.00 | 1,273.62 | 2,547.24 | 31.20 | | 5,617.76 |
| 549500 HAZARDOUS WASTE DISPOSAL | 15,264.00 | 1,710.00 | 4,560.00 | 29.87 | 840.00 | 9,864.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 6,648,577.00 | 23,948.90 | 305,614.99- | 4.60- | 396,495.78 | 6,557,696.21 |
| 554904 CONTRACT MEDICAL - BILL CO | 16,350,000.00 | 1,420,574.92 | 3,609,218.53 | 22.07 | | 12,740,781.47 |
| 554905 CONTRACT MEDICAL - SER FEES | 1,378,000.00 | 117,786.20 | 353,116.20 | 25.63 | | 1,024,883.80 |
| 554908 County Jail Daily Amt | | | 425.00 | 0.00 | | 425.00- |
| 555100 DATA PROC SOFTW LIC FEE | 636,342.00 | 32,135.95 | 96,735.82 | 15.20 | 148,907.44 | 390,698.74 |
| 555200 SOFTWARE - NEW PURCHASES | 123,598.00 | 7,965.00 | 14,878.93- | 12.04- | 50,442.05 | 88,034.88 |
| 555340 COTS MAINTENANCE | | | 4,327.77 | 0.00 | | 4,327.77- |
| 555510 SAAS SUBSCRIPTION FEES | | | 1.00 | 0.00 | 2,873.84 | 2,874.84- |
| 556100 INSURANCE EXPENSE | 231,000.00 | | 15,935.07 | 6.90 | | 215,064.93 |
| 556300 SURETY & NOTARY BONDS | 3,416.00 | | 40.00 | 1.17 | | 3,376.00 |
| 559100 OTHER OPERATING EXP | 38,025,873.72 | 2,131.08 | 13,686.46 | .04 | | 38,012,187.26 |
| 559101 TRANS COSTS STATE WARDS | 3,100.00 | 452.23 | 1,953.60 | 63.02 | | 1,146.40 |
| 559103 INMATE WAGES | 76,326.00 | 4,317.89 | 17,267.79 | 22.62 | | 59,058.21 |
| 559104 UNIFORM CLEANING ETC | 1,150.00 | 144.79 | 441.92 | 38.43 | | 708.08 |
| 559106 ADVERTISING | 100,000.00 | | 6,105.95 | 6.11 | | 93,894.05 |
| 559112 DISPUTED CHARGES | | 414.14 | 989.52 | 0.00 | | 989.52- |
| Major Account 520000 Total | 103,989,399.72 | 3,195,727.57 | 12,425,780.32 | 11.95 | 966,532.06 | 90,597,087.34 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 46,270.00 | 3,904.17 | 8,110.26 | 17.53 | | 38,159.74 |
| 571600 MEALS - TAXABLE | | 30.45 | 60.90 | 0.00 | | 60.90- |
| 571800 MEALS - TRAVEL STATUS | 34,150.00 | 607.43 | 3,450.52 | 10.10 | | 30,699.48 |
| 572100 COMMERCIAL TRANSPORTATIO | 27,225.00 | 6,437.31 | 14,345.85 | 52.69 | | 12,879.15 |
| 573100 STATE-OWNED TRANSPORT | 160,310.00 | 18,941.23 | 19,727.40 | 12.31 | | 140,582.60 |
| 574500 PERSONAL VEHICLE MILEAGE | 17,100.00 | 4,419.10 | 9,209.06 | 53.85 | | 7,890.94 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 370 CENTRAL OFFICE

Percent of Time Elapsed 25.21

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|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 1,000.00 | 0.00 | | 1,000.00- |
| 575100 MISC TRAVEL EXPENSE | 950.00 | 158.00 | 593.00 | 62.42 | | 357.00 |
| Major Account 570000 Total | 286,005.00 | 34,497.69 | 56,496.99 | 19.75 | 0.00 | 229,508.01 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 581500 IMPROVEMENTS TO BUILDINGS | | 122.00- | 122.00- | 0.00 | | 122.00 |
| 582400 MACHINERY & EQUIPMENT | 100,000.00 | | | 0.00 | | 100,000.00 |
| 582700 LAW ENFORCEMENT & SECURITY EQ | 100,000.00 | | 4,299.90 | 4.30 | 599.99 | 95,100.11 |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 50,000.00 | | | 0.00 | | 50,000.00 |
| 584200 VEHICLES & VEHICLE EQ | 50,000.00 | 18,400.00- | 18,400.00- | 36.80- | | 68,400.00 |
| 586900 OTHER FIXED ASSETS | 304,877.00 | 22,321.00 | 22,321.00 | 7.32 | | 282,556.00 |
| 586901 MEDICAL EQUIPMENT | 250,000.00 | 6,720.00 | 41,195.00 | 16.48 | 64,299.76 | 144,505.24 |
| 586902 DENTAL EQUIPMENT | 126,242.00 | | | 0.00 | | 126,242.00 |
| Major Account 580000 Total | 981,119.00 | 10,519.00 | 49,293.90 | 5.02 | 64,899.75 | 866,925.35 |
| 590000 GOVERNMENT AID | | | | | | |
| 593101 PERSONNEL | | 69,573.79 | 69,573.79 | 0.00 | | 69,573.79- |
| 593102 FRINGE BENEFITS | | 12,839.95 | 12,839.95 | 0.00 | | 12,839.95- |
| 593103 TRAVEL | | 1,921.60 | 1,921.60 | 0.00 | | 1,921.60- |
| 593104 SUPPLIES | | 538.59 | 538.59 | 0.00 | | 538.59- |
| 593106 OTHER | 6,377,825.93 | 90,224.69 | 108,184.69 | 1.70 | | 6,269,641.24 |
| Major Account 590000 Total | 6,377,825.93 | 175,098.62 | 193,058.62 | 3.03 | 0.00 | 6,184,767.31 |
| BUDGETED EXPENDITURES TOTAL | 176,802,126.65 | 8,988,806.14 | 27,573,274.14 | 15.60 | 1,031,431.81 | 148,197,420.70 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 161,044,101.72 | 8,427,365.40 | 26,372,444.48 | 16.38 | 658,352.77 | 134,013,304.47 |
| 2 CASH FUNDS | 7,130,252.00 | 336,931.43 | 641,625.47 | 9.00 | 369,276.00 | 6,119,350.53 |
| 4 FEDERAL FUNDS | 8,627,772.93 | 224,509.31 | 559,204.19 | 6.48 | 3,803.04 | 8,064,765.70 |
| BUDGETED EXPENDITURES TOTAL | 176,802,126.65 | 8,988,806.14 | 27,573,274.14 | 15.60 | 1,031,431.81 | 148,197,420.70 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 370 CENTRAL OFFICE

Percent of Time Elapsed 25.21

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 461500 OP GRANTS - STATE AGENCI | | | 48,595.40- | 0.00 | | 48,595.40 |
| 465100 NONGRANT REIMBURSEMENTS | | 2,200.00- | 8,220.00- | 0.00 | | 8,220.00 |
| Major Account 460000 Total | 0.00 | 2,200.00- | 56,815.40- | 0.00 | 0.00 | 56,815.40 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471106 REV FROM OFFENDERS - SVCS | | 2,215.00- | 16,843.20- | 0.00 | | 16,843.20 |
| 471107 MISC SERVICES | | | 1.41- | 0.00 | | 1.41 |
| 471108 SAFEKEEPERS SERVICES | | 19,811.71- | 68,736.76- | 0.00 | | 68,736.76 |
| 472103 NONTAXABLE SALES-SUP/SVC | | 101.90- | 115.90- | 0.00 | | 115.90 |
| 472105 TAXABLE SALES COPIES | | .75- | .75- | 0.00 | | .75 |
| 474100 GENERAL BUSINESS FEES | | 11,223.61- | 35,234.93- | 0.00 | | 35,234.93 |
| Major Account 470000 Total | 0.00 | 33,352.97- | 120,932.95- | 0.00 | 0.00 | 120,932.95 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 29,770.14- | 86,374.70- | 0.00 | | 86,374.70 |
| 483100 HOUSING & DORM RENTAL RE | | 10,377.20- | 29,067.12- | 0.00 | | 29,067.12 |
| 483101 INMATE MAINT ALLOCATION | | | 57,700.23 | 0.00 | | 57,700.23- |
| 484500 REIMB NON-GOVT SOURCES | | 1,960.95- | 7,099.52- | 0.00 | | 7,099.52 |
| 484502 RESTITUTION PAID-OFFENDER | | 417.49- | 2,021.67- | 0.00 | | 2,021.67 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 1,023.44- | 1,520.77- | 0.00 | | 1,520.77 |
| Major Account 480000 Total | 0.00 | 43,549.22- | 68,383.55- | 0.00 | 0.00 | 68,383.55 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 9,625.23- | 26,631.08- | 0.00 | | 26,631.08 |
| 493100 OPERATING TRANSFERS IN | | 6,470.92- | 18,939.46- | 0.00 | | 18,939.46 |
| 493200 OPERATING TRANSFERS OUT | | | 73.74 | 0.00 | | 73.74- |
| Major Account 490000 Total | 0.00 | 16,096.15- | 45,496.80- | 0.00 | 0.00 | 45,496.80 |
| BUDGETED REVENUE TOTAL | 0.00 | 95,198.34- | 291,628.70- | 0.00 | 0.00 | 291,628.70 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 10,648.67- | 27,827.87- | 0.00 | | 27,827.87 |
| 2 CASH FUNDS | | 82,694.21- | 209,434.42- | 0.00 | | 209,434.42 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
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 As of 09/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 370 CENTRAL OFFICE

Percent of Time Elapsed 25.21

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|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 4 FEDERAL FUNDS | | 1,855.46- | 54,366.41- | 0.00 | | 54,366.41 |
| BUDGETED REVENUE TOTAL | 0.00 | 95,198.34- | 291,628.70- | 0.00 | 0.00 | 291,628.70 |

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

| | | | | | | |
|-----------------------------------|-------------|------------------|-------------------|-------------|-------------|--------------------|
| 511100 PERMANENT SALARIES-WAGES | | 17,613.01 | 50,265.49 | 0.00 | | 50,265.49- |
| 511300 OVERTIME PAYMENTS | | 5,005.83 | 14,178.54 | 0.00 | | 14,178.54- |
| 511301 HOLIDAY WORK - DCS | | 1,452.23 | 2,906.56 | 0.00 | | 2,906.56- |
| 511500 SHIFT DIFFERENTIAL PYMT | | 1,534.50 | 4,329.00 | 0.00 | | 4,329.00- |
| 511900 SUPPLEMENTAL | | 1,990.57 | 5,804.25 | 0.00 | | 5,804.25- |
| 512100 VACATION LEAVE EXPENSE | | 1,017.24 | 4,686.83 | 0.00 | | 4,686.83- |
| 512200 SICK LEAVE EXPENSE | | | 532.71 | 0.00 | | 532.71- |
| 512300 HOLIDAY LEAVE EXPENSE | | 975.81 | 2,887.15 | 0.00 | | 2,887.15- |
| Personal Services Subtotal | 0.00 | 29,589.19 | 85,590.53 | 0.00 | 0.00 | 85,590.53- |
| 515100 RETIREMENT PLANS EXPENSE | | 2,066.59 | 5,974.40 | 0.00 | | 5,974.40- |
| 515200 FICA EXPENSE | | 2,153.89 | 6,218.57 | 0.00 | | 6,218.57- |
| 515500 HEALTH INSURANCE EXPENSE | | 5,255.70 | 15,767.10 | 0.00 | | 15,767.10- |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 75.60 | 0.00 | | 75.60- |
| Major Account 510000 Total | 0.00 | 39,065.37 | 113,626.20 | 0.00 | 0.00 | 113,626.20- |

520000 OPERATING EXPENSES

| | | | | | | |
|---------------------------------|--|------------|------------|------|----------|-------------|
| 521900 AWARDS EXPENSE | | | 18.88 | 0.00 | | 18.88- |
| 521902 AWARDS EXP - INMATES | | 162.00 | 1,475.78 | 0.00 | | 1,475.78- |
| 522100 DUES & SUBSCRIPTION EXP | | 1,599.29 | 3,868.29 | 0.00 | | 3,868.29- |
| 527200 REP & MAINT-MOTOR VEHICL | | .03 | 1,815.60 | 0.00 | | 1,815.60- |
| 527600 REP & MAINT-HOUSE/INST E | | 390.00 | 843.00 | 0.00 | | 843.00- |
| 527700 REP & MAINT-PHOTO/MEDIA | | | 265.12 | 0.00 | | 265.12- |
| 527800 REP & MAINT-OTHER PROPER | | | 860.69 | 0.00 | | 860.69- |
| 531100 OFFICE SUPPLIES EXPENSE | | 1,364.05 | 3,813.70 | 0.00 | 687.00 | 4,500.70- |
| 533100 HOUSEHOLD & INSTIT EXP | | 2,578.83 | 12,917.33 | 0.00 | 311.00 | 13,228.33- |
| 533108 CANTEEN RESALE | | 1,548.70 | 5,550.40 | 0.00 | 1,811.25 | 7,361.65- |
| 533157 CANTEEN RESALE-JULY | | 11,077.57 | 533,504.85 | 0.00 | 1,962.00 | 535,466.85- |
| 533158 CANTEEN RESALE-AUG | | 209,834.81 | 393,966.87 | 0.00 | | 393,966.87- |
| 533159 CANTEEN RESALE-SEP | | 456,311.54 | 456,311.54 | 0.00 | 5,061.00 | 461,372.54- |
| 533164 CANTEEN RESALE-FEB | | | 336.75 | 0.00 | | 336.75- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 370 CENTRAL OFFICE

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 533165 CANTEEN RESALE-MAR | | | 190.84 | 0.00 | | 190.84- |
| 533166 CANTEEN RESALE-APR | | | 3,075.53 | 0.00 | | 3,075.53- |
| 533167 CANTEEN RESALE -MAY | | | 6,832.41 | 0.00 | | 6,832.41- |
| 533168 CANTEEN RESALE-JUNE | | | 276,037.28 | 0.00 | 641.70 | 276,678.98- |
| 533900 FOOD EXPENSE-INSTITUTIONS | | 35.55- | 925.20 | 0.00 | | 925.20- |
| 534602 RECREATIONAL | | 10,047.68 | 19,420.97 | 0.00 | 23,486.74 | 42,907.71- |
| 534603 RECREATIONAL LIBRARY MATERIALS | | 528.41 | 2,633.92 | 0.00 | | 2,633.92- |
| 534604 NON SPORTING EQUIP | | 1,000.95 | 6,710.54 | 0.00 | | 6,710.54- |
| 534900 MISCELLANEOUS SUP EXP | | 1,755.46 | 3,573.97 | 0.00 | | 3,573.97- |
| 534909 OPERATIONAL SUPPLIES | | 726.80 | 4,435.23 | 0.00 | 264.00- | 4,171.23- |
| 554100 DATA SERVICES | | | 875.83 | 0.00 | | 875.83- |
| 554900 OTHER CONTRACTUAL SERVICES | | 37,925.43 | 107,561.62 | 0.00 | | 107,561.62- |
| 559100 OTHER OPERATING EXP | | 407,269.10 | 1,286,885.04 | 0.00 | | 1,286,885.04- |
| 559189 SAVINGS DEPOSITS | | 95,934.51 | 328,422.81 | 0.00 | | 328,422.81- |
| 559192 FAMILY SUPPORT | | 357,907.87 | 1,169,347.76 | 0.00 | | 1,169,347.76- |
| 559193 RELEASE MONEY | | 309,364.26 | 975,219.91 | 0.00 | | 975,219.91- |
| 559194 GATE PAY | | 5,876.33 | 16,958.69 | 0.00 | | 16,958.69- |
| 559195 DCS | | 6,882.66 | 38,502.22 | 0.00 | | 38,502.22- |
| 559196 CLUBS | | 2,661.11 | 6,137.86 | 0.00 | | 6,137.86- |
| 559197 STORES | | 809,408.74 | 2,356,427.29 | 0.00 | | 2,356,427.29- |
| 559198 MAINTENANCE | | 144,025.64 | 436,819.51 | 0.00 | | 436,819.51- |
| Major Account 520000 Total | 0.00 | 2,876,146.22 | 8,462,543.23 | 0.00 | 33,696.69 | 8,496,239.92- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 586903 HOUSEHOLD & INST. EQUIPMENT | | | | 0.00 | 8,185.00 | 8,185.00- |
| Major Account 580000 Total | 0.00 | 0.00 | 0.00 | 0.00 | 8,185.00 | 8,185.00- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 2,915,211.59 | 8,576,169.43 | 0.00 | 41,881.69 | 8,618,051.12- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 2,915,211.59 | 8,576,169.43 | 0.00 | 41,881.69 | 8,618,051.12- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 2,915,211.59 | 8,576,169.43 | 0.00 | 41,881.69 | 8,618,051.12- |

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 370 CENTRAL OFFICE

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 471101 SALE OF SERVICES | | 1.00- | 77.00- | 0.00 | | 77.00 |
| 471107 MISC SERVICES | | 5,310.03- | 790.13 | 0.00 | | 790.13- |
| 471113 POP CAN RECYCLING | | 211.20- | 214.20- | 0.00 | | 214.20 |
| 472100 SALE OF SUP & MAT | | 100,128.59- | 294,173.67- | 0.00 | | 294,173.67 |
| 472102 TOKEN SALES | | 35,861.47- | 101,600.97- | 0.00 | | 101,600.97 |
| 472103 NONTAXABLE SALES-SUP/SVC | | 602,149.25- | 1,736,467.05- | 0.00 | | 1,736,467.05 |
| Major Account 470000 Total | 0.00 | 743,661.54- | 2,131,742.76- | 0.00 | 0.00 | 2,131,742.76 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 18,619.05- | 54,462.91- | 0.00 | | 54,462.91 |
| 484900 OTHER PRIVATE SOURCES | | 935,126.23- | 2,601,120.63- | 0.00 | | 2,601,120.63 |
| 484989 WORK RELEASE PAY | | 897,034.92- | 2,862,395.38- | 0.00 | | 2,862,395.38 |
| 484991 INMATE PAYROLL | | 209,426.93- | 693,319.76- | 0.00 | | 693,319.76 |
| 484992 PRIVATE VENTURE PAY | | 64,840.82- | 241,006.21- | 0.00 | | 241,006.21 |
| 484993 OTHER PAY BY DCS | | 250.50- | 2,438.50- | 0.00 | | 2,438.50 |
| 484995 OTHER PRIVATE SOURCES | | 5,879.18- | 15,890.76- | 0.00 | | 15,890.76 |
| 484998 CONFISCATED | | 1,616.09- | 6,599.59- | 0.00 | | 6,599.59 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 6,470.92- | 18,305.01- | 0.00 | | 18,305.01 |
| Major Account 480000 Total | 0.00 | 2,139,264.64- | 6,495,538.75- | 0.00 | 0.00 | 6,495,538.75 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | 7,964.13- | 222,381.36- | 0.00 | | 222,381.36 |
| 493200 OPERATING TRANSFERS OUT | | 58,101.82 | 375,472.33 | 0.00 | | 375,472.33- |
| Major Account 490000 Total | 0.00 | 50,137.69 | 153,090.97 | 0.00 | 0.00 | 153,090.97- |
| UNBUDGETED REVENUE TOTAL | 0.00 | 2,832,788.49- | 8,474,190.54- | 0.00 | 0.00 | 8,474,190.54 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 2,832,788.49- | 8,474,190.54- | 0.00 | | 8,474,190.54 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 2,832,788.49- | 8,474,190.54- | 0.00 | 0.00 | 8,474,190.54 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 25.21

| <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 | 29,762,364.00 | 1,683,659.12 | 4,813,589.16 | 16.17 | | 24,948,774.84 |
| 511101 ROLL CALL DCS | 125,000.00 | 19,235.20 | 56,139.32 | 44.91 | | 68,860.68 |
| 511102 LT BRIEFING DCS | 7,200.00 | 1,175.19 | 2,777.33 | 38.57 | | 4,422.67 |
| 511300 OVERTIME PAYMENTS | 620,000.00 | 334,582.24 | 1,227,364.42 | 197.96 | | 607,364.42- |
| 511301 HOLIDAY WORK - DCS | 660,000.00 | 102,059.72 | 318,393.97 | 48.24 | | 341,606.03 |
| 511400 ON CALL PAY | 12,000.00 | 2,079.56 | 5,813.17 | 48.44 | | 6,186.83 |
| 511500 SHIFT DIFFERENTIAL PYMT | 170,000.00 | 31,480.49 | 96,153.00 | 56.56 | | 73,847.00 |
| 511800 COMPENSATORY TIME PAID | | 29,996.46 | 144,619.04 | 0.00 | | 144,619.04- |
| 511900 SUPPLEMENTAL | | 7,464.35 | 21,851.40 | 0.00 | | 21,851.40- |
| 512100 VACATION LEAVE EXPENSE | | 110,227.75 | 419,619.53 | 0.00 | | 419,619.53- |
| 512200 SICK LEAVE EXPENSE | | 88,064.45 | 209,871.07 | 0.00 | | 209,871.07- |
| 512300 HOLIDAY LEAVE EXPENSE | | 100,619.46 | 293,271.45 | 0.00 | | 293,271.45- |
| 512400 MILITARY LEAVE EXPENSE | | 6,542.57 | 35,265.03 | 0.00 | | 35,265.03- |
| 512500 FUNERAL LEAVE EXPENSE | | 2,267.40 | 9,242.49 | 0.00 | | 9,242.49- |
| 512600 CIVIL LEAVE EXPENSE | | 558.93 | 558.93 | 0.00 | | 558.93- |
| 512700 INJURY LEAVE EXPENSE | | | 509.80 | 0.00 | | 509.80- |
| Personal Services Subtotal | 31,356,564.00 | 2,520,012.89 | 7,655,039.11 | 24.41 | 0.00 | 23,701,524.89 |
| 515100 RETIREMENT PLANS EXPENSE | 2,351,741.00 | 187,659.54 | 575,687.40 | 24.48 | | 1,776,053.60 |
| 515200 FICA EXPENSE | 2,398,778.00 | 182,241.51 | 556,591.36 | 23.20 | | 1,842,186.64 |
| 515500 HEALTH INSURANCE EXPENSE | 4,274,392.00 | 426,671.87 | 1,267,610.05 | 29.66 | | 3,006,781.95 |
| 516300 EMPLOYEE ASSISTANCE PRO | 5,456.00 | | 5,455.80 | 100.00 | | .20 |
| 516400 UNEMPLOYM COMP INS EXP | 16,000.00 | | 504.00- | 3.15- | | 16,504.00 |
| 516500 WORKERS COMP PREMIUMS | 564,241.00 | 757,078.05 | 757,078.05 | 134.18 | | 192,837.05- |
| Major Account 510000 Total | 40,967,172.00 | 4,073,663.86 | 10,816,957.77 | 26.40 | 0.00 | 30,150,214.23 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 13,000.00 | 709.12 | 3,023.28 | 23.26 | | 9,976.72 |
| 521400 CIO CHARGES | 1,000.00 | | 541.58 | 54.16 | | 458.42 |
| 521401 OCIO - COMMUNICATIONS | 105,000.00 | 9,111.70 | 26,706.02 | 25.43 | | 78,293.98 |
| 521405 CELL & SMART PHONE PAID OCIO | 500.00 | | | 0.00 | | 500.00 |
| 521500 PUBLICATION & PRINT EXP | 80,000.00 | 1,704.85 | 18,205.83 | 22.76 | | 61,794.17 |
| 521901 AWARDS - STAFF | 500.00 | | | 0.00 | | 500.00 |
| 522100 DUES & SUBSCRIPTION EXP | 1,100.00 | 250.00 | 1,084.10 | 98.55 | 90.00 | 74.10- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 372 STATE PENITENTIARY

Percent of Time Elapsed 25.21

| <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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 522201 CONF REG - CEU'S | | 1,595.00 | 1,595.00 | 0.00 | | 1,595.00- |
| 522202 CONF REG - NON-CEU'S | 2,500.00 | | 325.00 | 13.00 | | 2,175.00 |
| 523201 NATURAL GAS | 46,765.00 | 1,219.89 | 3,357.96 | 7.18 | | 43,407.04 |
| 523202 ELECTRICITY | 831,616.00 | 39,506.15 | 159,425.91 | 19.17 | | 672,190.09 |
| 523203 WATER | 190,151.00 | 44,017.14 | 86,431.97 | 45.45 | | 103,719.03 |
| 523204 SEWER | 177,558.00 | 41,476.83 | 81,423.30 | 45.86 | | 96,134.70 |
| 523207 PROPANE | | 12.00 | 12.00 | 0.00 | | 12.00- |
| 523219 OTHER UTILITY | | | 37.20 | 0.00 | | 37.20- |
| 523900 TEAMMATE RECOGNITION | 10,000.00 | | | 0.00 | | 10,000.00 |
| 525500 RENT EXP-OTHER PERS PROP | 36,000.00 | 256,319.69 | 258,613.67 | 718.37 | | 222,613.67- |
| 526100 REP & MAINT-REAL PROPERT | 366,150.00 | 2,839.35 | 199,444.11 | 54.47 | 6,511.92 | 160,193.97 |
| 526104 R & M CONT-BLDGS | 73,400.00 | 1,000.00- | 12,906.00 | 17.58 | 10,895.00 | 49,599.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 10,500.00 | | | 0.00 | | 10,500.00 |
| 527101 R & M CONT-OF EQUIP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 65,500.00 | 6,743.55 | 10,813.68 | 16.51 | | 54,686.32 |
| 527400 REP & MAINT-DATA PROC | 1,500.00 | | | 0.00 | | 1,500.00 |
| 527500 REP & MAINT-COMM EQUIP | 6,000.00 | | | 0.00 | | 6,000.00 |
| 527600 REP & MAINT-HOUSE/INST E | 2,500.00 | 3,067.84 | 3,872.80 | 154.91 | | 1,372.80- |
| 527700 REP & MAINT-PHOTO/MEDIA | 18,000.00 | | 435.00 | 2.42 | | 17,565.00 |
| 527800 REP & MAINT-OTHER PROPER | 500.00 | 458.45 | 7,363.92 | 1472.78 | | 6,863.92- |
| 531100 OFFICE SUPPLIES EXPENSE | 47,500.00 | 2,607.38 | 11,870.20 | 24.99 | | 35,629.80 |
| 531200 IT SUPPLIES | | | 32.00 | 0.00 | | 32.00- |
| 532100 NON-CAPITALIZED EQUIP PU | | 504.98 | 4,314.98 | 0.00 | 1,888.00 | 6,202.98- |
| 532101 HOUSE & INST EQ | | 518.75 | 518.75 | 0.00 | 2,616.00 | 3,134.75- |
| 532200 PERSONAL COMPUTING EQUIPMENT | | | 171.24 | 0.00 | 527.20 | 698.44- |
| 533100 HOUSEHOLD & INSTIT EXP | 141,200.00 | 5,567.90 | 19,836.81 | 14.05 | 10,241.64 | 111,121.55 |
| 533102 INMATE CLOTHING | 192,000.00 | 6,962.37 | 54,735.30 | 28.51 | 101,212.29 | 36,052.41 |
| 533103 CLEANING SUPPLIES | 256,100.00 | 15,828.38 | 58,203.20 | 22.73 | 28,005.02 | 169,891.78 |
| 533104 FOOD SERVICE SUPPLIES | 154,800.00 | 12,579.28 | 38,490.85 | 24.86 | | 116,309.15 |
| 533106 STAFF CLOTHING | 1,000.00 | | | 0.00 | | 1,000.00 |
| 533107 CELL/DORM SUPPLIES | 128,000.00 | 10,192.80 | 30,576.00 | 23.89 | 106,002.40 | 8,578.40- |
| 533109 STAFF CLOTHING - MAINT | 2,000.00 | | | 0.00 | | 2,000.00 |
| 533900 FOOD EXPENSE-INSTITUTIONS | 5,000.00 | | | 0.00 | | 5,000.00 |
| 533901 FOOD - STAPLES | | 16,169.59 | 46,555.16 | 0.00 | | 46,555.16- |
| 533902 FOOD - MEAT | | 4,023.00 | 31,992.19 | 0.00 | | 31,992.19- |
| 533903 FOOD - DAIRY | | 206.07 | 5,741.64 | 0.00 | | 5,741.64- |
| 534500 AGRICULTURAL SUPPLIES EX | 3,000.00 | | 2,423.93 | 80.80 | | 576.07 |
| 534600 ED & RECREATIONAL SUP EX | 8,600.00 | 99.28- | 166.87 | 1.94 | | 8,433.13 |
| 534800 CONST & MAINT SUP EXP | 320,000.00 | 11,351.79- | 48,381.33 | 15.12 | 4,442.48 | 267,176.19 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 372 STATE PENITENTIARY

Percent of Time Elapsed 25.21

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 534801 MAINTENANCE FUEL AND OIL | 5,000.00 | 1,955.29 | 1,955.29 | 39.11 | | 3,044.71 |
| 534900 MISCELLANEOUS SUP EXP | 6,500.00 | 769.30 | 769.30 | 11.84 | | 5,730.70 |
| 534901 GARDEN SUPPLIES | 2,000.00 | 30.27 | 30.27 | 1.51 | | 1,969.73 |
| 534907 SECURITY SUPPLIES | 85,000.00 | 21,120.01 | 36,028.14 | 42.39 | 22,720.62 | 26,251.24 |
| 534908 LAW BOOKS | 15,000.00 | | 1,417.22 | 9.45 | 4,247.66 | 9,335.12 |
| 534951 FOOD SERVICE - STAPLES | 2,569,600.00 | 173,600.21 | 512,705.37 | 19.95 | 41,377.04 | 2,015,517.59 |
| 535103 GEN-MEDICAL SUPPLIES | | | 213.20 | 0.00 | | 213.20- |
| 538100 VEHICLE & EQUIP SUP EXP | 3,900.00 | 532.86 | 928.85 | 23.82 | | 2,971.15 |
| 538102 GAS/OIL FSP & CSI | 23,000.00 | 2,087.53 | 5,188.69 | 22.56 | | 17,811.31 |
| 541100 ACCTG & AUDITING SERVICES | 128,500.00 | | 147,845.53 | 115.05 | | 19,345.53- |
| 541200 PURCHASING ASSESSMENT | 20,000.00 | | 16,853.83 | 84.27 | | 3,146.17 |
| 541500 LEGAL SERVICES EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 541700 LEGAL RELATED EXPENSE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 545000 LABORATORY SERVICES | | | | 0.00 | 420.00 | 420.00- |
| 548600 PEST CONTROL | 6,000.00 | 525.30- | 1,638.94 | 27.32 | 541.06 | 3,820.00 |
| 548700 REFUSE/RECYCLING | 72,500.00 | 5,732.76 | 5,903.96 | 8.14 | 5,328.29 | 61,267.75 |
| 554900 OTHER CONTRACTUAL SERVICES | 10,000.00 | | 557.98 | 5.58 | | 9,442.02 |
| 554902 CONTRACT LAUNDRY SERVICES | 578,560.00 | 43,948.35 | 143,018.55 | 24.72 | | 435,541.45 |
| 555100 DATA PROC SOFTW LIC FEE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 555200 SOFTWARE - NEW PURCHASES | 500.00 | 123.92 | 123.92 | 24.78 | | 376.08 |
| 555310 COTS LICENSE FEES | | 148.04- | 148.04- | 0.00 | | 148.04 |
| 556100 INSURANCE EXPENSE | 214,500.00 | | 5,929.33 | 2.76 | | 208,570.67 |
| 556300 SURETY & NOTARY BONDS | 3,000.00 | | | 0.00 | | 3,000.00 |
| 559100 OTHER OPERATING EXP | 2,132,500.00 | 188,500.00 | 565,500.00 | 26.52 | | 1,567,000.00 |
| 559101 TRANS COSTS STATE WARDS | 4,000.00 | 278.00 | 1,016.32 | 25.41 | | 2,983.68 |
| 559103 INMATE WAGES | 493,030.00 | 31,410.48 | 106,746.35 | 21.65 | | 386,283.65 |
| 559104 UNIFORM CLEANING ETC | 20,500.00 | 901.70 | 3,515.19 | 17.15 | | 16,984.81 |
| Major Account 520000 Total | 9,697,530.00 | 942,058.33 | 2,787,366.97 | 28.74 | 347,066.62 | 6,563,096.41 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 8,000.00 | 448.00 | 448.00 | 5.60 | | 7,552.00 |
| 571102 BOARD & LODGING - SECURITY AUD | 2,000.00 | | | 0.00 | | 2,000.00 |
| 571800 MEALS - TRAVEL STATUS | 6,000.00 | | | 0.00 | | 6,000.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 8,000.00 | 688.36 | 688.36 | 8.60 | | 7,311.64 |
| 573100 STATE-OWNED TRANSPORT | | 312.75 | 414.40 | 0.00 | | 414.40- |
| 574500 PERSONAL VEHICLE MILEAGE | 4,000.00 | | 219.10 | 5.48 | | 3,780.90 |
| 575100 MISC TRAVEL EXPENSE | 723.00 | | | 0.00 | | 723.00 |
| Major Account 570000 Total | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 372 STATE PENITENTIARY

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| | 28,723.00 | 1,449.11 | 1,769.86 | 6.16 | 0.00 | 26,953.14 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 75,000.00 | | | 0.00 | | 75,000.00 |
| 582700 LAW ENFORCEMENT & SECURITY EQ | 100,000.00 | | | 0.00 | | 100,000.00 |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 25,000.00 | | | 0.00 | | 25,000.00 |
| 586900 OTHER FIXED ASSETS | | | 5,443.83 | 0.00 | | 5,443.83- |
| 586903 HOUSEHOLD & INST. EQUIPMENT | 135,411.00 | | 3,619.00 | 2.67 | | 131,792.00 |
| Major Account 580000 Total | 335,411.00 | 0.00 | 9,062.83 | 2.70 | 0.00 | 326,348.17 |
| BUDGETED EXPENDITURES TOTAL | <u>51,028,836.00</u> | <u>5,017,171.30</u> | <u>13,615,157.43</u> | <u>26.68</u> | <u>347,066.62</u> | <u>37,066,611.95</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>51,028,836.00</u> | <u>5,017,171.30</u> | <u>13,615,157.43</u> | <u>26.68</u> | <u>347,066.62</u> | <u>37,066,611.95</u> |
| BUDGETED EXPENDITURES TOTAL | <u>51,028,836.00</u> | <u>5,017,171.30</u> | <u>13,615,157.43</u> | <u>26.68</u> | <u>347,066.62</u> | <u>37,066,611.95</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 74.70- | 112.10- | 0.00 | | 112.10 |
| 471106 REV FROM OFFENDERS - SVCS | | 269.33- | 836.60- | 0.00 | | 836.60 |
| 471107 MISC SERVICES | | .30- | .99- | 0.00 | | .99 |
| 472105 TAXABLE SALES COPIES | | 175.94- | 657.57- | 0.00 | | 657.57 |
| Major Account 470000 Total | 0.00 | 520.27- | 1,607.26- | 0.00 | 0.00 | 1,607.26 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>520.27-</u> | <u>1,607.26-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,607.26</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>520.27-</u> | <u>1,607.26-</u> | <u>0.00</u> | | <u>1,607.26</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>520.27-</u> | <u>1,607.26-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,607.26</u> |

UNBUDGETED FUND TYPES - EXPENDITURES

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 372 STATE PENITENTIARY

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 520000 OPERATING EXPENSES | | | | | | |
| 531200 IT SUPPLIES | | | 35.97 | 0.00 | | 35.97- |
| 533108 CANTEEN RESALE | | 3,360.00 | 17,059.00 | 0.00 | 420.00 | 17,479.00- |
| 533157 CANTEEN RESALE-JULY | | 1,006.98 | 10,403.62 | 0.00 | 1,831.18 | 12,234.80- |
| 533158 CANTEEN RESALE-AUG | | 2,404.83 | 5,861.49 | 0.00 | 4,147.63 | 10,009.12- |
| 533159 CANTEEN RESALE-SEP | | 280.40 | 280.40 | 0.00 | 7,167.61 | 7,448.01- |
| 533161 CANTEEN RESALE-NOV | | | | 0.00 | 6.40 | 6.40- |
| 533162 CANTEEN RESALE-DEC | | 1.34 | 1.34 | 0.00 | | 1.34- |
| 533164 CANTEEN RESALE-FEB | | | | 0.00 | 185.05 | 185.05- |
| 533165 CANTEEN RESALE-MAR | | | | 0.00 | 95.95 | 95.95- |
| 533166 CANTEEN RESALE-APR | | 171.64 | 400.25 | 0.00 | 2,132.27 | 2,532.52- |
| 533167 CANTEEN RESALE -MAY | | | 1,601.82 | 0.00 | 213.12 | 1,814.94- |
| 533168 CANTEEN RESALE-JUNE | | | 5,013.40 | 0.00 | 1,468.47 | 6,481.87- |
| 533170 SPECIAL ORDER PURCHASES | | 1,131.32 | 2,670.94 | 0.00 | | 2,670.94- |
| 533171 INCENTIVE MEALS | | 3,407.83 | 7,288.03 | 0.00 | | 7,288.03- |
| 559108 RELIGIOUS ITEMS - ESSENTIAL | | | 6.99 | 0.00 | | 6.99- |
| 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | | 97.09 | 499.95 | 0.00 | | 499.95- |
| Major Account 520000 Total | 0.00 | 11,861.43 | 51,123.20 | 0.00 | 17,667.68 | 68,790.88- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 11,861.43 | 51,123.20 | 0.00 | 17,667.68 | 68,790.88- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 11,861.43 | 51,123.20 | 0.00 | 17,667.68 | 68,790.88- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 11,861.43 | 51,123.20 | 0.00 | 17,667.68 | 68,790.88- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471101 SALE OF SERVICES | | 67.80- | 148.00- | 0.00 | | 148.00 |
| 471107 MISC SERVICES | | 16.94- | 130.27- | 0.00 | | 130.27 |
| 472100 SALE OF SUP & MAT | | 7,475.39- | 28,315.35- | 0.00 | | 28,315.35 |
| 472103 NON-TAXABLE SALES OF SUP & MAT | | 2,109.10 | 3,510.34- | 0.00 | | 3,510.34 |
| 472108 SPECIAL ORDER REVENUE | | 1,539.62- | 1,655.31- | 0.00 | | 1,655.31 |
| 472113 REVENUE-INCENTIVE MEALS | | 2,732.21- | 5,176.53- | 0.00 | | 5,176.53 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 372 STATE PENITENTIARY

Percent of Time Elapsed 25.21

| <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 470000 Total | 0.00 | 9,722.86- | 38,935.80- | 0.00 | 0.00 | 38,935.80 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 4,642.18- | 13,465.98- | 0.00 | | 13,465.98 |
| 484100 OPERATING DONATIONS & CO | | 252.00- | 732.00- | 0.00 | | 732.00 |
| Major Account 480000 Total | 0.00 | 4,894.18- | 14,197.98- | 0.00 | 0.00 | 14,197.98 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>14,617.04-</u> | <u>53,133.78-</u> | <u>0.00</u> | <u>0.00</u> | <u>53,133.78</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | <u>14,617.04-</u> | <u>53,133.78-</u> | <u>0.00</u> | | <u>53,133.78</u> |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>14,617.04-</u> | <u>53,133.78-</u> | <u>0.00</u> | <u>0.00</u> | <u>53,133.78</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 25.21

| <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 | 10,128,234.00 | 581,023.08 | 1,662,745.48 | 16.42 | | 8,465,488.52 |
| 511101 ROLL CALL DCS | 42,500.00 | 5,136.40 | 14,955.02 | 35.19 | | 27,544.98 |
| 511102 LT BRIEFING DCS | 6,600.00 | | | 0.00 | | 6,600.00 |
| 511300 OVERTIME PAYMENTS | 100,000.00 | 62,219.43 | 215,604.15 | 215.60 | | 115,604.15- |
| 511301 HOLIDAY WORK - DCS | 138,000.00 | 26,694.43 | 91,213.38 | 66.10 | | 46,786.62 |
| 511400 ON CALL PAY | 8,000.00 | 1,551.97 | 4,535.41 | 56.69 | | 3,464.59 |
| 511500 SHIFT DIFFERENTIAL PYMT | 53,000.00 | 13,858.08 | 41,337.60 | 78.00 | | 11,662.40 |
| 511800 COMPENSATORY TIME PAID | | 13,724.13 | 52,816.31 | 0.00 | | 52,816.31- |
| 512100 VACATION LEAVE EXPENSE | | 36,572.57 | 133,683.44 | 0.00 | | 133,683.44- |
| 512200 SICK LEAVE EXPENSE | | 35,971.89 | 90,589.70 | 0.00 | | 90,589.70- |
| 512300 HOLIDAY LEAVE EXPENSE | | 35,770.13 | 103,489.12 | 0.00 | | 103,489.12- |
| 512400 MILITARY LEAVE EXPENSE | | 1,398.74 | 8,631.73 | 0.00 | | 8,631.73- |
| 512500 FUNERAL LEAVE EXPENSE | | 1,660.80 | 4,553.05 | 0.00 | | 4,553.05- |
| 512700 INJURY LEAVE EXPENSE | | 1,712.25 | 1,767.98 | 0.00 | | 1,767.98- |
| Personal Services Subtotal | 10,476,334.00 | 817,293.90 | 2,425,922.37 | 23.16 | 0.00 | 8,050,411.63 |
| 515100 RETIREMENT PLANS EXPENSE | 785,725.00 | 60,700.59 | 180,135.26 | 22.93 | | 605,589.74 |
| 515200 FICA EXPENSE | 801,439.00 | 58,620.76 | 173,959.32 | 21.71 | | 627,479.68 |
| 515500 HEALTH INSURANCE EXPENSE | 1,634,032.00 | 174,700.56 | 520,657.22 | 31.86 | | 1,113,374.78 |
| 516300 EMPLOYEE ASSISTANCE PRO | 1,833.00 | | 1,833.30 | 100.02 | | .30- |
| 516400 UNEMPLOYM COMP INS EXP | 5,000.00 | | 1,468.00 | 29.36 | | 3,532.00 |
| 516500 WORKERS COMP PREMIUMS | 170,360.00 | 242,471.86 | 242,471.86 | 142.33 | | 72,111.86- |
| Major Account 510000 Total | 13,874,723.00 | 1,353,787.67 | 3,546,447.33 | 25.56 | 0.00 | 10,328,275.67 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 10,000.00 | 366.77 | 2,972.56 | 29.73 | 45.60 | 6,981.84 |
| 521300 FREIGHT EXPENSE | | | 194.00 | 0.00 | 30.00 | 224.00- |
| 521400 CIO CHARGES | 12,000.00 | | | 0.00 | | 12,000.00 |
| 521401 OCIO - COMMUNICATIONS | 55,000.00 | 3,828.40 | 13,917.48 | 25.30 | | 41,082.52 |
| 521500 PUBLICATION & PRINT EXP | 8,000.00 | 533.48 | 5,679.76 | 71.00 | | 2,320.24 |
| 521901 AWARDS - STAFF | 250.00 | 165.00 | 233.00 | 93.20 | | 17.00 |
| 522202 CONF REG - NON-CEU'S | 2,000.00 | 80.00 | 405.00 | 20.25 | | 1,595.00 |
| 523201 NATURAL GAS | 77,000.00 | 4,471.90 | 11,781.75 | 15.30 | | 65,218.25 |
| 523202 ELECTRICITY | 180,000.00 | 19,171.78 | 56,321.61 | 31.29 | | 123,678.39 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 25.21

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|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 523204 SEWER | 145,720.00 | | 6,092.91 | 4.18 | | 139,627.09 |
| 523219 OTHER UTILITY | | 750.00 | 750.00 | 0.00 | | 750.00- |
| 523900 TEAMMATE RECOGNITION | | | 234.00 | 0.00 | | 234.00- |
| 525500 RENT EXP-OTHER PERS PROP | 10,000.00 | 185.60 | 1,546.77 | 15.47 | | 8,453.23 |
| 526100 REP & MAINT-REAL PROPERT | 126,912.00 | 2,108.28- | 12,501.12 | 9.85 | 4,480.78 | 109,930.10 |
| 526104 R & M CONT-BLDGS | 45,000.00 | 1,325.00- | 7,187.00 | 15.97 | 442.11 | 37,370.89 |
| 527200 REP & MAINT-MOTOR VEHICL | 11,000.00 | 442.69 | 2,648.34 | 24.08 | 370.72 | 7,980.94 |
| 527500 REP & MAINT-COMM EQUIP | | | 634.59 | 0.00 | | 634.59- |
| 527600 REP & MAINT-HOUSE/INST E | 11,000.00 | 3,322.49 | 4,694.95 | 42.68 | | 6,305.05 |
| 527700 REP & MAINT-PHOTO/MEDIA | 300.00 | | | 0.00 | | 300.00 |
| 527800 REP & MAINT-OTHER PROPER | | | 4,010.53 | 0.00 | | 4,010.53- |
| 531100 OFFICE SUPPLIES EXPENSE | 30,000.00 | 1,012.34 | 7,084.62 | 23.62 | | 22,915.38 |
| 532101 HOUSE & INST EQ | | | | 0.00 | 610.89 | 610.89- |
| 532104 OFFICE EQ \$500-\$1500 | | | | 0.00 | 3,392.00 | 3,392.00- |
| 532200 PERSONAL COMPUTING EQUIPMENT | | 933.98 | 1,112.05 | 0.00 | | 1,112.05- |
| 532250 NETWORKING EQUIP | | 30.98 | 30.98 | 0.00 | | 30.98- |
| 532290 RADIO EQUIP | | 660.00 | 720.44 | 0.00 | 16,112.30 | 16,832.74- |
| 533100 HOUSEHOLD & INSTIT EXP | 56,500.00 | 2,193.32 | 20,205.62 | 35.76 | 2,330.70 | 33,963.68 |
| 533102 INMATE CLOTHING | 77,500.00 | 16,158.30 | 32,611.55 | 42.08 | 5,707.20 | 39,181.25 |
| 533103 CLEANING SUPPLIES | 61,150.00 | 5,149.50 | 22,100.63 | 36.14 | 1,322.17 | 37,727.20 |
| 533104 FOOD SERVICE SUPPLIES | 37,300.00 | 1,979.58 | 4,676.04 | 12.54 | 12.13 | 32,611.83 |
| 533105 INMATE PERSONAL SUPPLIES | 3,500.00 | 498.20 | 623.64 | 17.82 | | 2,876.36 |
| 533106 STAFF CLOTHING | 200.00 | 1,844.03 | 1,844.03 | 922.02 | 12,342.00 | 13,986.03- |
| 533107 CELL/DORM SUPPLIES | 31,000.00 | 9,163.20 | 12,244.80 | 39.50 | 2,383.20 | 16,372.00 |
| 533900 FOOD EXPENSE-INSTITUTIONS | 6,825.00 | 316.62 | 1,091.73 | 16.00 | | 5,733.27 |
| 533901 FOOD - STAPLES | | 5,222.93 | 8,884.41 | 0.00 | | 8,884.41- |
| 533902 FOOD - MEAT | | 2,529.50 | 8,411.75 | 0.00 | | 8,411.75- |
| 533903 FOOD - DAIRY | | | 302.40 | 0.00 | 1,230.04 | 1,532.44- |
| 534500 AGRICULTURAL SUPPLIES EX | 1,000.00 | | 409.97 | 41.00 | | 590.03 |
| 534600 ED & RECREATIONAL SUP EX | 1,500.00 | | | 0.00 | | 1,500.00 |
| 534601 EDUCATIONAL | | | 182.27 | 0.00 | | 182.27- |
| 534602 RECREATIONAL | 500.00 | 3.00 | 236.37 | 47.27 | | 263.63 |
| 534800 CONST & MAINT SUP EXP | 130,000.00 | 4,033.07 | 15,049.77 | 11.58 | 1,635.16 | 113,315.07 |
| 534801 MAINTENANCE FUEL AND OIL | 1,200.00 | | | 0.00 | | 1,200.00 |
| 534900 MISCELLANEOUS SUP EXP | | | 22.43 | 0.00 | | 22.43- |
| 534907 SECURITY SUPPLIES | 24,000.00 | 3,359.94 | 6,405.38 | 26.69 | 5,718.73 | 11,875.89 |
| 534908 LAW BOOKS | 7,300.00 | 633.29 | 1,899.87 | 26.03 | | 5,400.13 |
| 534951 FOOD SERVICE - STAPLES | 574,802.00 | 30,141.30 | 107,491.87 | 18.70 | 11,765.16 | 455,544.97 |
| 535100 MEDICAL SUPPLIES | | 4,958.00- | 2,479.00- | 0.00 | | 2,479.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 25.21

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|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 535104 DRUGS | 325.00 | 19.41 | 138.99 | 42.77 | | 186.01 |
| 538100 VEHICLE & EQUIP SUP EXP | 3,000.00 | | 39.99 | 1.33 | | 2,960.01 |
| 538102 GAS/OIL FSP & CSI | 1,300.00 | 166.58 | 358.14 | 27.55 | | 941.86 |
| 541100 ACCTG & AUDITING SERVICES | 13,700.00 | | 45,420.45 | 331.54 | | 31,720.45- |
| 541200 PURCHASING ASSESSMENT | 3,500.00 | | 5,177.76 | 147.94 | | 1,677.76- |
| 541700 LEGAL RELATED EXPENSE | | 150.00 | 150.00 | 0.00 | | 150.00- |
| 545000 LABORATORY SERVICES | 3,000.00 | 120.00 | 207.00 | 6.90 | | 2,793.00 |
| 548600 PEST CONTROL | 6,500.00 | 397.84 | 1,193.52 | 18.36 | | 5,306.48 |
| 548700 REFUSE/RECYCLING | 30,000.00 | 1,546.25 | 10,587.20 | 35.29 | 10.00 | 19,402.80 |
| 548800 FIRE EXTINGUISHERS | | 596.42 | 596.42 | 0.00 | | 596.42- |
| 554900 OTHER CONTRACTUAL SERVICES | | 1,872.00- | 444.00 | 0.00 | | 444.00- |
| 554902 CONTRACT LAUNDRY SERVICES | 65,100.00 | 5,433.12 | 17,061.12 | 26.21 | | 48,038.88 |
| 556100 INSURANCE EXPENSE | 43,000.00 | | 3,705.83 | 8.62 | | 39,294.17 |
| 556300 SURETY & NOTARY BONDS | 1,000.00 | | | 0.00 | | 1,000.00 |
| 559101 TRANS COSTS STATE WARDS | | 27.00 | 234.00 | 0.00 | | 234.00- |
| 559103 INMATE WAGES | 110,828.00 | 10,171.56 | 30,420.95 | 27.45 | | 80,407.05 |
| 559104 UNIFORM CLEANING ETC | 4,000.00 | 433.75 | 1,279.45 | 31.99 | | 2,720.55 |
| Major Account 520000 Total | 2,023,712.00 | 127,979.84 | 499,983.81 | 24.71 | 69,940.89 | 1,453,787.30 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 2,000.00 | 513.60 | 1,266.66 | 63.33 | | 733.34 |
| 571102 BOARD & LODGING - SECURITY AUD | 1,000.00 | | | 0.00 | | 1,000.00 |
| 571800 MEALS - TRAVEL STATUS | 600.00 | 298.20 | 298.20 | 49.70 | | 301.80 |
| 572100 COMMERCIAL TRANSPORTATIO | 500.00 | 591.36 | 591.36 | 118.27 | | 91.36- |
| 573100 STATE-OWNED TRANSPORT | 23,379.00 | 9,783.62 | 9,783.62 | 41.85 | | 13,595.38 |
| 574500 PERSONAL VEHICLE MILEAGE | 3,150.00 | 294.00 | 520.80 | 16.53 | | 2,629.20 |
| 574501 PERS VEHICILE MILEAGE - PRESERV | 5,500.00 | | 107.10 | 1.95 | | 5,392.90 |
| Major Account 570000 Total | 36,129.00 | 11,480.78 | 12,567.74 | 34.79 | 0.00 | 23,561.26 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 45,000.00 | | | 0.00 | 86,364.50 | 41,364.50- |
| 582700 LAW ENFORCEMENT & SECURITY EQ | 20,000.00 | 450.00- | 450.00- | 2.25- | | 20,450.00 |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 10,000.00 | | | 0.00 | | 10,000.00 |
| 586903 HOUSEHOLD & INST. EQUIPMENT | 20,061.00 | | | 0.00 | | 20,061.00 |
| Major Account 580000 Total | 95,061.00 | 450.00- | 450.00- | .47- | 86,364.50 | 9,146.50 |
| BUDGETED EXPENDITURES TOTAL | 16,029,625.00 | 1,492,798.29 | 4,058,548.88 | 25.32 | 156,305.39 | 11,814,770.73 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
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Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 16,029,625.00 | 1,492,798.29 | 4,058,548.88 | 25.32 | 156,305.39 | 11,814,770.73 |
| BUDGETED EXPENDITURES TOTAL | 16,029,625.00 | 1,492,798.29 | 4,058,548.88 | 25.32 | 156,305.39 | 11,814,770.73 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 553.62- | 1,102.15- | 0.00 | | 1,102.15 |
| 471106 REV FROM OFFENDERS - SVCS | | 88.99- | 1,379.43- | 0.00 | | 1,379.43 |
| 471107 MISC SERVICES | | 2.65- | 4.86- | 0.00 | | 4.86 |
| 471108 SAFEKEEPERS SERVICES | | 8,221.85- | 19,786.65- | 0.00 | | 19,786.65 |
| 472105 TAXABLE SALES COPIES | | 25.02- | 106.53- | 0.00 | | 106.53 |
| Major Account 470000 Total | 0.00 | 8,892.13- | 22,379.62- | 0.00 | 0.00 | 22,379.62 |
| BUDGETED REVENUE TOTAL | 0.00 | 8,892.13- | 22,379.62- | 0.00 | 0.00 | 22,379.62 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 8,892.13- | 22,379.62- | 0.00 | | 22,379.62 |
| BUDGETED REVENUE TOTAL | 0.00 | 8,892.13- | 22,379.62- | 0.00 | 0.00 | 22,379.62 |
| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 533108 CANTEEN RESALE | | 153.75 | 153.75 | 0.00 | 1,141.00 | 1,294.75- |
| 533157 CANTEEN RESALE-JULY | | 246.03 | 4,523.46 | 0.00 | | 4,523.46- |
| 533158 CANTEEN RESALE-AUG | | 3,211.12 | 5,598.43 | 0.00 | 1,042.72 | 6,641.15- |
| 533159 CANTEEN RESALE-SEP | | 2,071.16 | 2,071.16 | 0.00 | 3,233.49 | 5,304.65- |
| 533165 CANTEEN RESALE-MAR | | | 112.91 | 0.00 | | 112.91- |
| 533167 CANTEEN RESALE -MAY | | | 34.63 | 0.00 | | 34.63- |
| 533168 CANTEEN RESALE-JUNE | | | 2,660.96 | 0.00 | 69.00 | 2,729.96- |
| 533170 SPECIAL ORDER PURCHASES | | 120.56 | 644.34 | 0.00 | | 644.34- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 533171 INCENTIVE MEALS | | 355.05 | 1,304.27 | 0.00 | | 1,304.27- |
| 533900 FOOD EXPENSE-INSTITUTIONS | | | 22.40 | 0.00 | | 22.40- |
| 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | | 41.99 | 72.99 | 0.00 | | 72.99- |
| Major Account 520000 Total | 0.00 | 6,199.66 | 17,199.30 | 0.00 | 5,486.21 | 22,685.51- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>6,199.66</u> | <u>17,199.30</u> | <u>0.00</u> | <u>5,486.21</u> | <u>22,685.51-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | <u>6,199.66</u> | <u>17,199.30</u> | <u>0.00</u> | <u>5,486.21</u> | <u>22,685.51-</u> |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>6,199.66</u> | <u>17,199.30</u> | <u>0.00</u> | <u>5,486.21</u> | <u>22,685.51-</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471101 DUES | | 45.00- | 115.00- | 0.00 | | 115.00 |
| 471106 REV FROM OFFENDERS FOR SER | | | 5.00 | 0.00 | | 5.00- |
| 471107 MISC SERVICES | | 6.91- | 38.12- | 0.00 | | 38.12 |
| 472100 SALE OF SUP & MAT | | 8,219.19- | 20,507.91- | 0.00 | | 20,507.91 |
| 472103 SALE OF SUP & MAT | | 440.76- | 172.77 | 0.00 | | 172.77- |
| 472108 SPECIAL ORDER REVENUE | | 344.48- | 952.39- | 0.00 | | 952.39 |
| 472113 REVENUE-INCENTIVE MEALS | | 479.72- | 1,476.30- | 0.00 | | 1,476.30 |
| Major Account 470000 Total | 0.00 | 9,536.06- | 22,911.95- | 0.00 | 0.00 | 22,911.95 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484100 OPERATING DONATIONS & CO | | 10.00- | 270.00- | 0.00 | | 270.00 |
| Major Account 480000 Total | 0.00 | 10.00- | 270.00- | 0.00 | 0.00 | 270.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>9,546.06-</u> | <u>23,181.95-</u> | <u>0.00</u> | <u>0.00</u> | <u>23,181.95</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | <u>9,546.06-</u> | <u>23,181.95-</u> | <u>0.00</u> | | <u>23,181.95</u> |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>9,546.06-</u> | <u>23,181.95-</u> | <u>0.00</u> | <u>0.00</u> | <u>23,181.95</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 25.21

| <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 | 19,781,491.00 | 1,152,712.53 | 3,288,704.71 | 16.63 | | 16,492,786.29 |
| 511101 ROLL CALL DCS | 45,000.00 | 8,109.14 | 21,690.96 | 48.20 | | 23,309.04 |
| 511102 LT BRIEFING DCS | 5,800.00 | 956.15 | 2,970.73 | 51.22 | | 2,829.27 |
| 511300 OVERTIME PAYMENTS | 150,000.00 | 141,105.07 | 541,668.59 | 361.11 | | 391,668.59- |
| 511301 HOLIDAY WORK - DCS | 180,000.00 | 70,877.50 | 220,315.38 | 122.40 | | 40,315.38- |
| 511400 ON CALL PAY | 9,300.00 | 1,430.02 | 4,711.79 | 50.66 | | 4,588.21 |
| 511500 SHIFT DIFFERENTIAL PYMT | 54,000.00 | 20,917.28 | 62,663.63 | 116.04 | | 8,663.63- |
| 511800 COMPENSATORY TIME PAID | | 32,661.77 | 106,471.84 | 0.00 | | 106,471.84- |
| 512100 VACATION LEAVE EXPENSE | | 73,236.57 | 270,287.41 | 0.00 | | 270,287.41- |
| 512200 SICK LEAVE EXPENSE | | 66,334.02 | 191,690.34 | 0.00 | | 191,690.34- |
| 512300 HOLIDAY LEAVE EXPENSE | | 72,933.39 | 211,587.96 | 0.00 | | 211,587.96- |
| 512400 MILITARY LEAVE EXPENSE | | 7,482.95 | 30,752.05 | 0.00 | | 30,752.05- |
| 512500 FUNERAL LEAVE EXPENSE | | 1,980.63 | 4,604.43 | 0.00 | | 4,604.43- |
| 512700 INJURY LEAVE EXPENSE | | 2,756.49 | 4,226.91 | 0.00 | | 4,226.91- |
| 512900 UNION ACTIVITY EXPENSE | | | 232.19 | 0.00 | | 232.19- |
| Personal Services Subtotal | 20,225,591.00 | 1,653,493.51 | 4,962,578.92 | 24.54 | 0.00 | 15,263,012.08 |
| 515100 RETIREMENT PLANS EXPENSE | 1,516,919.00 | 122,719.96 | 368,777.60 | 24.31 | | 1,148,141.40 |
| 515200 FICA EXPENSE | 1,547,258.00 | 120,045.27 | 360,160.05 | 23.28 | | 1,187,097.95 |
| 515500 HEALTH INSURANCE EXPENSE | 2,949,060.00 | 294,239.48 | 889,791.99 | 30.17 | | 2,059,268.01 |
| 516300 EMPLOYEE ASSISTANCE PRO | 3,515.00 | | 3,515.40 | 100.01 | | .40- |
| 516400 UNEMPLOYM COMP INS EXP | 15,000.00 | | 11,654.00 | 77.69 | | 3,346.00 |
| 516500 WORKERS COMP PREMIUMS | 358,708.00 | 495,677.91 | 495,677.91 | 138.18 | | 136,969.91- |
| Major Account 510000 Total | 26,616,051.00 | 2,686,176.13 | 7,092,155.87 | 26.65 | 0.00 | 19,523,895.13 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 5,000.00 | 1,152.00 | 2,704.21 | 54.08 | | 2,295.79 |
| 521300 FREIGHT EXPENSE | 3,300.00 | 84.74 | 191.05 | 5.79 | | 3,108.95 |
| 521401 OCIO - COMMUNICATIONS | 70,000.00 | 9,488.21 | 27,987.14 | 39.98 | | 42,012.86 |
| 521500 PUBLICATION & PRINT EXP | 33,500.00 | 950.15 | 8,491.83 | 25.35 | | 25,008.17 |
| 521901 AWARDS - STAFF | 1,500.00 | | 269.00 | 17.93 | 531.00 | 700.00 |
| 522100 DUES & SUBSCRIPTION EXP | 1,000.00 | 50.00 | 175.00 | 17.50 | | 825.00 |
| 522202 CONF REG - NONCEU'S | 1,500.00 | | 175.00 | 11.67 | | 1,325.00 |
| 523201 NATURAL GAS | 121,210.00 | 2,254.93 | 7,002.63 | 5.78 | | 114,207.37 |

STATE OF NEBRASKA
 Department of Administrative Services
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 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

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 Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 25.21

| <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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 523202 ELECTRICITY | 300,000.00 | 33,799.83 | 101,712.59 | 33.90 | | 198,287.41 |
| 523203 WATER | 100,000.00 | 9,459.44 | 30,648.37 | 30.65 | | 69,351.63 |
| 523204 SEWER | 106,000.00 | 9,838.22 | 32,058.98 | 30.24 | | 73,941.02 |
| 525500 RENT EXP-OTHER PERS PROP | 31,750.00 | 2,719.10 | 9,753.73 | 30.72 | | 21,996.27 |
| 526100 REP & MAINT-REAL PROPERT | 150,000.00 | 5,525.68 | 28,471.53 | 18.98 | 24,461.82 | 97,066.65 |
| 526104 R & M CONT-BLDGS | 100,000.00 | | 26,969.25 | 26.97 | | 73,030.75 |
| 527200 REP & MAINT-MOTOR VEHICL | 38,000.00 | 9,619.14 | 14,378.34 | 37.84 | | 23,621.66 |
| 527600 REP & MAINT-HOUSE/INST E | 7,700.00 | 1,518.47 | 2,842.70 | 36.92 | | 4,857.30 |
| 527601 REP & MAINT-HOUSE/INST E | | 400.00 | 1,200.00 | 0.00 | | 1,200.00- |
| 527800 REP & MAINT-OTHER PROPER | | | | 0.00 | 779.76 | 779.76- |
| 531100 OFFICE SUPPLIES EXPENSE | 76,000.00 | 5,056.74 | 17,168.42 | 22.59 | 7,605.09 | 51,226.49 |
| 531200 IT SUPPLIES | | | 159.99 | 0.00 | | 159.99- |
| 532200 PERSONAL COMPUTING EQUIPMENT | 2,500.00 | 95.12 | 663.94 | 26.56 | 527.20 | 1,308.86 |
| 533100 HOUSEHOLD & INSTIT EXP | 79,177.00 | 7,466.14 | 22,446.09 | 28.35 | 7,713.68 | 49,017.23 |
| 533102 INMATE CLOTHING | 118,650.00 | 7,319.97 | 22,901.01 | 19.30 | 19,408.73 | 76,340.26 |
| 533103 CLEANING SUPPLIES | 154,245.00 | 17,725.59 | 26,323.77 | 17.07 | 9,892.20 | 118,029.03 |
| 533104 FOOD SERVICE SUPPLIES | 94,920.00 | 9,732.77 | 11,834.84 | 12.47 | 6,731.61 | 76,353.55 |
| 533107 CELL/DORM SUPPLIES | 79,100.00 | 4,979.43 | 16,396.97 | 20.73 | 3,611.50 | 59,091.53 |
| 533901 FOOD - STAPLES | | 11,880.67 | 37,685.78 | 0.00 | | 37,685.78- |
| 533902 FOOD - MEAT | | 5,596.37 | 25,017.34 | 0.00 | | 25,017.34- |
| 533903 FOOD - DAIRY | | 310.07 | 4,260.40 | 0.00 | | 4,260.40- |
| 534500 AGRICULTURAL SUPPLIES EX | 5,000.00 | | 4,381.44 | 87.63 | | 618.56 |
| 534800 CONST & MAINT SUP EXP | 187,735.00 | 22,132.66 | 62,866.82 | 33.49 | 11,597.42 | 113,270.76 |
| 534801 MAINTENANCE FUEL AND OIL | | | 623.31 | 0.00 | | 623.31- |
| 534802 MAINT EQ \$500-\$1500 | | | | 0.00 | 16,562.36 | 16,562.36- |
| 534900 MISCELLANEOUS SUP EXP | 500.00 | | 26.98 | 5.40 | | 473.02 |
| 534901 GARDEN SUPPLIES | 25,000.00 | | | 0.00 | | 25,000.00 |
| 534907 SECURITY SUPPLIES | 34,000.00 | 4,309.65 | 27,202.86 | 80.01 | | 6,797.14 |
| 534908 LAW BOOKS | 3,500.00 | 112.34 | 1,491.26 | 42.61 | 1,041.90 | 966.84 |
| 534951 FOOD SERVICE - STAPLES | 1,587,932.00 | 98,601.25 | 235,467.45 | 14.83 | 40,834.75 | 1,311,629.80 |
| 538100 VEHICLE & EQUIP SUP EXP | 1,500.00 | | | 0.00 | | 1,500.00 |
| 538102 GAS/OIL FSP & CSI | 100,000.00 | 2,086.19 | 15,310.44 | 15.31 | | 84,689.56 |
| 541100 ACCTG & AUDITING SERVICES | 60,000.00 | | 91,574.47 | 152.62 | | 31,574.47- |
| 541200 PURCHASING ASSESSMENT | 3,000.00 | | 10,439.14 | 347.97 | | 7,439.14- |
| 541700 LEGAL RELATED EXPENSE | | | 1,687.50 | 0.00 | | 1,687.50- |
| 547300 INTERPRETER SERVICES | 500.00 | 612.00 | 1,212.00 | 242.40 | | 712.00- |
| 548600 PEST CONTROL | 3,500.00 | 319.40 | 1,266.00 | 36.17 | | 2,234.00 |
| 548700 REFUSE/RECYCLING | 17,500.00 | 504.32- | 279.92- | 1.60- | | 17,779.92 |
| 554900 OTHER CONTRACTUAL SERVICES | | 1,872.00 | 2,472.00 | 0.00 | 200.00 | 2,672.00- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

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 Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 25.21

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|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 554902 CONTRACT LAUNDRY SERVICES | 225,000.00 | 24,854.88 | 77,895.84 | 34.62 | | 147,104.16 |
| 555200 SOFTWARE - NEW PURCHASES | 1,815.00 | | | 0.00 | | 1,815.00 |
| 556100 INSURANCE EXPENSE | 65,000.00 | | 8,523.41 | 13.11 | | 56,476.59 |
| 556300 SURETY & NOTARY BONDS | 500.00 | | | 0.00 | | 500.00 |
| 559100 OTHER OPERATING EXP | 500.00 | | | 0.00 | | 500.00 |
| 559101 TRANS COSTS STATE WARDS | | 449.16 | 626.66 | 0.00 | | 626.66- |
| 559103 INMATE WAGES | 278,948.00 | 25,061.33 | 75,430.71 | 27.04 | | 203,517.29 |
| 559104 UNIFORM CLEANING ETC | 5,000.00 | 787.24 | 1,572.11 | 31.44 | | 3,427.89 |
| Major Account 520000 Total | 4,281,482.00 | 337,716.56 | 1,099,680.38 | 25.68 | 151,499.02 | 3,030,302.60 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 3,000.00 | | 716.95 | 23.90 | | 2,283.05 |
| 571800 MEALS - TRAVEL STATUS | 1,000.00 | 203.71 | 289.81 | 28.98 | | 710.19 |
| 572100 COMMERCIAL TRANSPORTATIO | 800.00 | 49.01 | 1,485.96 | 185.75 | | 685.96- |
| 573100 STATE-OWNED TRANSPORT | 72,568.00 | 44,323.88 | 44,323.88 | 61.08 | | 28,244.12 |
| 574500 PERSONAL VEHICLE MILEAGE | 6,000.00 | 1,178.10 | 2,347.80 | 39.13 | | 3,652.20 |
| 575100 MISC TRAVEL EXPENSE | 200.00 | 278.50 | 406.50 | 203.25 | | 206.50- |
| Major Account 570000 Total | 83,568.00 | 46,033.20 | 49,570.90 | 59.32 | 0.00 | 33,997.10 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 40,000.00 | 32,158.44 | 32,158.44 | 80.40 | 8,281.18 | 439.62- |
| 582700 LAW ENFORCEMENT & SECURITY EQ | | | | 0.00 | 80,111.86 | 80,111.86- |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 15,000.00 | | | 0.00 | | 15,000.00 |
| 583470 PERSONAL COMPUTING EQUIPMENT | 8,782.00 | | | 0.00 | | 8,782.00 |
| 584200 VEHICLES & VEHICLE EQ | 30,000.00 | | | 0.00 | | 30,000.00 |
| 586900 OTHER FIXED ASSETS | 25,000.00 | | | 0.00 | | 25,000.00 |
| 586903 HOUSEHOLD & INST. EQUIPMENT | 20,000.00 | | | 0.00 | | 20,000.00 |
| Major Account 580000 Total | 138,782.00 | 32,158.44 | 32,158.44 | 23.17 | 88,393.04 | 18,230.52 |
| BUDGETED EXPENDITURES TOTAL | 31,119,883.00 | 3,102,084.33 | 8,273,565.59 | 26.59 | 239,892.06 | 22,606,425.35 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 31,119,883.00 | 3,102,084.33 | 8,273,565.59 | 26.59 | 239,892.06 | 22,606,425.35 |
| BUDGETED EXPENDITURES TOTAL | 31,119,883.00 | 3,102,084.33 | 8,273,565.59 | 26.59 | 239,892.06 | 22,606,425.35 |

STATE OF NEBRASKA
 Department of Administrative Services
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Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 25.21

| <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 - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 214.95- | 214.95- | 0.00 | | 214.95 |
| 471106 REV FROM OFFENDERS - SVCS | | 86.60- | 710.25- | 0.00 | | 710.25 |
| 471107 MISC SERVICES | | .08- | .32- | 0.00 | | .32 |
| 472105 TAXABLE SALES COPIES | | 54.39- | 149.08- | 0.00 | | 149.08 |
| Major Account 470000 Total | 0.00 | 356.02- | 1,074.60- | 0.00 | 0.00 | 1,074.60 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 486500 MISCELLANEOUS ADJUSTMENT | | 19.68- | 250.16- | 0.00 | | 250.16 |
| Major Account 480000 Total | 0.00 | 19.68- | 250.16- | 0.00 | 0.00 | 250.16 |
| BUDGETED REVENUE TOTAL | 0.00 | 375.70- | 1,324.76- | 0.00 | 0.00 | 1,324.76 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 19.68- | 250.16- | 0.00 | | 250.16 |
| 2 CASH FUNDS | | 356.02- | 1,074.60- | 0.00 | | 1,074.60 |
| BUDGETED REVENUE TOTAL | 0.00 | 375.70- | 1,324.76- | 0.00 | 0.00 | 1,324.76 |

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

| | | | | | | |
|----------------------------|--|----------|-----------|------|----------|------------|
| 533108 CANTEEN RESALE | | 4,235.00 | 11,305.00 | 0.00 | | 11,305.00- |
| 533157 CANTEEN RESALE-JULY | | 5,647.36 | 8,820.10 | 0.00 | 2,468.14 | 11,288.24- |
| 533158 CANTEEN RESALE-AUG | | 7,312.22 | 10,839.13 | 0.00 | 2,542.66 | 13,381.79- |
| 533159 CANTEEN RESALE-SEP | | | | 0.00 | 6,384.64 | 6,384.64- |
| 533160 CANTEEN RESALE-OCT | | | | 0.00 | 44.53 | 44.53- |
| 533162 CANTEEN RESALE-DEC | | | | 0.00 | 11.88 | 11.88- |
| 533164 CANTEEN RESALE-FEB | | | 1,128.25 | 0.00 | | 1,128.25- |
| 533165 CANTEEN RESALE-MAR | | | | 0.00 | 43.91 | 43.91- |
| 533166 CANTEEN RESALE-APR | | | 1,318.54 | 0.00 | 60.00 | 1,378.54- |
| 533167 CANTEEN RESALE -MAY | | | 922.87 | 0.00 | 198.63 | 1,121.50- |
| 533168 CANTEEN RESALE-JUNE | | | 4,620.76 | 0.00 | 112.47 | 4,733.23- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 533170 SPECIAL ORDER PURCHASES | | 1,168.49 | 3,250.49 | 0.00 | | 3,250.49- |
| 533900 FOOD EXPENSE-INSTITUTIONS | | 31.70 | 1,171.64 | 0.00 | | 1,171.64- |
| 534602 RECREATIONAL | | 50.63 | 165.89 | 0.00 | 826.83 | 992.72- |
| 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | | 265.27 | 354.45 | 0.00 | | 354.45- |
| Major Account 520000 Total | 0.00 | 18,710.67 | 43,897.12 | 0.00 | 12,693.69 | 56,590.81- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>18,710.67</u> | <u>43,897.12</u> | <u>0.00</u> | <u>12,693.69</u> | <u>56,590.81-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | 18,710.67 | 43,897.12 | 0.00 | 12,693.69 | 56,590.81- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>18,710.67</u> | <u>43,897.12</u> | <u>0.00</u> | <u>12,693.69</u> | <u>56,590.81-</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471101 SALE OF SERVICES | | 16.00- | 413.00- | 0.00 | | 413.00 |
| 471107 MISC SERVICES | | 24.69- | 58.82- | 0.00 | | 58.82 |
| 472100 SALE OF SUP & MAT | | 7,321.70- | 30,055.41- | 0.00 | | 30,055.41 |
| 472103 SALE OF SUP & MAT | | 18.55 | 4,278.42- | 0.00 | | 4,278.42 |
| 472108 SPECIAL ORDER REVENUE | | 2,082.00- | 2,419.81- | 0.00 | | 2,419.81 |
| 472113 REVENUE-INCENTIVE MEALS | | | 611.57- | 0.00 | | 611.57 |
| Major Account 470000 Total | 0.00 | 9,425.84- | 37,837.03- | 0.00 | 0.00 | 37,837.03 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484100 OPERATING DONATIONS & CO | | 60.00- | 331.00- | 0.00 | | 331.00 |
| Major Account 480000 Total | 0.00 | 60.00- | 331.00- | 0.00 | 0.00 | 331.00 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | 1,500.00- | 1,500.00- | 0.00 | | 1,500.00 |
| Major Account 490000 Total | 0.00 | 1,500.00- | 1,500.00- | 0.00 | 0.00 | 1,500.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>10,985.84-</u> | <u>39,668.03-</u> | <u>0.00</u> | <u>0.00</u> | <u>39,668.03</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | 10,985.84- | 39,668.03- | 0.00 | | 39,668.03 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 10,985.84- | 39,668.03- | 0.00 | 0.00 | 39,668.03 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 25.21

| <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 | 5,956,655.00 | 336,978.79 | 1,010,031.48 | 16.96 | | 4,946,623.52 |
| 511101 ROLL CALL DCS | 17,400.00 | 3,190.95 | 9,498.71 | 54.59 | | 7,901.29 |
| 511102 LT BRIEFING DCS | 4,000.00 | 958.07 | 2,625.15 | 65.63 | | 1,374.85 |
| 511300 OVERTIME PAYMENTS | 63,000.00 | 8,682.85 | 40,148.20 | 63.73 | | 22,851.80 |
| 511301 HOLIDAY WORK - DCS | 53,000.00 | 15,643.95 | 43,589.58 | 82.24 | | 9,410.42 |
| 511400 ON CALL PAY | 6,000.00 | 1,706.36 | 5,023.29 | 83.72 | | 976.71 |
| 511500 SHIFT DIFFERENTIAL PYMT | 23,000.00 | 7,968.11 | 23,969.86 | 104.22 | | 969.86- |
| 511800 COMPENSATORY TIME PAID | | 11,545.99 | 43,199.03 | 0.00 | | 43,199.03- |
| 512100 VACATION LEAVE EXPENSE | | 31,378.12 | 96,919.45 | 0.00 | | 96,919.45- |
| 512200 SICK LEAVE EXPENSE | | 20,642.29 | 55,425.79 | 0.00 | | 55,425.79- |
| 512300 HOLIDAY LEAVE EXPENSE | | 21,449.26 | 64,548.91 | 0.00 | | 64,548.91- |
| 512400 MILITARY LEAVE EXPENSE | | | 1,730.88 | 0.00 | | 1,730.88- |
| Personal Services Subtotal | 6,123,055.00 | 460,144.74 | 1,396,710.33 | 22.81 | 0.00 | 4,726,344.67 |
| 515100 RETIREMENT PLANS EXPENSE | 459,230.00 | 34,455.66 | 104,585.84 | 22.77 | | 354,644.16 |
| 515200 FICA EXPENSE | 468,414.00 | 32,216.40 | 97,865.28 | 20.89 | | 370,548.72 |
| 515500 HEALTH INSURANCE EXPENSE | 1,239,106.00 | 133,032.20 | 399,845.24 | 32.27 | | 839,260.76 |
| 516300 EMPLOYEE ASSISTANCE PRO | 1,046.00 | | 1,045.80 | 99.98 | | .20 |
| 516400 UNEMPLOYM COMP INS EXP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 516500 WORKERS COMP PREMIUMS | 103,228.00 | 142,335.35 | 142,335.35 | 137.88 | | 39,107.35- |
| Major Account 510000 Total | 8,395,079.00 | 802,184.35 | 2,142,387.84 | 25.52 | 0.00 | 6,252,691.16 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 12,000.00 | 42.30 | 1,108.94 | 9.24 | | 10,891.06 |
| 521400 CIO CHARGES | 4,000.00 | 2.50 | 5.00 | .13 | | 3,995.00 |
| 521401 OCIO - COMMUNICATIONS | 42,678.00 | 3,829.22 | 10,077.57 | 23.61 | | 32,600.43 |
| 521500 PUBLICATION & PRINT EXP | 11,000.00 | | 2,474.18 | 22.49 | | 8,525.82 |
| 521901 AWARDS - STAFF | 3,000.00 | | 31.98 | 1.07 | | 2,968.02 |
| 522100 DUES & SUBSCRIPTION EXP | 500.00 | | | 0.00 | | 500.00 |
| 522202 CONF REG - NON-CEU'S | 250.00 | | | 0.00 | | 250.00 |
| 523201 NATURAL GAS | 45,000.00 | 2,137.32 | 6,157.22 | 13.68 | | 38,842.78 |
| 523202 ELECTRICITY | 117,983.00 | 11,864.48 | 36,052.08 | 30.56 | | 81,930.92 |
| 523203 WATER | 37,000.00 | 2,273.75 | 6,460.03 | 17.46 | | 30,539.97 |
| 523204 SEWER | 52,000.00 | 2,696.65 | 8,089.95 | 15.56 | | 43,910.05 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 25.21

| <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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 523207 PROPANE | | | 29.63 | 0.00 | | 29.63- |
| 523500 PROMPT PAY INTEREST | | 1,195.73 | 1,195.73 | 0.00 | | 1,195.73- |
| 524600 RENT EXPENSE-BUILDINGS | 1,500.00 | 105.00 | 335.00 | 22.33 | | 1,165.00 |
| 525500 RENT EXP-OTHER PERS PROP | | 180.00 | 720.00 | 0.00 | | 720.00- |
| 526100 REP & MAINT-REAL PROPERT | 75,000.00 | 1,147.30 | 7,629.47 | 10.17 | 2,494.29 | 64,876.24 |
| 526104 R & M CONT-BLDGS | 20,000.00 | 3,671.62- | 2,886.73 | 14.43 | 2,192.13 | 14,921.14 |
| 526105 R & M CONT-IMP OTHER | | 187,500.00 | 187,500.00 | 0.00 | 177,175.00 | 364,675.00- |
| 527200 REP & MAINT-MOTOR VEHICL | 5,500.00 | 56.18 | 56.18 | 1.02 | | 5,443.82 |
| 527600 REP & MAINT-HOUSE/INST E | 10,000.00 | 710.74 | 1,870.63 | 18.71 | | 8,129.37 |
| 531100 OFFICE SUPPLIES EXPENSE | 16,500.00 | 1,236.95 | 3,491.14 | 21.16 | | 13,008.86 |
| 531200 IT SUPPLIES | | | 226.99 | 0.00 | | 226.99- |
| 532101 HOUSE & INST EQ | | 3,442.48 | 3,442.48 | 0.00 | | 3,442.48- |
| 532200 PERSONAL COMPUTING EQUIPMENT | 3,000.00 | | | 0.00 | | 3,000.00 |
| 532280 VIDEO EQUIP | | 4,152.40 | 4,152.40 | 0.00 | | 4,152.40- |
| 532290 RADIO EQUIP | | | | 0.00 | 492,170.30 | 492,170.30- |
| 533100 HOUSEHOLD & INSTIT EXP | 21,960.00 | 1,306.89 | 4,675.90 | 21.29 | 23,435.11 | 6,151.01- |
| 533102 INMATE CLOTHING | 48,000.00 | 963.50 | 3,735.00 | 7.78 | 1,171.20 | 43,093.80 |
| 533103 CLEANING SUPPLIES | 40,440.00 | 3,644.34 | 12,905.76 | 31.91 | 1,125.00 | 26,409.24 |
| 533104 FOOD SERVICE SUPPLIES | 23,040.00 | 1,312.14 | 4,784.50 | 20.77 | .60 | 18,254.90 |
| 533106 STAFF CLOTHING | 500.00 | 3.00- | 3.00- | .60- | | 503.00 |
| 533107 CELL/DORM SUPPLIES | 19,200.00 | | 1,152.00 | 6.00 | 7,959.00 | 10,089.00 |
| 533900 FOOD EXPENSE-INSTITUTIONS | 1,000.00 | 894.18 | 1,018.82 | 101.88 | | 18.82- |
| 533901 FOOD - STAPLES | | | 3,018.83 | 0.00 | | 3,018.83- |
| 533902 FOOD - MEAT | | | 240.00 | 0.00 | | 240.00- |
| 533903 FOOD - DAIRY | | | 620.14 | 0.00 | | 620.14- |
| 534500 AGRICULTURAL SUPPLIES EX | 1,000.00 | | | 0.00 | | 1,000.00 |
| 534600 ED & RECREATIONAL SUP EX | | | 100.00 | 0.00 | | 100.00- |
| 534601 EDUCATIONAL | 2,000.00 | | | 0.00 | | 2,000.00 |
| 534800 CONST & MAINT SUP EXP | 22,202.00 | 9.40- | 1,339.43 | 6.03 | 86.26 | 20,776.31 |
| 534801 MAINTENANCE FUEL AND OIL | 1,500.00 | | | 0.00 | | 1,500.00 |
| 534901 GARDEN SUPPLIES | 1,000.00 | | 1,724.00 | 172.40 | | 724.00- |
| 534907 SECURITY SUPPLIES | 13,000.00 | 7,308.26 | 9,767.16 | 75.13 | 39.96 | 3,192.88 |
| 534908 LAW BOOKS | 4,000.00 | 260.57 | 781.72 | 19.54 | 20,335.10- | 23,553.38 |
| 534951 FOOD SERVICE - STAPLES | 434,496.00 | 35,600.53 | 122,455.97 | 28.18 | 5,984.78 | 306,055.25 |
| 538100 VEHICLE & EQUIP SUP EXP | 500.00 | | | 0.00 | | 500.00 |
| 538102 GAS/OIL FSP & CSI | 6,500.00 | 280.93 | 1,005.84 | 15.47 | | 5,494.16 |
| 541100 ACCTG & AUDITING SERVICES | 22,000.00 | | 28,233.45 | 128.33 | | 6,233.45- |
| 541200 PURCHASING ASSESSMENT | 4,000.00 | | 3,218.51 | 80.46 | | 781.49 |
| 541500 LEGAL SERVICES EXPENSE | 4,000.00 | | | 0.00 | | 4,000.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 541700 LEGAL RELATED EXPENSE | | | 817.50 | 0.00 | | 817.50- |
| 548600 PEST CONTROL | 2,500.00 | 198.70 | 596.10 | 23.84 | | 1,903.90 |
| 548700 REFUSE/RECYCLING | 10,000.00 | 751.62 | 2,322.86 | 23.23 | | 7,677.14 |
| 554900 OTHER CONTRACTUAL SERVICES | 1,500.00 | | 451.55 | 30.10 | | 1,048.45 |
| 555200 SOFTWARE - NEW PURCHASES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 556100 INSURANCE EXPENSE | 39,000.00 | | 4,817.58 | 12.35 | | 34,182.42 |
| 556300 SURETY & NOTARY BONDS | 500.00 | | | 0.00 | | 500.00 |
| 559101 TRANS COSTS STATE WARDS | | | 335.37 | 0.00 | | 335.37- |
| 559103 INMATE WAGES | 88,830.00 | 7,108.83 | 21,505.70 | 24.21 | | 67,324.30 |
| 559104 UNIFORM CLEANING ETC | 2,500.00 | 180.60 | 704.89 | 28.20 | | 1,795.11 |
| Major Account 520000 Total | 1,273,079.00 | 278,700.07 | 516,318.91 | 40.56 | 693,498.53 | 63,261.56 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 25,000.00 | 3,725.32 | 7,436.73 | 29.75 | | 17,563.27 |
| 571101 BOARD & LODGING - PRESERVICE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 571600 MEALS - TAXABLE | | 17.33 | 34.66 | 0.00 | | 34.66- |
| 571800 MEALS - TRAVEL STATUS | 19,300.00 | 874.66 | 2,415.93 | 12.52 | | 16,884.07 |
| 572100 COMMERCIAL TRANSPORTATIO | 4,000.00 | | | 0.00 | | 4,000.00 |
| 573100 STATE-OWNED TRANSPORT | 66,621.00 | 4,716.09 | 9,275.23 | 13.92 | | 57,345.77 |
| 574500 PERSONAL VEHICLE MILEAGE | 3,500.00 | | 1,808.80 | 51.68 | | 1,691.20 |
| 575100 MISC TRAVEL EXPENSE | 100.00 | 46.00 | 46.00 | 46.00 | | 54.00 |
| Major Account 570000 Total | 121,521.00 | 9,379.40 | 21,017.35 | 17.30 | 0.00 | 100,503.65 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 25,519.00 | | | 0.00 | | 25,519.00 |
| 583300 COMPUTER EQUIP & SOFTWARE | 4,000.00 | | | 0.00 | | 4,000.00 |
| 586903 HOUSEHOLD & INST. EQUIPMENT | 25,000.00 | | | 0.00 | | 25,000.00 |
| Major Account 580000 Total | 54,519.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,519.00 |
| BUDGETED EXPENDITURES TOTAL | 9,844,198.00 | 1,090,263.82 | 2,679,724.10 | 27.22 | 693,498.53 | 6,470,975.37 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 9,844,198.00 | 1,090,263.82 | 2,679,724.10 | 27.22 | 693,498.53 | 6,470,975.37 |
| BUDGETED EXPENDITURES TOTAL | 9,844,198.00 | 1,090,263.82 | 2,679,724.10 | 27.22 | 693,498.53 | 6,470,975.37 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 25.21

| <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 - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 182.27- | 324.46- | 0.00 | | 324.46 |
| 471106 REV FROM OFFENDERS - SVCS | | 24.35- | 61.05- | 0.00 | | 61.05 |
| 471107 MISC SERVICES | | | .63- | 0.00 | | .63 |
| 472105 TAXABLE SALES COPIES | | 25.50- | 86.64- | 0.00 | | 86.64 |
| Major Account 470000 Total | 0.00 | 232.12- | 472.78- | 0.00 | 0.00 | 472.78 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 45.00- | 0.00 | | 45.00 |
| Major Account 480000 Total | 0.00 | 0.00 | 45.00- | 0.00 | 0.00 | 45.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 232.12- | 517.78- | 0.00 | 0.00 | 517.78 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 45.00- | 0.00 | | 45.00 |
| 2 CASH FUNDS | | 232.12- | 472.78- | 0.00 | | 472.78 |
| BUDGETED REVENUE TOTAL | 0.00 | 232.12- | 517.78- | 0.00 | 0.00 | 517.78 |

| | | | | | | |
|---|-------------|-----------------|-----------------|-------------|-----------------|-------------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 533108 CANTEEN RESALE | | 673.02 | 2,324.10 | 0.00 | | 2,324.10- |
| 533157 CANTEEN RESALE-JULY | | 6.95 | 1,916.25 | 0.00 | | 1,916.25- |
| 533158 CANTEEN RESALE-AUG | | 365.26 | 1,638.71 | 0.00 | 128.43 | 1,767.14- |
| 533159 CANTEEN RESALE-SEP | | 116.80 | 116.80 | 0.00 | 733.10 | 849.90- |
| 533160 CANTEEN RESALE-OCT | | | | 0.00 | 53.50 | 53.50- |
| 533162 CANTEEN RESALE-DEC | | | | 0.00 | 93.99 | 93.99- |
| 533168 CANTEEN RESALE-JUNE | | | 1,495.37 | 0.00 | 711.94 | 2,207.31- |
| 533170 SPECIAL ORDER PURCHASES | | 838.45 | 859.64 | 0.00 | | 859.64- |
| 559108 RELIGIOUS ITEMS - ESSENTIAL | | | 10.95 | 0.00 | | 10.95- |
| Major Account 520000 Total | 0.00 | 2,000.48 | 8,361.82 | 0.00 | 1,720.96 | 10,082.78- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 2,000.48 | 8,361.82 | 0.00 | 1,720.96 | 10,082.78- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 2,000.48 | 8,361.82 | 0.00 | 1,720.96 | 10,082.78- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 2,000.48 | 8,361.82 | 0.00 | 1,720.96 | 10,082.78- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471107 MISC SERVICES | | | 32.86- | 0.00 | | 32.86 |
| 472100 SALE OF SUP & MAT | | 772.45- | 5,506.73- | 0.00 | | 5,506.73 |
| 472102 TOKEN SALES | | | 8.53 | 0.00 | | 8.53- |
| 472103 NONTAXABLE SALES-SUP/SVC | | 39.34- | 541.22- | 0.00 | | 541.22 |
| 472108 SPECIAL ORDER REVENUE | | 21.19- | 174.87- | 0.00 | | 174.87 |
| Major Account 470000 Total | 0.00 | 832.98- | 6,247.15- | 0.00 | 0.00 | 6,247.15 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 832.98- | 6,247.15- | 0.00 | 0.00 | 6,247.15 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 832.98- | 6,247.15- | 0.00 | | 6,247.15 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 832.98- | 6,247.15- | 0.00 | 0.00 | 6,247.15 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 389 ADULT PAROLE

Percent of Time Elapsed 25.21

| <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 | 4,742,365.00 | 254,824.91 | 766,762.00 | 16.17 | | 3,975,603.00 |
| 511300 OVERTIME PAYMENTS | | 1,632.08 | 8,545.81 | 0.00 | | 8,545.81- |
| 511301 HOLIDAY WORK - DCS | | 11.82 | 389.42 | 0.00 | | 389.42- |
| 511400 ON CALL PAY | | 1,758.26 | 4,965.73 | 0.00 | | 4,965.73- |
| 511500 SHIFT DIFFERENTIAL PYMT | | 24,390.75 | 63,538.50 | 0.00 | | 63,538.50- |
| 511800 COMPENSATORY TIME PAID | | 2,123.53 | 11,182.58 | 0.00 | | 11,182.58- |
| 512100 VACATION LEAVE EXPENSE | | 25,891.88 | 73,619.24 | 0.00 | | 73,619.24- |
| 512200 SICK LEAVE EXPENSE | | 5,837.15 | 22,004.96 | 0.00 | | 22,004.96- |
| 512300 HOLIDAY LEAVE EXPENSE | | 14,494.75 | 44,774.08 | 0.00 | | 44,774.08- |
| 512500 FUNERAL LEAVE EXPENSE | | 479.68 | 1,080.70 | 0.00 | | 1,080.70- |
| Personal Services Subtotal | 4,742,365.00 | 331,444.81 | 996,863.02 | 21.02 | 0.00 | 3,745,501.98 |
| 515100 RETIREMENT PLANS EXPENSE | 355,677.00 | 24,818.54 | 74,645.20 | 20.99 | | 281,031.80 |
| 515200 FICA EXPENSE | 362,791.00 | 23,790.22 | 71,363.64 | 19.67 | | 291,427.36 |
| 515500 HEALTH INSURANCE EXPENSE | 659,340.00 | 65,662.70 | 206,743.28 | 31.36 | | 452,596.72 |
| 516300 EMPLOYEE ASSISTANCE PRO | 995.00 | | 970.20 | 97.51 | | 24.80 |
| 516500 WORKERS COMP PREMIUMS | 40,000.00 | 90,116.94 | 90,116.94 | 225.29 | | 50,116.94- |
| Major Account 510000 Total | 6,161,168.00 | 535,833.21 | 1,440,702.28 | 23.38 | 0.00 | 4,720,465.72 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521400 CIO CHARGES | 13,716.00 | 1,150.06 | 2,300.14 | 16.77 | | 11,415.86 |
| 521401 OCIO - COMMUNICATIONS | 150,000.00 | | 22,126.90 | 14.75 | | 127,873.10 |
| 521500 PUBLICATION & PRINT EXP | 4,000.00 | | 862.50 | 21.56 | 2,082.50 | 1,055.00 |
| 521901 AWARDS - STAFF | | | 20.00 | 0.00 | | 20.00- |
| 522100 DUES & SUBSCRIPTION EXP | 15,000.00 | | | 0.00 | | 15,000.00 |
| 522202 CONF REG - NON-CEU'S | 1,000.00 | 720.00 | 720.00 | 72.00 | | 280.00 |
| 522900 EMPLOYEE PARKING EXP | 1,000.00 | 3.60 | 94.70 | 9.47 | | 905.30 |
| 523100 UTILITIES EXPENSE | 216.00 | | | 0.00 | | 216.00 |
| 524600 RENT EXPENSE-BUILDINGS | 304,200.00 | 35,344.32 | 96,037.78 | 31.57 | | 208,162.22 |
| 524900 RENT EXP-DEPR SURCHARGE | | 92.78 | 278.34 | 0.00 | | 278.34- |
| 525400 RENT EXP-COMM EQUIP | | 225.00 | 250.00 | 0.00 | | 250.00- |
| 526100 REP & MAINT-REAL PROPERT | | 70.00- | 70.00 | 0.00 | 70.00 | 140.00- |
| 527200 REP & MAINT-MOTOR VEHICL | 5,000.00 | 3.34 | 2,723.22 | 54.46 | 169.54 | 2,107.24 |
| 527500 REP & MAINT-COMM EQUIP | | | 108.00- | 0.00 | | 108.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 389 ADULT PAROLE

Percent of Time Elapsed 25.21

| <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 | | | 95.00 | 0.00 | | 95.00- |
| 527700 REP & MAINT-PHOTO/MEDIA | | | | 0.00 | 1,427.15 | 1,427.15- |
| 527800 REP & MAINT-OTHER PROPER | 2,000.00 | | | 0.00 | | 2,000.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 1,000.00 | 546.00 | 658.00 | 65.80 | 247.00 | 95.00 |
| 532200 PERSONAL COMPUTING EQUIPMENT | 500.00 | | 853.99 | 170.80 | | 353.99- |
| 533100 HOUSEHOLD & INSTIT EXP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 533106 STAFF CLOTHING | 12,000.00 | 1,755.72 | 4,647.53 | 38.73 | .90 | 7,351.57 |
| 533900 FOOD EXPENSE-INSTITUTIONS | | | 188.00 | 0.00 | | 188.00- |
| 534907 SECURITY SUPPLIES | 35,000.00 | 3,690.50 | 13,559.35 | 38.74 | 2,516.00 | 18,924.65 |
| 538100 VEHICLE & EQUIP SUP EXP | | | 70.20 | 0.00 | | 70.20- |
| 538102 GAS/OIL FSP & CSI | 2,500.00 | 163.72 | 504.69 | 20.19 | | 1,995.31 |
| 541100 ACCTG & AUDITING SERVICES | 12,000.00 | | 26,767.12 | 223.06 | | 14,767.12- |
| 541200 PURCHASING ASSESSMENT | 1,700.00 | | 3,051.35 | 179.49 | | 1,351.35- |
| 542100 SOS TEMP SERV - PERSONNEL | | | 652.08 | 0.00 | | 652.08- |
| 547300 INTERPRETER SERVICES | 500.00 | | 63.00 | 12.60 | | 437.00 |
| 548700 REFUSE/RECYCLING | 500.00 | 84.61- | | 0.00 | | 500.00 |
| 549200 JANITORIAL/SECURITY SRVS | 500.00 | | 234.07 | 46.81 | | 265.93 |
| 554900 OTHER CONTRACTUAL SERVICES | 15,000.00 | 2,625.00 | 4,290.72 | 28.60 | | 10,709.28 |
| 554913 TREATMENT SERVICES | 919,075.00 | 30,940.00 | 182,358.58 | 19.84 | 29,730.00 | 706,986.42 |
| 554914 MONITORING SERVICES | 350,000.00 | 4,166.40 | 64,122.05 | 18.32 | | 285,877.95 |
| 554916 JAIL CONTRACTS | 50,000.00 | 17,414.00 | 30,148.85 | 60.30 | 7,285.23 | 12,565.92 |
| 554917 TRANSITIONAL LIVING | 1,000,000.00 | 44,610.00 | 340,045.00 | 34.00 | 650.00 | 659,305.00 |
| 554918 OTHER STATE AGENCY SERVICES | 20,000.00 | | 1,777.00 | 8.89 | | 18,223.00 |
| 554919 CLIENT SERVICES | 75,000.00 | 5,357.50 | 12,076.50 | 16.10 | 885.50 | 62,038.00 |
| 555200 SOFTWARE - NEW PURCHASES | | 15,045.00- | 8,705.64 | 0.00 | 9,985.00- | 1,279.36 |
| 556100 INSURANCE EXPENSE | 12,000.00 | | 9,635.16 | 80.29 | | 2,364.84 |
| Major Account 520000 Total | 3,004,407.00 | 133,608.33 | 829,879.46 | 27.62 | 35,078.82 | 2,139,448.72 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 5,500.00 | 3,353.57 | 3,865.67 | 70.28 | | 1,634.33 |
| 571800 MEALS - TRAVEL STATUS | 1,300.00 | 398.83 | 762.49 | 58.65 | | 537.51 |
| 572100 COMMERCIAL TRANSPORTATIO | 500.00 | 634.97 | 634.97 | 126.99 | | 134.97- |
| 573100 STATE-OWNED TRANSPORT | 150,000.00 | 13,648.40 | 27,795.19 | 18.53 | | 122,204.81 |
| Major Account 570000 Total | 157,300.00 | 18,035.77 | 33,058.32 | 21.02 | 0.00 | 124,241.68 |
| BUDGETED EXPENDITURES TOTAL | 9,322,875.00 | 687,477.31 | 2,303,640.06 | 24.71 | 35,078.82 | 6,984,156.12 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 389 ADULT PAROLE

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 8,867,002.00 | 687,477.31 | 2,303,640.06 | 25.98 | 35,078.82 | 6,528,283.12 |
| 2 CASH FUNDS | 455,873.00 | | | 0.00 | | 455,873.00 |
| BUDGETED EXPENDITURES TOTAL | 9,322,875.00 | 687,477.31 | 2,303,640.06 | 24.71 | 35,078.82 | 6,984,156.12 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471103 AP PROGRAMMING FEES | | 21,819.99- | 61,938.77- | 0.00 | | 61,938.77 |
| Major Account 470000 Total | 0.00 | 21,819.99- | 61,938.77- | 0.00 | 0.00 | 61,938.77 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 694.80- | 1,879.84- | 0.00 | | 1,879.84 |
| 486600 CREDIT CARD CLEARING | | 917.04- | 958.57- | 0.00 | | 958.57 |
| Major Account 480000 Total | 0.00 | 1,611.84- | 2,838.41- | 0.00 | 0.00 | 2,838.41 |
| BUDGETED REVENUE TOTAL | 0.00 | 23,431.83- | 64,777.18- | 0.00 | 0.00 | 64,777.18 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 917.04- | 958.57- | 0.00 | | 958.57 |
| 2 CASH FUNDS | | 22,514.79- | 63,818.61- | 0.00 | | 63,818.61 |
| BUDGETED REVENUE TOTAL | 0.00 | 23,431.83- | 64,777.18- | 0.00 | 0.00 | 64,777.18 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 25.21

| <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 | 262,538.00 | 18,143.26 | 54,516.81 | 20.77 | | 208,021.19 |
| 511300 OVERTIME PAYMENTS | 1,000.00 | 44.10 | 110.25 | 11.03 | | 889.75 |
| 511500 SHIFT DIFFERENTIAL PYMT | | 1,725.75 | 5,253.75 | 0.00 | | 5,253.75- |
| 512100 VACATION LEAVE EXPENSE | | 227.18 | 1,174.18 | 0.00 | | 1,174.18- |
| 512200 SICK LEAVE EXPENSE | | 814.95 | 1,473.63 | 0.00 | | 1,473.63- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,009.76 | 2,990.20 | 0.00 | | 2,990.20- |
| Personal Services Subtotal | 263,538.00 | 21,965.00 | 65,518.82 | 24.86 | 0.00 | 198,019.18 |
| 515100 RETIREMENT PLANS EXPENSE | 19,765.00 | 1,644.74 | 4,906.07 | 24.82 | | 14,858.93 |
| 515200 FICA EXPENSE | 20,161.00 | 1,527.24 | 4,552.95 | 22.58 | | 15,608.05 |
| 515500 HEALTH INSURANCE EXPENSE | 95,213.00 | 7,614.02 | 22,842.06 | 23.99 | | 72,370.94 |
| 516300 EMPLOYEE ASSISTANCE PRO | 50.00 | | 50.40 | 100.80 | | .40- |
| 516400 UNEMPLOYM COMP INS EXP | 2,300.00 | | | 0.00 | | 2,300.00 |
| 516500 WORKERS COMP PREMIUMS | 4,150.00 | 6,426.22 | 6,426.22 | 154.85 | | 2,276.22- |
| Major Account 510000 Total | 405,177.00 | 39,177.22 | 104,296.52 | 25.74 | 0.00 | 300,880.48 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 250.00 | 2.56 | 8.96 | 3.58 | | 241.04 |
| 521300 FREIGHT EXPENSE | 138,000.00 | 1,250.00 | 8,135.00 | 5.89 | 2,450.00 | 127,415.00 |
| 521401 OCIO - COMMUNICATIONS | 20,000.00 | 4,628.50 | 5,021.95 | 25.11 | | 14,978.05 |
| 521500 PUBLICATION & PRINT EXP | 800.00 | | 151.24 | 18.91 | | 648.76 |
| 521901 AWARDS - STAFF | 25.00 | | | 0.00 | | 25.00 |
| 522100 DUES & SUBSCRIPTION EXP | 2,000.00 | 950.00 | 1,110.00 | 55.50 | | 890.00 |
| 522202 CONF REG - NON-CEU'S | 1,000.00 | | 886.83 | 88.68 | | 113.17 |
| 523201 NATURAL GAS | 10,000.00 | 188.10 | 598.10 | 5.98 | | 9,401.90 |
| 523202 ELECTRICITY | 6,000.00 | 413.38 | 1,175.12 | 19.59 | | 4,824.88 |
| 525500 RENT EXP-OTHER PERS PROP | 1,000.00 | 45.00 | 180.00 | 18.00 | | 820.00 |
| 526100 REP & MAINT-REAL PROPERT | 7,000.00 | | 9,639.00 | 137.70 | | 2,639.00- |
| 526104 R & M CONT-BLDGS | 350.00 | 110.00 | 110.00 | 31.43 | | 240.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 10,000.00 | 166.79 | 226.47 | 2.26 | | 9,773.53 |
| 527500 REP & MAINT-COMM EQUIP | 800.00 | | | 0.00 | | 800.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 700.00 | | | 0.00 | | 700.00 |
| 533100 HOUSEHOLD & INSTIT EXP | 2,600.00 | | | 0.00 | | 2,600.00 |
| 533103 CLEANING SUPPLIES | 200.00 | | | 0.00 | | 200.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 533109 STAFF CLOTHING - MAINT | 500.00 | | | 0.00 | | 500.00 |
| 534500 AGRICULTURAL SUPPLIES EX | 1,000.00 | 11.50 | 489.10 | 48.91 | | 510.90 |
| 534700 ENG TECH & COMM SUP EXP | 200.00 | | | 0.00 | | 200.00 |
| 534800 CONST & MAINT SUP EXP | 6,000.00 | .27- | 981.90 | 16.37 | | 5,018.10 |
| 534801 MAINTENANCE FUEL AND OIL | 300.00 | | | 0.00 | | 300.00 |
| 534900 MISCELLANEOUS SUP EXP | 600.00 | | | 0.00 | | 600.00 |
| 534905 SMALL TOOLS | 1,700.00 | 253.19 | 2,977.33 | 175.14 | .09 | 1,277.42- |
| 538100 VEHICLE & EQUIP SUP EXP | 29,000.00 | 1,436.16 | 8,177.79 | 28.20 | | 20,822.21 |
| 538102 GAS/OIL FSP & CSI | 14,000.00 | 910.99 | 3,105.60 | 22.18 | | 10,894.40 |
| 541100 ACCTG & AUDITING SERVICES | 2,500.00 | | 3,670.11 | 146.80 | | 1,170.11- |
| 541200 PURCHASING ASSESSMENT | 500.00 | | 418.38 | 83.68 | | 81.62 |
| 545201 MED ASSMT SERV - EMPLOYEES | | | 142.00 | 0.00 | | 142.00- |
| 548600 PEST CONTROL | 600.00 | 44.56 | 133.68 | 22.28 | 44.56 | 421.76 |
| 548700 REFUSE/RECYCLING | 500.00 | | | 0.00 | 305.36 | 194.64 |
| 554900 OTHER CONTRACTUAL SERVICES | 2,500.00 | 39.10 | 156.40 | 6.26 | | 2,343.60 |
| 556100 INSURANCE EXPENSE | 2,500.00 | | | 0.00 | | 2,500.00 |
| 558100 INVENTORIES FOR RESALE | 370,000.00 | 60,400.00 | 115,300.00 | 31.16 | | 254,700.00 |
| 559100 OTHER OPERATING EXP | 715.00 | | | 0.00 | | 715.00 |
| 559106 ADVERTISING | 2,800.00 | | | 0.00 | | 2,800.00 |
| Major Account 520000 Total | 636,640.00 | 70,849.56 | 162,794.96 | 25.57 | 2,800.01 | 471,045.03 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571103 BOARD & LODGING FSP ADMIN | 1,800.00 | | | 0.00 | | 1,800.00 |
| 571104 BOARD & LODGING FSP SCREEN | 3,500.00 | | 769.12 | 21.97 | | 2,730.88 |
| 571803 MEALS-TRAVEL STATUS FSP ADMIN | 1,000.00 | | 1,663.76 | 166.38 | | 663.76- |
| 571804 MEALS-TRAVEL STATUS FSP SCREEN | 2,500.00 | | 496.30 | 19.85 | | 2,003.70 |
| 572100 COMMERCIAL TRANSPORTATIO | 2,500.00 | | 341.78 | 13.67 | | 2,158.22 |
| 574500 PERSONAL VEHICLE MILEAGE | | | 535.37 | 0.00 | | 535.37- |
| 575103 MISC TRAV FSP ADMIN | 572.00 | | 54.00 | 9.44 | | 518.00 |
| 575104 MISC TRAV FSP SCREEN | 572.00 | | | 0.00 | | 572.00 |
| Major Account 570000 Total | 12,444.00 | 0.00 | 3,860.33 | 31.02 | 0.00 | 8,583.67 |
| BUDGETED EXPENDITURES TOTAL | 1,054,261.00 | 110,026.78 | 270,951.81 | 25.70 | 2,800.01 | 780,509.18 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 5 REVOLVING FUNDS | 1,054,261.00 | 110,026.78 | 270,951.81 | 25.70 | 2,800.01 | 780,509.18 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 25.21

| <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 EXPENDITURES TOTAL | 1,054,261.00 | 110,026.78 | 270,951.81 | 25.70 | 2,800.01 | 780,509.18 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | 151,000.00- | 52,928.00- | 52,928.00- | 35.05 | | 98,072.00- |
| Major Account 460000 Total | 151,000.00- | 52,928.00- | 52,928.00- | 35.05 | 0.00 | 98,072.00- |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 5,000.00- | | | 0.00 | | 5,000.00- |
| 472103 NONTAXABLE SALES-SUP/SVC | 950,000.00- | 51,885.01- | 138,325.40- | 14.56 | | 811,674.60- |
| Major Account 470000 Total | 955,000.00- | 51,885.01- | 138,325.40- | 14.48 | 0.00 | 816,674.60- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 36,000.00- | 3,117.48- | 9,303.96- | 25.84 | | 26,696.04- |
| 484500 REIMB NON-GOVT SOURCES | 3,500.00- | 366.23- | 366.23- | 10.46 | | 3,133.77- |
| Major Account 480000 Total | 39,500.00- | 3,483.71- | 9,670.19- | 24.48 | 0.00 | 29,829.81- |
| BUDGETED REVENUE TOTAL | 1,145,500.00- | 108,296.72- | 200,923.59- | 17.54 | 0.00 | 944,576.41- |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 5 REVOLVING FUNDS | 1,145,500.00- | 108,296.72- | 200,923.59- | 17.54 | | 944,576.41- |
| BUDGETED REVENUE TOTAL | 1,145,500.00- | 108,296.72- | 200,923.59- | 17.54 | 0.00 | 944,576.41- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 391 RECEPTION AND TREATMENT CENTER

Percent of Time Elapsed 25.21

| <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 | 32,891,297.00 | 1,909,542.80 | 5,590,721.43 | 17.00 | | 27,300,575.57 |
| 511101 ROLL CALL DCS | 108,000.00 | 16,568.47 | 50,238.11 | 46.52 | | 57,761.89 |
| 511102 LT BRIEFING DCS | 12,000.00 | 954.51 | 2,755.77 | 22.96 | | 9,244.23 |
| 511300 OVERTIME PAYMENTS | 355,180.00 | 437,039.18 | 1,556,149.27 | 438.13 | | 1,200,969.27- |
| 511301 HOLIDAY WORK - DCS | 405,000.00 | 137,862.31 | 399,179.04 | 98.56 | | 5,820.96 |
| 511400 ON CALL PAY | 13,000.00 | 2,081.36 | 6,283.23 | 48.33 | | 6,716.77 |
| 511500 SHIFT DIFFERENTIAL PYMT | 140,000.00 | 37,258.91 | 111,062.19 | 79.33 | | 28,937.81 |
| 511800 COMPENSATORY TIME PAID | | 49,625.45 | 164,525.62 | 0.00 | | 164,525.62- |
| 511900 SUPPLEMENTAL | | 16,817.07 | 56,328.27 | 0.00 | | 56,328.27- |
| 512100 VACATION LEAVE EXPENSE | | 128,772.46 | 440,267.39 | 0.00 | | 440,267.39- |
| 512200 SICK LEAVE EXPENSE | | 124,001.26 | 279,793.96 | 0.00 | | 279,793.96- |
| 512300 HOLIDAY LEAVE EXPENSE | | 118,374.82 | 346,615.78 | 0.00 | | 346,615.78- |
| 512400 MILITARY LEAVE EXPENSE | | 3,249.38 | 29,408.83 | 0.00 | | 29,408.83- |
| 512500 FUNERAL LEAVE EXPENSE | | 2,883.06 | 9,620.27 | 0.00 | | 9,620.27- |
| 512700 INJURY LEAVE EXPENSE | | 2,338.44 | 6,246.68 | 0.00 | | 6,246.68- |
| Personal Services Subtotal | 33,924,477.00 | 2,987,369.48 | 9,049,195.84 | 26.67 | 0.00 | 24,875,281.16 |
| 515100 RETIREMENT PLANS EXPENSE | 2,544,336.00 | 221,797.88 | 671,663.37 | 26.40 | | 1,872,672.63 |
| 515200 FICA EXPENSE | 2,595,222.00 | 217,027.69 | 657,504.43 | 25.34 | | 1,937,717.57 |
| 515500 HEALTH INSURANCE EXPENSE | 4,720,036.00 | 508,161.91 | 1,536,520.72 | 32.55 | | 3,183,515.28 |
| 516300 EMPLOYEE ASSISTANCE PRO | 5,935.00 | | 5,934.60 | 99.99 | | .40 |
| 516400 UNEMPLOYM COMP INS EXP | 25,000.00 | | 13,104.00 | 52.42 | | 11,896.00 |
| 516500 WORKERS COMP PREMIUMS | 606,530.00 | 878,175.23 | 878,175.23 | 144.79 | | 271,645.23- |
| Major Account 510000 Total | 44,421,536.00 | 4,812,532.19 | 12,812,098.19 | 28.84 | 0.00 | 31,609,437.81 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 10,000.00 | 885.59 | 3,609.18 | 36.09 | | 6,390.82 |
| 521400 CIO CHARGES | 9,100.00 | 20,248.36 | 20,248.36 | 222.51 | | 11,148.36- |
| 521401 OCIO - COMMUNICATIONS | 142,500.00 | 15,134.46 | 45,034.89 | 31.60 | | 97,465.11 |
| 521500 PUBLICATION & PRINT EXP | 70,000.00 | 1,311.04 | 23,080.43 | 32.97 | 59.50 | 46,860.07 |
| 521901 AWARDS - STAFF | 1,500.00 | 35.00 | 478.75 | 31.92 | 775.00 | 246.25 |
| 522100 DUES & SUBSCRIPTION EXP | 1,000.00 | | | 0.00 | 150.00 | 850.00 |
| 522202 CONF REG - NON-CEU'S | 2,500.00 | | | 0.00 | | 2,500.00 |
| 523201 NATURAL GAS | 332,850.00 | 15,504.82 | 62,504.37 | 18.78 | | 270,345.63 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 391 RECEPTION AND TREATMENT CENTER

Percent of Time Elapsed 25.21

| <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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 523202 ELECTRICITY | 696,700.00 | 61,959.95 | 183,080.84 | 26.28 | | 513,619.16 |
| 523203 WATER | 335,850.00 | 58,391.99 | 115,907.50 | 34.51 | | 219,942.50 |
| 523204 SEWER | 301,347.00 | 49,847.21 | 97,371.41 | 32.31 | | 203,975.59 |
| 523900 TEAMMATE RECOGNITION | 5,000.00 | 94.11 | 303.58 | 6.07 | | 4,696.42 |
| 525500 RENT EXP-OTHER PERS PROP | 15,000.00 | | 1,892.14 | 12.61 | 540.20 | 12,567.66 |
| 526100 REP & MAINT-REAL PROPERT | 150,000.00 | 10,766.53 | 40,500.16 | 27.00 | 350.00 | 109,149.84 |
| 526104 R & M CONT-BLDGS | 100,000.00 | 2,300.00 | 4,500.00 | 4.50 | 24,833.00 | 70,667.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 20,000.00 | 937.46 | 1,143.21 | 5.72 | | 18,856.79 |
| 527600 REP & MAINT-HOUSE/INST E | 10,000.00 | | 2,523.29 | 25.23 | 4,223.30 | 3,253.41 |
| 527601 REP & MAINT-HOUSE/INST E | | 70.00 | 140.00 | 0.00 | 70.00 | 210.00- |
| 527900 PERSONAL COMPUT EQUIP R & M | | 535.90 | 535.90 | 0.00 | | 535.90- |
| 527980 VIDEO EQUIP REPAIR & MAINT | | 2,902.95 | 2,902.95 | 0.00 | | 2,902.95- |
| 531100 OFFICE SUPPLIES EXPENSE | 80,000.00 | 8,669.28 | 32,685.27 | 40.86 | 811.89 | 46,502.84 |
| 531200 IT SUPPLIES | | 723.52 | 857.46 | 0.00 | | 857.46- |
| 532100 NON-CAPITALIZED EQUIP PU | | 66.24- | 66.24- | 0.00 | 672.00 | 605.76- |
| 532101 HOUSE & INST EQ | | | 13,662.58 | 0.00 | | 13,662.58- |
| 532200 PERSONAL COMPUTING EQUIPMENT | 3,000.00 | 259.90- | 374.42 | 12.48 | 590.93 | 2,034.65 |
| 533100 HOUSEHOLD & INSTIT EXP | 143,300.00 | 21,648.22 | 42,408.41 | 29.59 | 5,783.67 | 95,107.92 |
| 533102 INMATE CLOTHING | 563,200.00 | 3,349.57- | 19,177.46 | 3.41 | 158,491.10 | 385,531.44 |
| 533103 CLEANING SUPPLIES | 278,560.00 | 12,275.40 | 66,420.57 | 23.84 | 39,595.30 | 172,544.13 |
| 533104 FOOD SERVICE SUPPLIES | 168,960.00 | 27,923.31 | 73,777.40 | 43.67 | 4,018.64 | 91,163.96 |
| 533106 STAFF CLOTHING | 2,000.00 | | 163.12 | 8.16 | | 1,836.88 |
| 533107 CELL/DORM SUPPLIES | 140,800.00 | | | 0.00 | 100,928.55 | 39,871.45 |
| 533900 FOOD EXPENSE-INSTITUTIONS | 5,000.00 | | | 0.00 | | 5,000.00 |
| 533901 FOOD - STAPLES | | 32,637.24 | 64,682.82 | 0.00 | | 64,682.82- |
| 533902 FOOD - MEAT | | 15,315.34 | 42,291.71 | 0.00 | | 42,291.71- |
| 533903 FOOD - DAIRY | | 588.76 | 5,114.12 | 0.00 | | 5,114.12- |
| 534500 AGRICULTURAL SUPPLIES EX | 8,000.00 | 275.98 | 764.47 | 9.56 | | 7,235.53 |
| 534600 ED & RECREATIONAL SUP EX | | 18.97 | 201.79 | 0.00 | | 201.79- |
| 534800 CONST & MAINT SUP EXP | 300,000.00 | 16,086.62 | 72,702.17 | 24.23 | 23,794.66 | 203,503.17 |
| 534801 MAINTENANCE FUEL AND OIL | 10,000.00 | | 163.95 | 1.64 | | 9,836.05 |
| 534900 MISCELLANEOUS SUP EXP | | 475.63 | 475.63 | 0.00 | | 475.63- |
| 534907 SECURITY SUPPLIES | 100,000.00 | 6,670.13- | 51,471.57 | 51.47 | 7,666.60 | 40,861.83 |
| 534908 LAW BOOKS | 17,000.00 | 3,054.04 | 4,582.60 | 26.96 | 1,527.56 | 10,889.84 |
| 534951 FOOD SERVICE - STAPLES | 2,826,560.00 | 223,456.82 | 741,171.49 | 26.22 | 87,679.19 | 1,997,709.32 |
| 538100 VEHICLE & EQUIP SUP EXP | 11,500.00 | 2,618.74 | 5,471.73 | 47.58 | | 6,028.27 |
| 538102 GAS/OIL FSP & CSI | 3,500.00 | 51.58 | 97.26 | 2.78 | | 3,402.74 |
| 541100 ACCTG & AUDITING SERVICES | 53,000.00 | | 164,045.48 | 309.52 | | 111,045.48- |
| 541200 PURCHASING ASSESSMENT | 16,500.00 | | 18,700.54 | 113.34 | | 2,200.54- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 391 RECEPTION AND TREATMENT CENTER

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 541700 LEGAL RELATED EXPENSE | | 3,855.00 | 10,280.75 | 0.00 | 65.00 | 10,345.75- |
| 548600 PEST CONTROL | 5,000.00 | | 1,442.83 | 28.86 | 1,487.23 | 2,069.94 |
| 548700 REFUSE/RECYCLING | 92,000.00 | 8,917.83 | 11,860.87 | 12.89 | 2,530.56 | 77,608.57 |
| 554900 OTHER CONTRACTUAL SERVICES | 2,000.00 | | 1,535.34 | 76.77 | 613.29 | 148.63- |
| 554902 CONTRACT LAUNDRY SERVICES | 535,032.00 | 44,462.88 | 138,543.84 | 25.89 | | 396,488.16 |
| 555200 SOFTWARE - NEW PURCHASES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 556100 INSURANCE EXPENSE | 149,000.00 | | 5,929.33 | 3.98 | | 143,070.67 |
| 556300 SURETY & NOTARY BONDS | 2,500.00 | | | 0.00 | 347.00 | 2,153.00 |
| 559100 OTHER OPERATING EXP | 5,000.00 | | 550.00 | 11.00 | 1,050.00 | 3,400.00 |
| 559101 TRANS COSTS STATE WARDS | | 440.00 | 529.50 | 0.00 | | 529.50- |
| 559103 INMATE WAGES | 473,290.00 | 26,371.07 | 78,663.99 | 16.62 | | 394,626.01 |
| 559104 UNIFORM CLEANING ETC | 10,000.00 | 1,129.49 | 4,058.80 | 40.59 | | 5,941.20 |
| Major Account 520000 Total | 8,209,049.00 | 681,575.25 | 2,280,549.99 | 27.78 | 468,654.17 | 5,459,844.84 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 5,000.00 | | | 0.00 | | 5,000.00 |
| 571102 BOARD & LODGING - SECURI | 3,000.00 | | | 0.00 | | 3,000.00 |
| 571800 MEALS - TRAVEL STATUS | 1,999.00 | | | 0.00 | | 1,999.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 3,000.00 | | | 0.00 | | 3,000.00 |
| 573100 STATE-OWNED TRANSPORT | 10,000.00 | 218.26 | 218.26 | 2.18 | | 9,781.74 |
| 574500 PERSONAL VEHICLE MILEAGE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 575100 MISC TRAVEL EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| Major Account 570000 Total | 28,499.00 | 218.26 | 218.26 | .77 | 0.00 | 28,280.74 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 100,000.00 | | | 0.00 | | 100,000.00 |
| 582700 LAW ENFORCEMENT & SECURITY EQ | 50,000.00 | | | 0.00 | | 50,000.00 |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 50,000.00 | 1,353.00 | 1,353.00 | 2.71 | 54,505.00 | 5,858.00- |
| 584200 VEHICLES & VEHICLE EQ | 50,000.00 | | | 0.00 | | 50,000.00 |
| 586903 HOUSEHOLD & INST. EQUIPMENT | 54,593.00 | | 8,524.97 | 15.62 | | 46,068.03 |
| Major Account 580000 Total | 304,593.00 | 1,353.00 | 9,877.97 | 3.24 | 54,505.00 | 240,210.03 |
| BUDGETED EXPENDITURES TOTAL | 52,963,677.00 | 5,495,678.70 | 15,102,744.41 | 28.52 | 523,159.17 | 37,337,773.42 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 391 RECEPTION AND TREATMENT CENTER

Percent of Time Elapsed 25.21

| <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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 1 GENERAL FUND | 52,963,677.00 | 5,495,678.70 | 15,102,744.41 | 28.52 | 523,159.17 | 37,337,773.42 |
| BUDGETED EXPENDITURES TOTAL | 52,963,677.00 | 5,495,678.70 | 15,102,744.41 | 28.52 | 523,159.17 | 37,337,773.42 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|-------------|-------------------|--------------------|-------------|-------------|-------------------|
| 471100 SALE OF SERVICES | | 295.55- | 532.29- | 0.00 | | 532.29 |
| 471106 REV FROM OFFENDERS - SVCS | | 541.81- | 5,464.85- | 0.00 | | 5,464.85 |
| 471107 MISC SERVICES | | | .65- | 0.00 | | .65 |
| 471108 SAFEKEEPERS SERVICES | | 45,897.80- | 145,994.44- | 0.00 | | 145,994.44 |
| 472105 TAXABLE SALES COPIES | | 156.83- | 874.72- | 0.00 | | 874.72 |
| Major Account 470000 Total | 0.00 | 46,891.99- | 152,866.95- | 0.00 | 0.00 | 152,866.95 |
| BUDGETED REVENUE TOTAL | 0.00 | 46,891.99- | 152,866.95- | 0.00 | 0.00 | 152,866.95 |

SUMMARY BY FUND TYPE - REVENUE

| | | | | | | |
|-------------------------------|-------------|-------------------|--------------------|-------------|-------------|-------------------|
| 2 CASH FUNDS | | 46,891.99- | 152,866.95- | 0.00 | | 152,866.95 |
| BUDGETED REVENUE TOTAL | 0.00 | 46,891.99- | 152,866.95- | 0.00 | 0.00 | 152,866.95 |

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

| | | | | | | |
|-------------------------------|--|----------|-----------|------|-----------|------------|
| 521902 AWARDS EXP - INMATES | | | 271.66 | 0.00 | | 271.66- |
| 522101 MAGAZINE SUBSCRIPTIONS | | 462.00 | 462.00 | 0.00 | | 462.00- |
| 533100 HOUSEHOLD & INSTIT EXP | | 990.00 | 3,959.94 | 0.00 | 31,875.66 | 35,835.60- |
| 533102 INMATE CLOTHING | | | | 0.00 | 176.28 | 176.28- |
| 533108 CANTEEN RESALE | | 4,802.00 | 16,611.00 | 0.00 | 1,050.00 | 17,661.00- |
| 533157 CANTEEN RESALE-JULY | | 1,561.55 | 7,495.91 | 0.00 | 5.13 | 7,501.04- |
| 533158 CANTEEN RESALE-AUG | | 3,910.30 | 7,965.70 | 0.00 | 1,482.02 | 9,447.72- |
| 533159 CANTEEN RESALE-SEP | | 1,253.37 | 1,253.37 | 0.00 | 4,845.14 | 6,098.51- |
| 533163 CANTEEN RESALE-JAN | | | 379.71 | 0.00 | | 379.71- |
| 533164 CANTEEN RESALE-FEB | | | 2.96- | 0.00 | 2.96 | |
| 533165 CANTEEN RESALE-MAR | | | 2.19- | 0.00 | | 2.19 |
| 533166 CANTEEN RESALE-APR | | | 257.53 | 0.00 | | 257.53- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 391 RECEPTION AND TREATMENT CENTER

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 533167 CANTEEN RESALE -MAY | | | 173.31 | 0.00 | 332.85 | 506.16- |
| 533168 CANTEEN RESALE-JUNE | | | 5,596.36 | 0.00 | 241.86 | 5,838.22- |
| 533170 SPECIAL ORDER PURCHASES | | 674.73 | 3,023.86 | 0.00 | | 3,023.86- |
| 533171 INCENTIVE MEALS | | 1,478.68 | 3,443.99 | 0.00 | | 3,443.99- |
| 533900 FOOD EXPENSE-INSTITUTIONS | | 27.33 | 591.35 | 0.00 | | 591.35- |
| 534602 RECREATIONAL | | | 1,066.02 | 0.00 | | 1,066.02- |
| 534603 RECREATIONAL LIBRARY MATERIALS | | 619.44 | 619.44 | 0.00 | | 619.44- |
| 534604 NON SPORTING EQUIP | | 123.49 | 196.82 | 0.00 | | 196.82- |
| 554900 OTHER CONTRACTUAL SERVICES | | 6,959.03 | 19,943.19 | 0.00 | | 19,943.19- |
| 559100 OTHER OPERATING EXP | | | 67.00 | 0.00 | | 67.00- |
| 559108 RELIGIOUS ITEMS - ESSENTIAL | | 34.00 | 34.00 | 0.00 | | 34.00- |
| Major Account 520000 Total | 0.00 | 22,895.92 | 73,407.01 | 0.00 | 40,011.90 | 113,418.91- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 586905 RECREATIONAL EQUIPMENT | | | 25,930.00 | 0.00 | | 25,930.00- |
| Major Account 580000 Total | 0.00 | 0.00 | 25,930.00 | 0.00 | 0.00 | 25,930.00- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>22,895.92</u> | <u>99,337.01</u> | <u>0.00</u> | <u>40,011.90</u> | <u>139,348.91-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | 22,895.92 | 99,337.01 | 0.00 | 40,011.90 | 139,348.91- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>22,895.92</u> | <u>99,337.01</u> | <u>0.00</u> | <u>40,011.90</u> | <u>139,348.91-</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 2.00- | 93.65- | 0.00 | | 93.65 |
| 471101 DUES | | 75.00- | 245.00- | 0.00 | | 245.00 |
| 471107 MIISC SERVICES | | 22.62- | 6,197.81 | 0.00 | | 6,197.81- |
| 472100 SALE OF SUP & MAT | | 7,882.64- | 26,616.85- | 0.00 | | 26,616.85 |
| 472103 NONTAXABLE SALES-SUP/SVC | | 891.01 | 1,139.76- | 0.00 | | 1,139.76 |
| 472108 SPECIAL ORDER REVENUE | | 2,349.13- | 2,961.13- | 0.00 | | 2,961.13 |
| 472113 REVENUE-INCENTIVE MEALS | | 1,395.22- | 4,307.56- | 0.00 | | 4,307.56 |
| Major Account 470000 Total | 0.00 | 10,835.60- | 29,166.14- | 0.00 | 0.00 | 29,166.14 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 391 RECEPTION AND TREATMENT CENTER

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484100 OPERATING DONATIONS & CO | | 45.00- | 113.00- | 0.00 | | 113.00 |
| Major Account 480000 Total | 0.00 | 45.00- | 113.00- | 0.00 | 0.00 | 113.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>10,880.60-</u> | <u>29,279.14-</u> | <u>0.00</u> | <u>0.00</u> | <u>29,279.14</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 10,880.60- | 29,279.14- | 0.00 | | 29,279.14 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>10,880.60-</u> | <u>29,279.14-</u> | <u>0.00</u> | <u>0.00</u> | <u>29,279.14</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 531100 OFFICE SUPPLIES EXPENSE | | 10,206.36- | 1,042.82 | 0.00 | | 1,042.82- |
| 534906 RAW MATERIALS | 3,000,000.00 | 293,422.02 | 794,083.39 | 26.47 | | 2,205,916.61 |
| 539500 PURCHASING CARD SUSPENSE | | | 763.81 | 0.00 | | 763.81- |
| Major Account 520000 Total | 3,000,000.00 | 283,215.66 | 795,890.02 | 26.53 | 0.00 | 2,204,109.98 |
| BUDGETED EXPENDITURES TOTAL | 3,000,000.00 | 283,215.66 | 795,890.02 | 26.53 | 0.00 | 2,204,109.98 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 5 REVOLVING FUNDS | 3,000,000.00 | 283,215.66 | 795,890.02 | 26.53 | | 2,204,109.98 |
| BUDGETED EXPENDITURES TOTAL | 3,000,000.00 | 283,215.66 | 795,890.02 | 26.53 | 0.00 | 2,204,109.98 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472103 NONTAXABLE SALES-SUP/SVC | | 241,637.11- | 766,938.54- | 0.00 | | 766,938.54 |
| Major Account 470000 Total | 0.00 | 241,637.11- | 766,938.54- | 0.00 | 0.00 | 766,938.54 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,562.28- | 4,476.36- | 0.00 | | 4,476.36 |
| Major Account 480000 Total | 0.00 | 1,562.28- | 4,476.36- | 0.00 | 0.00 | 4,476.36 |
| BUDGETED REVENUE TOTAL | 0.00 | 243,199.39- | 771,414.90- | 0.00 | 0.00 | 771,414.90 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 5 REVOLVING FUNDS | | 243,199.39- | 771,414.90- | 0.00 | | 771,414.90 |
| BUDGETED REVENUE TOTAL | 0.00 | 243,199.39- | 771,414.90- | 0.00 | 0.00 | 771,414.90 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 25.21

| <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 | 5,581,341.00 | 306,084.53 | 894,622.17 | 16.03 | | 4,686,718.83 |
| 511200 TEMPORARY SALARIES-WAGE | | 2,201.40 | 6,498.84 | 0.00 | | 6,498.84- |
| 511300 OVERTIME PAYMENTS | 145,100.00 | 17,810.28 | 54,286.47 | 37.41 | | 90,813.53 |
| 511301 HOLIDAY WORK - DCS | 29,500.00 | 542.04 | 4,998.85 | 16.95 | | 24,501.15 |
| 511500 SHIFT DIFFERENTIAL PYMT | 279,300.00 | 17,989.50 | 55,126.50 | 19.74 | | 224,173.50 |
| 511800 COMPENSATORY TIME PAID | 63,550.00 | 2,482.49 | 11,155.15 | 17.55 | | 52,394.85 |
| 511900 SUPPLEMENTAL | | 3,321.12 | 10,278.49 | 0.00 | | 10,278.49- |
| 512100 VACATION LEAVE EXPENSE | | 25,696.63 | 86,869.39 | 0.00 | | 86,869.39- |
| 512200 SICK LEAVE EXPENSE | | 15,280.81 | 49,584.87 | 0.00 | | 49,584.87- |
| 512300 HOLIDAY LEAVE EXPENSE | | 18,648.10 | 55,290.39 | 0.00 | | 55,290.39- |
| 512500 FUNERAL LEAVE EXPENSE | | 1,267.66 | 3,653.35 | 0.00 | | 3,653.35- |
| 512700 INJURY LEAVE EXPENSE | | | 523.24 | 0.00 | | 523.24- |
| Personal Services Subtotal | 6,098,791.00 | 411,324.56 | 1,232,887.71 | 20.22 | 0.00 | 4,865,903.29 |
| 515100 RETIREMENT PLANS EXPENSE | 456,837.00 | 30,386.55 | 91,062.54 | 19.93 | | 365,774.46 |
| 515200 FICA EXPENSE | 466,594.00 | 29,085.69 | 87,166.61 | 18.68 | | 379,427.39 |
| 515500 HEALTH INSURANCE EXPENSE | 952,000.00 | 92,082.96 | 281,500.73 | 29.57 | | 670,499.27 |
| 516300 EMPLOYEE ASSISTANCE PRO | 1,084.00 | | 1,096.20 | 101.13 | | 12.20- |
| 516400 UNEMPLOYM COMP INS EXP | 900.00 | | | 0.00 | | 900.00 |
| 516500 WORKERS COMP PREMIUMS | 83,020.00 | 127,430.98 | 127,430.98 | 153.49 | | 44,410.98- |
| Major Account 510000 Total | 8,059,226.00 | 690,310.74 | 1,821,144.77 | 22.60 | 0.00 | 6,238,081.23 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 75,000.00 | 16,160.45 | 38,710.65 | 51.61 | | 36,289.35 |
| 521300 FREIGHT EXPENSE | 30,750.00 | 1,536.16 | 5,019.43 | 16.32 | 483.96 | 25,246.61 |
| 521301 FREIGHT ON INVENTORY | 38,800.00 | 2,076.97 | 9,389.22 | 24.20 | | 29,410.78 |
| 521400 CIO CHARGES | 1,000.00 | 21,601.06 | 67,156.63 | 6715.66 | | 66,156.63- |
| 521401 OCIO - COMMUNICATIONS | 215,335.00 | 42.87 | 7,361.77 | 3.42 | | 207,973.23 |
| 521500 PUBLICATION & PRINT EXP | 62,000.00 | | 16,171.51 | 26.08 | | 45,828.49 |
| 521901 AWARDS - STAFF | 500.00 | | | 0.00 | 40.00 | 460.00 |
| 522100 DUES & SUBSCRIPTION EXP | 11,050.00 | 736.74 | 2,276.74 | 20.60 | | 8,773.26 |
| 522202 CONF REG - NON-CEU'S | 2,400.00 | 129.00 | 509.00 | 21.21 | | 1,891.00 |
| 522900 EMPLOYEE PARKING EXP | | 30.00 | 60.00 | 0.00 | | 60.00- |
| 523201 NATURAL GAS | 88,400.00 | 50.00 | 648.33 | .73 | | 87,751.67 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 25.21

| <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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 523202 ELECTRICITY | 168,400.00 | 4,686.86 | 17,288.17 | 10.27 | | 151,111.83 |
| 523203 WATER | 153,550.00 | 498.00 | 1,584.46 | 1.03 | | 151,965.54 |
| 523204 SEWER | | 554.22 | 1,567.90 | 0.00 | | 1,567.90- |
| 524600 RENT EXPENSE-BUILDINGS | | 596.70 | 1,790.10 | 0.00 | | 1,790.10- |
| 524700 RENT EXP-OTHER REAL PROP | 7,000.00 | | 680.00 | 9.71 | | 6,320.00 |
| 525500 RENT EXP-OTHER PERS PROP | 32,900.00 | 1,977.94 | 6,245.22 | 18.98 | | 26,654.78 |
| 526100 REP & MAINT-REAL PROPERT | 32,000.00 | 27,824.52 | 29,929.90 | 93.53 | 100.00 | 1,970.10 |
| 526104 R & M CONT-BLDGS | 2,500.00 | 690.00 | 3,273.00 | 130.92 | 160.00 | 933.00- |
| 527101 R & M CONT-OF EQUIP | | | 2,262.02 | 0.00 | 1,131.01 | 3,393.03- |
| 527200 REP & MAINT-MOTOR VEHICL | 166,600.00 | 13,818.34 | 53,453.06 | 32.08 | 421.75 | 112,725.19 |
| 527600 REP & MAINT-HOUSE/INST E | 1,000.00 | | 102.56 | 10.26 | | 897.44 |
| 527800 REP & MAINT-OTHER PROPER | 90,050.00 | 3,989.35 | 10,416.56 | 11.57 | 344.77 | 79,288.67 |
| 527801 REP & MAINT-OTHER PROPER | 25,500.00 | | | 0.00 | | 25,500.00 |
| 527900 PERSONAL COMPUT EQUIP R & M | | 1,506.96 | 1,506.96 | 0.00 | | 1,506.96- |
| 531100 OFFICE SUPPLIES EXPENSE | 37,450.00 | 2,069.73 | 11,073.18 | 29.57 | 5.00- | 26,381.82 |
| 531200 IT SUPPLIES | | | 103.15 | 0.00 | 630.02- | 526.87 |
| 532100 NON-CAPITALIZED EQUIP PU | 18,600.00 | 4,010.67 | 7,189.69 | 38.65 | 630.02 | 10,780.29 |
| 532200 PERSONAL COMPUTING EQUIPMENT | | 2,415.00 | 2,415.00 | 0.00 | 86.87 | 2,501.87- |
| 533100 HOUSEHOLD & INSTIT EXP | | 350.37 | 731.67 | 0.00 | | 731.67- |
| 533103 CLEANING SUPPLIES | 30,200.00 | 1,550.34 | 7,618.96 | 25.23 | 729.98 | 21,851.06 |
| 533900 FOOD EXPENSE-INSTITUTIONS | | 163.10 | 342.54 | 0.00 | 138.10 | 480.64- |
| 534500 AGRICULTURAL SUPPLIES EX | 500.00 | 68.91 | 68.91 | 13.78 | | 431.09 |
| 534600 ED & RECREATIONAL SUP EX | 500.00 | | | 0.00 | | 500.00 |
| 534601 EDUCATIONAL | 10,000.00 | | 439.87 | 4.40 | | 9,560.13 |
| 534800 CONST & MAINT SUP EXP | 36,400.00 | 449.25 | 3,478.75 | 9.56 | | 32,921.25 |
| 534801 MAINTENANCE FUEL AND OIL | 3,700.00 | 458.14 | 1,692.14 | 45.73 | 184.00 | 1,823.86 |
| 534900 MISCELLANEOUS SUP EXP | | 21.94 | 21.94 | 0.00 | | 21.94- |
| 534904 CI SHOP SUPPLIES | 283,043.00 | 26,718.95 | 67,920.01 | 24.00 | 4,003.61 | 211,119.38 |
| 534905 SMALL TOOLS | 30,550.00 | 134.74 | 1,968.13 | 6.44 | 206.56 | 28,375.31 |
| 534906 RAW MATERIALS | 5,039,153.00 | 420,988.30 | 1,829,582.34 | 36.31 | 39,050.00 | 3,170,520.66 |
| 534907 SECURITY SUPPLIES | 500.00 | | | 0.00 | | 500.00 |
| 534909 OPERATIONAL SUPPLIES | 500,430.00 | 52,539.55 | 164,940.41 | 32.96 | 40,131.28 | 295,358.31 |
| 535100 MEDICAL SUPPLIES | | 46.92 | 46.92 | 0.00 | | 46.92- |
| 535103 GEN-MEDICAL SUPPLIES | | 45.14 | 45.14 | 0.00 | 135.07 | 180.21- |
| 538100 VEHICLE & EQUIP SUP EXP | 5,750.00 | 140.81 | 362.36 | 6.30 | | 5,387.64 |
| 538102 GAS/OIL FSP & CSI | 216,000.00 | 14,430.40 | 44,729.94 | 20.71 | | 171,270.06 |
| 541100 ACCTG & AUDITING SERVICES | 35,000.00 | | 41,316.09 | 118.05 | | 6,316.09- |
| 541200 PURCHASING ASSESSMENT | | | 4,709.88 | 0.00 | | 4,709.88- |
| 543100 IT CONSULTING-APPLICATIONS | 1,500.00 | | | 0.00 | | 1,500.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 25.21

| <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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 543200 IT CONSULTING-HW/SW SUPP | 1,500.00 | | | 0.00 | | 1,500.00 |
| 543300 IT CONSULTING-OTHER | 5,000.00 | | 180,000.00 | 3600.00 | | 175,000.00- |
| 548600 PEST CONTROL | 1,600.00 | 140.57 | 421.71 | 26.36 | | 1,178.29 |
| 548700 REFUSE/RECYCLING | 20,200.00 | 1,094.54 | 2,641.94 | 13.08 | 1,763.06 | 15,795.00 |
| 549500 HAZARDOUS WASTE DISPOSAL | 3,000.00 | | | 0.00 | | 3,000.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 13,700.00 | 100.00 | 795.33 | 5.81 | | 12,904.67 |
| 555100 DATA PROC SOFTW LIC FEE | 15,000.00 | | | 0.00 | | 15,000.00 |
| 555200 SOFTWARE - NEW PURCHASES | 5,000.00 | | | 0.00 | | 5,000.00 |
| 555340 COTS MAINTENANCE | | | 26,486.02 | 0.00 | | 26,486.02- |
| 556100 INSURANCE EXPENSE | 100,000.00 | | 7,411.66 | 7.41 | | 92,588.34 |
| 556300 SURETY & NOTARY BONDS | 500.00 | 40.00 | 40.00 | 8.00 | | 460.00 |
| 559100 OTHER OPERATING EXP | 2,305,644.00 | 3,266.79- | 2,793.00- | .12- | 4,881.92 | 2,303,555.08 |
| 559101 TRANS COSTS STATE WARDS | 3,000.00 | 487.59 | 351.82 | 11.73 | | 2,648.18 |
| 559103 INMATE WAGES | 818,000.00 | 51,728.98 | 206,245.38 | 25.21 | | 611,754.62 |
| 559104 UNIFORM CLEANING ETC | | | 150.00 | 0.00 | | 150.00- |
| 559105 RESEARCH & DEV EXP | 4,550.00 | | | 0.00 | | 4,550.00 |
| 559106 ADVERTISING | 1,500.00 | | | 0.00 | | 1,500.00 |
| 559111 MISC CHARGES, NOT FREIGHT | 1,500.00 | 757.51 | 3,307.10 | 220.47 | 28.72 | 1,835.82- |
| Major Account 520000 Total | 10,753,705.00 | 676,190.80 | 2,893,258.17 | 26.90 | 94,015.66 | 7,766,431.17 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 7,000.00 | 110.00 | 1,549.20 | 22.13 | | 5,450.80 |
| 571600 MEALS - TAXABLE | | 158.07 | 334.51 | 0.00 | | 334.51- |
| 571800 MEALS - TRAVEL STATUS | | | 823.39 | 0.00 | | 823.39- |
| 572100 COMMERCIAL TRANSPORTATIO | 2,000.00 | | 412.89 | 20.64 | | 1,587.11 |
| 573100 STATE-OWNED TRANSPORT | 91,000.00 | 9,788.32 | 26,909.34 | 29.57 | | 64,090.66 |
| 574500 PERSONAL VEHICLE MILEAGE | 2,100.00 | | 187.60 | 8.93 | | 1,912.40 |
| 575100 MISC TRAVEL EXPENSE | 200.00 | 20.00 | 56.00 | 28.00 | | 144.00 |
| Major Account 570000 Total | 102,300.00 | 10,076.39 | 30,272.93 | 29.59 | 0.00 | 72,027.07 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | | 9,995.00 | 9,995.00 | 0.00 | | 9,995.00- |
| Major Account 580000 Total | 0.00 | 9,995.00 | 9,995.00 | 0.00 | 0.00 | 9,995.00- |
| BUDGETED EXPENDITURES TOTAL | 18,915,231.00 | 1,386,572.93 | 4,754,670.87 | 25.14 | 94,015.66 | 14,066,544.47 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 5 REVOLVING FUNDS | 18,915,231.00 | 1,386,572.93 | 4,754,670.87 | 25.14 | 94,015.66 | 14,066,544.47 |
| BUDGETED EXPENDITURES TOTAL | 18,915,231.00 | 1,386,572.93 | 4,754,670.87 | 25.14 | 94,015.66 | 14,066,544.47 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 465100 NONGRANT REIMBURSEMENTS | 200,000.00- | | 57,700.23- | 28.85 | | 142,299.77- |
| Major Account 460000 Total | 200,000.00- | 0.00 | 57,700.23- | 28.85 | 0.00 | 142,299.77- |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 12,000.00- | 427.50- | 2,068.00- | 17.23 | | 9,932.00- |
| 471109 LAUNDRY SERVICES | 3,598,000.00- | 273,284.64- | 875,839.78- | 24.34 | | 2,722,160.22- |
| 471111 WORK CREW SERVICES | 1,728,050.00- | 133,849.30- | 381,232.75- | 22.06 | | 1,346,817.25- |
| 472100 SALE OF SUP & MAT | 8,870,958.00- | 960,720.14- | 2,222,632.78- | 25.06 | | 6,648,325.22- |
| 472106 CASH CREDIT | | | 12,456.03 | 0.00 | | 12,456.03- |
| 472200 REPROD & PUBLICATIONS | 648,319.00- | 36,971.04- | 166,004.42- | 25.61 | | 482,314.58- |
| Major Account 470000 Total | 14,857,327.00- | 1,405,252.62- | 3,635,321.70- | 24.47 | 0.00 | 11,222,005.30- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 225,000.00- | 17,301.27- | 51,601.42- | 22.93 | | 173,398.58- |
| 483401 PV RENT AND UTIL | 1,800.00- | 150.00- | 4,391.73- | 243.99 | | 2,591.73 |
| 484501 PRIVATE VENTURE | 49,083.00- | 2,697.40- | 7,966.38- | 16.23 | | 41,116.62- |
| 486500 MISCELLANEOUS ADJUSTMENT | | 196,528.37- | 178,609.02- | 0.00 | | 178,609.02 |
| Major Account 480000 Total | 275,883.00- | 216,677.04- | 242,568.55- | 87.92 | 0.00 | 33,314.45- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 645.12- | 1,539.51- | 0.00 | | 1,539.51 |
| Major Account 490000 Total | 0.00 | 645.12- | 1,539.51- | 0.00 | 0.00 | 1,539.51 |
| BUDGETED REVENUE TOTAL | 15,333,210.00- | 1,622,574.78- | 3,937,129.99- | 25.68 | 0.00 | 11,396,080.01- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | 15,333,210.00- | 1,622,574.78- | 3,937,129.99- | 25.68 | | 11,396,080.01- |
| BUDGETED REVENUE TOTAL | 15,333,210.00- | 1,622,574.78- | 3,937,129.99- | 25.68 | 0.00 | 11,396,080.01- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 524900 RENT EXP-DEPR SURCHARGE | 71,915.00 | 3,594.63 | 10,783.89 | 15.00 | | 61,131.11 |
| Major Account 520000 Total | 71,915.00 | 3,594.63 | 10,783.89 | 15.00 | 0.00 | 61,131.11 |
| BUDGETED EXPENDITURES TOTAL | <u>71,915.00</u> | <u>3,594.63</u> | <u>10,783.89</u> | <u>15.00</u> | <u>0.00</u> | <u>61,131.11</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>71,915.00</u> | <u>3,594.63</u> | <u>10,783.89</u> | <u>15.00</u> | | <u>61,131.11</u> |
| BUDGETED EXPENDITURES TOTAL | <u>71,915.00</u> | <u>3,594.63</u> | <u>10,783.89</u> | <u>15.00</u> | <u>0.00</u> | <u>61,131.11</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 905 CORR. FAC. SITE SELECTION AND

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 532101 HOUSE & INST EQ | | | | 0.00 | 61,050.00 | 61,050.00- |
| 533100 HOUSEHOLD & INSTIT EXP | | | | 0.00 | 71.95 | 71.95- |
| 534800 CONST & MAINT SUP EXP | | | 160.00 | 0.00 | | 160.00- |
| 542500 ENG & ARCH SERVICES | | 117,640.75 | 678,697.74- | 0.00 | | 678,697.74 |
| Major Account 520000 Total | 0.00 | 117,640.75 | 678,537.74- | 0.00 | 61,121.95 | 617,415.79 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | | | | 0.00 | 43,454.14 | 43,454.14- |
| 587504 CIP-ENG & ARCH SVS | | 130,309.45 | 1,537,614.31 | 0.00 | | 1,537,614.31- |
| 587505 CIP-CONTRACTOR PAYMENTS | 300,898,262.80 | 434,703.65 | 1,492,344.88 | .50 | | 299,405,917.92 |
| Major Account 580000 Total | 300,898,262.80 | 565,013.10 | 3,029,959.19 | 1.01 | 43,454.14 | 297,824,849.47 |
| BUDGETED EXPENDITURES TOTAL | 300,898,262.80 | 682,653.85 | 2,351,421.45 | .78 | 104,576.09 | 298,442,265.26 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 38 NCCF | 300,898,262.80 | 682,653.85 | 2,351,421.45 | .78 | 104,576.09 | 298,442,265.26 |
| BUDGETED EXPENDITURES TOTAL | 300,898,262.80 | 682,653.85 | 2,351,421.45 | .78 | 104,576.09 | 298,442,265.26 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 531,616.48 | 552,776.99- | 0.00 | | 552,776.99 |
| Major Account 480000 Total | 0.00 | 531,616.48 | 552,776.99- | 0.00 | 0.00 | 552,776.99 |
| BUDGETED REVENUE TOTAL | 0.00 | 531,616.48 | 552,776.99- | 0.00 | 0.00 | 552,776.99 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 38 NCCF | | 531,616.48 | 552,776.99- | 0.00 | | 552,776.99 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 905 CORR. FAC. SITE SELECTION AND

Percent of Time Elapsed 25.21

| <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 REVENUE TOTAL | 0.00 | 531,616.48 | 552,776.99- | 0.00 | 0.00 | 552,776.99 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 580000 CAPITAL OUTLAY | | | | | | |
| 587505 CIP-CONTRACTOR PAYMENTS | 12,289,787.64 | | | 0.00 | | 12,289,787.64 |
| Major Account 580000 Total | 12,289,787.64 | 0.00 | 0.00 | 0.00 | 0.00 | 12,289,787.64 |
| BUDGETED EXPENDITURES TOTAL | <u>12,289,787.64</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>12,289,787.64</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 38 NCCF | 12,289,787.64 | | | 0.00 | | 12,289,787.64 |
| BUDGETED EXPENDITURES TOTAL | <u>12,289,787.64</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>12,289,787.64</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 912 CORRECTIONAL CENTER FOR WOMEN

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 542500 ENG & ARCH SERVICES | 2,467,007.27 | | | 0.00 | | 2,467,007.27 |
| Major Account 520000 Total | 2,467,007.27 | 0.00 | 0.00 | 0.00 | 0.00 | 2,467,007.27 |
| BUDGETED EXPENDITURES TOTAL | <u>2,467,007.27</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,467,007.27</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 38 NCCF | 2,467,007.27 | | | 0.00 | | 2,467,007.27 |
| BUDGETED EXPENDITURES TOTAL | <u>2,467,007.27</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,467,007.27</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 25.21

| <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 | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526104 R & M CONT-BLDGS | | 231,711.00 | 122,145.59 | 0.00 | | 122,145.59- |
| 526106 R & M CONT-IMP BLG-ENG | | | 68,813.75 | 0.00 | | 68,813.75- |
| 527700 REP & MAINT-PHOTO/MEDIA | | | 6,960.00 | 0.00 | | 6,960.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 671.02 | 0.00 | | 671.02- |
| 532200 PERSONAL COMPUTING EQUIPMENT | | 929.62 | 8,464.58 | 0.00 | | 8,464.58- |
| 542500 ENG & ARCH SERVICES | | 1,057.50 | 7,973.57 | 0.00 | | 7,973.57- |
| 559100 OTHER OPERATING EXP | 4,252,444.98 | | | 0.00 | | 4,252,444.98 |
| Major Account 520000 Total | 4,252,444.98 | 233,698.12 | 215,028.51 | 5.06 | 0.00 | 4,037,416.47 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 581500 IMPROVEMENTS TO BUILDINGS | | | 282,204.95 | 0.00 | | 282,204.95- |
| 587504 CIP-ENG & ARCH SVS | | 8,120.00 | 88,022.57- | 0.00 | | 88,022.57 |
| 587505 CIP-CONTRACTOR PAYMENTS | | | 77,008.45- | 0.00 | | 77,008.45 |
| Major Account 580000 Total | 0.00 | 8,120.00 | 117,173.93 | 0.00 | 0.00 | 117,173.93- |
| BUDGETED EXPENDITURES TOTAL | 4,252,444.98 | 241,818.12 | 332,202.44 | 7.81 | 0.00 | 3,920,242.54 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 38 NCCF | 4,252,444.98 | 241,818.12 | 332,202.44 | 7.81 | | 3,920,242.54 |
| BUDGETED EXPENDITURES TOTAL | 4,252,444.98 | 241,818.12 | 332,202.44 | 7.81 | 0.00 | 3,920,242.54 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 25.21

| <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 | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526100 REP & MAINT-REAL PROPERT | | | 1,766.00 | 0.00 | | 1,766.00- |
| 526104 R & M CONT-BLDGS | | 226,060.66 | 238,150.80 | 0.00 | | 238,150.80- |
| 526106 R & M CONT-IMP BLG-ENG | | 1,250.25 | 1,250.25 | 0.00 | | 1,250.25- |
| 542500 ENG & ARCH SERVICES | | 3,652.58 | 143,289.94- | 0.00 | | 143,289.94 |
| 559100 OTHER OPERATING EXP | 8,581,850.70 | | | 0.00 | | 8,581,850.70 |
| Major Account 520000 Total | 8,581,850.70 | 230,963.49 | 97,877.11 | 1.14 | 0.00 | 8,483,973.59 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 581500 IMPROVEMENTS TO BUILDINGS | | | 645,729.00 | 0.00 | | 645,729.00- |
| 581800 PLANT EQUIPMENT | | | 444,234.46 | 0.00 | | 444,234.46- |
| 587504 CIP-ENG & ARCH SVS | | 11,225.00 | 89,221.25 | 0.00 | | 89,221.25- |
| 587505 CIP-CONTRACTOR PAYMENTS | | 82,992.48 | 442,721.42- | 0.00 | | 442,721.42 |
| Major Account 580000 Total | 0.00 | 94,217.48 | 736,463.29 | 0.00 | 0.00 | 736,463.29- |
| BUDGETED EXPENDITURES TOTAL | 8,581,850.70 | 325,180.97 | 834,340.40 | 9.72 | 0.00 | 7,747,510.30 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 38 NCCF | 8,581,850.70 | 325,180.97 | 834,340.40 | 9.72 | | 7,747,510.30 |
| BUDGETED EXPENDITURES TOTAL | 8,581,850.70 | 325,180.97 | 834,340.40 | 9.72 | 0.00 | 7,747,510.30 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 559100 OTHER OPERATING EXP | 816,133.29 | | | 0.00 | | 816,133.29 |
| Major Account 520000 Total | 816,133.29 | 0.00 | 0.00 | 0.00 | 0.00 | 816,133.29 |
| BUDGETED EXPENDITURES TOTAL | <u>816,133.29</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>816,133.29</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 5 REVOLVING FUNDS | 816,133.29 | | | 0.00 | | 816,133.29 |
| BUDGETED EXPENDITURES TOTAL | <u>816,133.29</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>816,133.29</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 559100 OTHER OPERATING EXP | 147,757.29 | | | 0.00 | | 147,757.29 |
| Major Account 520000 Total | 147,757.29 | 0.00 | 0.00 | 0.00 | 0.00 | 147,757.29 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 581800 PLANT EQUIPMENT | | | 1,750.00 | 0.00 | | 1,750.00- |
| 587504 CIP-ENG & ARCH SVS | | | 1,750.00- | 0.00 | | 1,750.00 |
| Major Account 580000 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BUDGETED EXPENDITURES TOTAL | <u>147,757.29</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>147,757.29</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 38 NCCF | <u>147,757.29</u> | | | <u>0.00</u> | | <u>147,757.29</u> |
| BUDGETED EXPENDITURES TOTAL | <u>147,757.29</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>147,757.29</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 25.21

| <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 | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 531100 OFFICE SUPPLIES EXPENSE | | | | 0.00 | 376.00 | 376.00- |
| 532101 HOUSE & INST EQ | | | 2,012.72 | 0.00 | 3,572.00 | 5,584.72- |
| 532290 RADIO EQUIP | | | 983,214.38 | 0.00 | | 983,214.38- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 12,700.00 | 0.00 | | 12,700.00- |
| 534907 SECURITY SUPPLIES | | | 3,834.45 | 0.00 | | 3,834.45- |
| 535107 MED EQ \$500-\$1500 | | | 5,551.40 | 0.00 | | 5,551.40- |
| 542500 ENG & ARCH SERVICES | | | 114,262.40- | 0.00 | | 114,262.40 |
| Major Account 520000 Total | 0.00 | 0.00 | 893,050.55 | 0.00 | 3,948.00 | 896,998.55- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582700 LAW ENFORCEMENT & SECURITY EQ | | | 31,238.06 | 0.00 | 15,959.31 | 47,197.37- |
| 583000 FURNITURE AND OFFICE EQUIPMENT | | 1,008.98 | 7,219.11 | 0.00 | 6,223.00 | 13,442.11- |
| 586903 HOUSEHOLD & INST. EQUIPMENT | | | 2,505.00 | 0.00 | 25,961.01 | 28,466.01- |
| 587504 CIP-ENG & ARCH SVS | | | 128,420.40 | 0.00 | | 128,420.40- |
| 587505 CIP-CONTRACTOR PAYMENTS | 14,008,074.61 | 1,870,564.00 | 3,617,641.00 | 25.83 | | 10,390,433.61 |
| Major Account 580000 Total | 14,008,074.61 | 1,871,572.98 | 3,787,023.57 | 27.03 | 48,143.32 | 10,172,907.72 |
| BUDGETED EXPENDITURES TOTAL | <u>14,008,074.61</u> | <u>1,871,572.98</u> | <u>4,680,074.12</u> | <u>33.41</u> | <u>52,091.32</u> | <u>9,275,909.17</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 38 NCCF | <u>14,008,074.61</u> | <u>1,871,572.98</u> | <u>4,680,074.12</u> | <u>33.41</u> | <u>52,091.32</u> | <u>9,275,909.17</u> |
| BUDGETED EXPENDITURES TOTAL | <u>14,008,074.61</u> | <u>1,871,572.98</u> | <u>4,680,074.12</u> | <u>33.41</u> | <u>52,091.32</u> | <u>9,275,909.17</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526104 R & M CONT-BLDGS | | 110,100.73 | 248,800.73 | 0.00 | | 248,800.73- |
| 526106 R & M CONT-IMP BLG-ENG | 10,462,379.76 | | | 0.00 | | 10,462,379.76 |
| 542500 ENG & ARCH SERVICES | | 14,538.40 | 15,850.80 | 0.00 | | 15,850.80- |
| Major Account 520000 Total | 10,462,379.76 | 124,639.13 | 264,651.53 | 2.53 | 0.00 | 10,197,728.23 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 581500 IMPROVEMENTS TO BUILDINGS | | | 160,701.00 | 0.00 | | 160,701.00- |
| 587504 CIP-ENG & ARCH SVS | | 14,868.00 | 21,202.00 | 0.00 | | 21,202.00- |
| 587505 CIP-CONTRACTOR PAYMENTS | | 183,900.60 | 752,543.00 | 0.00 | | 752,543.00- |
| Major Account 580000 Total | 0.00 | 198,768.60 | 934,446.00 | 0.00 | 0.00 | 934,446.00- |
| BUDGETED EXPENDITURES TOTAL | <u>10,462,379.76</u> | <u>323,407.73</u> | <u>1,199,097.53</u> | <u>11.46</u> | <u>0.00</u> | <u>9,263,282.23</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 38 NCCF | <u>10,462,379.76</u> | <u>323,407.73</u> | <u>1,199,097.53</u> | <u>11.46</u> | | <u>9,263,282.23</u> |
| BUDGETED EXPENDITURES TOTAL | <u>10,462,379.76</u> | <u>323,407.73</u> | <u>1,199,097.53</u> | <u>11.46</u> | <u>0.00</u> | <u>9,263,282.23</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 047 EDUCAT TELECOMMUNICATIONS
 Program 533 EDUC TV

Percent of Time Elapsed 25.21

| <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 | 3,227,600.00 | 262,179.31 | 622,929.96 | 19.30 | | 2,604,670.04 |
| 511300 OVERTIME PAYMENTS | 129,100.00 | 10,970.04 | 28,510.45 | 22.08 | | 100,589.55 |
| 511500 SHIFT DIFFERENTIAL PYMT | 6,000.00 | 576.45 | 1,665.15 | 27.75 | | 4,334.85 |
| 512100 VACATION LEAVE EXPENSE | | 12,158.81 | 40,270.96 | 0.00 | | 40,270.96- |
| 512200 SICK LEAVE EXPENSE | | 4,601.36 | 13,845.77 | 0.00 | | 13,845.77- |
| 512300 HOLIDAY LEAVE EXPENSE | | 10,450.13 | 20,900.26 | 0.00 | | 20,900.26- |
| 512500 FUNERAL LEAVE EXPENSE | | | 1,102.64 | 0.00 | | 1,102.64- |
| Personal Services Subtotal | 3,362,700.00 | 300,936.10 | 729,225.19 | 21.69 | 0.00 | 2,633,474.81 |
| 515100 RETIREMENT PLANS EXPENSE | 238,000.00 | 21,006.93 | 53,077.17 | 22.30 | | 184,922.83 |
| 515200 FICA EXPENSE | 241,999.00 | 21,859.32 | 52,668.64 | 21.76 | | 189,330.36 |
| 515400 LIFE & ACCIDENT INS EXP | 502.00 | 67.28 | 67.28 | 13.40 | | 434.72 |
| 515500 HEALTH INSURANCE EXPENSE | 472,000.00 | 46,306.40 | 128,013.54 | 27.12 | | 343,986.46 |
| 516100 EMPLOYEE RELOCATION | | | 9,988.37 | 0.00 | | 9,988.37- |
| 516200 TUITION ASSISTANCE | 7,000.00 | | 1,684.00 | 24.06 | | 5,316.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 500.00 | | 504.00 | 100.80 | | 4.00- |
| 516500 WORKERS COMP PREMIUMS | 29,999.00 | | 23,254.00 | 77.52 | | 6,745.00 |
| Major Account 510000 Total | 4,352,700.00 | 390,176.03 | 998,482.19 | 22.94 | 0.00 | 3,354,217.81 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 6,800.00 | 7.89 | 193.94 | 2.85 | | 6,606.06 |
| 521200 COM EXPENSE - VOICE/DATA | 443,700.00 | 2,426.45 | 17,707.04 | 3.99 | | 425,992.96 |
| 521300 FREIGHT EXPENSE | | 685.81 | 941.15 | 0.00 | | 941.15- |
| 521400 CIO CHARGES | | 23,543.64 | 72,999.37 | 0.00 | | 72,999.37- |
| 521500 PUBLICATION & PRINT EXP | 7,600.00 | | 819.95 | 10.79 | | 6,780.05 |
| 522100 DUES & SUBSCRIPTION EXP | 592,650.00 | 1,701.00 | 84,309.37 | 14.23 | | 508,340.63 |
| 522200 CONFERENCE REGISTRATION | | 499.00 | 1,991.00 | 0.00 | | 1,991.00- |
| 522400 SUBSISTENCE | 24,300.00 | | | 0.00 | | 24,300.00 |
| 523100 UTILITIES EXPENSE | 761,000.00 | 2,581.54 | 19,231.31 | 2.53 | | 741,768.69 |
| 523202 ELECTRICITY | | 44,245.66 | 141,595.04 | 0.00 | | 141,595.04- |
| 523203 WATER | | | 1,251.76 | 0.00 | | 1,251.76- |
| 523204 SEWER | | | 558.82 | 0.00 | | 558.82- |
| 524700 RENT EXP-OTHER REAL PROP | 271,500.00 | 540.00 | 38,655.64 | 14.24 | | 232,844.36 |
| 525400 RENT EXP-COMM EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 25.21

| <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> |
|-----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 525500 RENT EXP-OTHER PERS PROP | 1,000.00 | | 295.00 | 29.50 | | 705.00 |
| 526100 REP & MAINT-REAL PROPERT | 80,000.00 | 5,569.12 | 15,966.01 | 19.96 | 36,629.90- | 100,663.89 |
| 527200 REP & MAINT-MOTOR VEHICL | 5,000.00 | | | 0.00 | | 5,000.00 |
| 527400 REP & MAINT-DATA PROC | 2,000.00 | | 936.98 | 46.85 | | 1,063.02 |
| 527500 REP & MAINT-COMM EQUIP | 247,600.00 | 7,237.19 | 53,051.18 | 21.43 | 38,531.00 | 156,017.82 |
| 527800 REP & MAINT-OTHER PROPER | 27,700.00 | 30.04 | 2,895.70 | 10.45 | 52,193.48 | 27,389.18- |
| 531100 OFFICE SUPPLIES EXPENSE | 40,600.00 | 78.02 | 5,607.57 | 13.81 | | 34,992.43 |
| 532100 NON-CAPITALIZED EQUIP PU | 40,000.00 | | 5,276.26 | 13.19 | 2,701.11 | 32,022.63 |
| 533100 HOUSEHOLD & INSTIT EXP | 2,350.00 | 25.65 | 120.21 | 5.12 | | 2,229.79 |
| 534600 ED & RECREATIONAL SUP EX | 5,000.00 | | 2,436.68 | 48.73 | | 2,563.32 |
| 534700 ENG TECH & COMM SUP EXP | 101,800.00 | 6,689.70 | 25,138.40 | 24.69 | 48,777.55 | 27,884.05 |
| 534800 CONST & MAINT SUP EXP | 27,650.00 | 875.63 | 17,779.23 | 64.30 | 5,232.27 | 4,638.50 |
| 534900 MISCELLANEOUS SUP EXP | 300.00 | | | 0.00 | | 300.00 |
| 538100 VEHICLE & EQUIP SUP EXP | 4,000.00 | 196.83 | 715.53 | 17.89 | | 3,284.47 |
| 541100 ACCTG & AUDITING SERVICES | 16,000.00 | | 13,769.00 | 86.06 | | 2,231.00 |
| 541200 PURCHASING ASSESSMENT | | | 2,281.00 | 0.00 | | 2,281.00- |
| 541500 LEGAL SERVICES EXPENSE | 22,000.00 | 3,085.50 | 21,481.00 | 97.64 | | 519.00 |
| 542200 TEMP SERV - OUTSIDE | 60,000.00 | | | 0.00 | | 60,000.00 |
| 542500 ENG & ARCH SERVICES | 106,100.00 | 13,437.60 | 39,332.31 | 37.07 | 13,437.60 | 53,330.09 |
| 547300 INTERPRETER SERVICES | | | 2,686.08 | 0.00 | | 2,686.08- |
| 548700 REFUSE/RECYCLING | 5,500.00 | 584.29 | 2,447.45 | 44.50 | | 3,052.55 |
| 549200 JANITORIAL/SECURITY SRVS | 100,900.00 | 91.56 | 7,970.75 | 7.90 | 45.78 | 92,883.47 |
| 554100 DATA SERVICES | 1,400.00 | | 108.10 | 7.72 | | 1,291.90 |
| 554900 OTHER CONTRACTUAL SERVICES | 2,184,400.00 | 280,619.87 | 280,619.87 | 12.85 | 39,500.00 | 1,864,280.13 |
| 555100 DATA PROC SOFTW LIC FEE | 423,500.00 | 4,747.50 | 4,747.50 | 1.12 | 3,000.00 | 415,752.50 |
| 555200 SOFTWARE - NEW PURCHASES | 21,000.00 | | 604.00 | 2.88 | 6,300.00 | 14,096.00 |
| 555340 COTS MAINTENANCE | | | 509.15 | 0.00 | | 509.15- |
| 555510 SAAS SUBSCRIPTION FEES | 173,300.00 | | 7,963.37 | 4.60 | | 165,336.63 |
| 555540 SAAS MAINTENANCE | | 14,819.20 | 55,048.94 | 0.00 | 24,086.04 | 79,134.98- |
| 556100 INSURANCE EXPENSE | 162,500.00 | | 773.00 | .48 | | 161,727.00 |
| 559100 OTHER OPERATING EXP | 351.00 | | 205.00 | 58.40 | | 146.00 |
| Major Account 520000 Total | 5,970,501.00 | 414,318.69 | 951,019.66 | 15.93 | 197,174.93 | 4,822,306.41 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 38,300.00 | 1,759.23 | 6,107.50 | 15.95 | | 32,192.50 |
| 571800 MEALS - TRAVEL STATUS | 11,500.00 | 738.50 | 1,785.71 | 15.53 | | 9,714.29 |
| 572100 COMMERCIAL TRANSPORTATIO | 19,300.00 | | 328.89 | 1.70 | | 18,971.11 |
| 573100 STATE-OWNED TRANSPORT | 109,800.00 | 7,531.12 | 27,443.37 | 24.99 | | 82,356.63 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 047 EDUCAT TELECOMMUNICATIONS
 Program 533 EDUC TV

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 574500 PERSONAL VEHICLE MILEAGE | 2,600.00 | | 133.70 | 5.14 | | 2,466.30 |
| 575100 MISC TRAVEL EXPENSE | 1,550.00 | | 240.00 | 15.48 | | 1,310.00 |
| Major Account 570000 Total | 183,050.00 | 10,028.85 | 36,039.17 | 19.69 | 0.00 | 147,010.83 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 581800 PLANT EQUIPMENT | | | 265,000.00 | 0.00 | 34,764.44- | 230,235.56- |
| 582400 MACHINERY & EQUIPMENT | 860,000.00 | | 15,330.60 | 1.78 | 27,938.46 | 816,730.94 |
| Major Account 580000 Total | 860,000.00 | 0.00 | 280,330.60 | 32.60 | 6,825.98- | 586,495.38 |
| 590000 GOVERNMENT AID | | | | | | |
| 593100 GRANTS | 210,672.00 | | | 0.00 | | 210,672.00 |
| Major Account 590000 Total | 210,672.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,672.00 |
| BUDGETED EXPENDITURES TOTAL | 11,576,923.00 | 814,523.57 | 2,265,871.62 | 19.57 | 190,348.95 | 9,120,702.43 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 11,264,473.00 | 814,523.57 | 2,265,871.62 | 20.12 | 190,348.95 | 8,808,252.43 |
| 2 CASH FUNDS | 312,450.00 | | | 0.00 | | 312,450.00 |
| BUDGETED EXPENDITURES TOTAL | 11,576,923.00 | 814,523.57 | 2,265,871.62 | 19.57 | 190,348.95 | 9,120,702.43 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 243.53- | 484.61- | 0.00 | | 484.61 |
| 483200 BUILDING & SPACE RENTAL | | 22,361.46- | 110,952.10- | 0.00 | | 110,952.10 |
| Major Account 480000 Total | 0.00 | 22,604.99- | 111,436.71- | 0.00 | 0.00 | 111,436.71 |
| BUDGETED REVENUE TOTAL | 0.00 | 22,604.99- | 111,436.71- | 0.00 | 0.00 | 111,436.71 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 22,604.99- | 111,436.71- | 0.00 | | 111,436.71 |

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

10/05/25 5:00:07
Page - 740

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 25.21

| <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 REVENUE TOTAL | 0.00 | 22,604.99- | 111,436.71- | 0.00 | 0.00 | 111,436.71 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 047 EDUCAT TELECOMMUNICATIONS
 Program 566 PUBLIC RADIO

Percent of Time Elapsed 25.21

| <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 | 163,800.00 | 10,848.33 | 34,794.10 | 21.24 | | 129,005.90 |
| 512100 VACATION LEAVE EXPENSE | | 971.56 | 1,437.26 | 0.00 | | 1,437.26- |
| 512200 SICK LEAVE EXPENSE | | 160.59 | 160.59 | 0.00 | | 160.59- |
| 512300 HOLIDAY LEAVE EXPENSE | | 630.55 | 1,261.10 | 0.00 | | 1,261.10- |
| Personal Services Subtotal | 163,800.00 | 12,611.03 | 37,653.05 | 22.99 | 0.00 | 126,146.95 |
| 515100 RETIREMENT PLANS EXPENSE | 12,300.00 | 944.28 | 2,819.39 | 22.92 | | 9,480.61 |
| 515200 FICA EXPENSE | 12,500.00 | 911.58 | 2,720.99 | 21.77 | | 9,779.01 |
| 515500 HEALTH INSURANCE EXPENSE | 34,000.00 | 2,254.22 | 6,762.66 | 19.89 | | 27,237.34 |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 25.20 | 0.00 | | 25.20- |
| 516500 WORKERS COMP PREMIUMS | 1,200.00 | | 1,163.00 | 96.92 | | 37.00 |
| Major Account 510000 Total | 223,800.00 | 16,721.11 | 51,144.29 | 22.85 | 0.00 | 172,655.71 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | | 24.79 | 0.00 | | 24.79- |
| 521200 COM EXPENSE - VOICE/DATA | 6,500.00 | 499.48 | 1,150.70 | 17.70 | | 5,349.30 |
| 521400 CIO CHARGES | | 102.97 | 308.91 | 0.00 | | 308.91- |
| 521500 PUBLICATION & PRINT EXP | 100.00 | | 254.15 | 254.15 | | 154.15- |
| 522200 CONFERENCE REGISTRATION | 1,900.00 | | 1,900.00 | 100.00 | | |
| 523100 UTILITIES EXPENSE | 183,000.00 | | 250.90 | .14 | | 182,749.10 |
| 523202 ELECTRICITY | | 18,662.31 | 52,723.88 | 0.00 | | 52,723.88- |
| 524700 RENT EXP-OTHER REAL PROP | 30,000.00 | 2,195.42 | 23,386.26 | 77.95 | | 6,613.74 |
| 526100 REP & MAINT-REAL PROPERT | 3,000.00 | | 1,325.00 | 44.17 | | 1,675.00 |
| 527500 REP & MAINT-COMM EQUIP | 24,000.00 | | | 0.00 | 1,255.00 | 22,745.00 |
| 527800 REP & MAINT-OTHER PROPER | 1,000.00 | 13.83 | 13.83 | 1.38 | | 986.17 |
| 531100 OFFICE SUPPLIES EXPENSE | 249.00 | 7.46 | 7.46 | 3.00 | | 241.54 |
| 532100 NON-CAPITALIZED EQUIP PU | 3,500.00 | | | 0.00 | | 3,500.00 |
| 534700 ENG TECH & COMM SUP EXP | 9,000.00 | 2,718.74 | 1,811.50 | 20.13 | | 7,188.50 |
| 534800 CONST & MAINT SUP EXP | 2,000.00 | 511.00 | 638.58 | 31.93 | | 1,361.42 |
| 542500 ENG & ARCH SERVICES | | | 12,694.71- | 0.00 | | 12,694.71 |
| 554900 OTHER CONTRACTUAL SERVICES | 26,100.00 | | | 0.00 | | 26,100.00 |
| 555100 DATA PROC SOFTW LIC FEE | 7,000.00 | | | 0.00 | | 7,000.00 |
| 555200 SOFTWARE - NEW PURCHASES | 500.00 | | 1,700.00 | 340.00 | | 1,200.00- |
| 555510 SAAS SUBSCRIPTION FEES | | | 1,200.00 | 0.00 | | 1,200.00- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 047 EDUCAT TELECOMMUNICATIONS
 Program 566 PUBLIC RADIO

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 555540 SAAS MAINTENANCE | | | 3,159.52 | 0.00 | | 3,159.52- |
| 556100 INSURANCE EXPENSE | 4,850.00 | | | 0.00 | | 4,850.00 |
| Major Account 520000 Total | 302,699.00 | 24,711.21 | 77,160.77 | 25.49 | 1,255.00 | 224,283.23 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 2,200.00 | | | 0.00 | | 2,200.00 |
| 571800 MEALS - TRAVEL STATUS | 600.00 | 342.30 | 342.30 | 57.05 | | 257.70 |
| 572100 COMMERCIAL TRANSPORTATIO | 1,100.00 | 43.14 | 1,120.79 | 101.89 | | 20.79- |
| 573100 STATE-OWNED TRANSPORT | | | 274.39 | 0.00 | | 274.39- |
| 574500 PERSONAL VEHICLE MILEAGE | | 95.20 | 95.20 | 0.00 | | 95.20- |
| Major Account 570000 Total | 3,900.00 | 480.64 | 1,832.68 | 46.99 | 0.00 | 2,067.32 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 60,000.00 | | | 0.00 | | 60,000.00 |
| Major Account 580000 Total | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| BUDGETED EXPENDITURES TOTAL | 590,399.00 | 41,912.96 | 130,137.74 | 22.04 | 1,255.00 | 459,006.26 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 562,752.00 | 41,912.96 | 130,137.74 | 23.13 | 1,255.00 | 431,359.26 |
| 2 CASH FUNDS | 27,647.00 | | | 0.00 | | 27,647.00 |
| BUDGETED EXPENDITURES TOTAL | 590,399.00 | 41,912.96 | 130,137.74 | 22.04 | 1,255.00 | 459,006.26 |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | | 20,862.89 | 59,957.57 | 0.00 | | 59,957.57- |
| 511300 OVERTIME PAYMENTS | | 431.38 | 643.50 | 0.00 | | 643.50- |
| 511500 SHIFT DIFFERENTIAL PYMT | | 46.80 | 116.85 | 0.00 | | 116.85- |
| 512100 VACATION LEAVE EXPENSE | | 1,285.11 | 7,028.17 | 0.00 | | 7,028.17- |
| 512200 SICK LEAVE EXPENSE | | 1,803.72 | 2,728.04 | 0.00 | | 2,728.04- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,296.15 | 2,452.85 | 0.00 | | 2,452.85- |
| 512500 FUNERAL LEAVE EXPENSE | | | 163.00 | 0.00 | | 163.00- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 047 EDUCAT TELECOMMUNICATIONS
 Program 566 PUBLIC RADIO

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| Personal Services Subtotal | 0.00 | 25,726.05 | 73,089.98 | 0.00 | 0.00 | 73,089.98- |
| 515100 RETIREMENT PLANS EXPENSE | | 1,903.10 | 5,413.76 | 0.00 | | 5,413.76- |
| 515200 FICA EXPENSE | | 1,799.45 | 5,132.35 | 0.00 | | 5,132.35- |
| 515500 HEALTH INSURANCE EXPENSE | | 8,127.28 | 23,143.84 | 0.00 | | 23,143.84- |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 100.80 | 0.00 | | 100.80- |
| 516500 WORKERS COMP PREMIUMS | | | 4,651.00 | 0.00 | | 4,651.00- |
| Major Account 510000 Total | 0.00 | 37,555.88 | 111,531.73 | 0.00 | 0.00 | 111,531.73- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>37,555.88</u> | <u>111,531.73</u> | <u>0.00</u> | <u>0.00</u> | <u>111,531.73-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | <u>37,555.88</u> | <u>111,531.73</u> | <u>0.00</u> | | <u>111,531.73-</u> |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>37,555.88</u> | <u>111,531.73</u> | <u>0.00</u> | <u>0.00</u> | <u>111,531.73-</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 84.04- | 249.89- | 0.00 | | 249.89 |
| 484500 REIMB NON-GOVT SOURCES | | 62,427.92- | 131,802.03- | 0.00 | | 131,802.03 |
| Major Account 480000 Total | 0.00 | 62,511.96- | 132,051.92- | 0.00 | 0.00 | 132,051.92 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>62,511.96-</u> | <u>132,051.92-</u> | <u>0.00</u> | <u>0.00</u> | <u>132,051.92</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | <u>62,511.96-</u> | <u>132,051.92-</u> | <u>0.00</u> | | <u>132,051.92</u> |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>62,511.96-</u> | <u>132,051.92-</u> | <u>0.00</u> | <u>0.00</u> | <u>132,051.92</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 047 EDUCAT TELECOMMUNICATIONS
 Program 932 UNL-LIED RENOV & ADDITION

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | | | 975,973.50 | 0.00 | | 975,973.50- |
| Major Account 580000 Total | 0.00 | 0.00 | 975,973.50 | 0.00 | 0.00 | 975,973.50- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>975,973.50</u> | <u>0.00</u> | <u>0.00</u> | <u>975,973.50-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 38 NCCF | | | 975,973.50 | 0.00 | | 975,973.50- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>975,973.50</u> | <u>0.00</u> | <u>0.00</u> | <u>975,973.50-</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 047 EDUCAT TELECOMMUNICATIONS
 Program 991 TV TRANSMITTER EQUIP REPLACE

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 580000 CAPITAL OUTLAY | | | | | | |
| 581800 PLANT EQUIPMENT | | | | 0.00 | 800,000.00 | 800,000.00- |
| Major Account 580000 Total | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 800,000.00- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>800,000.00</u> | <u>800,000.00-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 38 NCCF | | | | 0.00 | 800,000.00 | 800,000.00- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>800,000.00</u> | <u>800,000.00-</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 048 POST SEC EDUC COMM
 Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 25.21

| <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 | 1,050,585.00 | 68,762.27 | 197,305.99 | 18.78 | | 853,279.01 |
| 512100 VACATION LEAVE EXPENSE | | 9,361.51 | 28,276.62 | 0.00 | | 28,276.62- |
| 512200 SICK LEAVE EXPENSE | | 2,304.00 | 8,587.79 | 0.00 | | 8,587.79- |
| 512300 HOLIDAY LEAVE EXPENSE | | 129.29 | 7,462.12 | 0.00 | | 7,462.12- |
| 512500 FUNERAL LEAVE EXPENSE | | | 129.29 | 0.00 | | 129.29- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 1,835.86 | 0.00 | | 1,835.86- |
| Personal Services Subtotal | 1,050,585.00 | 80,557.07 | 243,597.67 | 23.19 | 0.00 | 806,987.33 |
| 515100 RETIREMENT PLANS EXPENSE | 84,047.00 | 6,384.67 | 19,303.54 | 22.97 | | 64,743.46 |
| 515200 FICA EXPENSE | 80,370.00 | 5,745.56 | 17,617.39 | 21.92 | | 62,752.61 |
| 515500 HEALTH INSURANCE EXPENSE | 136,785.00 | 8,374.60 | 25,237.77 | 18.45 | | 111,547.23 |
| 516300 EMPLOYEE ASSISTANCE PRO | 126.00 | | 126.00 | 100.00 | | |
| 516500 WORKERS COMP PREMIUMS | 6,217.00 | | 6,217.00 | 100.00 | | |
| Major Account 510000 Total | 1,358,130.00 | 101,061.90 | 312,099.37 | 22.98 | 0.00 | 1,046,030.63 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 4,000.00 | 55.19 | 653.95 | 16.35 | | 3,346.05 |
| 521200 COM EXPENSE - VOICE/DATA | | | 23.61 | 0.00 | | 23.61- |
| 521400 CIO CHARGES | 52,000.00 | 3,721.96 | 16,441.56 | 31.62 | | 35,558.44 |
| 521410 Voice Communication | 11,003.00 | 527.72 | 1,055.44 | 9.59 | | 9,947.56 |
| 521500 PUBLICATION & PRINT EXP | 4,234.00 | | 1,241.72 | 29.33 | | 2,992.28 |
| 521900 AWARDS EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 522100 DUES & SUBSCRIPTION EXP | 154,104.00 | 1,604.00 | 116,604.00 | 75.67 | | 37,500.00 |
| 522200 CONFERENCE REGISTRATION | 3,500.00 | 1,024.00 | 1,104.00 | 31.54 | | 2,396.00 |
| 523202 ELECTRICITY | 2,500.00 | 252.41 | 738.52 | 29.54 | | 1,761.48 |
| 524600 RENT EXPENSE-BUILDINGS | 60,358.00 | 5,022.16 | 14,566.48 | 24.13 | | 45,791.52 |
| 531100 OFFICE SUPPLIES EXPENSE | 3,000.00 | | 174.18 | 5.81 | | 2,825.82 |
| 533900 FOOD EXPENSE-INSTITUTIONS | 4,000.00 | | 451.64 | 11.29 | | 3,548.36 |
| 534600 ED & RECREATIONAL SUP EX | 1,000.00 | | 226.00 | 22.60 | | 774.00 |
| 541100 ACCTG & AUDITING SERVICES | 8,029.00 | | 8,029.00 | 100.00 | | |
| 541200 PURCHASING ASSESSMENT | 111.00 | | 110.00 | 99.10 | | 1.00 |
| 555310 COTS LICENSE FEES | | | | 0.00 | 1,499.19 | 1,499.19- |
| 556100 INSURANCE EXPENSE | 300.00 | | | 0.00 | | 300.00 |
| 559100 OTHER OPERATING EXP | 800.00 | 31.90 | 121.85 | 15.23 | | 678.15 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 048 POST SEC EDUC COMM
 Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 25.21

| <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 520000 Total | 309,439.00 | 12,239.34 | 161,541.95 | 52.20 | 1,499.19 | 146,397.86 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 6,486.00 | 1,327.31 | 2,918.60 | 45.00 | | 3,567.40 |
| 571101 COMM. LODGING | 3,000.00 | | 880.00 | 29.33 | | 2,120.00 |
| 571800 MEALS - TRAVEL STATUS | 2,000.00 | 577.92 | 794.07 | 39.70 | | 1,205.93 |
| 571801 COMM. MEALS | 1,500.00 | | 228.45 | 15.23 | | 1,271.55 |
| 572100 COMMERCIAL TRANSPORTATIO | 2,000.00 | 156.98 | 530.94 | 26.55 | | 1,469.06 |
| 573100 STATE-OWNED TRANSPORT | 2,000.00 | 380.17 | 380.17 | 19.01 | | 1,619.83 |
| 574500 PERSONAL VEHICLE MILEAGE | 2,000.00 | 207.20 | 738.35 | 36.92 | | 1,261.65 |
| 574501 COMM. MILEAGE | 8,000.00 | | 2,734.90 | 34.19 | | 5,265.10 |
| 575100 MISC TRAVEL EXPENSE | 500.00 | 206.19 | 242.19 | 48.44 | | 257.81 |
| 575101 COMM. MISC. TRAVEL | 500.00 | | | 0.00 | | 500.00 |
| Major Account 570000 Total | 27,986.00 | 2,855.77 | 9,447.67 | 33.76 | 0.00 | 18,538.33 |
| BUDGETED EXPENDITURES TOTAL | <u>1,695,555.00</u> | <u>116,157.01</u> | <u>483,088.99</u> | <u>28.49</u> | <u>1,499.19</u> | <u>1,210,966.82</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>1,633,790.00</u> | <u>115,649.65</u> | <u>481,566.91</u> | <u>29.48</u> | <u>1,499.19</u> | <u>1,150,723.90</u> |
| 2 CASH FUNDS | <u>61,765.00</u> | <u>507.36</u> | <u>1,522.08</u> | <u>2.46</u> | | <u>60,242.92</u> |
| BUDGETED EXPENDITURES TOTAL | <u>1,695,555.00</u> | <u>116,157.01</u> | <u>483,088.99</u> | <u>28.49</u> | <u>1,499.19</u> | <u>1,210,966.82</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 475100 REGISTRATION / LICENSE F | | 1,200.00- | 4,400.00- | 0.00 | | 4,400.00 |
| Major Account 470000 Total | 0.00 | 1,200.00- | 4,400.00- | 0.00 | 0.00 | 4,400.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 402.43- | 1,166.80- | 0.00 | | 1,166.80 |
| 484600 OP GRANTS NON-GOVT SOURC | | | 1,850.00- | 0.00 | | 1,850.00 |
| Major Account 480000 Total | 0.00 | 402.43- | 3,016.80- | 0.00 | 0.00 | 3,016.80 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,602.43-</u> | <u>7,416.80-</u> | <u>0.00</u> | <u>0.00</u> | <u>7,416.80</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 048 POST SEC EDUC COMM
 Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 1,602.43- | 7,416.80- | 0.00 | | 7,416.80 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,602.43- | 7,416.80- | 0.00 | 0.00 | 7,416.80 |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 570000 TRAVEL EXPENSES | | | | | | |
| 572100 COMMERCIAL TRANSPORTATIO | | 755.82 | 755.82 | 0.00 | | 755.82- |
| Major Account 570000 Total | 0.00 | 755.82 | 755.82 | 0.00 | 0.00 | 755.82- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 755.82 | 755.82 | 0.00 | 0.00 | 755.82- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 755.82 | 755.82 | 0.00 | | 755.82- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 755.82 | 755.82 | 0.00 | 0.00 | 755.82- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461700 OP GRANTS - OTHER | | | 7,500.00- | 0.00 | | 7,500.00 |
| Major Account 460000 Total | 0.00 | 0.00 | 7,500.00- | 0.00 | 0.00 | 7,500.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 102.98- | 294.66- | 0.00 | | 294.66 |
| Major Account 480000 Total | 0.00 | 102.98- | 294.66- | 0.00 | 0.00 | 294.66 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 102.98- | 7,794.66- | 0.00 | 0.00 | 7,794.66 |

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 25.21

| <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 | | 102.98- | 7,794.66- | 0.00 | | 7,794.66 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 102.98- | 7,794.66- | 0.00 | 0.00 | 7,794.66 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 048 POST SEC EDUC COMM
 Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 24,948,302.00 | 1,519,426.00 | 2,464,396.00 | 9.88 | | 22,483,906.00 |
| Major Account 590000 Total | 24,948,302.00 | 1,519,426.00 | 2,464,396.00 | 9.88 | 0.00 | 22,483,906.00 |
| BUDGETED EXPENDITURES TOTAL | <u>24,948,302.00</u> | <u>1,519,426.00</u> | <u>2,464,396.00</u> | <u>9.88</u> | <u>0.00</u> | <u>22,483,906.00</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 7,093,430.00 | | | 0.00 | | 7,093,430.00 |
| 2 CASH FUNDS | 17,854,872.00 | 1,519,426.00 | 2,464,396.00 | 13.80 | | 15,390,476.00 |
| BUDGETED EXPENDITURES TOTAL | <u>24,948,302.00</u> | <u>1,519,426.00</u> | <u>2,464,396.00</u> | <u>9.88</u> | <u>0.00</u> | <u>22,483,906.00</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 21,335.40- | 61,508.53- | 0.00 | | 61,508.53 |
| Major Account 480000 Total | 0.00 | 21,335.40- | 61,508.53- | 0.00 | 0.00 | 61,508.53 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>21,335.40-</u> | <u>61,508.53-</u> | <u>0.00</u> | <u>0.00</u> | <u>61,508.53</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 21,335.40- | 61,508.53- | 0.00 | | 61,508.53 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>21,335.40-</u> | <u>61,508.53-</u> | <u>0.00</u> | <u>0.00</u> | <u>61,508.53</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 048 POST SEC EDUC COMM
 Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521400 CIO CHARGES | 100,000.00 | 6,833.25 | 13,622.25 | 13.62 | | 86,377.75 |
| 559100 OTHER OPERATING EXP | | 15.95- | | 0.00 | | |
| Major Account 520000 Total | 100,000.00 | 6,817.30 | 13,622.25 | 13.62 | 0.00 | 86,377.75 |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 1,400,000.00 | 6,000.00- | 4,790.00- | .34- | | 1,404,790.00 |
| Major Account 590000 Total | 1,400,000.00 | 6,000.00- | 4,790.00- | .34- | 0.00 | 1,404,790.00 |
| BUDGETED EXPENDITURES TOTAL | <u>1,500,000.00</u> | <u>817.30</u> | <u>8,832.25</u> | <u>.59</u> | <u>0.00</u> | <u>1,491,167.75</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>1,500,000.00</u> | <u>817.30</u> | <u>8,832.25</u> | <u>.59</u> | | <u>1,491,167.75</u> |
| BUDGETED EXPENDITURES TOTAL | <u>1,500,000.00</u> | <u>817.30</u> | <u>8,832.25</u> | <u>.59</u> | <u>0.00</u> | <u>1,491,167.75</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 048 POST SEC EDUC COMM
 Program 692 HIGHER EDUCATION FINANCIAL AID

Percent of Time Elapsed 25.21

| <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 | 150,243.00 | 4,904.53 | 12,292.82 | 8.18 | | 137,950.18 |
| 512100 VACATION LEAVE EXPENSE | | 232.10 | 971.91 | 0.00 | | 971.91- |
| 512200 SICK LEAVE EXPENSE | | 232.10 | 725.30 | 0.00 | | 725.30- |
| 512300 HOLIDAY LEAVE EXPENSE | | | 464.20 | 0.00 | | 464.20- |
| 512400 MILITARY LEAVE EXPENSE | | 43.52 | 43.52 | 0.00 | | 43.52- |
| Personal Services Subtotal | 150,243.00 | 5,412.25 | 14,497.75 | 9.65 | 0.00 | 135,745.25 |
| 515100 RETIREMENT PLANS EXPENSE | 11,694.00 | 407.43 | 1,087.75 | 9.30 | | 10,606.25 |
| 515200 FICA EXPENSE | 11,374.00 | 393.62 | 1,050.81 | 9.24 | | 10,323.19 |
| 515500 HEALTH INSURANCE EXPENSE | 45,860.00 | 730.38 | 2,077.17 | 4.53 | | 43,782.83 |
| Major Account 510000 Total | 219,171.00 | 6,943.68 | 18,713.48 | 8.54 | 0.00 | 200,457.52 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,500.00 | | | 0.00 | | 2,500.00 |
| 521400 CIO CHARGES | 10,225.00 | | | 0.00 | | 10,225.00 |
| 521410 OCIO Expense-Voice | 1,510.00 | | | 0.00 | | 1,510.00 |
| 522100 DUES & SUBSCRIPTION EXP | 100.00 | | | 0.00 | | 100.00 |
| 522200 CONFERENCE REGISTRATION | 150.00 | | | 0.00 | | 150.00 |
| 524600 RENT EXPENSE-BUILDINGS | 11,172.00 | | | 0.00 | | 11,172.00 |
| 541100 ACCTG & AUDITING SERVICES | 600.00 | | | 0.00 | | 600.00 |
| 543500 MGT CONSULTANT SERVICES | 65,424.00 | | | 0.00 | | 65,424.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 35,229.00 | | | 0.00 | | 35,229.00 |
| 559100 OTHER OPERATING EXP | 160.00 | | | 0.00 | | 160.00 |
| Major Account 520000 Total | 127,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127,070.00 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 573100 STATE-OWNED TRANSPORT | 200.00 | | | 0.00 | | 200.00 |
| Major Account 570000 Total | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 2,085,200.00 | 495,242.50 | 495,242.50 | 23.75 | | 1,589,957.50 |
| 599101 AETP | 735,000.00 | | | 0.00 | | 735,000.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 048 POST SEC EDUC COMM
 Program 692 HIGHER EDUCATION FINANCIAL AID

Percent of Time Elapsed 25.21

| <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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 599102 AETP-ST | 400,000.00 | | | 0.00 | | 400,000.00 |
| 599103 EETP | 1,135,000.00 | 139,525.00 | 148,375.00 | 13.07 | | 986,625.00 |
| 599104 CRDC | 200,000.00 | | 17,375.72 | 8.69 | | 182,624.28 |
| 599106 CAREER SCH-COMM COLLEGES | | 1,225,480.00 | 1,225,480.00 | 0.00 | | 1,225,480.00- |
| 599107 CAREER-SCH-PRIVATE COLLEGES | | 561,816.50 | 561,816.50 | 0.00 | | 561,816.50- |
| Major Account 590000 Total | 4,555,200.00 | 2,422,064.00 | 2,448,289.72 | 53.75 | 0.00 | 2,106,910.28 |
| BUDGETED EXPENDITURES TOTAL | 4,901,641.00 | 2,429,007.68 | 2,467,003.20 | 50.33 | 0.00 | 2,434,637.80 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|---------------------|---------------------|--------------|-------------|---------------------|
| 1 GENERAL FUND | | 1,787,296.50 | 1,787,296.50 | 0.00 | | 1,787,296.50- |
| 2 CASH FUNDS | 4,901,641.00 | 641,711.18 | 679,706.70 | 13.87 | | 4,221,934.30 |
| BUDGETED EXPENDITURES TOTAL | 4,901,641.00 | 2,429,007.68 | 2,467,003.20 | 50.33 | 0.00 | 2,434,637.80 |

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|-------------|------------------|--------------------|-------------|-------------|-------------------|
| 481100 INVESTMENT INCOME | | 6,961.02- | 19,602.49- | 0.00 | | 19,602.49 |
| 486100 LOAN INTEREST | | 664.79- | 2,282.78- | 0.00 | | 2,282.78 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 128,610.00- | 0.00 | | 128,610.00 |
| Major Account 480000 Total | 0.00 | 7,625.81- | 150,495.27- | 0.00 | 0.00 | 150,495.27 |
| BUDGETED REVENUE TOTAL | 0.00 | 7,625.81- | 150,495.27- | 0.00 | 0.00 | 150,495.27 |

SUMMARY BY FUND TYPE - REVENUE

| | | | | | | |
|-------------------------------|-------------|------------------|--------------------|-------------|-------------|-------------------|
| 1 GENERAL FUND | | | 128,610.00- | 0.00 | | 128,610.00 |
| 2 CASH FUNDS | | 7,625.81- | 21,885.27- | 0.00 | | 21,885.27 |
| BUDGETED REVENUE TOTAL | 0.00 | 7,625.81- | 150,495.27- | 0.00 | 0.00 | 150,495.27 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 048 POST SEC EDUC COMM
 Program 695 GUARANTY RECOVERY PROGRAM

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 475100 REGISTRATION / LICENSE F | | 62.39- | 62.39- | 0.00 | | 62.39 |
| Major Account 470000 Total | 0.00 | 62.39- | 62.39- | 0.00 | 0.00 | 62.39 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 14.75- | 43.39- | 0.00 | | 43.39 |
| Major Account 480000 Total | 0.00 | 14.75- | 43.39- | 0.00 | 0.00 | 43.39 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>77.14-</u> | <u>105.78-</u> | <u>0.00</u> | <u>0.00</u> | <u>105.78</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 77.14- | 105.78- | 0.00 | | 105.78 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>77.14-</u> | <u>105.78-</u> | <u>0.00</u> | <u>0.00</u> | <u>105.78</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 050 NEBRASKA STATE COLLEGES
 Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 486300 CLEARING ACCOUNT | | 63,542.71 | 213,254.86 | 0.00 | | 213,254.86- |
| Major Account 480000 Total | 0.00 | 63,542.71 | 213,254.86 | 0.00 | 0.00 | 213,254.86- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>63,542.71</u> | <u>213,254.86</u> | <u>0.00</u> | <u>0.00</u> | <u>213,254.86-</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 7 DISTRIBUTIVE FUNDS | | 63,542.71 | 213,254.86 | 0.00 | | 213,254.86- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>63,542.71</u> | <u>213,254.86</u> | <u>0.00</u> | <u>0.00</u> | <u>213,254.86-</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 25.21

| <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 | 2,071,889.00 | 158,674.59 | 502,516.77 | 24.25 | | 1,569,372.23 |
| 511200 TEMPORARY SALARIES-WAGE | | | 15.00 | 0.00 | | 15.00- |
| 511900 SUPPLEMENTAL | | 500.00 | 1,550.00 | 0.00 | | 1,550.00- |
| Personal Services Subtotal | 2,071,889.00 | 159,174.59 | 504,081.77 | 24.33 | 0.00 | 1,567,807.23 |
| 515100 RETIREMENT PLANS EXPENSE | 153,829.00 | 12,057.51 | 38,291.97 | 24.89 | | 115,537.03 |
| 515101 RET/FACULTY-10 MO PAY | 26,493.00 | | | 0.00 | | 26,493.00 |
| 515200 FICA EXPENSE | 133,731.00 | 9,865.92 | 29,986.89 | 22.42 | | 103,744.11 |
| 515400 LIFE & ACCIDENT INS EXP | 4,624.00 | 352.15 | 1,082.60 | 23.41 | | 3,541.40 |
| 515500 HEALTH INSURANCE EXPENSE | 200,096.00 | 14,651.97 | 43,494.79 | 21.74 | | 156,601.21 |
| 516300 EMPLOYEE ASSISTANCE PRO | 445.00 | | 402.37 | 90.42 | | 42.63 |
| 516500 WORKERS COMP PREMIUMS | 19,679.00 | | 18,202.00 | 92.49 | | 1,477.00 |
| Major Account 510000 Total | 2,610,786.00 | 196,102.14 | 635,542.39 | 24.34 | 0.00 | 1,975,243.61 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 280,239.00 | 124.40 | 330.02 | .12 | | 279,908.98 |
| 521200 COM EXPENSE - VOICE/DATA | | 336.79 | 1,007.93 | 0.00 | | 1,007.93- |
| 521400 CIO CHARGES | | 1,167.99 | 29,308.61 | 0.00 | | 29,308.61- |
| 521500 PUBLICATION & PRINT EXP | | 570.31 | 4,674.19 | 0.00 | | 4,674.19- |
| 521900 AWARDS EXPENSE | | | 136.50 | 0.00 | | 136.50- |
| 522100 DUES & SUBSCRIPTION EXP | | 3,370.99 | 8,693.05 | 0.00 | | 8,693.05- |
| 522200 CONFERENCE REGISTRATION | 500.00 | 2,470.00 | 4,974.09 | 994.82 | | 4,474.09- |
| 524600 RENT EXPENSE-BUILDINGS | | 8,332.75 | 24,998.25 | 0.00 | | 24,998.25- |
| 524700 RENT EXP-OTHER REAL PROP | | 825.00 | 2,675.00 | 0.00 | | 2,675.00- |
| 526100 REP & MAINT-REAL PROPERT | | | 6,687.00 | 0.00 | | 6,687.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 16,500.00 | | 735.87 | 4.46 | | 15,764.13 |
| 532100 NON-CAPITALIZED EQUIP PU | | 75.99 | 6,433.85 | 0.00 | | 6,433.85- |
| 541100 ACCTG & AUDITING SERVICES | 1,500.00 | 52,422.76- | 1,179.24 | 78.62 | | 320.76 |
| 541500 LEGAL SERVICES EXPENSE | | 5,767.00 | 5,767.00 | 0.00 | | 5,767.00- |
| 542500 ENG & ARCH SERVICES | | 26,549.25 | 26,549.25 | 0.00 | | 26,549.25- |
| 543100 IT CONSULTING-APPLICATIONS | | 1,496.37 | 4,471.76 | 0.00 | | 4,471.76- |
| 548700 REFUSE/RECYCLING | | | 24.00 | 0.00 | | 24.00- |
| 554900 OTHER CONTRACTUAL SERVICES | | 1,397,115.94 | 1,855,921.73 | 0.00 | | 1,855,921.73- |
| 555100 DATA PROC SOFTW LIC FEE | | 45,802.46- | 57,781.59 | 0.00 | | 57,781.59- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 556100 INSURANCE EXPENSE | 1,875.00 | | 1,282.87 | 68.42 | | 592.13 |
| 559100 OTHER OPERATING EXP | 111,921.00 | | 4,884.12 | 4.36 | | 107,036.88 |
| Major Account 520000 Total | 412,535.00 | 1,349,977.56 | 2,048,515.92 | 496.57 | 0.00 | 1,635,980.92- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 26,000.00 | 3,322.82 | 6,580.92 | 25.31 | | 19,419.08 |
| 571600 MEALS - TAXABLE | 3,500.00 | | | 0.00 | | 3,500.00 |
| 571800 MEALS - TRAVEL STATUS | | | 1,070.95 | 0.00 | | 1,070.95- |
| 572100 COMMERCIAL TRANSPORTATIO | 7,000.00 | 701.33 | 1,457.33 | 20.82 | | 5,542.67 |
| 573100 STATE-OWNED TRANSPORT | 7,000.00 | 209.08 | 428.70 | 6.12 | | 6,571.30 |
| 574500 PERSONAL VEHICLE MILEAGE | 25,000.00 | 2,233.84 | 3,419.36 | 13.68 | | 21,580.64 |
| 575100 MISC TRAVEL EXPENSE | 1,000.00 | | 105.00 | 10.50 | | 895.00 |
| Major Account 570000 Total | 69,500.00 | 6,467.07 | 13,062.26 | 18.79 | 0.00 | 56,437.74 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 41,782.62 | 758,622.35 | 0.00 | | 758,622.35- |
| Major Account 580000 Total | 0.00 | 41,782.62 | 758,622.35 | 0.00 | 0.00 | 758,622.35- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 3,022,138.00 | 249.99 | 749.97 | .02 | | 3,021,388.03 |
| Major Account 590000 Total | 3,022,138.00 | 249.99 | 749.97 | .02 | 0.00 | 3,021,388.03 |
| BUDGETED EXPENDITURES TOTAL | 6,114,959.00 | 1,594,579.38 | 3,456,492.89 | 56.53 | 0.00 | 2,658,466.11 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 3,095,821.00 | 229,579.68 | 750,341.47 | 24.24 | | 2,345,479.53 |
| 2 CASH FUNDS | | 78,529.31 | 272,377.90 | 0.00 | | 272,377.90- |
| 4 FEDERAL FUNDS | 3,019,138.00 | 1,286,470.39 | 2,433,773.52 | 80.61 | | 585,364.48 |
| BUDGETED EXPENDITURES TOTAL | 6,114,959.00 | 1,594,579.38 | 3,456,492.89 | 56.53 | 0.00 | 2,658,466.11 |

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 481100 INVESTMENT INCOME | | 14,204.95- | 28,249.82- | 0.00 | | 28,249.82 |
| 484100 OPERATING DONATIONS & CO | | | 2,093.72- | 0.00 | | 2,093.72 |
| Major Account 480000 Total | 0.00 | 14,204.95- | 30,343.54- | 0.00 | 0.00 | 30,343.54 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 100,010.00- | 0.00 | | 100,010.00 |
| 493100 OPERATING TRANSFERS IN | | 185,786.00- | 185,786.00- | 0.00 | | 185,786.00 |
| Major Account 490000 Total | 0.00 | 185,786.00- | 285,796.00- | 0.00 | 0.00 | 285,796.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 199,990.95- | 316,139.54- | 0.00 | 0.00 | 316,139.54 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 199,990.95- | 316,139.54- | 0.00 | | 316,139.54 |
| BUDGETED REVENUE TOTAL | 0.00 | 199,990.95- | 316,139.54- | 0.00 | 0.00 | 316,139.54 |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | | 15,560.56 | 32,525.56 | 0.00 | | 32,525.56- |
| 511200 TEMPORARY SALARIES-WAGE | | 6,012.02 | 6,012.02 | 0.00 | | 6,012.02- |
| Personal Services Subtotal | 0.00 | 21,572.58 | 38,537.58 | 0.00 | 0.00 | 38,537.58- |
| 515100 RETIREMENT PLANS EXPENSE | | 1,164.84 | 2,458.04 | 0.00 | | 2,458.04- |
| 515200 FICA EXPENSE | | 1,031.25 | 2,177.98 | 0.00 | | 2,177.98- |
| 515400 LIFE & ACCIDENT INS EXP | | 33.45 | 73.84 | 0.00 | | 73.84- |
| 515500 HEALTH INSURANCE EXPENSE | | 2,936.08 | 5,757.20 | 0.00 | | 5,757.20- |
| Major Account 510000 Total | 0.00 | 26,738.20 | 49,004.64 | 0.00 | 0.00 | 49,004.64- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | | 17.74 | 0.00 | | 17.74- |
| 521200 COM EXPENSE - VOICE/DATA | | 18.66 | 55.98 | 0.00 | | 55.98- |
| 521500 PUBLICATION & PRINT EXP | | | 2,223.65 | 0.00 | | 2,223.65- |
| 522100 DUES & SUBSCRIPTION EXP | | | 276.00 | 0.00 | | 276.00- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 050 NEBRASKA STATE COLLEGES
 Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 524700 RENT EXP-OTHER REAL PROP | | 100.00 | 400.00 | 0.00 | | 400.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | 28.45 | 36.99 | 0.00 | | 36.99- |
| 532100 NON-CAPITALIZED EQUIP PU | | 856.00 | 856.00 | 0.00 | | 856.00- |
| 539100 INDIRECT COST ALLOWANCE | | | 2,093.72 | 0.00 | | 2,093.72- |
| 543100 IT CONSULTING-APPLICATIONS | | 90.34 | 360.28 | 0.00 | | 360.28- |
| 554900 OTHER CONTRACTUAL SERVICES | | 324,381.17 | 324,259.17 | 0.00 | | 324,259.17- |
| Major Account 520000 Total | 0.00 | 325,474.62 | 330,579.53 | 0.00 | 0.00 | 330,579.53- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | | 286.50 | 2,919.39 | 0.00 | | 2,919.39- |
| 572100 COMMERCIAL TRANSPORTATIO | | 843.97 | 1,983.67 | 0.00 | | 1,983.67- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 459.20 | 0.00 | | 459.20- |
| 575100 MISC TRAVEL EXPENSE | | | 201.00 | 0.00 | | 201.00- |
| Major Account 570000 Total | 0.00 | 1,130.47 | 5,563.26 | 0.00 | 0.00 | 5,563.26- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>353,343.29</u> | <u>385,147.43</u> | <u>0.00</u> | <u>0.00</u> | <u>385,147.43-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | <u>353,343.29</u> | <u>385,147.43</u> | <u>0.00</u> | | <u>385,147.43-</u> |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>353,343.29</u> | <u>385,147.43</u> | <u>0.00</u> | <u>0.00</u> | <u>385,147.43-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 9,698.38- | 28,528.49- | 0.00 | | 28,528.49 |
| 484900 OTHER PRIVATE SOURCES | | 1,843,840.00- | 3,413,726.00- | 0.00 | | 3,413,726.00 |
| Major Account 480000 Total | 0.00 | 1,853,538.38- | 3,442,254.49- | 0.00 | 0.00 | 3,442,254.49 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | 105,000.00- | 105,000.00- | 0.00 | | 105,000.00 |
| Major Account 490000 Total | 0.00 | 105,000.00- | 105,000.00- | 0.00 | 0.00 | 105,000.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,958,538.38-</u> | <u>3,547,254.49-</u> | <u>0.00</u> | <u>0.00</u> | <u>3,547,254.49</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 1,958,538.38- | 3,547,254.49- | 0.00 | | 3,547,254.49 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 1,958,538.38- | 3,547,254.49- | 0.00 | 0.00 | 3,547,254.49 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 649 ENDOWMENT FUND

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 522600 JOB APPLICANT EXPENSE | | 5,730.71 | 5,730.71 | 0.00 | | 5,730.71- |
| 554900 OTHER CONTRACTUAL SERVICES | | 31,052.29 | 32,736.29 | 0.00 | | 32,736.29- |
| 559100 OTHER OPERATING EXP | | | 349.60 | 0.00 | | 349.60- |
| Major Account 520000 Total | 0.00 | 36,783.00 | 38,816.60 | 0.00 | 0.00 | 38,816.60- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 36,783.00 | 38,816.60 | 0.00 | 0.00 | 38,816.60- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 36,783.00 | 38,816.60 | 0.00 | | 38,816.60- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 36,783.00 | 38,816.60 | 0.00 | 0.00 | 38,816.60- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 818.76- | 2,362.72- | 0.00 | | 2,362.72 |
| Major Account 480000 Total | 0.00 | 818.76- | 2,362.72- | 0.00 | 0.00 | 2,362.72 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | 2,742.76- | 2,742.76- | 0.00 | | 2,742.76 |
| Major Account 490000 Total | 0.00 | 2,742.76- | 2,742.76- | 0.00 | 0.00 | 2,742.76 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 3,561.52- | 5,105.48- | 0.00 | 0.00 | 5,105.48 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 3,561.52- | 5,105.48- | 0.00 | | 5,105.48 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 3,561.52- | 5,105.48- | 0.00 | 0.00 | 5,105.48 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | 1,843,840.00 | | 0.00 | | |
| Major Account 480000 Total | 0.00 | 1,843,840.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,843,840.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | <u>1,843,840.00</u> | | <u>0.00</u> | | |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,843,840.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 801 INSTRUCTION

Percent of Time Elapsed 25.21

| <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 | 8,153,492.02 | 582,927.15 | 1,921,273.92 | 23.56 | | 6,232,218.10 |
| 511200 TEMPORARY SALARIES-WAGE | 210,000.00 | 82,502.81 | 147,555.95 | 70.26 | | 62,444.05 |
| Personal Services Subtotal | 8,363,492.02 | 665,429.96 | 2,068,829.87 | 24.74 | 0.00 | 6,294,662.15 |
| 515100 RETIREMENT PLANS EXPENSE | 675,172.00 | 45,590.83 | 152,222.27 | 22.55 | | 522,949.73 |
| 515200 FICA EXPENSE | 649,853.00 | 46,718.55 | 149,499.58 | 23.01 | | 500,353.42 |
| 515400 LIFE & ACCIDENT INS EXP | 25,321.00 | 1,375.34 | 4,047.28 | 15.98 | | 21,273.72 |
| 515500 HEALTH INSURANCE EXPENSE | 1,485,475.00 | 118,491.59 | 308,114.77 | 20.74 | | 1,177,360.23 |
| Major Account 510000 Total | 11,199,313.02 | 877,606.27 | 2,682,713.77 | 23.95 | 0.00 | 8,516,599.25 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 906,439.00 | 12.20 | 151.97 | .02 | | 906,287.03 |
| 521200 COM EXPENSE - VOICE/DATA | | 1,879.60 | 5,642.70 | 0.00 | | 5,642.70- |
| 522100 DUES & SUBSCRIPTION EXP | | 1,375.00 | 20,335.35 | 0.00 | | 20,335.35- |
| 522200 CONFERENCE REGISTRATION | | 225.00 | 1,168.00 | 0.00 | | 1,168.00- |
| 522600 JOB APPLICANT EXPENSE | | | 24.19 | 0.00 | | 24.19- |
| 526100 REP & MAINT-REAL PROPERT | | 6,500.00 | 6,500.00 | 0.00 | | 6,500.00- |
| 527800 REP & MAINT-OTHER PROPER | | 2,500.00 | 2,991.69 | 0.00 | | 2,991.69- |
| 531100 OFFICE SUPPLIES EXPENSE | | 922.38 | 3,364.05 | 0.00 | | 3,364.05- |
| 532100 NON-CAPITALIZED EQUIP PU | | | 7,025.00 | 0.00 | | 7,025.00- |
| 533900 FOOD EXPENSE-INSTITUTIONS | | 2,456.36 | 2,456.36 | 0.00 | | 2,456.36- |
| 534600 ED & RECREATIONAL SUP EX | | 11,949.71 | 20,145.47 | 0.00 | | 20,145.47- |
| 537100 LABORATORY SUP EXP | | 1,336.63 | 10,725.48 | 0.00 | | 10,725.48- |
| 549500 HAZARDOUS WASTE DISPOSAL | | 341.36 | 899.52 | 0.00 | | 899.52- |
| 554900 OTHER CONTRACTUAL SERVICES | | 1,726.10 | 7,803.10 | 0.00 | | 7,803.10- |
| 555100 DATA PROC SOFTW LIC FEE | | 349.95 | 349.95 | 0.00 | | 349.95- |
| Major Account 520000 Total | 906,439.00 | 31,574.29 | 89,582.83 | 9.88 | 0.00 | 816,856.17 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 65,000.00 | 2,252.50 | 6,751.14 | 10.39 | | 58,248.86 |
| 572100 COMMERCIAL TRANSPORTATIO | | 967.43- | 341.78 | 0.00 | | 341.78- |
| 573100 STATE-OWNED TRANSPORT | | 643.30 | 1,022.90 | 0.00 | | 1,022.90- |
| 574500 PERSONAL VEHICLE MILEAGE | | 314.99 | 574.83 | 0.00 | | 574.83- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 801 INSTRUCTION

Percent of Time Elapsed 25.21

| <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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 575100 MISC TRAVEL EXPENSE | | 550.00 | 5,860.60 | 0.00 | | 5,860.60- |
| Major Account 570000 Total | 65,000.00 | 2,793.36 | 14,551.25 | 22.39 | 0.00 | 50,448.75 |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 100,000.00 | 7,725.00 | 7,725.00 | 7.73 | | 92,275.00 |
| Major Account 590000 Total | 100,000.00 | 7,725.00 | 7,725.00 | 7.73 | 0.00 | 92,275.00 |
| BUDGETED EXPENDITURES TOTAL | 12,270,752.02 | 919,698.92 | 2,794,572.85 | 22.77 | 0.00 | 9,476,179.17 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|-------------------|---------------------|--------------|-------------|---------------------|
| 1 GENERAL FUND | 9,481,656.00 | 727,732.04 | 2,393,726.55 | 25.25 | | 7,087,929.45 |
| 2 CASH FUNDS | 2,689,096.02 | 191,966.88 | 400,846.30 | 14.91 | | 2,288,249.72 |
| 4 FEDERAL FUNDS | 100,000.00 | | | 0.00 | | 100,000.00 |
| BUDGETED EXPENDITURES TOTAL | 12,270,752.02 | 919,698.92 | 2,794,572.85 | 22.77 | 0.00 | 9,476,179.17 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|------|--------------|---------------|------|------|---------------|
| 471106 STUDENT ACTIVITY FEE | | 34,524.90 | 39,746.90 | 0.00 | | 39,746.90- |
| 471110 RESIDENT TUITION | | 11,449.44 | 974,375.16- | 0.00 | | 974,375.16 |
| 471111 NON-RESIDENT TUITION | | 49,178.69- | 929,118.49- | 0.00 | | 929,118.49 |
| 471112 OFF CAMPUS TUITION | | 8,352.00- | 12,192.00- | 0.00 | | 12,192.00 |
| 471113 ON-LINE TUITION | | 277,644.05- | 3,214,852.11- | 0.00 | | 3,214,852.11 |
| 471140 OTHER STUDENT FEES | | 2,390.70- | 73,717.46- | 0.00 | | 73,717.46 |
| 471170 TUITION WAIVER-CONTRA | | 1,245,467.11 | 1,266,269.45 | 0.00 | | 1,266,269.45- |
| 474100 GENERAL BUSINESS FEES | | 300.00- | 450.00- | 0.00 | | 450.00 |
| Major Account 470000 Total | 0.00 | 953,576.01 | 3,898,688.87- | 0.00 | 0.00 | 3,898,688.87 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|-------------|-------------------|----------------------|-------------|-------------|---------------------|
| 485100 FINES FORFEITS & PENALTI | | 6,197.78 | 4,664.45 | 0.00 | | 4,664.45- |
| Major Account 480000 Total | 0.00 | 6,197.78 | 4,664.45 | 0.00 | 0.00 | 4,664.45- |
| BUDGETED REVENUE TOTAL | 0.00 | 959,773.79 | 3,894,024.42- | 0.00 | 0.00 | 3,894,024.42 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 801 INSTRUCTION

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 959,773.79 | 3,894,024.42- | 0.00 | | 3,894,024.42 |
| BUDGETED REVENUE TOTAL | 0.00 | 959,773.79 | 3,894,024.42- | 0.00 | 0.00 | 3,894,024.42 |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | | | 864.68 | 0.00 | | 864.68- |
| Personal Services Subtotal | 0.00 | 0.00 | 864.68 | 0.00 | 0.00 | 864.68- |
| 515100 RETIREMENT PLANS EXPENSE | | | 69.17 | 0.00 | | 69.17- |
| 515200 FICA EXPENSE | | | 65.14 | 0.00 | | 65.14- |
| 515400 LIFE & ACCIDENT INS EXP | | | 2.55- | 0.00 | | 2.55 |
| 515500 HEALTH INSURANCE EXPENSE | | | 266.61- | 0.00 | | 266.61 |
| Major Account 510000 Total | 0.00 | 0.00 | 729.83 | 0.00 | 0.00 | 729.83- |
| 520000 OPERATING EXPENSES | | | | | | |
| 533900 FOOD EXPENSE-INSTITUTIONS | | | 4,465.59 | 0.00 | | 4,465.59- |
| 534600 ED & RECREATIONAL SUP EX | | | 1,487.00 | 0.00 | | 1,487.00- |
| 537100 LABORATORY SUP EXP | | | 19,308.33 | 0.00 | | 19,308.33- |
| 559100 OTHER OPERATING EXP | | | 107.58 | 0.00 | | 107.58- |
| Major Account 520000 Total | 0.00 | 0.00 | 25,368.50 | 0.00 | 0.00 | 25,368.50- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | | | 424.00 | 0.00 | | 424.00- |
| 572100 COMMERCIAL TRANSPORTATIO | | | 426.80 | 0.00 | | 426.80- |
| 573100 STATE-OWNED TRANSPORT | | 355.60 | 355.60 | 0.00 | | 355.60- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 1,264.48 | 0.00 | | 1,264.48- |
| 575100 MISC TRAVEL EXPENSE | | | 4.60 | 0.00 | | 4.60- |
| Major Account 570000 Total | 0.00 | 355.60 | 2,475.48 | 0.00 | 0.00 | 2,475.48- |
| 590000 GOVERNMENT AID | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 050 NEBRASKA STATE COLLEGES
 Program 801 INSTRUCTION

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 593100 GRANTS | | 2,379.60 | 2,379.60 | 0.00 | | 2,379.60- |
| Major Account 590000 Total | 0.00 | 2,379.60 | 2,379.60 | 0.00 | 0.00 | 2,379.60- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>2,735.20</u> | <u>30,953.41</u> | <u>0.00</u> | <u>0.00</u> | <u>30,953.41-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | 2,735.20 | 30,953.41 | 0.00 | | 30,953.41- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>2,735.20</u> | <u>30,953.41</u> | <u>0.00</u> | <u>0.00</u> | <u>30,953.41-</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461600 OP GRANTS - LOCAL GOVERN | | | 850.00- | 0.00 | | 850.00 |
| Major Account 460000 Total | 0.00 | 0.00 | 850.00- | 0.00 | 0.00 | 850.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>850.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>850.00</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | | 850.00- | 0.00 | | 850.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>850.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>850.00</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 33,700.00 | | | 0.00 | | 33,700.00 |
| Personal Services Subtotal | 33,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,700.00 |
| Major Account 510000 Total | 33,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,700.00 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | | | 2,575.70 | 0.00 | | 2,575.70- |
| 572100 COMMERCIAL TRANSPORTATIO | | 967.43 | 967.43 | 0.00 | | 967.43- |
| 573100 STATE-OWNED TRANSPORT | | | 264.40 | 0.00 | | 264.40- |
| Major Account 570000 Total | 0.00 | 967.43 | 3,807.53 | 0.00 | 0.00 | 3,807.53- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 80,000.00 | | | 0.00 | | 80,000.00 |
| Major Account 590000 Total | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| BUDGETED EXPENDITURES TOTAL | 113,700.00 | 967.43 | 3,807.53 | 3.35 | 0.00 | 109,892.47 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 33,700.00 | 967.43 | 3,543.13 | 10.51 | | 30,156.87 |
| 4 FEDERAL FUNDS | 80,000.00 | | 264.40 | .33 | | 79,735.60 |
| BUDGETED EXPENDITURES TOTAL | 113,700.00 | 967.43 | 3,807.53 | 3.35 | 0.00 | 109,892.47 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 803 PUBLIC SERVICE

Percent of Time Elapsed 25.21

| <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 | 567,275.10 | 11,202.37 | 100,695.95 | 17.75 | | 466,579.15 |
| 511200 TEMPORARY SALARIES-WAGE | | 4,164.31 | 23,701.66 | 0.00 | | 23,701.66- |
| Personal Services Subtotal | 567,275.10 | 15,366.68 | 124,397.61 | 21.93 | 0.00 | 442,877.49 |
| 515100 RETIREMENT PLANS EXPENSE | | 3,426.55 | 10,279.65 | 0.00 | | 10,279.65- |
| 515200 FICA EXPENSE | | 3,196.25 | 10,777.57 | 0.00 | | 10,777.57- |
| 515400 LIFE & ACCIDENT INS EXP | | 86.32 | 261.34 | 0.00 | | 261.34- |
| 515500 HEALTH INSURANCE EXPENSE | | 23.12- | 16,679.21 | 0.00 | | 16,679.21- |
| Major Account 510000 Total | 567,275.10 | 22,052.68 | 162,395.38 | 28.63 | 0.00 | 404,879.72 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 30.68 | 30.68 | 0.00 | | 30.68- |
| 521200 COM EXPENSE - VOICE/DATA | | 199.80 | 590.50 | 0.00 | | 590.50- |
| 521500 PUBLICATION & PRINT EXP | | | 150.00 | 0.00 | | 150.00- |
| 522100 DUES & SUBSCRIPTION EXP | | 853.20 | 841.21 | 0.00 | | 841.21- |
| 531100 OFFICE SUPPLIES EXPENSE | | 45.79 | 762.79 | 0.00 | | 762.79- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 1,531.74 | 0.00 | | 1,531.74- |
| 533900 FOOD EXPENSE-INSTITUTIONS | | 245.63 | 651.91 | 0.00 | | 651.91- |
| 534600 ED & RECREATIONAL SUP EX | | 398.51 | 2,155.57 | 0.00 | | 2,155.57- |
| 534800 CONST & MAINT SUP EXP | | | 297.00 | 0.00 | | 297.00- |
| 534900 MISCELLANEOUS SUP EXP | | 135.06- | 783.20- | 0.00 | | 783.20 |
| 548600 PEST CONTROL | | | 120.00 | 0.00 | | 120.00- |
| 554900 OTHER CONTRACTUAL SERVICES | | 3,500.00 | 6,500.00 | 0.00 | | 6,500.00- |
| Major Account 520000 Total | 0.00 | 5,138.55 | 12,848.20 | 0.00 | 0.00 | 12,848.20- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 80,000.00 | | | 0.00 | | 80,000.00 |
| Major Account 590000 Total | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| BUDGETED EXPENDITURES TOTAL | 647,275.10 | 27,191.23 | 175,243.58 | 27.07 | 0.00 | 472,031.52 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 803 PUBLIC SERVICE

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 2 CASH FUNDS | 567,275.10 | 25,084.53 | 165,627.28 | 29.20 | | 401,647.82 |
| 4 FEDERAL FUNDS | 80,000.00 | 2,106.70 | 9,616.30 | 12.02 | | 70,383.70 |
| BUDGETED EXPENDITURES TOTAL | 647,275.10 | 27,191.23 | 175,243.58 | 27.07 | 0.00 | 472,031.52 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 452100 RETAILERS SALES & USE TA | | 47.39 | 114.72 | 0.00 | | 114.72- |
| Major Account 450000 Total | 0.00 | 47.39 | 114.72 | 0.00 | 0.00 | 114.72- |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 128.80- | 10,555.55- | 0.00 | | 10,555.55 |
| Major Account 460000 Total | 0.00 | 128.80- | 10,555.55- | 0.00 | 0.00 | 10,555.55 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471140 OTHER STUDENT FEES | | 1,108.84- | 19,711.05- | 0.00 | | 19,711.05 |
| 471179 OTHER SERVICES | | 14,408.75- | 100,545.94- | 0.00 | | 100,545.94 |
| Major Account 470000 Total | 0.00 | 15,517.59- | 120,256.99- | 0.00 | 0.00 | 120,256.99 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 486300 CLEARING ACCOUNT | | 366,961.80 | 364,551.80 | 0.00 | | 364,551.80- |
| Major Account 480000 Total | 0.00 | 366,961.80 | 364,551.80 | 0.00 | 0.00 | 364,551.80- |
| BUDGETED REVENUE TOTAL | 0.00 | 351,362.80 | 233,853.98 | 0.00 | 0.00 | 233,853.98- |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 351,491.60 | 244,409.53 | 0.00 | | 244,409.53- |
| 4 FEDERAL FUNDS | | 128.80- | 10,555.55- | 0.00 | | 10,555.55 |
| BUDGETED REVENUE TOTAL | 0.00 | 351,362.80 | 233,853.98 | 0.00 | 0.00 | 233,853.98- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 25.21

| <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 | 2,647,285.92 | 158,532.41 | 502,142.36 | 18.97 | | 2,145,143.56 |
| 511200 TEMPORARY SALARIES-WAGE | 167,782.00 | 7,701.25 | 21,622.58 | 12.89 | | 146,159.42 |
| Personal Services Subtotal | 2,815,067.92 | 166,233.66 | 523,764.94 | 18.61 | 0.00 | 2,291,302.98 |
| 515100 RETIREMENT PLANS EXPENSE | 267,993.00 | 12,662.57 | 40,071.31 | 14.95 | | 227,921.69 |
| 515200 FICA EXPENSE | 257,945.00 | 11,444.08 | 36,744.23 | 14.24 | | 221,200.77 |
| 515400 LIFE & ACCIDENT INS EXP | 10,050.00 | 415.42 | 1,284.23 | 12.78 | | 8,765.77 |
| 515500 HEALTH INSURANCE EXPENSE | 550,898.00 | 32,766.27 | 97,990.42 | 17.79 | | 452,907.58 |
| Major Account 510000 Total | 3,901,953.92 | 223,522.00 | 699,855.13 | 17.94 | 0.00 | 3,202,098.79 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 877,400.00 | 150.67 | 232.47 | .03 | | 877,167.53 |
| 521200 COM EXPENSE - VOICE/DATA | | 3,562.23 | 10,700.58 | 0.00 | | 10,700.58- |
| 521400 CIO CHARGES | | | 845.15 | 0.00 | | 845.15- |
| 521500 PUBLICATION & PRINT EXP | | 125.00 | 125.00 | 0.00 | | 125.00- |
| 522100 DUES & SUBSCRIPTION EXP | | | 53,396.43 | 0.00 | | 53,396.43- |
| 522200 CONFERENCE REGISTRATION | | | 199.00 | 0.00 | | 199.00- |
| 522600 JOB APPLICANT EXPENSE | | 919.28 | 1,249.28 | 0.00 | | 1,249.28- |
| 531100 OFFICE SUPPLIES EXPENSE | | 213.24 | 3,428.02 | 0.00 | | 3,428.02- |
| 532100 NON-CAPITALIZED EQUIP PU | | 7,317.35 | 146,392.12 | 0.00 | | 146,392.12- |
| 533900 FOOD EXPENSE-INSTITUTIONS | | 990.30 | 990.30 | 0.00 | | 990.30- |
| 534600 ED & RECREATIONAL SUP EX | | 1,058.05 | 1,198.06 | 0.00 | | 1,198.06- |
| 554900 OTHER CONTRACTUAL SERVICES | | 799.00 | 82,420.47 | 0.00 | | 82,420.47- |
| 555100 DATA PROC SOFTW LIC FEE | | 2,879.25 | 38,963.67 | 0.00 | | 38,963.67- |
| 555200 SOFTWARE - NEW PURCHASES | | | 625.41 | 0.00 | | 625.41- |
| Major Account 520000 Total | 877,400.00 | 18,014.37 | 340,765.96 | 38.84 | 0.00 | 536,634.04 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | | | 680.80 | 0.00 | | 680.80- |
| 573100 STATE-OWNED TRANSPORT | | 192.80 | 618.40 | 0.00 | | 618.40- |
| Major Account 570000 Total | 0.00 | 192.80 | 1,299.20 | 0.00 | 0.00 | 1,299.20- |
| 580000 CAPITAL OUTLAY | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 588004 EQUIPMENT | | 48,453.47 | 48,453.47 | 0.00 | | 48,453.47- |
| Major Account 580000 Total | 0.00 | 48,453.47 | 48,453.47 | 0.00 | 0.00 | 48,453.47- |
| BUDGETED EXPENDITURES TOTAL | <u>4,779,353.92</u> | <u>290,182.64</u> | <u>1,090,373.76</u> | <u>22.81</u> | <u>0.00</u> | <u>3,688,980.16</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>2,900,000.00</u> | <u>199,817.13</u> | <u>628,993.61</u> | <u>21.69</u> | | <u>2,271,006.39</u> |
| 2 CASH FUNDS | <u>1,879,353.92</u> | <u>90,365.51</u> | <u>461,380.15</u> | <u>24.55</u> | | <u>1,417,973.77</u> |
| BUDGETED EXPENDITURES TOTAL | <u>4,779,353.92</u> | <u>290,182.64</u> | <u>1,090,373.76</u> | <u>22.81</u> | <u>0.00</u> | <u>3,688,980.16</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461600 OP GRANTS - LOCAL GOVERN | | 978.52- | 978.52- | 0.00 | | 978.52 |
| Major Account 460000 Total | 0.00 | 978.52- | 978.52- | 0.00 | 0.00 | 978.52 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471140 OTHER STUDENT FEES | | 15,851.13- | 315,735.77- | 0.00 | | 315,735.77 |
| Major Account 470000 Total | 0.00 | 15,851.13- | 315,735.77- | 0.00 | 0.00 | 315,735.77 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | | 51.00- | 0.00 | | 51.00 |
| Major Account 480000 Total | 0.00 | 0.00 | 51.00- | 0.00 | 0.00 | 51.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>16,829.65-</u> | <u>316,765.29-</u> | <u>0.00</u> | <u>0.00</u> | <u>316,765.29</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>16,829.65-</u> | <u>316,765.29-</u> | <u>0.00</u> | | <u>316,765.29</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>16,829.65-</u> | <u>316,765.29-</u> | <u>0.00</u> | <u>0.00</u> | <u>316,765.29</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 805 STUDENT SERVICES

Percent of Time Elapsed 25.21

| <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 | 5,022,173.61 | 360,119.04 | 1,158,818.56 | 23.07 | | 3,863,355.05 |
| 511200 TEMPORARY SALARIES-WAGE | 194,566.00 | 62,971.92 | 174,927.28 | 89.91 | | 19,638.72 |
| 511300 OVERTIME PAYMENTS | | 4,906.81 | 6,284.15 | 0.00 | | 6,284.15- |
| 511900 SUPPLEMENTAL | | 1,025.00 | 2,875.00 | 0.00 | | 2,875.00- |
| Personal Services Subtotal | 5,216,739.61 | 429,022.77 | 1,342,904.99 | 25.74 | 0.00 | 3,873,834.62 |
| 515100 RETIREMENT PLANS EXPENSE | 233,786.00 | 22,313.52 | 74,349.54 | 31.80 | | 159,436.46 |
| 515200 FICA EXPENSE | 225,021.00 | 27,532.73 | 90,309.87 | 40.13 | | 134,711.13 |
| 515400 LIFE & ACCIDENT INS EXP | 8,766.00 | 931.87 | 2,779.37 | 31.71 | | 5,986.63 |
| 515500 HEALTH INSURANCE EXPENSE | 537,713.00 | 84,550.46 | 243,515.79 | 45.29 | | 294,197.21 |
| Major Account 510000 Total | 6,222,025.61 | 564,351.35 | 1,753,859.56 | 28.19 | 0.00 | 4,468,166.05 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 3,176,627.00 | 852.20 | 1,398.35 | .04 | | 3,175,228.65 |
| 521200 COM EXPENSE - VOICE/DATA | | 1,781.46 | 4,953.21 | 0.00 | | 4,953.21- |
| 521500 PUBLICATION & PRINT EXP | | 7,924.97 | 9,259.74 | 0.00 | | 9,259.74- |
| 521900 AWARDS EXPENSE | | | 495.00 | 0.00 | | 495.00- |
| 522100 DUES & SUBSCRIPTION EXP | | 16,211.18 | 53,986.11 | 0.00 | | 53,986.11- |
| 522200 CONFERENCE REGISTRATION | | 4,606.92 | 6,956.59 | 0.00 | | 6,956.59- |
| 522600 JOB APPLICANT EXPENSE | | 199.88 | 923.83 | 0.00 | | 923.83- |
| 524700 RENT EXP-OTHER REAL PROP | | 2,658.55 | 3,908.55 | 0.00 | | 3,908.55- |
| 525500 RENT EXP-OTHER PERS PROP | | 3,230.00 | 3,230.00 | 0.00 | | 3,230.00- |
| 527600 REP & MAINT-HOUSE/INST E | | 907.10 | 907.10 | 0.00 | | 907.10- |
| 531100 OFFICE SUPPLIES EXPENSE | | 1,051.08 | 5,400.72 | 0.00 | | 5,400.72- |
| 532100 NON-CAPITALIZED EQUIP PU | | | 7,933.94 | 0.00 | | 7,933.94- |
| 533100 HOUSEHOLD & INSTIT EXP | | 120.19 | 1,495.59 | 0.00 | | 1,495.59- |
| 533900 FOOD EXPENSE-INSTITUTIONS | | 4,619.06 | 66,616.38 | 0.00 | | 66,616.38- |
| 534600 ED & RECREATIONAL SUP EX | | 87,886.23 | 261,237.19 | 0.00 | | 261,237.19- |
| 534800 CONST & MAINT SUP EXP | | | 3,773.62 | 0.00 | | 3,773.62- |
| 539100 INDIRECT COST ALLOWANCE | | 3,196.41 | 11,165.53 | 0.00 | | 11,165.53- |
| 546900 OTHER MEDICAL SERVICES | | 1,200.00 | 2,850.00 | 0.00 | | 2,850.00- |
| 547100 EDUCATIONAL SERVICES | | | 1,260.00 | 0.00 | | 1,260.00- |
| 554900 OTHER CONTRACTUAL SERVICES | | 36,527.35 | 200,593.12 | 0.00 | | 200,593.12- |
| 555100 DATA PROC SOFTW LIC FEE | | | 33.98 | 0.00 | | 33.98- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 805 STUDENT SERVICES

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 556100 INSURANCE EXPENSE | | | 8,023.00 | 0.00 | | 8,023.00- |
| 559100 OTHER OPERATING EXP | | 20.00 | 20.00 | 0.00 | | 20.00- |
| Major Account 520000 Total | 3,176,627.00 | 172,992.58 | 656,421.55 | 20.66 | 0.00 | 2,520,205.45 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | | 18,276.44 | 36,352.74 | 0.00 | | 36,352.74- |
| 571600 MEALS - TAXABLE | | 28.36 | 45.69 | 0.00 | | 45.69- |
| 572100 COMMERCIAL TRANSPORTATIO | | 29,556.96 | 30,068.62 | 0.00 | | 30,068.62- |
| 573100 STATE-OWNED TRANSPORT | | 3,328.61 | 5,360.45 | 0.00 | | 5,360.45- |
| 574500 PERSONAL VEHICLE MILEAGE | | 1,895.06 | 4,745.39 | 0.00 | | 4,745.39- |
| 575100 MISC TRAVEL EXPENSE | | 205.75 | 642.35 | 0.00 | | 642.35- |
| Major Account 570000 Total | 0.00 | 53,291.18 | 77,215.24 | 0.00 | 0.00 | 77,215.24- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588004 EQUIPMENT | | 14,527.34 | 14,527.34 | 0.00 | | 14,527.34- |
| Major Account 580000 Total | 0.00 | 14,527.34 | 14,527.34 | 0.00 | 0.00 | 14,527.34- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 69,562.95- | 0.00 | | 69,562.95 |
| 599100 OTHER GOVERNMENT AID | 1,900,000.00 | | | 0.00 | | 1,900,000.00 |
| Major Account 590000 Total | 1,900,000.00 | 0.00 | 69,562.95- | 3.66- | 0.00 | 1,969,562.95 |
| BUDGETED EXPENDITURES TOTAL | 11,298,652.61 | 805,162.45 | 2,432,460.74 | 21.53 | 0.00 | 8,866,191.87 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 5,000,000.00 | 369,070.40 | 1,075,538.74 | 21.51 | | 3,924,461.26 |
| 2 CASH FUNDS | 4,393,592.88 | 382,989.73 | 1,162,680.13 | 26.46 | | 3,230,912.75 |
| 4 FEDERAL FUNDS | 1,905,059.73 | 53,102.32 | 194,241.87 | 10.20 | | 1,710,817.86 |
| BUDGETED EXPENDITURES TOTAL | 11,298,652.61 | 805,162.45 | 2,432,460.74 | 21.53 | 0.00 | 8,866,191.87 |

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 805 STUDENT SERVICES

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 452100 RETAILERS SALES & USE TA | | 410.77 | 948.25 | 0.00 | | 948.25- |
| Major Account 450000 Total | 0.00 | 410.77 | 948.25 | 0.00 | 0.00 | 948.25- |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 46,470.71- | 46,470.71- | 0.00 | | 46,470.71 |
| 461600 OP GRANTS - LOCAL GOVERN | | 3,056.70- | 3,390.88- | 0.00 | | 3,390.88 |
| Major Account 460000 Total | 0.00 | 49,527.41- | 49,861.59- | 0.00 | 0.00 | 49,861.59 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471140 OTHER STUDENT FEES | | 27,638.91- | 533,258.19- | 0.00 | | 533,258.19 |
| 471179 OTHER SERVICES | | 49,817.10- | 131,684.59- | 0.00 | | 131,684.59 |
| 474100 GENERAL BUSINESS FEES | | 1,853.44- | 1,853.44- | 0.00 | | 1,853.44 |
| Major Account 470000 Total | 0.00 | 79,309.45- | 666,796.22- | 0.00 | 0.00 | 666,796.22 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484100 OPERATING DONATIONS & CO | | 1,443.19- | 2,235.50- | 0.00 | | 2,235.50 |
| 485100 FINES FORFEITS & PENALTI | | | 239.00 | 0.00 | | 239.00- |
| Major Account 480000 Total | 0.00 | 1,443.19- | 1,996.50- | 0.00 | 0.00 | 1,996.50 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | 49,515.63- | 60,000.63- | 0.00 | | 60,000.63 |
| 493200 OPERATING TRANSFERS OUT | | 49,515.63 | 119,078.58 | 0.00 | | 119,078.58- |
| Major Account 490000 Total | 0.00 | 0.00 | 59,077.95 | 0.00 | 0.00 | 59,077.95- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>129,869.28-</u> | <u>658,628.11-</u> | <u>0.00</u> | <u>0.00</u> | <u>658,628.11</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | <u>83,398.57-</u> | <u>612,157.40-</u> | <u>0.00</u> | | <u>612,157.40</u> |
| 4 FEDERAL FUNDS | | <u>46,470.71-</u> | <u>46,470.71-</u> | <u>0.00</u> | | <u>46,470.71</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>129,869.28-</u> | <u>658,628.11-</u> | <u>0.00</u> | <u>0.00</u> | <u>658,628.11</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 805 STUDENT SERVICES

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COM EXPENSE - VOICE/DATA | | 25.00 | 75.00 | 0.00 | | 75.00- |
| 522200 CONFERENCE REGISTRATION | | | 225.00 | 0.00 | | 225.00- |
| 525500 RENT EXP-OTHER PERS PROP | | 1,250.00 | 1,250.00 | 0.00 | | 1,250.00- |
| 527800 REP & MAINT-OTHER PROPER | | 1,505.00 | 1,505.00 | 0.00 | | 1,505.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 199.70 | 0.00 | | 199.70- |
| 534600 ED & RECREATIONAL SUP EX | | 3,831.75 | 9,064.59 | 0.00 | | 9,064.59- |
| 534800 CONST & MAINT SUP EXP | | 914.04 | 914.04 | 0.00 | | 914.04- |
| 554900 OTHER CONTRACTUAL SERVICES | | 39,098.31 | 56,132.73 | 0.00 | | 56,132.73- |
| 556100 INSURANCE EXPENSE | | | 1,543.54 | 0.00 | | 1,543.54- |
| Major Account 520000 Total | 0.00 | 46,624.10 | 70,909.60 | 0.00 | 0.00 | 70,909.60- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | | | 186.26 | 0.00 | | 186.26- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 334.88 | 0.00 | | 334.88- |
| 575100 MISC TRAVEL EXPENSE | | | 81.81 | 0.00 | | 81.81- |
| Major Account 570000 Total | 0.00 | 0.00 | 602.95 | 0.00 | 0.00 | 602.95- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 69,562.95 | 0.00 | | 69,562.95- |
| Major Account 590000 Total | 0.00 | 0.00 | 69,562.95 | 0.00 | 0.00 | 69,562.95- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 46,624.10 | 141,075.50 | 0.00 | 0.00 | 141,075.50- |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|--------------------------------------|-------------|------------------|-------------------|-------------|-------------|--------------------|
| 6 TRUST FUNDS | | 46,624.10 | 141,075.50 | 0.00 | | 141,075.50- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 46,624.10 | 141,075.50 | 0.00 | 0.00 | 141,075.50- |

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 805 STUDENT SERVICES

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 471106 STUDENT ACTIVITY FEE | | 8,565.48- | 152,324.88- | 0.00 | | 152,324.88 |
| 471140 OTHER STUDENT FEES | | 3,017.16 | 3,136.16 | 0.00 | | 3,136.16- |
| Major Account 470000 Total | 0.00 | 5,548.32- | 149,188.72- | 0.00 | 0.00 | 149,188.72 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2,109.81- | 6,338.19- | 0.00 | | 6,338.19 |
| 485100 FINES FORFEITS & PENALTY | | | 261.00 | 0.00 | | 261.00- |
| Major Account 480000 Total | 0.00 | 2,109.81- | 6,077.19- | 0.00 | 0.00 | 6,077.19 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 254,230.54- | 0.00 | | 254,230.54 |
| 493200 OPERATING TRANSFERS OUT | | | 184,667.59 | 0.00 | | 184,667.59- |
| Major Account 490000 Total | 0.00 | 0.00 | 69,562.95- | 0.00 | 0.00 | 69,562.95 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>7,658.13-</u> | <u>224,828.86-</u> | <u>0.00</u> | <u>0.00</u> | <u>224,828.86</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | <u>7,658.13-</u> | <u>224,828.86-</u> | <u>0.00</u> | | <u>224,828.86</u> |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>7,658.13-</u> | <u>224,828.86-</u> | <u>0.00</u> | <u>0.00</u> | <u>224,828.86</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 806 ADMINISTRATION

Percent of Time Elapsed 25.21

| <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 | 3,685,013.33 | 214,052.63 | 652,576.82 | 17.71 | | 3,032,436.51 |
| 511200 TEMPORARY SALARIES-WAGE | 52,581.00 | 4,045.18 | 10,189.30 | 19.38 | | 42,391.70 |
| 511300 OVERTIME PAYMENTS | | 20.45 | 81.81 | 0.00 | | 81.81- |
| 511900 SUPPLEMENTAL | | 300.00 | 900.00 | 0.00 | | 900.00- |
| Personal Services Subtotal | 3,737,594.33 | 218,418.26 | 663,747.93 | 17.76 | 0.00 | 3,073,846.40 |
| 515100 RETIREMENT PLANS EXPENSE | 117,229.00 | 16,397.49 | 49,781.51 | 42.47 | | 67,447.49 |
| 515200 FICA EXPENSE | 112,833.00 | 15,385.88 | 47,208.93 | 41.84 | | 65,624.07 |
| 515400 LIFE & ACCIDENT INS EXP | 4,396.00 | 504.87 | 1,630.93 | 37.10 | | 2,765.07 |
| 515500 HEALTH INSURANCE EXPENSE | 269,626.00 | 42,227.01 | 128,288.43 | 47.58 | | 141,337.57 |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 7,488.56 | 0.00 | | 7,488.56- |
| 516400 UNEMPLOYM COMP INS EXP | | 2,744.74 | 2,744.74 | 0.00 | | 2,744.74- |
| 516500 WORKERS COMP PREMIUMS | | | 155,460.00 | 0.00 | | 155,460.00- |
| Major Account 510000 Total | 4,241,678.33 | 295,678.25 | 1,056,351.03 | 24.90 | 0.00 | 3,185,327.30 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 3,986,764.00 | 700.45- | 889.94- | .02- | | 3,987,653.94 |
| 521200 COM EXPENSE - VOICE/DATA | | 6,286.90- | 19,829.60- | 0.00 | | 19,829.60 |
| 521500 PUBLICATION & PRINT EXP | | 32,680.25 | 69,086.48 | 0.00 | | 69,086.48- |
| 521700 1099 ROYALTY PAYMENTS | | 594.70 | 594.70 | 0.00 | | 594.70- |
| 522100 DUES & SUBSCRIPTION EXP | | 362.00 | 4,535.66 | 0.00 | | 4,535.66- |
| 522200 CONFERENCE REGISTRATION | | 1,273.00 | 7,697.33 | 0.00 | | 7,697.33- |
| 522500 EMPLOYEE MOVING EXPENSE | | | 4,180.42 | 0.00 | | 4,180.42- |
| 522600 JOB APPLICANT EXPENSE | | 1,256.26 | 8,194.31 | 0.00 | | 8,194.31- |
| 525100 RENT EXP-OFFICE EQUIP | | 466.14 | 932.28 | 0.00 | | 932.28- |
| 525500 RENT EXP-OTHER PERS PROP | | 1,250.00 | 1,250.00 | 0.00 | | 1,250.00- |
| 527200 REP & MAINT-MOTOR VEHICL | | 2,099.13 | 6,590.89 | 0.00 | | 6,590.89- |
| 527800 REP & MAINT-OTHER PROPER | | | 3,372.00 | 0.00 | | 3,372.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | 5,174.26 | 5,647.58 | 0.00 | | 5,647.58- |
| 532100 NON-CAPITALIZED EQUIP PU | | 1,865.91 | 2,194.91 | 0.00 | | 2,194.91- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 12,347.90 | 0.00 | | 12,347.90- |
| 533900 FOOD EXPENSE-INSTITUTIONS | | | 1,154.54 | 0.00 | | 1,154.54- |
| 534600 ED & RECREATIONAL SUP EX | | 57.32 | 57.32 | 0.00 | | 57.32- |
| 534800 CONST & MAINT SUP EXP | | 24.41 | 2,560.60 | 0.00 | | 2,560.60- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 806 ADMINISTRATION

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 538100 VEHICLE & EQUIP SUP EXP | | 1,414.59 | 3,537.52 | 0.00 | | 3,537.52- |
| 539100 INDIRECT COST ALLOWANCE | | 3,196.41- | 12,355.53- | 0.00 | | 12,355.53 |
| 541100 ACCTG & AUDITING SERVICES | | 16,938.23 | 23,604.90 | 0.00 | | 23,604.90- |
| 541500 LEGAL SERVICES EXPENSE | | 115.50 | 2,381.83 | 0.00 | | 2,381.83- |
| 554900 OTHER CONTRACTUAL SERVICES | | 10,191.41 | 329,336.59 | 0.00 | | 329,336.59- |
| 555100 DATA PROC SOFTW LIC FEE | | 12,890.58 | 24,614.24 | 0.00 | | 24,614.24- |
| 556100 INSURANCE EXPENSE | | | 619,055.20 | 0.00 | | 619,055.20- |
| 559100 OTHER OPERATING EXP | | 51,766.38 | 160,517.74 | 0.00 | | 160,517.74- |
| Major Account 520000 Total | 3,986,764.00 | 130,236.31 | 1,260,369.87 | 31.61 | 0.00 | 2,726,394.13 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | | 3,842.62 | 11,778.27 | 0.00 | | 11,778.27- |
| 572100 COMMERCIAL TRANSPORTATIO | | 909.03 | 5,361.27 | 0.00 | | 5,361.27- |
| 573100 STATE-OWNED TRANSPORT | | 4,779.11- | 8,008.39- | 0.00 | | 8,008.39 |
| 574500 PERSONAL VEHICLE MILEAGE | | | 260.08 | 0.00 | | 260.08- |
| 575100 MISC TRAVEL EXPENSE | | 40.00 | 238.00 | 0.00 | | 238.00- |
| Major Account 570000 Total | 0.00 | 12.54 | 9,629.23 | 0.00 | 0.00 | 9,629.23- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588004 EQUIPMENT | | 127,532.81 | 255,185.29 | 0.00 | | 255,185.29- |
| Major Account 580000 Total | 0.00 | 127,532.81 | 255,185.29 | 0.00 | 0.00 | 255,185.29- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 5,000.00 | 240.00- | 658,106.85 | 13162.14 | | 653,106.85- |
| Major Account 590000 Total | 5,000.00 | 240.00- | 658,106.85 | 13162.14 | 0.00 | 653,106.85- |
| BUDGETED EXPENDITURES TOTAL | 8,233,442.33 | 553,219.91 | 3,239,642.27 | 39.35 | 0.00 | 4,993,800.06 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 3,200,000.00 | 261,263.17 | 785,412.57 | 24.54 | | 2,414,587.43 |
| 2 CASH FUNDS | 5,028,442.33 | 291,956.74 | 2,454,229.70 | 48.81 | | 2,574,212.63 |
| 4 FEDERAL FUNDS | 5,000.00 | | | 0.00 | | 5,000.00 |
| BUDGETED EXPENDITURES TOTAL | 8,233,442.33 | 553,219.91 | 3,239,642.27 | 39.35 | 0.00 | 4,993,800.06 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 806 ADMINISTRATION

Percent of Time Elapsed 25.21

| <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 - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 452100 RETAILERS SALES & USE TA | | 9.41 | 60.68 | 0.00 | | 60.68- |
| Major Account 450000 Total | 0.00 | 9.41 | 60.68 | 0.00 | 0.00 | 60.68- |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471109 TUITION OTHER | | 4,966,140.87- | 1,046,311.58- | 0.00 | | 1,046,311.58 |
| 471140 OTHER STUDENT FEES | | 575.00- | 850.00- | 0.00 | | 850.00 |
| 471179 OTHER SERVICES | | 5,820.03- | 210.45 | 0.00 | | 210.45- |
| 474100 GENERAL BUSINESS FEES | | 550.00- | 550.00- | 0.00 | | 550.00 |
| 475101 AUTO REGISTRATION | | 3,560.00- | 5,480.00- | 0.00 | | 5,480.00 |
| Major Account 470000 Total | 0.00 | 4,976,645.90- | 1,052,981.13- | 0.00 | 0.00 | 1,052,981.13 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 21,509.23- | 72,288.42- | 0.00 | | 72,288.42 |
| 484900 OTHER PRIVATE SOURCES | | 90,569.05- | 151,078.00- | 0.00 | | 151,078.00 |
| 485100 FINES FORFEITS & PENALTI | | 20.00- | 580.00- | 0.00 | | 580.00 |
| 486300 CLEARING ACCOUNT | | 970,557.63- | 476,607.42 | 0.00 | | 476,607.42- |
| 486600 CREDIT CARD CLEARING | | 37,741.89 | 60,854.79 | 0.00 | | 60,854.79- |
| Major Account 480000 Total | 0.00 | 1,044,914.02- | 313,515.79 | 0.00 | 0.00 | 313,515.79- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 973.98- | 0.00 | | 973.98 |
| 493200 OPERATING TRANSFERS OUT | | 90,760.77 | 101,245.77 | 0.00 | | 101,245.77- |
| Major Account 490000 Total | 0.00 | 90,760.77 | 100,271.79 | 0.00 | 0.00 | 100,271.79- |
| BUDGETED REVENUE TOTAL | 0.00 | 5,930,789.74- | 639,132.87- | 0.00 | 0.00 | 639,132.87 |

SUMMARY BY FUND TYPE - REVENUE

| | | | | |
|-----------------|---------------|-------------|------|------------|
| 2 CASH FUNDS | 5,840,029.82- | 496,967.45- | 0.00 | 496,967.45 |
| 4 FEDERAL FUNDS | 90,759.92- | 142,165.42- | 0.00 | 142,165.42 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 050 NEBRASKA STATE COLLEGES
 Program 806 ADMINISTRATION

Percent of Time Elapsed 25.21

| <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 REVENUE TOTAL | 0.00 | 5,930,789.74- | 639,132.87- | 0.00 | 0.00 | 639,132.87 |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471109 TUITION OTHER | | 85,633.27- | 35,749.30 | 0.00 | | 35,749.30- |
| Major Account 470000 Total | 0.00 | 85,633.27- | 35,749.30 | 0.00 | 0.00 | 35,749.30- |
| UNBUDGETED REVENUE TOTAL | 0.00 | 85,633.27- | 35,749.30 | 0.00 | 0.00 | 35,749.30- |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | 85,633.27- | 35,749.30 | 0.00 | | 35,749.30- |
| UNBUDGETED REVENUE TOTAL | 0.00 | 85,633.27- | 35,749.30 | 0.00 | 0.00 | 35,749.30- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 25.21

| <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 | 3,457,826.88 | 161,121.32 | 478,900.62 | 13.85 | | 2,978,926.26 |
| 511200 TEMPORARY SALARIES-WAGE | 70,000.00 | 6,645.25 | 27,904.88 | 39.86 | | 42,095.12 |
| 511900 SUPPLEMENTAL | | 50.00 | 150.00 | 0.00 | | 150.00- |
| Personal Services Subtotal | 3,527,826.88 | 167,816.57 | 506,955.50 | 14.37 | 0.00 | 3,020,871.38 |
| 515100 RETIREMENT PLANS EXPENSE | 242,305.00 | 11,270.61 | 33,719.70 | 13.92 | | 208,585.30 |
| 515200 FICA EXPENSE | 233,216.00 | 11,920.27 | 36,034.52 | 15.45 | | 197,181.48 |
| 515400 LIFE & ACCIDENT INS EXP | 9,088.00 | 452.81 | 1,369.74 | 15.07 | | 7,718.26 |
| 515500 HEALTH INSURANCE EXPENSE | 557,298.00 | 41,601.03 | 122,373.20 | 21.96 | | 434,924.80 |
| 516500 WORKERS COMP PREMIUMS | 158,728.00 | | | 0.00 | | 158,728.00 |
| Major Account 510000 Total | 4,728,461.88 | 233,061.29 | 700,452.66 | 14.81 | 0.00 | 4,028,009.22 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,122,659.00 | 1.65 | 65.86 | .01 | | 1,122,593.14 |
| 521200 COM EXPENSE - VOICE/DATA | | 807.43 | 2,215.66 | 0.00 | | 2,215.66- |
| 521500 PUBLICATION & PRINT EXP | | 3,463.47 | 9,202.76 | 0.00 | | 9,202.76- |
| 522100 DUES & SUBSCRIPTION EXP | | | 9,956.85 | 0.00 | | 9,956.85- |
| 523201 NATURAL GAS | | 5,095.19 | 16,406.83 | 0.00 | | 16,406.83- |
| 523202 ELECTRICITY | | 58,750.52 | 196,226.05 | 0.00 | | 196,226.05- |
| 523203 WATER | | 10,407.88 | 27,251.20 | 0.00 | | 27,251.20- |
| 523219 OTHER UTILITY | | 56,306.17 | 102,075.51 | 0.00 | | 102,075.51- |
| 525100 RENT EXP-OFFICE EQUIP | | 6,607.29 | 13,214.58 | 0.00 | | 13,214.58- |
| 525500 RENT EXP-OTHER PERS PROP | | 600.00 | 2,300.00 | 0.00 | | 2,300.00- |
| 526100 REP & MAINT-REAL PROPERT | | 6,593.35 | 25,904.38 | 0.00 | | 25,904.38- |
| 527200 REP & MAINT-MOTOR VEHICL | | 731.83 | 1,232.55 | 0.00 | | 1,232.55- |
| 527600 REP & MAINT-HOUSE/INST E | | 1,901.56 | 9,774.28 | 0.00 | | 9,774.28- |
| 527800 REP & MAINT-OTHER PROPER | | 13,359.89 | 17,309.89 | 0.00 | | 17,309.89- |
| 531100 OFFICE SUPPLIES EXPENSE | | 45.35 | 438.78 | 0.00 | | 438.78- |
| 533100 HOUSEHOLD & INSTIT EXP | | 7,425.47 | 23,861.93 | 0.00 | | 23,861.93- |
| 534500 AGRICULTURAL SUPPLIES EX | | 1,617.70 | 3,964.00 | 0.00 | | 3,964.00- |
| 534800 CONST & MAINT SUP EXP | | 31,058.14 | 90,364.78 | 0.00 | | 90,364.78- |
| 538100 VEHICLE & EQUIP SUP EXP | | 1,922.28 | 1,922.28 | 0.00 | | 1,922.28- |
| 548600 PEST CONTROL | | 600.00 | 2,300.00 | 0.00 | | 2,300.00- |
| 548700 REFUSE/RECYCLING | | 2,620.80 | 9,462.40 | 0.00 | | 9,462.40- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 807 PLANT O & M

Percent of Time Elapsed 25.21

| <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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 554900 OTHER CONTRACTUAL SERVICES | | 37,622.03 | 87,606.03 | 0.00 | | 87,606.03- |
| 555100 DATA PROC SOFTW LIC FEE | | | 13,214.58 | 0.00 | | 13,214.58- |
| 559100 OTHER OPERATING EXP | | | 20.00 | 0.00 | | 20.00- |
| Major Account 520000 Total | 1,122,659.00 | 247,538.00 | 666,291.18 | 59.35 | 0.00 | 456,367.82 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 573100 STATE-OWNED TRANSPORT | | | 6,087.84 | 0.00 | | 6,087.84- |
| Major Account 570000 Total | 0.00 | 0.00 | 6,087.84 | 0.00 | 0.00 | 6,087.84- |
| BUDGETED EXPENDITURES TOTAL | <u>5,851,120.88</u> | <u>480,599.29</u> | <u>1,372,831.68</u> | <u>23.46</u> | <u>0.00</u> | <u>4,478,289.20</u> |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|---------------------|--------------|-------------|---------------------|
| 1 GENERAL FUND | 3,000,000.00 | 233,061.29 | 700,452.66 | 23.35 | | 2,299,547.34 |
| 2 CASH FUNDS | 2,851,120.88 | 247,538.00 | 672,379.02 | 23.58 | | 2,178,741.86 |
| BUDGETED EXPENDITURES TOTAL | <u>5,851,120.88</u> | <u>480,599.29</u> | <u>1,372,831.68</u> | <u>23.46</u> | <u>0.00</u> | <u>4,478,289.20</u> |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|-------------|------------------|--------------------|-------------|-------------|-------------------|
| 471140 OTHER STUDENT FEES | | 7,403.05- | 131,596.00- | 0.00 | | 131,596.00 |
| Major Account 470000 Total | 0.00 | 7,403.05- | 131,596.00- | 0.00 | 0.00 | 131,596.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>7,403.05-</u> | <u>131,596.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>131,596.00</u> |

SUMMARY BY FUND TYPE - REVENUE

| | | | | | | |
|-------------------------------|-------------|------------------|--------------------|-------------|-------------|-------------------|
| 2 CASH FUNDS | | 7,403.05- | 131,596.00- | 0.00 | | 131,596.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>7,403.05-</u> | <u>131,596.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>131,596.00</u> |

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 050 NEBRASKA STATE COLLEGES
 Program 807 PLANT O & M

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 481100 INVESTMENT INCOME | | 4,284.98- | 12,782.90- | 0.00 | | 12,782.90 |
| Major Account 480000 Total | 0.00 | 4,284.98- | 12,782.90- | 0.00 | 0.00 | 12,782.90 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>4,284.98-</u> | <u>12,782.90-</u> | <u>0.00</u> | <u>0.00</u> | <u>12,782.90</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 4,284.98- | 12,782.90- | 0.00 | | 12,782.90 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>4,284.98-</u> | <u>12,782.90-</u> | <u>0.00</u> | <u>0.00</u> | <u>12,782.90</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 808 SCHOLARSHIPS

Percent of Time Elapsed 25.21

| <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 | | | | | | |
| 511200 TEMPORARY SALARIES-WAGE | | 9,807.84 | 9,807.84 | 0.00 | | 9,807.84- |
| Personal Services Subtotal | 0.00 | 9,807.84 | 9,807.84 | 0.00 | 0.00 | 9,807.84- |
| Major Account 510000 Total | 0.00 | 9,807.84 | 9,807.84 | 0.00 | 0.00 | 9,807.84- |
| 520000 OPERATING EXPENSES | | | | | | |
| 539100 INDIRECT COST ALLOWANCE | | | 190.00 | 0.00 | | 190.00- |
| Major Account 520000 Total | 0.00 | 0.00 | 190.00 | 0.00 | 0.00 | 190.00- |
| 590000 GOVERNMENT AID | | | | | | |
| 593100 GRANTS | | | 4,524.00 | 0.00 | | 4,524.00- |
| 599100 OTHER GOVERNMENT AID | 16,037,254.00 | 4,576,832.40 | 4,714,431.40 | 29.40 | | 11,322,822.60 |
| Major Account 590000 Total | 16,037,254.00 | 4,576,832.40 | 4,718,955.40 | 29.42 | 0.00 | 11,318,298.60 |
| BUDGETED EXPENDITURES TOTAL | 16,037,254.00 | 4,586,640.24 | 4,728,953.24 | 29.49 | 0.00 | 11,308,300.76 |

| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
|--|----------------------|---------------------|---------------------|--------------|-------------|----------------------|
| 1 GENERAL FUND | 1,477,254.00 | 559,567.40 | 559,567.40 | 37.88 | | 917,686.60 |
| 2 CASH FUNDS | 725,000.00 | 197,396.00 | 210,904.00 | 29.09 | | 514,096.00 |
| 4 FEDERAL FUNDS | 13,835,000.00 | 3,829,676.84 | 3,958,481.84 | 28.61 | | 9,876,518.16 |
| BUDGETED EXPENDITURES TOTAL | 16,037,254.00 | 4,586,640.24 | 4,728,953.24 | 29.49 | 0.00 | 11,308,300.76 |

| BUDGETED FUND TYPES - REVENUES | | | | | | |
|---|------|------------|------------|------|------|-----------|
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 4,524.00- | 0.00 | | 4,524.00 |
| 461500 OP GRANTS - STATE AGENCI | | 21,000.00- | 29,168.00- | 0.00 | | 29,168.00 |
| Major Account 460000 Total | 0.00 | 21,000.00- | 33,692.00- | 0.00 | 0.00 | 33,692.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 808 SCHOLARSHIPS

Percent of Time Elapsed 25.21

| <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 REVENUE TOTAL | 0.00 | 21,000.00- | 33,692.00- | 0.00 | 0.00 | 33,692.00 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 21,000.00- | 29,168.00- | 0.00 | | 29,168.00 |
| 4 FEDERAL FUNDS | | | 4,524.00- | 0.00 | | 4,524.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 21,000.00- | 33,692.00- | 0.00 | 0.00 | 33,692.00 |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | 179,560.50 | 179,560.50 | 0.00 | | 179,560.50- |
| Major Account 480000 Total | 0.00 | 179,560.50 | 179,560.50 | 0.00 | 0.00 | 179,560.50- |
| UNBUDGETED REVENUE TOTAL | 0.00 | 179,560.50 | 179,560.50 | 0.00 | 0.00 | 179,560.50- |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 179,560.50 | 179,560.50 | 0.00 | | 179,560.50- |
| UNBUDGETED REVENUE TOTAL | 0.00 | 179,560.50 | 179,560.50 | 0.00 | 0.00 | 179,560.50- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 809 INDEPENDENT OPER

Percent of Time Elapsed 25.21

| <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 | 1,076,588.74 | 72,053.66 | 224,018.01 | 20.81 | | 852,570.73 |
| 511200 TEMPORARY SALARIES-WAGE | 110,177.00 | 16,782.23 | 26,273.83 | 23.85 | | 83,903.17 |
| 511900 SUPPLEMENTAL | | 150.00 | 450.00 | 0.00 | | 450.00- |
| Personal Services Subtotal | 1,186,765.74 | 88,985.89 | 250,741.84 | 21.13 | 0.00 | 936,023.90 |
| 515100 RETIREMENT PLANS EXPENSE | 80,022.00 | 4,913.23 | 14,658.81 | 18.32 | | 65,363.19 |
| 515200 FICA EXPENSE | 77,020.00 | 5,886.81 | 18,253.12 | 23.70 | | 58,766.88 |
| 515400 LIFE & ACCIDENT INS EXP | 3,002.00 | 207.33 | 640.43 | 21.33 | | 2,361.57 |
| 515500 HEALTH INSURANCE EXPENSE | 180,048.00 | 15,436.30 | 45,308.62 | 25.16 | | 134,739.38 |
| Major Account 510000 Total | 1,526,857.74 | 115,429.56 | 329,602.82 | 21.59 | 0.00 | 1,197,254.92 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 4,066,814.00 | | | 0.00 | | 4,066,814.00 |
| 521200 COM EXPENSE - VOICE/DATA | | 3,100.10 | 9,339.10 | 0.00 | | 9,339.10- |
| 522100 DUES & SUBSCRIPTION EXP | | | 3,122.00 | 0.00 | | 3,122.00- |
| 523201 NATURAL GAS | | 3,408.48 | 9,851.34 | 0.00 | | 9,851.34- |
| 523202 ELECTRICITY | | 31,573.54 | 105,432.06 | 0.00 | | 105,432.06- |
| 523203 WATER | | 6,236.75 | 17,652.43 | 0.00 | | 17,652.43- |
| 523219 OTHER UTILITY | | 28,905.14 | 53,550.19 | 0.00 | | 53,550.19- |
| 525500 RENT EXP-OTHER PERS PROP | | 2,856.00 | 8,568.00 | 0.00 | | 8,568.00- |
| 526100 REP & MAINT-REAL PROPERT | | 684.75 | 4,787.57 | 0.00 | | 4,787.57- |
| 527600 REP & MAINT-HOUSE/INST E | | 2,260.10 | 3,160.10 | 0.00 | | 3,160.10- |
| 527800 REP & MAINT-OTHER PROPER | | 4,434.75 | 8,140.75 | 0.00 | | 8,140.75- |
| 531100 OFFICE SUPPLIES EXPENSE | | 135.62 | 538.37 | 0.00 | | 538.37- |
| 533100 HOUSEHOLD & INSTIT EXP | | 2,475.14 | 7,953.98 | 0.00 | | 7,953.98- |
| 533900 FOOD EXPENSE-INSTITUTIONS | | 324.73 | 4,584.58 | 0.00 | | 4,584.58- |
| 534600 ED & RECREATIONAL SUP EX | | 846.45 | 1,185.11 | 0.00 | | 1,185.11- |
| 534800 CONST & MAINT SUP EXP | | 8,139.73 | 23,163.02 | 0.00 | | 23,163.02- |
| 539200 DEBT SERVICE EXP-BOND PRI | | 3,125.00 | 3,125.00 | 0.00 | | 3,125.00- |
| 541100 ACCTG & AUDITING SERVICES | | 2,666.67 | 2,666.67 | 0.00 | | 2,666.67- |
| 548600 PEST CONTROL | | | 163.00 | 0.00 | | 163.00- |
| 548700 REFUSE/RECYCLING | | 5,695.15 | 8,517.55 | 0.00 | | 8,517.55- |
| 549200 JANITORIAL/SECURITY SRVS | | | 3,995.00 | 0.00 | | 3,995.00- |
| 554900 OTHER CONTRACTUAL SERVICES | | 309,431.97 | 312,448.68 | 0.00 | | 312,448.68- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 809 INDEPENDENT OPER

Percent of Time Elapsed 25.21

| <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> |
|--|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|---------------------|
| 555100 DATA PROC SOFTW LIC FEE | | 14,413.87 | 28,827.74 | 0.00 | | 28,827.74- |
| 556100 INSURANCE EXPENSE | | | 122,345.18 | 0.00 | | 122,345.18- |
| 559100 OTHER OPERATING EXP | | 69,913.51 | 212,240.53 | 0.00 | | 212,240.53- |
| Major Account 520000 Total | 4,066,814.00 | 500,627.45 | 955,357.95 | 23.49 | 0.00 | 3,111,456.05 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | | 1,479.30 | 1,618.82 | 0.00 | | 1,618.82- |
| 573100 STATE-OWNED TRANSPORT | | 258.80 | 258.80 | 0.00 | | 258.80- |
| 575100 MISC TRAVEL EXPENSE | | 110.00 | 110.00 | 0.00 | | 110.00- |
| Major Account 570000 Total | 0.00 | 1,848.10 | 1,987.62 | 0.00 | 0.00 | 1,987.62- |
| BUDGETED EXPENDITURES TOTAL | <u>5,593,671.74</u> | <u>617,905.11</u> | <u>1,286,948.39</u> | <u>23.01</u> | <u>0.00</u> | <u>4,306,723.35</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 5 REVOLVING FUNDS | <u>5,593,671.74</u> | <u>617,905.11</u> | <u>1,286,948.39</u> | <u>23.01</u> | | <u>4,306,723.35</u> |
| BUDGETED EXPENDITURES TOTAL | <u>5,593,671.74</u> | <u>617,905.11</u> | <u>1,286,948.39</u> | <u>23.01</u> | <u>0.00</u> | <u>4,306,723.35</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471109 TUITION OTHER | | 3,067.88- | 326.30- | 0.00 | | 326.30 |
| 471140 OTHER STUDENT FEES | | 16,337.82- | 360,176.46- | 0.00 | | 360,176.46 |
| 471179 OTHER SERVICES | | 36,059.57- | 37,546.80- | 0.00 | | 37,546.80 |
| Major Account 470000 Total | 0.00 | 55,465.27- | 398,049.56- | 0.00 | 0.00 | 398,049.56 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,700.12- | 6,624.22- | 0.00 | | 6,624.22 |
| 485100 FINES FORFEITS & PENALTI | | 3,600.00- | 7,160.00- | 0.00 | | 7,160.00 |
| 486300 CLEARING ACCOUNT | | 73,057.73- | 175,095.86 | 0.00 | | 175,095.86- |
| Major Account 480000 Total | 0.00 | 78,357.85- | 161,311.64 | 0.00 | 0.00 | 161,311.64- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>133,823.12-</u> | <u>236,737.92-</u> | <u>0.00</u> | <u>0.00</u> | <u>236,737.92</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | | 133,823.12- | 236,737.92- | 0.00 | | 236,737.92 |
| BUDGETED REVENUE TOTAL | 0.00 | 133,823.12- | 236,737.92- | 0.00 | 0.00 | 236,737.92 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 25.21

| <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 | 2,486,485.59 | 401,366.61 | 1,207,751.66 | 48.57 | | 1,278,733.93 |
| 511200 TEMPORARY SALARIES-WAGE | 407,100.00 | 44,937.85 | 86,157.85 | 21.16 | | 320,942.15 |
| 511900 SUPPLEMENTAL | | 150.00 | 600.00 | 0.00 | | 600.00- |
| Personal Services Subtotal | 2,893,585.59 | 446,454.46 | 1,294,509.51 | 44.74 | 0.00 | 1,599,076.08 |
| 515100 RETIREMENT PLANS EXPENSE | 540,323.00 | 31,570.21 | 94,439.66 | 17.48 | | 445,883.34 |
| 515200 FICA EXPENSE | 401,044.00 | 32,316.11 | 93,545.59 | 23.33 | | 307,498.41 |
| 515400 LIFE & ACCIDENT INS EXP | 15,822.00 | 907.44 | 2,718.53 | 17.18 | | 13,103.47 |
| 515500 HEALTH INSURANCE EXPENSE | 935,938.00 | 74,648.55 | 215,306.22 | 23.00 | | 720,631.78 |
| 516500 WORKERS COMP PREMIUMS | 102,515.00 | | | 0.00 | | 102,515.00 |
| Major Account 510000 Total | 4,889,227.59 | 585,896.77 | 1,700,519.51 | 34.78 | 0.00 | 3,188,708.08 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,152,458.00 | | 6.92 | 0. | | 2,152,451.08 |
| 521200 COM EXPENSE - VOICE/DATA | | 405.41 | 803.99 | 0.00 | | 803.99- |
| 521500 PUBLICATION & PRINT EXP | | 73.78 | 2,687.07 | 0.00 | | 2,687.07- |
| 521900 AWARDS EXPENSE | | | 105.00 | 0.00 | | 105.00- |
| 522100 DUES & SUBSCRIPTION EXP | | 67.00 | 67.00 | 0.00 | | 67.00- |
| 522200 CONFERENCE REGISTRATION | | | .01 | 0.00 | | .01- |
| 522400 SUBSISTENCE | | | 2,346.21 | 0.00 | | 2,346.21- |
| 527800 REP & MAINT-OTHER PROPER | | 690.00 | 690.00 | 0.00 | | 690.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | 495.81 | 688.81 | 0.00 | | 688.81- |
| 532100 NON-CAPITALIZED EQUIP PU | | 2,211.83 | 51.30 | 0.00 | | 51.30- |
| 534600 ED & RECREATIONAL SUP EX | | 720.76 | 2,074.42 | 0.00 | | 2,074.42- |
| 537100 LABORATORY SUP EXP | | 1,370.72 | 13.90- | 0.00 | | 13.90 |
| 554900 OTHER CONTRACTUAL SERVICES | | | 47,362.50 | 0.00 | | 47,362.50- |
| 556100 INSURANCE EXPENSE | 288,047.00 | | | 0.00 | | 288,047.00 |
| 559100 OTHER OPERATING EXP | 15,000.00 | 263.84 | 669.24 | 4.46 | | 14,330.76 |
| Major Account 520000 Total | 2,455,505.00 | 6,299.15 | 57,538.57 | 2.34 | 0.00 | 2,397,966.43 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | | 61.96 | 512.41 | 0.00 | | 512.41- |
| 572100 COMMERCIAL TRANSPORTATIO | | | 8.00 | 0.00 | | 8.00- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 821 INSTRUCTION

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 573100 STATE-OWNED TRANSPORT | | | 242.07 | 0.00 | | 242.07- |
| 574500 PERSONAL VEHICLE MILEAGE | | 423.88 | 800.85 | 0.00 | | 800.85- |
| 575100 MISC TRAVEL EXPENSE | | | 12.00 | 0.00 | | 12.00- |
| Major Account 570000 Total | 0.00 | 485.84 | 1,575.33 | 0.00 | 0.00 | 1,575.33- |
| BUDGETED EXPENDITURES TOTAL | 7,344,732.59 | 592,681.76 | 1,759,633.41 | 23.96 | 0.00 | 5,585,099.18 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 4,872,766.00 | 584,819.97 | 1,698,805.88 | 34.86 | | 3,173,960.12 |
| 2 CASH FUNDS | 2,471,966.59 | 7,861.79 | 60,827.53 | 2.46 | | 2,411,139.06 |
| BUDGETED EXPENDITURES TOTAL | 7,344,732.59 | 592,681.76 | 1,759,633.41 | 23.96 | 0.00 | 5,585,099.18 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471106 STUDENT ACTIVITY FEE | | 2,278.88 | 3,178.88 | 0.00 | | 3,178.88- |
| 471109 TUITION OTHER | | 864,198.96- | 2,580,138.23 | 0.00 | | 2,580,138.23- |
| 471110 RESIDENT TUITION | | 10,296.90- | 938,840.90- | 0.00 | | 938,840.90- |
| 471111 NON-RESIDENT TUITION | | 12,618.75- | 580,361.55- | 0.00 | | 580,361.55- |
| 471112 OFF CAMPUS TUITION | | 5,328.00- | 5,328.00- | 0.00 | | 5,328.00- |
| 471113 ON-LINE TUITION | | 181,284.30- | 1,769,390.94- | 0.00 | | 1,769,390.94- |
| 471140 OTHER STUDENT FEES | | 15,011.13- | 362,548.33- | 0.00 | | 362,548.33- |
| 471169 TUITION WAIVER | | 2,984.18 | 3,718.18 | 0.00 | | 3,718.18- |
| 471170 TUITION WAIVER-CONTRA | | 717,987.27 | 720,339.27 | 0.00 | | 720,339.27- |
| 471179 OTHER SERVICES | | | 2,217.00- | 0.00 | | 2,217.00- |
| 474100 GENERAL BUSINESS FEES | | | 2,217.00 | 0.00 | | 2,217.00- |
| Major Account 470000 Total | 0.00 | 365,487.71- | 349,095.16- | 0.00 | 0.00 | 349,095.16 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | 673.18 | 673.18 | 0.00 | | 673.18- |
| 486600 CREDIT CARD CLEARING | | 642,772.21- | 1,035,565.11- | 0.00 | | 1,035,565.11- |
| Major Account 480000 Total | 0.00 | 642,099.03- | 1,034,891.93- | 0.00 | 0.00 | 1,034,891.93 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,007,586.74- | 1,383,987.09- | 0.00 | 0.00 | 1,383,987.09 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 1,007,586.74- | 1,383,987.09- | 0.00 | | 1,383,987.09 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,007,586.74- | 1,383,987.09- | 0.00 | 0.00 | 1,383,987.09 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 823 PUBLIC SERVICE

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511200 TEMPORARY SALARIES-WAGE | 6,147.00 | 738.75 | 738.75 | 12.02 | | 5,408.25 |
| Personal Services Subtotal | 6,147.00 | 738.75 | 738.75 | 12.02 | 0.00 | 5,408.25 |
| 515100 RETIREMENT PLANS EXPENSE | 287.00 | | | 0.00 | | 287.00 |
| 515200 FICA EXPENSE | 276.00 | | | 0.00 | | 276.00 |
| 515400 LIFE & ACCIDENT INS EXP | 11.00 | | | 0.00 | | 11.00 |
| 515500 HEALTH INSURANCE EXPENSE | 645.00 | | | 0.00 | | 645.00 |
| Major Account 510000 Total | 7,366.00 | 738.75 | 738.75 | 10.03 | 0.00 | 6,627.25 |
| BUDGETED EXPENDITURES TOTAL | 7,366.00 | 738.75 | 738.75 | 10.03 | 0.00 | 6,627.25 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 7,366.00 | 738.75 | 738.75 | 10.03 | | 6,627.25 |
| BUDGETED EXPENDITURES TOTAL | 7,366.00 | 738.75 | 738.75 | 10.03 | 0.00 | 6,627.25 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 050 NEBRASKA STATE COLLEGES
 Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 25.21

| <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 | 1,514,054.95 | 109,141.92 | 312,177.74 | 20.62 | | 1,201,877.21 |
| 511200 TEMPORARY SALARIES-WAGE | 40,971.00 | 1,454.85 | 1,454.85 | 3.55 | | 39,516.15 |
| Personal Services Subtotal | 1,555,025.95 | 110,596.77 | 313,632.59 | 20.17 | 0.00 | 1,241,393.36 |
| 515100 RETIREMENT PLANS EXPENSE | 195,602.00 | 7,824.01 | 22,252.20 | 11.38 | | 173,349.80 |
| 515200 FICA EXPENSE | 76,229.00 | 7,993.42 | 22,922.85 | 30.07 | | 53,306.15 |
| 515400 LIFE & ACCIDENT INS EXP | 2,874.00 | 264.29 | 783.28 | 27.25 | | 2,090.72 |
| 515500 HEALTH INSURANCE EXPENSE | 170,738.00 | 14,104.91 | 39,349.47 | 23.05 | | 131,388.53 |
| Major Account 510000 Total | 2,000,468.95 | 140,783.40 | 398,940.39 | 19.94 | 0.00 | 1,601,528.56 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,301,598.00 | | 31.33 | 0. | | 1,301,566.67 |
| 521200 COM EXPENSE - VOICE/DATA | | 84.02 | 169.41 | 0.00 | | 169.41- |
| 521500 PUBLICATION & PRINT EXP | | | 5.71 | 0.00 | | 5.71- |
| 522100 DUES & SUBSCRIPTION EXP | | 95.50 | 122,979.26 | 0.00 | | 122,979.26- |
| 522200 CONFERENCE REGISTRATION | | 1,025.00 | 1,025.00 | 0.00 | | 1,025.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 110.58 | 0.00 | | 110.58- |
| 532100 NON-CAPITALIZED EQUIP PU | | 700.04 | 1,362.10 | 0.00 | | 1,362.10- |
| 534600 ED & RECREATIONAL SUP EX | | | 200.00 | 0.00 | | 200.00- |
| 543100 IT CONSULTING-APPLICATIONS | | | 76,802.50 | 0.00 | | 76,802.50- |
| 554900 OTHER CONTRACTUAL SERVICES | | 32,598.56 | 301,206.50 | 0.00 | | 301,206.50- |
| 555100 DATA PROC SOFTW LIC FEE | | 41,086.20 | 54,284.38 | 0.00 | | 54,284.38- |
| Major Account 520000 Total | 1,301,598.00 | 75,589.32 | 558,176.77 | 42.88 | 0.00 | 743,421.23 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | | 84.53 | 84.53 | 0.00 | | 84.53- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 5.50 | 0.00 | | 5.50- |
| Major Account 570000 Total | 0.00 | 84.53 | 90.03 | 0.00 | 0.00 | 90.03- |
| BUDGETED EXPENDITURES TOTAL | 3,302,066.95 | 216,457.25 | 957,207.19 | 28.99 | 0.00 | 2,344,859.76 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 1 GENERAL FUND | 1,997,633.00 | 139,328.55 | 397,485.54 | 19.90 | | 1,600,147.46 |
| 2 CASH FUNDS | 1,304,433.95 | 77,128.70 | 559,721.65 | 42.91 | | 744,712.30 |
| BUDGETED EXPENDITURES TOTAL | 3,302,066.95 | 216,457.25 | 957,207.19 | 28.99 | 0.00 | 2,344,859.76 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471140 OTHER STUDENT FEES | | 154.80 | 154.80 | 0.00 | | 154.80- |
| Major Account 470000 Total | 0.00 | 154.80 | 154.80 | 0.00 | 0.00 | 154.80- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | | 8.16- | 0.00 | | 8.16 |
| Major Account 480000 Total | 0.00 | 0.00 | 8.16- | 0.00 | 0.00 | 8.16 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 60,388.00 | 60,388.00 | 0.00 | | 60,388.00- |
| Major Account 490000 Total | 0.00 | 60,388.00 | 60,388.00 | 0.00 | 0.00 | 60,388.00- |
| BUDGETED REVENUE TOTAL | 0.00 | 60,542.80 | 60,534.64 | 0.00 | 0.00 | 60,534.64- |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 60,542.80 | 60,534.64 | 0.00 | | 60,534.64- |
| BUDGETED REVENUE TOTAL | 0.00 | 60,542.80 | 60,534.64 | 0.00 | 0.00 | 60,534.64- |
| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | | 10,737.84 | 32,213.52 | 0.00 | | 32,213.52- |
| Personal Services Subtotal | 0.00 | 10,737.84 | 32,213.52 | 0.00 | 0.00 | 32,213.52- |
| 515100 RETIREMENT PLANS EXPENSE | | 859.03 | 2,577.07 | 0.00 | | 2,577.07- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 515200 FICA EXPENSE | | 779.35 | 2,395.00 | 0.00 | | 2,395.00- |
| 515400 LIFE & ACCIDENT INS EXP | | 25.10 | 78.66 | 0.00 | | 78.66- |
| 515500 HEALTH INSURANCE EXPENSE | | 2,013.50 | 6,519.24 | 0.00 | | 6,519.24- |
| Major Account 510000 Total | 0.00 | 14,414.82 | 43,783.49 | 0.00 | 0.00 | 43,783.49- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521500 PUBLICATION & PRINT EXP | | | 10,002.97 | 0.00 | | 10,002.97- |
| 522200 CONFERENCE REGISTRATION | | | 131.95 | 0.00 | | 131.95- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 26.10 | 0.00 | | 26.10- |
| 532100 NON-CAPITALIZED EQUIP PU | | | 93.53 | 0.00 | | 93.53- |
| Major Account 520000 Total | 0.00 | 0.00 | 10,254.55 | 0.00 | 0.00 | 10,254.55- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 573100 STATE-OWNED TRANSPORT | | | 23.82 | 0.00 | | 23.82- |
| 574500 PERSONAL VEHICLE MILEAGE | | 11.00 | 11.00 | 0.00 | | 11.00- |
| Major Account 570000 Total | 0.00 | 11.00 | 34.82 | 0.00 | 0.00 | 34.82- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 227,500.00 | 252,500.00 | 0.00 | | 252,500.00- |
| Major Account 590000 Total | 0.00 | 227,500.00 | 252,500.00 | 0.00 | 0.00 | 252,500.00- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 241,925.82 | 306,572.86 | 0.00 | 0.00 | 306,572.86- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 241,925.82 | 306,572.86 | 0.00 | | 306,572.86- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 241,925.82 | 306,572.86 | 0.00 | 0.00 | 306,572.86- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2,335.90- | 7,183.71- | 0.00 | | 7,183.71 |
| Major Account 480000 Total | 0.00 | 2,335.90- | 7,183.71- | 0.00 | 0.00 | 7,183.71 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| UNBUDGETED REVENUE TOTAL | 0.00 | 2,335.90- | 7,183.71- | 0.00 | 0.00 | 7,183.71 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 2,335.90- | 7,183.71- | 0.00 | | 7,183.71 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 2,335.90- | 7,183.71- | 0.00 | 0.00 | 7,183.71 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 825 STUDENT SUPPORT

Percent of Time Elapsed 25.21

| <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 | 1,417,517.92 | 132,698.07 | 375,284.43 | 26.47 | | 1,042,233.49 |
| 511200 TEMPORARY SALARIES-WAGE | 95,350.00 | 33,071.82 | 56,838.73 | 59.61 | | 38,511.27 |
| 511900 SUPPLEMENTAL | | 200.00 | 400.00 | 0.00 | | 400.00- |
| Personal Services Subtotal | 1,512,867.92 | 165,969.89 | 432,523.16 | 28.59 | 0.00 | 1,080,344.76 |
| 515100 RETIREMENT PLANS EXPENSE | 98,425.00 | 8,164.30 | 23,738.15 | 24.12 | | 74,686.85 |
| 515200 FICA EXPENSE | 101,921.00 | 11,313.09 | 30,399.71 | 29.83 | | 71,521.29 |
| 515400 LIFE & ACCIDENT INS EXP | 8,383.00 | 335.22 | 1,013.31 | 12.09 | | 7,369.69 |
| 515500 HEALTH INSURANCE EXPENSE | 221,456.00 | 26,969.59 | 76,517.90 | 34.55 | | 144,938.10 |
| Major Account 510000 Total | 1,943,052.92 | 212,752.09 | 564,192.23 | 29.04 | 0.00 | 1,378,860.69 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,011,091.00 | 87.38 | 2,548.22 | .25 | | 1,008,542.78 |
| 521200 COM EXPENSE - VOICE/DATA | | 181.48 | 342.56 | 0.00 | | 342.56- |
| 521500 PUBLICATION & PRINT EXP | | 649.06 | 1,686.60 | 0.00 | | 1,686.60- |
| 522100 DUES & SUBSCRIPTION EXP | | 25,585.00 | 46,523.00 | 0.00 | | 46,523.00- |
| 522200 CONFERENCE REGISTRATION | | 75.00 | 578.26- | 0.00 | | 578.26 |
| 522400 SUBSISTENCE | | 17,768.79 | 17,018.43 | 0.00 | | 17,018.43- |
| 524600 RENT EXPENSE-BUILDINGS | | | 200.00- | 0.00 | | 200.00 |
| 524700 RENT EXP-OTHER REAL PROP | | 218.75 | 4,281.25- | 0.00 | | 4,281.25 |
| 525500 RENT EXP-OTHER PERS PROP | | | 1,117.60- | 0.00 | | 1,117.60 |
| 526100 REP & MAINT-REAL PROPERT | | 29,372.88 | 29,427.87 | 0.00 | | 29,427.87- |
| 527300 REP & MAINT-MEDICAL EQUI | | | 315.00 | 0.00 | | 315.00- |
| 527800 REP & MAINT-OTHER PROPER | | | 2,484.15- | 0.00 | | 2,484.15 |
| 531100 OFFICE SUPPLIES EXPENSE | | | 795.16 | 0.00 | | 795.16- |
| 532100 NON-CAPITALIZED EQUIP PU | | 19,384.00 | 17,303.25- | 0.00 | | 17,303.25 |
| 533100 HOUSEHOLD & INSTIT EXP | | | 17,953.76 | 0.00 | | 17,953.76- |
| 533900 FOOD EXPENSE-INSTITUTIONS | | | 401.15- | 0.00 | | 401.15 |
| 534500 AGRICULTURAL SUPPLIES EX | | 2,408.00 | 302.46 | 0.00 | | 302.46- |
| 534600 ED & RECREATIONAL SUP EX | | 111,137.08 | 117,597.22 | 0.00 | | 117,597.22- |
| 534800 CONST & MAINT SUP EXP | | | 228.06- | 0.00 | | 228.06 |
| 534900 MISCELLANEOUS SUP EXP | | 83.50 | 611.07- | 0.00 | | 611.07 |
| 535100 MEDICAL SUPPLIES | | 5,323.73 | 11,910.45 | 0.00 | | 11,910.45- |
| 538100 VEHICLE & EQUIP SUP EXP | | 24.73 | 59.28- | 0.00 | | 59.28 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 825 STUDENT SUPPORT

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 539100 INDIRECT COST ALLOWANCE | | 2,476.70 | 23,279.74 | 0.00 | | 23,279.74- |
| 544100 PHYSICIAN SERVICES | | 7,500.00 | 7,500.00 | 0.00 | | 7,500.00- |
| 546900 OTHER MEDICAL SERVICES | | 128.00 | 416.00 | 0.00 | | 416.00- |
| 547100 EDUCATIONAL SERVICES | | 7,000.00 | 22,090.00 | 0.00 | | 22,090.00- |
| 554900 OTHER CONTRACTUAL SERVICES | | 22,350.00 | 61,940.00 | 0.00 | | 61,940.00- |
| 555100 DATA PROC SOFTW LIC FEE | | | 1,250.00 | 0.00 | | 1,250.00- |
| 556100 INSURANCE EXPENSE | | 2,346.25 | 85,715.25 | 0.00 | | 85,715.25- |
| 559100 OTHER OPERATING EXP | | 4,811.36 | 10,933.65 | 0.00 | | 10,933.65- |
| Major Account 520000 Total | 1,011,091.00 | 258,911.69 | 432,281.30 | 42.75 | 0.00 | 578,809.70 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | | 35.70 | 2,688.80- | 0.00 | | 2,688.80 |
| 572100 COMMERCIAL TRANSPORTATIO | | | 2,948.64 | 0.00 | | 2,948.64- |
| 573100 STATE-OWNED TRANSPORT | | | 3,710.52 | 0.00 | | 3,710.52- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 61.50 | 0.00 | | 61.50- |
| 575100 MISC TRAVEL EXPENSE | | 106.50 | 454.39 | 0.00 | | 454.39- |
| Major Account 570000 Total | 0.00 | 142.20 | 4,486.25 | 0.00 | 0.00 | 4,486.25- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588004 EQUIPMENT | | | 10,387.80- | 0.00 | | 10,387.80 |
| Major Account 580000 Total | 0.00 | 0.00 | 10,387.80- | 0.00 | 0.00 | 10,387.80 |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 330,965.00 | | | 0.00 | | 330,965.00 |
| Major Account 590000 Total | 330,965.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330,965.00 |
| BUDGETED EXPENDITURES TOTAL | 3,285,108.92 | 471,805.98 | 990,571.98 | 30.15 | 0.00 | 2,294,536.94 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,923,467.00 | 164,728.96 | 468,422.57 | 24.35 | | 1,455,044.43 |
| 2 CASH FUNDS | 1,030,676.92 | 274,765.27 | 414,013.50 | 40.17 | | 616,663.42 |
| 4 FEDERAL FUNDS | 330,965.00 | 32,311.75 | 108,135.91 | 32.67 | | 222,829.09 |
| BUDGETED EXPENDITURES TOTAL | 3,285,108.92 | 471,805.98 | 990,571.98 | 30.15 | 0.00 | 2,294,536.94 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 825 STUDENT SUPPORT

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471106 STUDENT ACTIVITY FEE | | 128.66 | 164.66 | 0.00 | | 164.66- |
| 471109 TUITION OTHER | | 30,392.68- | 25,312.18 | 0.00 | | 25,312.18- |
| 471140 OTHER STUDENT FEES | | 33,181.33- | 56,996.95- | 0.00 | | 56,996.95 |
| 471179 OTHER SERVICES | | 1,000.00- | 1,000.00- | 0.00 | | 1,000.00 |
| Major Account 470000 Total | 0.00 | 64,445.35- | 32,520.11- | 0.00 | 0.00 | 32,520.11 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484100 OPERATING DONATIONS & CO | | 19,130.44- | 23,279.74- | 0.00 | | 23,279.74 |
| 485100 FINES FORFEITS & PENALTI | | | 20.00 | 0.00 | | 20.00- |
| 486300 CLEARING ACCOUNT | | | 3,752.83 | 0.00 | | 3,752.83- |
| Major Account 480000 Total | 0.00 | 19,130.44- | 19,506.91- | 0.00 | 0.00 | 19,506.91 |
| BUDGETED REVENUE TOTAL | 0.00 | 83,575.79- | 52,027.02- | 0.00 | 0.00 | 52,027.02 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 83,575.79- | 52,027.02- | 0.00 | | 52,027.02 |
| BUDGETED REVENUE TOTAL | 0.00 | 83,575.79- | 52,027.02- | 0.00 | 0.00 | 52,027.02 |
| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521500 PUBLICATION & PRINT EXP | | | 35.48 | 0.00 | | 35.48- |
| 522400 SUBSISTENCE | | 600.14 | 599.96 | 0.00 | | 599.96- |
| 534600 ED & RECREATIONAL SUP EX | | 45,051.45 | 53,656.86 | 0.00 | | 53,656.86- |
| Major Account 520000 Total | 0.00 | 45,651.59 | 54,292.30 | 0.00 | 0.00 | 54,292.30- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 45,651.59 | 54,292.30 | 0.00 | 0.00 | 54,292.30- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 825 STUDENT SUPPORT

Percent of Time Elapsed 25.21

| <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 | | 45,651.59 | 54,292.30 | 0.00 | | 54,292.30- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 45,651.59 | 54,292.30 | 0.00 | 0.00 | 54,292.30- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471106 STUDENT ACTIVITY FEE | | 752.50- | 52,629.50- | 0.00 | | 52,629.50 |
| 471109 TUITION OTHER | | 33,152.20- | 18,329.30 | 0.00 | | 18,329.30- |
| 471179 OTHER SERVICES | | 27,118.79- | 26,963.98- | 0.00 | | 26,963.98 |
| Major Account 470000 Total | 0.00 | 61,023.49- | 61,264.18- | 0.00 | 0.00 | 61,264.18 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2,294.39- | 6,334.97- | 0.00 | | 6,334.97 |
| Major Account 480000 Total | 0.00 | 2,294.39- | 6,334.97- | 0.00 | 0.00 | 6,334.97 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 63,317.88- | 67,599.15- | 0.00 | 0.00 | 67,599.15 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 63,317.88- | 67,599.15- | 0.00 | | 67,599.15 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 63,317.88- | 67,599.15- | 0.00 | 0.00 | 67,599.15 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 826 ADMINISTRATION

Percent of Time Elapsed 25.21

| <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 | 2,915,438.55 | 158,676.26 | 468,560.16 | 16.07 | | 2,446,878.39 |
| 511200 TEMPORARY SALARIES-WAGE | 123,115.00 | 3,353.80 | 10,636.90 | 8.64 | | 112,478.10 |
| 511300 OVERTIME PAYMENTS | | | 43.74 | 0.00 | | 43.74- |
| 511900 SUPPLEMENTAL | | 200.00 | 700.00 | 0.00 | | 700.00- |
| Personal Services Subtotal | 3,038,553.55 | 162,230.06 | 479,940.80 | 15.80 | 0.00 | 2,558,612.75 |
| 515100 RETIREMENT PLANS EXPENSE | 112,206.00 | 11,362.90 | 34,414.10 | 30.67 | | 77,791.90 |
| 515200 FICA EXPENSE | 117,654.00 | 10,192.53 | 32,340.91 | 27.49 | | 85,313.09 |
| 515400 LIFE & ACCIDENT INS EXP | 4,280.00 | 412.62 | 1,212.88 | 28.34 | | 3,067.12 |
| 515500 HEALTH INSURANCE EXPENSE | 252,461.00 | 26,948.64 | 74,089.93 | 29.35 | | 178,371.07 |
| 515501 HEALTH/FACULTY - 10 MO P | 6,738.00 | | | 0.00 | | 6,738.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 4,269.59 | 0.00 | | 4,269.59- |
| 516500 WORKERS COMP PREMIUMS | | | 100,154.00 | 0.00 | | 100,154.00- |
| Major Account 510000 Total | 3,531,892.55 | 211,146.75 | 726,422.21 | 20.57 | 0.00 | 2,805,470.34 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 934,578.00 | 2,546.29 | 2,995.21 | .32 | | 931,582.79 |
| 521200 COM EXPENSE - VOICE/DATA | | 5,153.79 | 12,738.35 | 0.00 | | 12,738.35- |
| 521500 PUBLICATION & PRINT EXP | | 5,702.20 | 7,463.88 | 0.00 | | 7,463.88- |
| 521900 AWARDS EXPENSE | | | 611.63 | 0.00 | | 611.63- |
| 522100 DUES & SUBSCRIPTION EXP | | 16,320.00 | 54,890.97 | 0.00 | | 54,890.97- |
| 522200 CONFERENCE REGISTRATION | | | 108.55 | 0.00 | | 108.55- |
| 522500 EMPLOYEE MOVING EXPENSE | | 5,000.00 | 5,000.00 | 0.00 | | 5,000.00- |
| 522600 JOB APPLICANT EXPENSE | | 114.04 | 6,535.87 | 0.00 | | 6,535.87- |
| 525500 RENT EXP-OTHER PERS PROP | | | 890.00 | 0.00 | | 890.00- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 1,021.54 | 0.00 | | 1,021.54- |
| 531100 OFFICE SUPPLIES EXPENSE | | 892.23 | 917.55 | 0.00 | | 917.55- |
| 532100 NON-CAPITALIZED EQUIP PU | | 85.37 | 2,961.93 | 0.00 | | 2,961.93- |
| 533900 FOOD EXPENSE-INSTITUTIONS | | 287.55 | 387.65 | 0.00 | | 387.65- |
| 534500 AGRICULTURAL SUPPLIES EX | | 191.88 | 191.88 | 0.00 | | 191.88- |
| 534600 ED & RECREATIONAL SUP EX | | 369.99 | 7,057.78 | 0.00 | | 7,057.78- |
| 538100 VEHICLE & EQUIP SUP EXP | | 892.99 | 1,954.80 | 0.00 | | 1,954.80- |
| 541100 ACCTG & AUDITING SERVICES | | 9,755.57 | 16,422.23 | 0.00 | | 16,422.23- |
| 541500 LEGAL SERVICES EXPENSE | | 784.00 | 7,730.34 | 0.00 | | 7,730.34- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 826 ADMINISTRATION

Percent of Time Elapsed 25.21

| <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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 543100 IT CONSULTING-APPLICATIONS | | | 36,193.97 | 0.00 | | 36,193.97- |
| 547100 EDUCATIONAL SERVICES | | 121,801.25 | 123,801.25 | 0.00 | | 123,801.25- |
| 548700 REFUSE/RECYCLING | | 135.00 | 270.00 | 0.00 | | 270.00- |
| 554900 OTHER CONTRACTUAL SERVICES | | 21,045.70 | 91,795.70 | 0.00 | | 91,795.70- |
| 555100 DATA PROC SOFTW LIC FEE | | | 77.00 | 0.00 | | 77.00- |
| 556100 INSURANCE EXPENSE | | | 287,418.33 | 0.00 | | 287,418.33- |
| 559100 OTHER OPERATING EXP | 76,513.00 | 151,790.93 | 177,964.94 | 232.59 | | 101,451.94- |
| Major Account 520000 Total | 1,011,091.00 | 342,868.78 | 847,401.35 | 83.81 | 0.00 | 163,689.65 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | | 3,835.07 | 4,555.80 | 0.00 | | 4,555.80- |
| 572100 COMMERCIAL TRANSPORTATIO | | 1,483.74 | 1,513.74 | 0.00 | | 1,513.74- |
| 573100 STATE-OWNED TRANSPORT | | 4,751.60 | 5,718.69 | 0.00 | | 5,718.69- |
| 574500 PERSONAL VEHICLE MILEAGE | | 1,851.45 | 3,258.79 | 0.00 | | 3,258.79- |
| 575100 MISC TRAVEL EXPENSE | | 18.00 | 90.00 | 0.00 | | 90.00- |
| Major Account 570000 Total | 0.00 | 11,939.86 | 15,137.02 | 0.00 | 0.00 | 15,137.02- |
| BUDGETED EXPENDITURES TOTAL | 4,542,983.55 | 565,955.39 | 1,588,960.58 | 34.98 | 0.00 | 2,954,022.97 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|---------------------|--------------|-------------|---------------------|
| 1 GENERAL FUND | 3,480,162.00 | 205,178.17 | 607,642.98 | 17.46 | | 2,872,519.02 |
| 2 CASH FUNDS | 1,062,821.55 | 360,777.22 | 981,317.60 | 92.33 | | 81,503.95 |
| BUDGETED EXPENDITURES TOTAL | 4,542,983.55 | 565,955.39 | 1,588,960.58 | 34.98 | 0.00 | 2,954,022.97 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|-------------|------------------|-------------------|-------------|-------------|------------------|
| 471109 TUITION OTHER | | 685.75- | 685.75- | 0.00 | | 685.75 |
| 471140 OTHER STUDENT FEES | | 2.32- | 1,593.82- | 0.00 | | 1,593.82 |
| 474100 GENERAL BUSINESS FEES | | 873.20- | 42,470.28- | 0.00 | | 42,470.28 |
| 475101 AUTO REGISTRATION | | 1,750.00- | 3,900.00- | 0.00 | | 3,900.00 |
| Major Account 470000 Total | 0.00 | 3,311.27- | 48,649.85- | 0.00 | 0.00 | 48,649.85 |

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 826 ADMINISTRATION

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 481100 INVESTMENT INCOME | | 3,505.75- | 13,735.39- | 0.00 | | 13,735.39 |
| 484100 OPERATING DONATIONS & CO | | 16,653.74 | | 0.00 | | |
| 484900 OTHER PRIVATE SOURCES | | | 1.00- | 0.00 | | 1.00 |
| 485100 FINES FORFEITS & PENALTI | | 75.00 | 75.00 | 0.00 | | 75.00- |
| Major Account 480000 Total | 0.00 | 13,222.99 | 13,661.39- | 0.00 | 0.00 | 13,661.39 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 19,860.14 | 19,860.14 | 0.00 | | 19,860.14- |
| Major Account 490000 Total | 0.00 | 19,860.14 | 19,860.14 | 0.00 | 0.00 | 19,860.14- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>29,771.86</u> | <u>42,451.10-</u> | <u>0.00</u> | <u>0.00</u> | <u>42,451.10</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 29,944.35 | 41,943.70- | 0.00 | | 41,943.70 |
| 4 FEDERAL FUNDS | | 172.49- | 507.40- | 0.00 | | 507.40 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>29,771.86</u> | <u>42,451.10-</u> | <u>0.00</u> | <u>0.00</u> | <u>42,451.10</u> |
| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | | 16,738.09 | 50,214.27 | 0.00 | | 50,214.27- |
| 511200 TEMPORARY SALARIES-WAGE | | 8,768.87 | 21,250.12 | 0.00 | | 21,250.12- |
| Personal Services Subtotal | 0.00 | 25,506.96 | 71,464.39 | 0.00 | 0.00 | 71,464.39- |
| 515100 RETIREMENT PLANS EXPENSE | | 1,339.04 | 4,017.12 | 0.00 | | 4,017.12- |
| 515200 FICA EXPENSE | | 1,926.03 | 5,392.46 | 0.00 | | 5,392.46- |
| 515400 LIFE & ACCIDENT INS EXP | | 40.08 | 122.78 | 0.00 | | 122.78- |
| 515500 HEALTH INSURANCE EXPENSE | | 1,702.93 | 5,020.37 | 0.00 | | 5,020.37- |
| Major Account 510000 Total | 0.00 | 30,515.04 | 86,017.12 | 0.00 | 0.00 | 86,017.12- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>30,515.04</u> | <u>86,017.12</u> | <u>0.00</u> | <u>0.00</u> | <u>86,017.12-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 050 NEBRASKA STATE COLLEGES
 Program 826 ADMINISTRATION

Percent of Time Elapsed 25.21

| <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 | | 30,515.04 | 86,017.12 | 0.00 | | 86,017.12- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 30,515.04 | 86,017.12 | 0.00 | 0.00 | 86,017.12- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | | 25,045.58- | 0.00 | | 25,045.58 |
| Major Account 480000 Total | 0.00 | 0.00 | 25,045.58- | 0.00 | 0.00 | 25,045.58 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 0.00 | 25,045.58- | 0.00 | 0.00 | 25,045.58 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | | 25,045.58- | 0.00 | | 25,045.58 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 0.00 | 25,045.58- | 0.00 | 0.00 | 25,045.58 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 827 PLANT O & M

Percent of Time Elapsed 25.21

| <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 | 681,277.68 | 48,035.86 | 144,107.58 | 21.15 | | 537,170.10 |
| 511200 TEMPORARY SALARIES-WAGE | 310,534.00 | 2,580.00 | 12,084.00 | 3.89 | | 298,450.00 |
| 511900 SUPPLEMENTAL | | 150.00 | 450.00 | 0.00 | | 450.00- |
| Personal Services Subtotal | 991,811.68 | 50,765.86 | 156,641.58 | 15.79 | 0.00 | 835,170.10 |
| 515100 RETIREMENT PLANS EXPENSE | 45,156.00 | 3,329.12 | 9,987.36 | 22.12 | | 35,168.64 |
| 515200 FICA EXPENSE | 43,943.00 | 3,601.34 | 10,948.52 | 24.92 | | 32,994.48 |
| 515400 LIFE & ACCIDENT INS EXP | 1,826.00 | 129.78 | 396.12 | 21.69 | | 1,429.88 |
| 515500 HEALTH INSURANCE EXPENSE | 101,605.00 | 10,814.34 | 31,878.86 | 31.38 | | 69,726.14 |
| Major Account 510000 Total | 1,184,341.68 | 68,640.44 | 209,852.44 | 17.72 | 0.00 | 974,489.24 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 733,679.00 | | 1.38 | 0. | | 733,677.62 |
| 521200 COM EXPENSE - VOICE/DATA | | 89.24 | 180.64 | 0.00 | | 180.64- |
| 521500 PUBLICATION & PRINT EXP | | | 4.01 | 0.00 | | 4.01- |
| 523201 NATURAL GAS | 62,349.00 | 5,634.40 | 17,033.61 | 27.32 | | 45,315.39 |
| 523202 ELECTRICITY | 170,771.00 | 49,524.37 | 133,122.76 | 77.95 | | 37,648.24 |
| 523203 WATER | 24,940.00 | 5,591.98 | 12,760.95 | 51.17 | | 12,179.05 |
| 523204 SEWER | 9,352.00 | 189.01 | 567.03 | 6.06 | | 8,784.97 |
| 524600 RENT EXPENSE-BUILDINGS | | | 600.00 | 0.00 | | 600.00- |
| 526100 REP & MAINT-REAL PROPERT | | 10,776.80 | 36,242.66 | 0.00 | | 36,242.66- |
| 527200 REP & MAINT-MOTOR VEHICL | | 1,714.90 | 1,714.90 | 0.00 | | 1,714.90- |
| 531100 OFFICE SUPPLIES EXPENSE | | 682.27 | 727.92 | 0.00 | | 727.92- |
| 532100 NON-CAPITALIZED EQUIP PU | | 5,059.23 | 5,059.23 | 0.00 | | 5,059.23- |
| 533100 HOUSEHOLD & INSTIT EXP | | 3,737.33 | 3,737.33 | 0.00 | | 3,737.33- |
| 534500 AGRICULTURAL SUPPLIES EX | | 226.04 | 226.04 | 0.00 | | 226.04- |
| 534800 CONST & MAINT SUP EXP | | 3,579.18 | 12,996.42 | 0.00 | | 12,996.42- |
| 548600 PEST CONTROL | | 910.00 | 2,730.00 | 0.00 | | 2,730.00- |
| 548700 REFUSE/RECYCLING | | 2,082.35 | 7,669.71 | 0.00 | | 7,669.71- |
| 549200 JANITORIAL/SECURITY SRVS | | 1,080.00 | 1,080.00 | 0.00 | | 1,080.00- |
| 554900 OTHER CONTRACTUAL SERVICES | | 1,600.00 | 7,646.83 | 0.00 | | 7,646.83- |
| 559100 OTHER OPERATING EXP | 10,000.00 | | | 0.00 | | 10,000.00 |
| Major Account 520000 Total | 1,011,091.00 | 92,477.10 | 244,101.42 | 24.14 | 0.00 | 766,989.58 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 827 PLANT O & M

Percent of Time Elapsed 25.21

| <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 EXPENDITURES TOTAL | 2,195,432.68 | 161,117.54 | 453,953.86 | 20.68 | 0.00 | 1,741,478.82 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 1,058,835.00 | 65,754.38 | 196,724.49 | 18.58 | | 862,110.51 |
| 2 CASH FUNDS | 1,136,597.68 | 95,363.16 | 257,229.37 | 22.63 | | 879,368.31 |
| BUDGETED EXPENDITURES TOTAL | 2,195,432.68 | 161,117.54 | 453,953.86 | 20.68 | 0.00 | 1,741,478.82 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 828 SCHOLARSHIPS

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511200 TEMPORARY SALARIES-WAGE | | 5,587.65 | 5,587.65 | 0.00 | | 5,587.65- |
| Personal Services Subtotal | 0.00 | 5,587.65 | 5,587.65 | 0.00 | 0.00 | 5,587.65- |
| Major Account 510000 Total | 0.00 | 5,587.65 | 5,587.65 | 0.00 | 0.00 | 5,587.65- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 14,142,755.09 | 2,780,067.50 | 2,800,077.50 | 19.80 | | 11,342,677.59 |
| Major Account 590000 Total | 14,142,755.09 | 2,780,067.50 | 2,800,077.50 | 19.80 | 0.00 | 11,342,677.59 |
| BUDGETED EXPENDITURES TOTAL | 14,142,755.09 | 2,785,655.15 | 2,805,665.15 | 19.84 | 0.00 | 11,337,089.94 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 1,128,578.50 | 424,350.50 | 424,350.50 | 37.60 | | 704,228.00 |
| 2 CASH FUNDS | 524,335.00 | 119,078.00 | 119,758.00 | 22.84 | | 404,577.00 |
| 4 FEDERAL FUNDS | 12,489,841.59 | 2,242,226.65 | 2,261,556.65 | 18.11 | | 10,228,284.94 |
| BUDGETED EXPENDITURES TOTAL | 14,142,755.09 | 2,785,655.15 | 2,805,665.15 | 19.84 | 0.00 | 11,337,089.94 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | 15,000.00- | 35,122.38- | 0.00 | | 35,122.38 |
| Major Account 460000 Total | 0.00 | 15,000.00- | 35,122.38- | 0.00 | 0.00 | 35,122.38 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471109 TUITION OTHER | | 659,814.04- | 646,100.38- | 0.00 | | 646,100.38 |
| Major Account 470000 Total | 0.00 | 659,814.04- | 646,100.38- | 0.00 | 0.00 | 646,100.38 |
| BUDGETED REVENUE TOTAL | 0.00 | 674,814.04- | 681,222.76- | 0.00 | 0.00 | 681,222.76 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 828 SCHOLARSHIPS

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 674,814.04- | 681,222.76- | 0.00 | | 681,222.76 |
| BUDGETED REVENUE TOTAL | 0.00 | 674,814.04- | 681,222.76- | 0.00 | 0.00 | 681,222.76 |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 390,048.94 | 404,416.94 | 0.00 | | 404,416.94- |
| Major Account 590000 Total | 0.00 | 390,048.94 | 404,416.94 | 0.00 | 0.00 | 404,416.94- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 390,048.94 | 404,416.94 | 0.00 | 0.00 | 404,416.94- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 390,048.94 | 404,416.94 | 0.00 | | 404,416.94- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 390,048.94 | 404,416.94 | 0.00 | 0.00 | 404,416.94- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | 154,797.51- | 374,529.25- | 0.00 | | 374,529.25 |
| Major Account 480000 Total | 0.00 | 154,797.51- | 374,529.25- | 0.00 | 0.00 | 374,529.25 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 154,797.51- | 374,529.25- | 0.00 | 0.00 | 374,529.25 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 154,797.51- | 374,529.25- | 0.00 | | 374,529.25 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 154,797.51- | 374,529.25- | 0.00 | 0.00 | 374,529.25 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 829 INDEPENDENT OPER

Percent of Time Elapsed 25.21

| <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 | 5,040,566.38 | 79,370.46 | 241,897.82 | 4.80 | | 4,798,668.56 |
| 511200 TEMPORARY SALARIES-WAGE | | 2,576.00 | 6,718.53 | 0.00 | | 6,718.53- |
| 511900 SUPPLEMENTAL | | 50.00 | 150.00 | 0.00 | | 150.00- |
| Personal Services Subtotal | 5,040,566.38 | 81,996.46 | 248,766.35 | 4.94 | 0.00 | 4,791,800.03 |
| 515100 RETIREMENT PLANS EXPENSE | | 5,792.40 | 17,530.65 | 0.00 | | 17,530.65- |
| 515200 FICA EXPENSE | | 5,748.84 | 17,615.39 | 0.00 | | 17,615.39- |
| 515400 LIFE & ACCIDENT INS EXP | | 223.12 | 681.48 | 0.00 | | 681.48- |
| 515500 HEALTH INSURANCE EXPENSE | | 21,139.14 | 61,154.16 | 0.00 | | 61,154.16- |
| Major Account 510000 Total | 5,040,566.38 | 114,899.96 | 345,748.03 | 6.86 | 0.00 | 4,694,818.35 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COM EXPENSE - VOICE/DATA | | 219.06 | 453.98 | 0.00 | | 453.98- |
| 521500 PUBLICATION & PRINT EXP | | | 2,074.13 | 0.00 | | 2,074.13- |
| 522400 SUBSISTENCE | | 5,475.05 | 5,644.33 | 0.00 | | 5,644.33- |
| 523201 NATURAL GAS | | 2,143.84 | 5,905.79 | 0.00 | | 5,905.79- |
| 523202 ELECTRICITY | | 7,855.68 | 22,954.63 | 0.00 | | 22,954.63- |
| 523203 WATER | | 849.50 | 2,239.08 | 0.00 | | 2,239.08- |
| 523204 SEWER | | 59.10 | 177.30 | 0.00 | | 177.30- |
| 526100 REP & MAINT-REAL PROPERT | | 19,442.01 | 69,690.70 | 0.00 | | 69,690.70- |
| 527200 REP & MAINT-MOTOR VEHICL | | 251.73 | 251.73 | 0.00 | | 251.73- |
| 527600 REP & MAINT-HOUSE/INST E | | 1,041.95 | 4,607.35 | 0.00 | | 4,607.35- |
| 527800 REP & MAINT-OTHER PROPER | | 450.00 | 1,235.00 | 0.00 | | 1,235.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | 190.93 | 209.97 | 0.00 | | 209.97- |
| 531500 SUPPLIES USED FOR PRODUC | | | 214.00 | 0.00 | | 214.00- |
| 532100 NON-CAPITALIZED EQUIP PU | | 992.91 | 3,252.00 | 0.00 | | 3,252.00- |
| 533100 HOUSEHOLD & INSTIT EXP | | 4,429.83 | 4,698.82 | 0.00 | | 4,698.82- |
| 533900 FOOD EXPENSE-INSTITUTIONS | | 202,096.47 | 494,565.59 | 0.00 | | 494,565.59- |
| 534500 AGRICULTURAL SUPPLIES EX | | | 1,944.00 | 0.00 | | 1,944.00- |
| 534600 ED & RECREATIONAL SUP EX | | 2,584.04 | 3,691.66 | 0.00 | | 3,691.66- |
| 534800 CONST & MAINT SUP EXP | | 9,814.58 | 33,383.64 | 0.00 | | 33,383.64- |
| 538100 VEHICLE & EQUIP SUP EXP | | 156.60 | 261.16 | 0.00 | | 261.16- |
| 539200 DEBT SERVICE EXP-BOND PRI | | 3,125.00 | 3,125.00 | 0.00 | | 3,125.00- |
| 541100 ACCTG & AUDITING SERVICES | | 2,666.66 | 2,666.66 | 0.00 | | 2,666.66- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 829 INDEPENDENT OPER

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 548700 REFUSE/RECYCLING | | 3,501.14 | 8,412.25 | 0.00 | | 8,412.25- |
| 549100 LAUNDRY SERVICES | | | 3,885.00 | 0.00 | | 3,885.00- |
| 554900 OTHER CONTRACTUAL SERVICES | | 11,851.50 | 25,676.50 | 0.00 | | 25,676.50- |
| 555100 DATA PROC SOFTW LIC FEE | | 8,036.12 | 16,072.24 | 0.00 | | 16,072.24- |
| 556100 INSURANCE EXPENSE | | | 57,894.52 | 0.00 | | 57,894.52- |
| 559100 OTHER OPERATING EXP | | 150,000.00- | 148,750.00- | 0.00 | | 148,750.00 |
| Major Account 520000 Total | 0.00 | 137,233.70 | 626,437.03 | 0.00 | 0.00 | 626,437.03- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | | | 159.89 | 0.00 | | 159.89- |
| 574500 PERSONAL VEHICLE MILEAGE | | 70.00 | 99.40 | 0.00 | | 99.40- |
| Major Account 570000 Total | 0.00 | 70.00 | 259.29 | 0.00 | 0.00 | 259.29- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588004 EQUIPMENT | | | 6,989.99 | 0.00 | | 6,989.99- |
| Major Account 580000 Total | 0.00 | 0.00 | 6,989.99 | 0.00 | 0.00 | 6,989.99- |
| BUDGETED EXPENDITURES TOTAL | <u>5,040,566.38</u> | <u>252,203.66</u> | <u>979,434.34</u> | <u>19.43</u> | <u>0.00</u> | <u>4,061,132.04</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 5 REVOLVING FUNDS | <u>5,040,566.38</u> | <u>252,203.66</u> | <u>979,434.34</u> | <u>19.43</u> | | <u>4,061,132.04</u> |
| BUDGETED EXPENDITURES TOTAL | <u>5,040,566.38</u> | <u>252,203.66</u> | <u>979,434.34</u> | <u>19.43</u> | <u>0.00</u> | <u>4,061,132.04</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471109 TUITION OTHER | | 30,808.47- | 11,046.89- | 0.00 | | 11,046.89 |
| Major Account 470000 Total | 0.00 | 30,808.47- | 11,046.89- | 0.00 | 0.00 | 11,046.89 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,869.85- | 7,463.75- | 0.00 | | 7,463.75 |
| 486300 CLEARING ACCOUNT | | 107,282.03 | 147,145.24 | 0.00 | | 147,145.24- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 050 NEBRASKA STATE COLLEGES
 Program 829 INDEPENDENT OPER

Percent of Time Elapsed 25.21

| <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 | 105,412.18 | 139,681.49 | 0.00 | 0.00 | 139,681.49- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>74,603.71</u> | <u>128,634.60</u> | <u>0.00</u> | <u>0.00</u> | <u>128,634.60-</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | | <u>74,603.71</u> | <u>128,634.60</u> | <u>0.00</u> | | <u>128,634.60-</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>74,603.71</u> | <u>128,634.60</u> | <u>0.00</u> | <u>0.00</u> | <u>128,634.60-</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 831 INSTRUCTION

Percent of Time Elapsed 25.21

| <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 | 9,890,683.35 | 1,038,566.55 | 3,187,851.87 | 32.23 | | 6,702,831.48 |
| 511200 TEMPORARY SALARIES-WAGE | 1,343,988.00 | 170,504.19 | 286,886.13 | 21.35 | | 1,057,101.87 |
| Personal Services Subtotal | 11,234,671.35 | 1,209,070.74 | 3,474,738.00 | 30.93 | 0.00 | 7,759,933.35 |
| 515100 RETIREMENT PLANS EXPENSE | 1,553,617.00 | 81,356.68 | 250,736.89 | 16.14 | | 1,302,880.11 |
| 515200 FICA EXPENSE | 1,245,992.00 | 85,905.01 | 250,696.31 | 20.12 | | 995,295.69 |
| 515400 LIFE & ACCIDENT INS EXP | 62,855.00 | 2,313.36 | 6,840.01 | 10.88 | | 56,014.99 |
| 515500 HEALTH INSURANCE EXPENSE | 4,361,880.00 | 211,043.16 | 551,577.65 | 12.65 | | 3,810,302.35 |
| Major Account 510000 Total | 18,459,015.35 | 1,589,688.95 | 4,534,588.86 | 24.57 | 0.00 | 13,924,426.49 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,815,040.00 | 1,614.57 | 3,115.35 | .17 | | 1,811,924.65 |
| 521200 COM EXPENSE - VOICE/DATA | | 2,250.61 | 6,996.37 | 0.00 | | 6,996.37- |
| 521500 PUBLICATION & PRINT EXP | | 7,758.45 | 16,530.12 | 0.00 | | 16,530.12- |
| 522100 DUES & SUBSCRIPTION EXP | | 7,000.00 | 13,685.40 | 0.00 | | 13,685.40- |
| 522200 CONFERENCE REGISTRATION | | | 1,719.35 | 0.00 | | 1,719.35- |
| 522600 JOB APPLICANT EXPENSE | | | 95.00 | 0.00 | | 95.00- |
| 524700 RENT EXP-OTHER REAL PROP | | | 1,266.00 | 0.00 | | 1,266.00- |
| 525100 RENT EXP-OFFICE EQUIP | | 2,575.74 | 5,151.48 | 0.00 | | 5,151.48- |
| 525500 RENT EXP-OTHER PERS PROP | | 368.06 | 3,167.69 | 0.00 | | 3,167.69- |
| 526100 REP & MAINT-REAL PROPERT | | 772.00 | 26,959.47 | 0.00 | | 26,959.47- |
| 527800 REP & MAINT-OTHER PROPER | | 5,147.60 | 7,842.48 | 0.00 | | 7,842.48- |
| 531100 OFFICE SUPPLIES EXPENSE | 85,343.00 | 4,313.88 | 4,930.51 | 5.78 | | 80,412.49 |
| 532100 NON-CAPITALIZED EQUIP PU | | 19,245.57 | 114,760.98 | 0.00 | | 114,760.98- |
| 533100 HOUSEHOLD & INSTIT EXP | | 1,312.10 | 11,404.48 | 0.00 | | 11,404.48- |
| 533900 FOOD EXPENSE-INSTITUTIONS | | 3,547.60 | 4,037.48 | 0.00 | | 4,037.48- |
| 534600 ED & RECREATIONAL SUP EX | | 3,412.23 | 6,494.25 | 0.00 | | 6,494.25- |
| 537100 LABORATORY SUP EXP | | 225.75 | 1,249.81 | 0.00 | | 1,249.81- |
| 539100 INDIRECT COST ALLOWANCE | | | 1,054.26 | 0.00 | | 1,054.26- |
| 543100 IT CONSULTING-APPLICATIONS | | 20.00 | 20.00 | 0.00 | | 20.00- |
| 543200 IT CONSULTING-HW/SW SUPP | | | 3,697.43 | 0.00 | | 3,697.43- |
| 547100 EDUCATIONAL SERVICES | | 3,712.50 | 3,712.50 | 0.00 | | 3,712.50- |
| 549100 LAUNDRY SERVICES | | 134.30 | 216.32 | 0.00 | | 216.32- |
| 554900 OTHER CONTRACTUAL SERVICES | 482,000.00 | 1,289.46 | 2,661.88 | .55 | | 479,338.12 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 831 INSTRUCTION

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 556100 INSURANCE EXPENSE | | 100.00 | 200.00 | 0.00 | | 200.00- |
| 559100 OTHER OPERATING EXP | | 151.73 | 151.73 | 0.00 | | 151.73- |
| Major Account 520000 Total | 2,382,383.00 | 64,952.15 | 241,120.34 | 10.12 | 0.00 | 2,141,262.66 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | | | 3,696.66 | 0.00 | | 3,696.66- |
| 572100 COMMERCIAL TRANSPORTATIO | | | 202.57 | 0.00 | | 202.57- |
| 573100 STATE-OWNED TRANSPORT | | | 1,285.00 | 0.00 | | 1,285.00- |
| 574500 PERSONAL VEHICLE MILEAGE | | 2,502.92 | 4,440.20 | 0.00 | | 4,440.20- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 95.00 | 95.00 | 0.00 | | 95.00- |
| 575100 MISC TRAVEL EXPENSE | | | 64.10 | 0.00 | | 64.10- |
| Major Account 570000 Total | 0.00 | 2,597.92 | 9,783.53 | 0.00 | 0.00 | 9,783.53- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588004 EQUIPMENT | | | 15,325.00 | 0.00 | | 15,325.00- |
| Major Account 580000 Total | 0.00 | 0.00 | 15,325.00 | 0.00 | 0.00 | 15,325.00- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 19,089.26- | 19,086.36- | 0.00 | | 19,086.36 |
| 599100 OTHER GOVERNMENT AID | | 44,557.94- | 44,163.94- | 0.00 | | 44,163.94 |
| 599102 CHILD NUTR AID PER AUDITS | | 25,000.00 | 25,000.00 | 0.00 | | 25,000.00- |
| 599104 STUDENT TUITION | | 412.00 | 12.00 | 0.00 | | 12.00- |
| Major Account 590000 Total | 0.00 | 38,235.20- | 38,238.30- | 0.00 | 0.00 | 38,238.30 |
| BUDGETED EXPENDITURES TOTAL | 20,841,398.35 | 1,619,003.82 | 4,762,579.43 | 22.85 | 0.00 | 16,078,818.92 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 10,651,990.00 | 999,939.22 | 3,410,862.31 | 32.02 | | 7,241,127.69 |
| 2 CASH FUNDS | 9,707,408.35 | 586,156.62 | 1,300,926.80 | 13.40 | | 8,406,481.55 |
| 4 FEDERAL FUNDS | 482,000.00 | 32,907.98 | 50,790.32 | 10.54 | | 431,209.68 |
| BUDGETED EXPENDITURES TOTAL | 20,841,398.35 | 1,619,003.82 | 4,762,579.43 | 22.85 | 0.00 | 16,078,818.92 |

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 831 INSTRUCTION

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 450000 REVENUE - TAXES | | | | | | |
| 452100 RETAILERS SALES & USE TA | | 345.02 | 342.11 | 0.00 | | 342.11- |
| Major Account 450000 Total | 0.00 | 345.02 | 342.11 | 0.00 | 0.00 | 342.11- |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 25,012.00- | 76,261.80- | 0.00 | | 76,261.80 |
| Major Account 460000 Total | 0.00 | 25,012.00- | 76,261.80- | 0.00 | 0.00 | 76,261.80 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471109 TUITION OTHER | | 9,711,704.27- | 831,702.61- | 0.00 | | 831,702.61 |
| 471110 RESIDENT TUITION | | 54,051.06- | 5,664,254.46- | 0.00 | | 5,664,254.46 |
| 471111 NON-RESIDENT TUITION | | 31,413.77- | 1,454,197.02- | 0.00 | | 1,454,197.02 |
| 471112 OFF CAMPUS TUITION | | 139,385.70- | 227,976.30- | 0.00 | | 227,976.30 |
| 471113 ON-LINE TUITION | | 170,102.21- | 2,135,044.50- | 0.00 | | 2,135,044.50 |
| 471114 CCSSC TUITION | | 4,864.50- | 68,695.50- | 0.00 | | 68,695.50 |
| 471140 OTHER STUDENT FEES | | 1,150,103.00- | 1,987,725.46- | 0.00 | | 1,987,725.46 |
| 471169 TUITION WAIVER | | 9.70- | 17.70- | 0.00 | | 17.70 |
| 471170 TUITION WAIVER-CONTRA | | 4,709.52- | 4,709.52- | 0.00 | | 4,709.52 |
| 471179 OTHER SERVICES | | 45,001.78 | 45,020.26 | 0.00 | | 45,020.26- |
| 472100 SALE OF SUP & MAT | | 210.00- | 210.00- | 0.00 | | 210.00 |
| 474100 GENERAL BUSINESS FEES | | 370,088.59 | 174,735.43- | 0.00 | | 174,735.43 |
| 475101 AUTO REGISTRATION | | 2,722.00- | 3,934.00- | 0.00 | | 3,934.00 |
| Major Account 470000 Total | 0.00 | 10,854,185.36- | 12,508,182.24- | 0.00 | 0.00 | 12,508,182.24 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 110.07- | 266.54- | 0.00 | | 266.54 |
| 483200 BUILDING & SPACE RENTAL | | 500.00- | 30,052.50- | 0.00 | | 30,052.50 |
| 484300 TRUST PRINCIPAL | | 13,356.19 | | 0.00 | | |
| 484900 OTHER PRIVATE SOURCES | | 75,803.68 | 321.78 | 0.00 | | 321.78- |
| 485100 FINES FORFEITS & PENALTI | | 117.80 | 637.39 | 0.00 | | 637.39- |
| Major Account 480000 Total | 0.00 | 88,667.60 | 29,359.87- | 0.00 | 0.00 | 29,359.87 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | 2,531.10- | 2,531.10- | 0.00 | | 2,531.10 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 050 NEBRASKA STATE COLLEGES
 Program 831 INSTRUCTION

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 493200 OPERATING TRANSFERS OUT | | 2,531.10 | 2,531.10 | 0.00 | | 2,531.10- |
| Major Account 490000 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>10,790,184.74-</u> | <u>12,613,461.80-</u> | <u>0.00</u> | <u>0.00</u> | <u>12,613,461.80</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | <u>10,816,531.57-</u> | <u>12,590,902.36-</u> | <u>0.00</u> | | <u>12,590,902.36</u> |
| 4 FEDERAL FUNDS | | <u>26,346.83</u> | <u>22,559.44-</u> | <u>0.00</u> | | <u>22,559.44</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>10,790,184.74-</u> | <u>12,613,461.80-</u> | <u>0.00</u> | <u>0.00</u> | <u>12,613,461.80</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 25.21

| <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 | | | 21,554.00 | 0.00 | | 21,554.00- |
| Personal Services Subtotal | 0.00 | 0.00 | 21,554.00 | 0.00 | 0.00 | 21,554.00- |
| 515100 RETIREMENT PLANS EXPENSE | | | 1,724.32 | 0.00 | | 1,724.32- |
| 515200 FICA EXPENSE | | | 1,594.23 | 0.00 | | 1,594.23- |
| 515400 LIFE & ACCIDENT INS EXP | | 28.78- | | 0.00 | | |
| 515500 HEALTH INSURANCE EXPENSE | | 2,295.81- | | 0.00 | | |
| Major Account 510000 Total | 0.00 | 2,324.59- | 24,872.55 | 0.00 | 0.00 | 24,872.55- |
| 520000 OPERATING EXPENSES | | | | | | |
| 532100 NON-CAPITALIZED EQUIP PU | | | 1,731.91 | 0.00 | | 1,731.91- |
| 537100 LABORATORY SUP EXP | 295,000.00 | | .01- | 0. | | 295,000.01 |
| 539100 INDIRECT COST ALLOWANCE | | 660.12 | 1,611.52 | 0.00 | | 1,611.52- |
| 554900 OTHER CONTRACTUAL SERVICES | | | 2,600.00 | 0.00 | | 2,600.00- |
| Major Account 520000 Total | 295,000.00 | 660.12 | 5,943.42 | 2.01 | 0.00 | 289,056.58 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 572100 COMMERCIAL TRANSPORTATIO | | | 51.20 | 0.00 | | 51.20- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 54.00 | 0.00 | | 54.00- |
| 575100 MISC TRAVEL EXPENSE | | | 27.00 | 0.00 | | 27.00- |
| Major Account 570000 Total | 0.00 | 0.00 | 132.20 | 0.00 | 0.00 | 132.20- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 54,713.50 | 54,713.50 | 0.00 | | 54,713.50- |
| Major Account 590000 Total | 0.00 | 54,713.50 | 54,713.50 | 0.00 | 0.00 | 54,713.50- |
| BUDGETED EXPENDITURES TOTAL | 295,000.00 | 53,049.03 | 85,661.67 | 29.04 | 0.00 | 209,338.33 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|-----------------|------------|-----------|-----------|-------|--|------------|
| 4 FEDERAL FUNDS | 295,000.00 | 53,049.03 | 85,661.67 | 29.04 | | 209,338.33 |
|-----------------|------------|-----------|-----------|-------|--|------------|

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 050 NEBRASKA STATE COLLEGES
 Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 25.21

| <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 EXPENDITURES TOTAL | 295,000.00 | 53,049.03 | 85,661.67 | 29.04 | 0.00 | 209,338.33 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 62,122.10- | 93,161.37- | 0.00 | | 93,161.37 |
| Major Account 460000 Total | 0.00 | 62,122.10- | 93,161.37- | 0.00 | 0.00 | 93,161.37 |
| BUDGETED REVENUE TOTAL | 0.00 | 62,122.10- | 93,161.37- | 0.00 | 0.00 | 93,161.37 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 4 FEDERAL FUNDS | | 62,122.10- | 93,161.37- | 0.00 | | 93,161.37 |
| BUDGETED REVENUE TOTAL | 0.00 | 62,122.10- | 93,161.37- | 0.00 | 0.00 | 93,161.37 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 833 PUBLIC SERVICE

Percent of Time Elapsed 25.21

| <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 | 220,132.38 | | 5,475.00 | 2.49 | | 214,657.38 |
| 511200 TEMPORARY SALARIES-WAGE | | 362.50 | 26,175.75 | 0.00 | | 26,175.75- |
| Personal Services Subtotal | 220,132.38 | 362.50 | 31,650.75 | 14.38 | 0.00 | 188,481.63 |
| 515100 RETIREMENT PLANS EXPENSE | 2,520.00 | | 438.00 | 17.38 | | 2,082.00 |
| 515200 FICA EXPENSE | 2,410.00 | 18.75 | 2,131.02 | 88.42 | | 278.98 |
| 515400 LIFE & ACCIDENT INS EXP | 97.00 | 11.19- | 1.35- | 1.39- | | 98.35 |
| 515500 HEALTH INSURANCE EXPENSE | | 1,084.50- | 177.86- | 0.00 | | 177.86 |
| Major Account 510000 Total | 225,159.38 | 714.44- | 34,040.56 | 15.12 | 0.00 | 191,118.82 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 3,000.00 | 2.96 | 40.91 | 1.36 | | 2,959.09 |
| 521500 PUBLICATION & PRINT EXP | | | 7.36 | 0.00 | | 7.36- |
| 522100 DUES & SUBSCRIPTION EXP | 88,288.00 | | | 0.00 | | 88,288.00 |
| 525500 RENT EXP-OTHER PERS PROP | | | 12,990.00 | 0.00 | | 12,990.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 218,370.00 | | 218.54 | .10 | | 218,151.46 |
| 533900 FOOD EXPENSE-INSTITUTIONS | | 830.53 | 51,968.55 | 0.00 | | 51,968.55- |
| 534600 ED & RECREATIONAL SUP EX | | 5,237.39 | 19,847.54 | 0.00 | | 19,847.54- |
| 554900 OTHER CONTRACTUAL SERVICES | | | 800.00 | 0.00 | | 800.00- |
| 559100 OTHER OPERATING EXP | | | 93.26 | 0.00 | | 93.26- |
| Major Account 520000 Total | 309,658.00 | 6,070.88 | 85,966.16 | 27.76 | 0.00 | 223,691.84 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 572100 COMMERCIAL TRANSPORTATIO | | | 3,130.00 | 0.00 | | 3,130.00- |
| Major Account 570000 Total | 0.00 | 0.00 | 3,130.00 | 0.00 | 0.00 | 3,130.00- |
| BUDGETED EXPENDITURES TOTAL | <u>534,817.38</u> | <u>5,356.44</u> | <u>123,136.72</u> | <u>23.02</u> | <u>0.00</u> | <u>411,680.66</u> |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|--------------|------------|----------|------------|-------|--|------------|
| 2 CASH FUNDS | 534,817.38 | 5,356.44 | 123,136.72 | 23.02 | | 411,680.66 |
|--------------|------------|----------|------------|-------|--|------------|

BUDGETED EXPENDITURES TOTAL

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 833 PUBLIC SERVICE

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| | 534,817.38 | 5,356.44 | 123,136.72 | 23.02 | 0.00 | 411,680.66 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471140 OTHER STUDENT FEES | | | 720.00- | 0.00 | | 720.00 |
| 471179 OTHER SERVICES | | 10,855.75- | 160,301.34- | 0.00 | | 160,301.34 |
| Major Account 470000 Total | 0.00 | 10,855.75- | 161,021.34- | 0.00 | 0.00 | 161,021.34 |
| BUDGETED REVENUE TOTAL | 0.00 | 10,855.75- | 161,021.34- | 0.00 | 0.00 | 161,021.34 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 10,855.75- | 161,021.34- | 0.00 | | 161,021.34 |
| BUDGETED REVENUE TOTAL | 0.00 | 10,855.75- | 161,021.34- | 0.00 | 0.00 | 161,021.34 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 25.21

| <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 | 1,349,700.29 | 178,923.68 | 535,634.12 | 39.69 | | 814,066.17 |
| 511200 TEMPORARY SALARIES-WAGE | 182,414.00 | 21,503.67 | 66,507.07 | 36.46 | | 115,906.93 |
| 511900 SUPPLEMENTAL | | 300.00 | 900.00 | 0.00 | | 900.00- |
| Personal Services Subtotal | 1,532,114.29 | 200,727.35 | 603,041.19 | 39.36 | 0.00 | 929,073.10 |
| 515100 RETIREMENT PLANS EXPENSE | 111,041.00 | 13,970.58 | 41,003.36 | 36.93 | | 70,037.64 |
| 515200 FICA EXPENSE | 120,299.00 | 13,119.63 | 41,980.79 | 34.90 | | 78,318.21 |
| 515400 LIFE & ACCIDENT INS EXP | 3,866.00 | 459.98 | 1,395.07 | 36.09 | | 2,470.93 |
| 515500 HEALTH INSURANCE EXPENSE | 334,897.00 | 34,342.87 | 100,798.27 | 30.10 | | 234,098.73 |
| Major Account 510000 Total | 2,102,217.29 | 262,620.41 | 788,218.68 | 37.49 | 0.00 | 1,313,998.61 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 572.11 | 1,017.30 | 0.00 | | 1,017.30- |
| 521200 COM EXPENSE - VOICE/DATA | | 4,913.59 | 14,074.64 | 0.00 | | 14,074.64- |
| 521400 CIO CHARGES | | | 294.04 | 0.00 | | 294.04- |
| 521500 PUBLICATION & PRINT EXP | | | 1,534.70 | 0.00 | | 1,534.70- |
| 522100 DUES & SUBSCRIPTION EXP | 2,459,411.00 | 18,500.69 | 221,741.83 | 9.02 | | 2,237,669.17 |
| 522200 CONFERENCE REGISTRATION | | | 699.00 | 0.00 | | 699.00- |
| 522500 EMPLOYEE MOVING EXPENSE | | | 695.50 | 0.00 | | 695.50- |
| 525100 RENT EXP-OFFICE EQUIP | | 1,227.66 | 2,455.32 | 0.00 | | 2,455.32- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 111.86 | 0.00 | | 111.86- |
| 527600 REP & MAINT-HOUSE/INST E | | 1,911.76 | 1,911.76 | 0.00 | | 1,911.76- |
| 531100 OFFICE SUPPLIES EXPENSE | | 1,479.10 | 2,745.15 | 0.00 | | 2,745.15- |
| 532100 NON-CAPITALIZED EQUIP PU | | 6,291.32 | 21,667.79 | 0.00 | | 21,667.79- |
| 533100 HOUSEHOLD & INSTIT EXP | | 134.98 | 2,188.80 | 0.00 | | 2,188.80- |
| 533900 FOOD EXPENSE-INSTITUTIONS | | 253.94 | 253.94 | 0.00 | | 253.94- |
| 534600 ED & RECREATIONAL SUP EX | | 5,579.85- | 2,897.56- | 0.00 | | 2,897.56 |
| 538100 VEHICLE & EQUIP SUP EXP | | | 33.49 | 0.00 | | 33.49- |
| 543100 IT CONSULTING-APPLICATIONS | | 22,321.10 | 66,936.63 | 0.00 | | 66,936.63- |
| 548700 REFUSE/RECYCLING | | | 1,000.00 | 0.00 | | 1,000.00- |
| 554900 OTHER CONTRACTUAL SERVICES | | | 27,130.98 | 0.00 | | 27,130.98- |
| 555100 DATA PROC SOFTW LIC FEE | | 22,979.66 | 89,426.79 | 0.00 | | 89,426.79- |
| 555200 SOFTWARE - NEW PURCHASES | | 437.15 | 437.15 | 0.00 | | 437.15- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 25.21

| <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 520000 Total | 2,459,411.00 | 75,443.21 | 453,459.11 | 18.44 | 0.00 | 2,005,951.89 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | | 74.65 | 3,791.54 | 0.00 | | 3,791.54- |
| 572100 COMMERCIAL TRANSPORTATIO | | 24.67 | 394.68 | 0.00 | | 394.68- |
| 574500 PERSONAL VEHICLE MILEAGE | | 161.41 | 454.04 | 0.00 | | 454.04- |
| 575100 MISC TRAVEL EXPENSE | | 15.05 | 96.95 | 0.00 | | 96.95- |
| Major Account 570000 Total | 0.00 | 275.78 | 4,737.21 | 0.00 | 0.00 | 4,737.21- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588004 EQUIPMENT | | | 6,338.96 | 0.00 | | 6,338.96- |
| Major Account 580000 Total | 0.00 | 0.00 | 6,338.96 | 0.00 | 0.00 | 6,338.96- |
| BUDGETED EXPENDITURES TOTAL | <u>4,561,628.29</u> | <u>338,339.40</u> | <u>1,252,753.96</u> | <u>27.46</u> | <u>0.00</u> | <u>3,308,874.33</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>3,021,339.00</u> | <u>262,620.40</u> | <u>788,218.67</u> | <u>26.09</u> | | <u>2,233,120.33</u> |
| 2 CASH FUNDS | <u>1,540,289.29</u> | <u>75,719.00</u> | <u>464,535.29</u> | <u>30.16</u> | | <u>1,075,754.00</u> |
| BUDGETED EXPENDITURES TOTAL | <u>4,561,628.29</u> | <u>338,339.40</u> | <u>1,252,753.96</u> | <u>27.46</u> | <u>0.00</u> | <u>3,308,874.33</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471179 OTHER SERVICES | | 1,855.29- | 3,864.99- | 0.00 | | 3,864.99 |
| Major Account 470000 Total | 0.00 | 1,855.29- | 3,864.99- | 0.00 | 0.00 | 3,864.99 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | 20.00- | 280.21- | 0.00 | | 280.21 |
| Major Account 480000 Total | 0.00 | 20.00- | 280.21- | 0.00 | 0.00 | 280.21 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,875.29-</u> | <u>4,145.20-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,145.20</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 1,875.29- | 4,145.20- | 0.00 | | 4,145.20 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,875.29- | 4,145.20- | 0.00 | 0.00 | 4,145.20 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 835 STUDENT SERVICES

Percent of Time Elapsed 25.21

| <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 | 4,793,700.81 | 386,270.67 | 1,144,956.51 | 23.88 | | 3,648,744.30 |
| 511200 TEMPORARY SALARIES-WAGE | 281,902.00 | 71,544.59 | 91,495.82 | 32.46 | | 190,406.18 |
| 511300 OVERTIME PAYMENTS | | 30.38 | 30.38 | 0.00 | | 30.38- |
| 511900 SUPPLEMENTAL | | 450.00 | 1,350.00 | 0.00 | | 1,350.00- |
| Personal Services Subtotal | 5,075,602.81 | 458,295.64 | 1,237,832.71 | 24.39 | 0.00 | 3,837,770.10 |
| 515100 RETIREMENT PLANS EXPENSE | 485,017.00 | 28,904.95 | 85,183.73 | 17.56 | | 399,833.27 |
| 515200 FICA EXPENSE | 477,667.00 | 29,345.28 | 85,846.30 | 17.97 | | 391,820.70 |
| 515400 LIFE & ACCIDENT INS EXP | 15,230.00 | 987.69 | 2,976.57 | 19.54 | | 12,253.43 |
| 515500 HEALTH INSURANCE EXPENSE | 1,098,967.00 | 74,886.04 | 218,991.96 | 19.93 | | 879,975.04 |
| 515501 HEALTH/FACULTY-10 MO PAY | 111,773.00 | | | 0.00 | | 111,773.00 |
| 516400 UNEMPLOYM COMP INS EXP | 25,000.00 | | | 0.00 | | 25,000.00 |
| Major Account 510000 Total | 7,289,256.81 | 592,419.60 | 1,630,831.27 | 22.37 | 0.00 | 5,658,425.54 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,543,872.00 | 1,706.77 | 2,569.02 | .17 | | 1,541,302.98 |
| 521200 COM EXPENSE - VOICE/DATA | | 1,563.65 | 4,357.99 | 0.00 | | 4,357.99- |
| 521500 PUBLICATION & PRINT EXP | | 4,941.51 | 13,135.61 | 0.00 | | 13,135.61- |
| 521700 1099 ROYALTY PAYMENTS | | 209.00 | 15,950.00 | 0.00 | | 15,950.00- |
| 521900 AWARDS EXPENSE | | | 20.00 | 0.00 | | 20.00- |
| 522100 DUES & SUBSCRIPTION EXP | 1,181,269.55 | 21,606.86 | 66,367.78 | 5.62 | | 1,114,901.77 |
| 522200 CONFERENCE REGISTRATION | | 1,685.00 | 6,718.66 | 0.00 | | 6,718.66- |
| 522400 SUBSISTENCE | | 2,042.97 | 2,042.97 | 0.00 | | 2,042.97- |
| 522500 EMPLOYEE MOVING EXPENSE | | | 2,000.00 | 0.00 | | 2,000.00- |
| 522600 JOB APPLICANT EXPENSE | | 456.96 | 703.36 | 0.00 | | 703.36- |
| 525100 RENT EXP-OFFICE EQUIP | | 1,151.20 | 2,302.40 | 0.00 | | 2,302.40- |
| 525500 RENT EXP-OTHER PERS PROP | | 2,057.46 | 3,551.77 | 0.00 | | 3,551.77- |
| 526100 REP & MAINT-REAL PROPERT | | | 24,875.00 | 0.00 | | 24,875.00- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 94.84 | 0.00 | | 94.84- |
| 527600 REP & MAINT-HOUSE/INST E | | | 5,995.25 | 0.00 | | 5,995.25- |
| 527800 REP & MAINT-OTHER PROPER | | 121.93 | 856.93 | 0.00 | | 856.93- |
| 531100 OFFICE SUPPLIES EXPENSE | | 2,454.28 | 3,577.62 | 0.00 | | 3,577.62- |
| 532100 NON-CAPITALIZED EQUIP PU | | 44,209.15 | 54,860.37 | 0.00 | | 54,860.37- |
| 533100 HOUSEHOLD & INSTIT EXP | | 2,257.39 | 22,479.53 | 0.00 | | 22,479.53- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 835 STUDENT SERVICES

Percent of Time Elapsed 25.21

| <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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 533900 FOOD EXPENSE-INSTITUTIONS | | 1,335.04 | 3,867.38 | 0.00 | | 3,867.38- |
| 534600 ED & RECREATIONAL SUP EX | | 111,611.58 | 167,798.39 | 0.00 | | 167,798.39- |
| 535100 MEDICAL SUPPLIES | | 419.53 | 802.05 | 0.00 | | 802.05- |
| 538100 VEHICLE & EQUIP SUP EXP | | | 67.50 | 0.00 | | 67.50- |
| 539100 INDIRECT COST ALLOWANCE | | 2,727.95 | 7,365.27 | 0.00 | | 7,365.27- |
| 543300 IT CONSULTING-OTHER | | | 81.90 | 0.00 | | 81.90- |
| 546900 OTHER MEDICAL SERVICES | | 154.00 | 31,154.00 | 0.00 | | 31,154.00- |
| 554900 OTHER CONTRACTUAL SERVICES | | 39,059.26 | 88,285.98 | 0.00 | | 88,285.98- |
| 555100 DATA PROC SOFTW LIC FEE | | 3,760.00 | 13,124.00 | 0.00 | | 13,124.00- |
| 559100 OTHER OPERATING EXP | | 850.78 | 1,123.50 | 0.00 | | 1,123.50- |
| Major Account 520000 Total | 2,725,141.55 | 246,382.27 | 546,129.07 | 20.04 | 0.00 | 2,179,012.48 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | | 3,112.15 | 14,232.61 | 0.00 | | 14,232.61- |
| 571600 MEALS - TAXABLE | | 121.31 | 461.10 | 0.00 | | 461.10- |
| 572100 COMMERCIAL TRANSPORTATIO | 569,555.00 | 55,701.65 | 58,763.04 | 10.32 | | 510,791.96 |
| 573100 STATE-OWNED TRANSPORT | | | 3,162.25 | 0.00 | | 3,162.25- |
| 574500 PERSONAL VEHICLE MILEAGE | | 444.00 | 3,717.50 | 0.00 | | 3,717.50- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 95.00 | 95.00 | 0.00 | | 95.00- |
| 575100 MISC TRAVEL EXPENSE | | 66.67 | 598.33 | 0.00 | | 598.33- |
| Major Account 570000 Total | 569,555.00 | 59,540.78 | 81,029.83 | 14.23 | 0.00 | 488,525.17 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588004 EQUIPMENT | | | 7,406.61 | 0.00 | | 7,406.61- |
| Major Account 580000 Total | 0.00 | 0.00 | 7,406.61 | 0.00 | 0.00 | 7,406.61- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 63,087.45 | 63,438.45 | 0.00 | | 63,438.45- |
| Major Account 590000 Total | 0.00 | 63,087.45 | 63,438.45 | 0.00 | 0.00 | 63,438.45- |
| BUDGETED EXPENDITURES TOTAL | 10,583,953.36 | 961,430.10 | 2,328,835.23 | 22.00 | 0.00 | 8,255,118.13 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|---|--------------|--------------|------------|--------------|-------|--------------|
| 1 | GENERAL FUND | 5,228,011.00 | 534,363.29 | 1,497,639.87 | 28.65 | 3,730,371.13 |
|---|--------------|--------------|------------|--------------|-------|--------------|

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 835 STUDENT SERVICES

Percent of Time Elapsed 25.21

| <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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 2 CASH FUNDS | 4,174,672.81 | 337,902.60 | 669,601.53 | 16.04 | | 3,505,071.28 |
| 4 FEDERAL FUNDS | 1,181,269.55 | 89,164.21 | 161,593.83 | 13.68 | | 1,019,675.72 |
| BUDGETED EXPENDITURES TOTAL | 10,583,953.36 | 961,430.10 | 2,328,835.23 | 22.00 | 0.00 | 8,255,118.13 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|-------------|-------------------|-------------------|-------------|-------------|------------------|
| 471179 OTHER SERVICES | | 39,239.55- | 50,245.88- | 0.00 | | 50,245.88 |
| 472100 SALE OF SUP & MAT | | 160.00- | 220.00- | 0.00 | | 220.00 |
| 474100 GENERAL BUSINESS FEES | | | 13.12- | 0.00 | | 13.12 |
| Major Account 470000 Total | 0.00 | 39,399.55- | 50,479.00- | 0.00 | 0.00 | 50,479.00 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|-------------|-------------------|-------------------|-------------|-------------|------------------|
| 483400 OTHER RENTAL REVENUE | | 5,404.70- | 18,461.02- | 0.00 | | 18,461.02 |
| 484800 ROYALTY REVENUE | | 1,250.96- | 1,537.40- | 0.00 | | 1,537.40 |
| 484900 OTHER PRIVATE SOURCES | | | 5,065.96- | 0.00 | | 5,065.96 |
| Major Account 480000 Total | 0.00 | 6,655.66- | 25,064.38- | 0.00 | 0.00 | 25,064.38 |
| BUDGETED REVENUE TOTAL | 0.00 | 46,055.21- | 75,543.38- | 0.00 | 0.00 | 75,543.38 |

SUMMARY BY FUND TYPE - REVENUE

| | | | | | | |
|-------------------------------|-------------|-------------------|-------------------|-------------|-------------|------------------|
| 2 CASH FUNDS | | 46,055.21- | 75,543.38- | 0.00 | | 75,543.38 |
| BUDGETED REVENUE TOTAL | 0.00 | 46,055.21- | 75,543.38- | 0.00 | 0.00 | 75,543.38 |

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

| | | | | | | |
|-----------------------------------|-------------|-----------------|-----------------|-------------|-------------|------------------|
| 511200 TEMPORARY SALARIES-WAGE | | 5,400.84 | 5,835.84 | 0.00 | | 5,835.84- |
| 511900 SUPPLEMENTAL | | 50.00 | 150.00 | 0.00 | | 150.00- |
| Personal Services Subtotal | 0.00 | 5,450.84 | 5,985.84 | 0.00 | 0.00 | 5,985.84- |
| 515200 FICA EXPENSE | | 45.89 | 71.14 | 0.00 | | 71.14- |
| Major Account 510000 Total | 0.00 | 5,496.73 | 6,056.98 | 0.00 | 0.00 | 6,056.98- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 835 STUDENT SERVICES

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 3.40 | 58.60 | 0.00 | | 58.60- |
| 521200 COM EXPENSE - VOICE/DATA | | 33.61 | 101.28 | 0.00 | | 101.28- |
| 521500 PUBLICATION & PRINT EXP | | | 15.24 | 0.00 | | 15.24- |
| 522100 DUES & SUBSCRIPTION EXP | | 2,500.00 | 2,500.00 | 0.00 | | 2,500.00- |
| 522200 CONFERENCE REGISTRATION | | | 3,305.00- | 0.00 | | 3,305.00 |
| 522400 SUBSISTENCE | | 671.83 | 771.83 | 0.00 | | 771.83- |
| 524700 RENT EXP-OTHER REAL PROP | | 600.00 | 600.00 | 0.00 | | 600.00- |
| 525100 RENT EXP-OFFICE EQUIP | | 41.67 | 83.34 | 0.00 | | 83.34- |
| 532100 NON-CAPITALIZED EQUIP PU | | | 2,627.00 | 0.00 | | 2,627.00- |
| 533100 HOUSEHOLD & INSTIT EXP | | 771.00 | 1,840.70 | 0.00 | | 1,840.70- |
| 533900 FOOD EXPENSE-INSTITUTIONS | | 10,278.44 | 39,405.91 | 0.00 | | 39,405.91- |
| 534600 ED & RECREATIONAL SUP EX | | 129,993.13 | 140,436.06 | 0.00 | | 140,436.06- |
| 554900 OTHER CONTRACTUAL SERVICES | | 87,245.00 | 439,845.00 | 0.00 | | 439,845.00- |
| 555100 DATA PROC SOFTW LIC FEE | | 7,043.51 | 7,043.51 | 0.00 | | 7,043.51- |
| 559100 OTHER OPERATING EXP | | 300.00 | 300.00 | 0.00 | | 300.00- |
| Major Account 520000 Total | 0.00 | 239,481.59 | 632,323.47 | 0.00 | 0.00 | 632,323.47- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | | 36.93 | 920.53 | 0.00 | | 920.53- |
| Major Account 570000 Total | 0.00 | 36.93 | 920.53 | 0.00 | 0.00 | 920.53- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 2,542,420.06 | 2,560,847.11 | 0.00 | | 2,560,847.11- |
| Major Account 590000 Total | 0.00 | 2,542,420.06 | 2,560,847.11 | 0.00 | 0.00 | 2,560,847.11- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>2,787,435.31</u> | <u>3,200,148.09</u> | <u>0.00</u> | <u>0.00</u> | <u>3,200,148.09-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | <u>2,787,435.31</u> | <u>3,200,148.09</u> | <u>0.00</u> | | <u>3,200,148.09-</u> |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>2,787,435.31</u> | <u>3,200,148.09</u> | <u>0.00</u> | <u>0.00</u> | <u>3,200,148.09-</u> |

UNBUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 050 NEBRASKA STATE COLLEGES
 Program 835 STUDENT SERVICES

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471106 STUDENT ACTIVITY FEE | | 152,019.09- | 155,075.79- | 0.00 | | 155,075.79 |
| 471109 TUITION OTHER | | 4,775.50- | 4,775.50- | 0.00 | | 4,775.50 |
| 471179 OTHER SERVICES | | 488,595.79- | 489,152.71- | 0.00 | | 489,152.71 |
| Major Account 470000 Total | 0.00 | 645,390.38- | 649,004.00- | 0.00 | 0.00 | 649,004.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 662.11- | 1,713.53- | 0.00 | | 1,713.53 |
| 484900 OTHER PRIVATE SOURCES | | 2,867,321.68- | 3,323,103.61- | 0.00 | | 3,323,103.61 |
| Major Account 480000 Total | 0.00 | 2,867,983.79- | 3,324,817.14- | 0.00 | 0.00 | 3,324,817.14 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>3,513,374.17-</u> | <u>3,973,821.14-</u> | <u>0.00</u> | <u>0.00</u> | <u>3,973,821.14</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 3,513,374.17- | 3,973,821.14- | 0.00 | | 3,973,821.14 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>3,513,374.17-</u> | <u>3,973,821.14-</u> | <u>0.00</u> | <u>0.00</u> | <u>3,973,821.14</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 25.21

| <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 | 5,680,532.89 | 350,667.34 | 1,065,923.98 | 18.76 | | 4,614,608.91 |
| 511200 TEMPORARY SALARIES-WAGE | 145,705.00 | 20,803.73 | 50,425.07 | 34.61 | | 95,279.93 |
| 511900 SUPPLEMENTAL | | 800.00 | 2,500.00 | 0.00 | | 2,500.00- |
| Personal Services Subtotal | 5,826,237.89 | 372,271.07 | 1,118,849.05 | 19.20 | 0.00 | 4,707,388.84 |
| 515100 RETIREMENT PLANS EXPENSE | 424,608.00 | 23,603.71 | 73,226.38 | 17.25 | | 351,381.62 |
| 515200 FICA EXPENSE | 417,181.00 | 23,959.59 | 75,593.19 | 18.12 | | 341,587.81 |
| 515400 LIFE & ACCIDENT INS EXP | 15,080.00 | 887.85 | 2,697.85 | 17.89 | | 12,382.15 |
| 515500 HEALTH INSURANCE EXPENSE | 954,109.00 | 70,575.88 | 205,455.77 | 21.53 | | 748,653.23 |
| 515501 HEALTH/FACULTY-10 MO PAY | | 7,683.93 | 22,618.79 | 0.00 | | 22,618.79- |
| 516300 EMPLOYEE ASSISTANCE PRO | 9,932.00 | | 10,193.38 | 102.63 | | 261.38- |
| 516400 UNEMPLOYM COMP INS EXP | | 487.46 | 487.46 | 0.00 | | 487.46- |
| 516500 WORKERS COMP PREMIUMS | 412,577.00 | | 263,019.00 | 63.75 | | 149,558.00 |
| Major Account 510000 Total | 8,059,724.89 | 499,469.49 | 1,772,140.87 | 21.99 | 0.00 | 6,287,584.02 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 134,089.00 | 907.51 | 1,689.11 | 1.26 | | 132,399.89 |
| 521101 POSTAGE CHARGES | | 43.60 | 134.09 | 0.00 | | 134.09- |
| 521200 COM EXPENSE - VOICE/DATA | | 2,123.02- | 9,972.77 | 0.00 | | 9,972.77- |
| 521300 FREIGHT EXPENSE | | 2,707.51 | 2,707.51- | 0.00 | | 2,707.51 |
| 521500 PUBLICATION & PRINT EXP | 1,185,480.26 | 105,091.47 | 264,796.52 | 22.34 | | 920,683.74 |
| 522100 DUES & SUBSCRIPTION EXP | | 77,140.25 | 162,220.20 | 0.00 | | 162,220.20- |
| 522200 CONFERENCE REGISTRATION | | 1,105.00 | 2,980.00 | 0.00 | | 2,980.00- |
| 522600 JOB APPLICANT EXPENSE | | 104.72 | 1,230.13 | 0.00 | | 1,230.13- |
| 523202 ELECTRICITY | | 34.04 | 101.01 | 0.00 | | 101.01- |
| 525100 RENT EXP-OFFICE EQUIP | | 1,503.84 | 12,577.74 | 0.00 | | 12,577.74- |
| 525500 RENT EXP-OTHER PERS PROP | | | 4,880.10 | 0.00 | | 4,880.10- |
| 527200 REP & MAINT-MOTOR VEHICL | | 477.09 | 861.52 | 0.00 | | 861.52- |
| 527600 REP & MAINT-HOUSE/INST E | | 340.67 | 340.67 | 0.00 | | 340.67- |
| 531100 OFFICE SUPPLIES EXPENSE | 2,462,450.00 | 947.46 | 18,239.91 | .74 | | 2,444,210.09 |
| 532100 NON-CAPITALIZED EQUIP PU | | 4,554.41 | 5,316.99 | 0.00 | | 5,316.99- |
| 533100 HOUSEHOLD & INSTIT EXP | | 2,120.99 | 6,074.71 | 0.00 | | 6,074.71- |
| 533900 FOOD EXPENSE-INSTITUTIONS | | 8,057.72 | 10,183.05 | 0.00 | | 10,183.05- |
| 534600 ED & RECREATIONAL SUP EX | | 15,297.03 | 28,087.26 | 0.00 | | 28,087.26- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 836 ADMINISTRATION

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 534800 CONST & MAINT SUP EXP | | | 15.32 | 0.00 | | 15.32- |
| 538100 VEHICLE & EQUIP SUP EXP | | 857.97 | 2,253.83 | 0.00 | | 2,253.83- |
| 539100 INDIRECT COST ALLOWANCE | | 1.12 | 2,440.24 | 0.00 | | 2,440.24- |
| 541100 ACCTG & AUDITING SERVICES | 39,665.00 | 25,728.96 | 32,395.63 | 81.67 | | 7,269.37 |
| 541500 LEGAL SERVICES EXPENSE | | 4,038.50 | 8,325.83 | 0.00 | | 8,325.83- |
| 543300 IT CONSULTING-OTHER | | | 548.10 | 0.00 | | 548.10- |
| 549100 LAUNDRY SERVICES | | 38.32 | 114.21 | 0.00 | | 114.21- |
| 549200 JANITORIAL/SECURITY SRVS | | | 1,653.75 | 0.00 | | 1,653.75- |
| 554900 OTHER CONTRACTUAL SERVICES | 995,970.00 | 29,020.29 | 542,375.95 | 54.46 | | 453,594.05 |
| 555100 DATA PROC SOFTW LIC FEE | | 33,563.81 | 96,003.81 | 0.00 | | 96,003.81- |
| 556100 INSURANCE EXPENSE | 784,074.00 | | 767,933.46 | 97.94 | | 16,140.54 |
| 559100 OTHER OPERATING EXP | | 60,203.46 | 160,322.60 | 0.00 | | 160,322.60- |
| Major Account 520000 Total | 5,601,728.26 | 371,762.72 | 2,141,361.00 | 38.23 | 0.00 | 3,460,367.26 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | | 3,559.87 | 15,474.87 | 0.00 | | 15,474.87- |
| 571600 MEALS - TAXABLE | | 45.69 | 63.02 | 0.00 | | 63.02- |
| 572100 COMMERCIAL TRANSPORTATIO | | 213.48- | 3,026.21 | 0.00 | | 3,026.21- |
| 573100 STATE-OWNED TRANSPORT | | 5,122.40 | 13,921.48 | 0.00 | | 13,921.48- |
| 574500 PERSONAL VEHICLE MILEAGE | | 843.75 | 3,641.36 | 0.00 | | 3,641.36- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 387.00 | 0.00 | | 387.00- |
| 575100 MISC TRAVEL EXPENSE | | 185.00 | 530.50 | 0.00 | | 530.50- |
| Major Account 570000 Total | 0.00 | 9,543.23 | 37,044.44 | 0.00 | 0.00 | 37,044.44- |
| BUDGETED EXPENDITURES TOTAL | 13,661,453.15 | 880,775.44 | 3,950,546.31 | 28.92 | 0.00 | 9,710,906.84 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 7,677,475.00 | 480,600.51 | 1,705,618.08 | 22.22 | | 5,971,856.92 |
| 2 CASH FUNDS | 5,795,128.89 | 400,162.63 | 2,235,188.42 | 38.57 | | 3,559,940.47 |
| 4 FEDERAL FUNDS | 188,849.26 | 12.30 | 9,739.81 | 5.16 | | 179,109.45 |
| BUDGETED EXPENDITURES TOTAL | 13,661,453.15 | 880,775.44 | 3,950,546.31 | 28.92 | 0.00 | 9,710,906.84 |

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 050 NEBRASKA STATE COLLEGES
 Program 836 ADMINISTRATION

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 452100 RETAILERS SALES & USE TA | | 27.27- | 31.54 | 0.00 | | 31.54- |
| Major Account 450000 Total | 0.00 | 27.27- | 31.54 | 0.00 | 0.00 | 31.54- |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 26,828.71- | 0.00 | | 26,828.71 |
| Major Account 460000 Total | 0.00 | 0.00 | 26,828.71- | 0.00 | 0.00 | 26,828.71 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471140 OTHER STUDENT FEES | | 3,500.00- | 92,500.00- | 0.00 | | 92,500.00 |
| 471179 OTHER SERVICES | | 48.75- | 100.00- | 0.00 | | 100.00 |
| Major Account 470000 Total | 0.00 | 3,548.75- | 92,600.00- | 0.00 | 0.00 | 92,600.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 35,673.09- | 103,122.59- | 0.00 | | 103,122.59 |
| 484100 OPERATING DONATIONS & CO | | 3,389.19- | 12,471.29- | 0.00 | | 12,471.29 |
| 486100 LOAN INTEREST | | | 2,305.73- | 0.00 | | 2,305.73 |
| 486300 CLEARING ACCOUNT | | 1,246,000.00 | 1,443,500.00 | 0.00 | | 1,443,500.00- |
| Major Account 480000 Total | 0.00 | 1,206,937.72 | 1,325,600.39 | 0.00 | 0.00 | 1,325,600.39- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 23.36- | 538.31- | 0.00 | | 538.31 |
| 493100 OPERATING TRANSFERS IN | | | 29.11- | 0.00 | | 29.11 |
| 493200 OPERATING TRANSFERS OUT | | 119,777.09 | 119,777.09 | 0.00 | | 119,777.09- |
| Major Account 490000 Total | 0.00 | 119,753.73 | 119,209.67 | 0.00 | 0.00 | 119,209.67- |
| BUDGETED REVENUE TOTAL | 0.00 | 1,323,115.43 | 1,325,412.89 | 0.00 | 0.00 | 1,325,412.89- |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 1,323,115.43 | 1,352,241.60 | 0.00 | | 1,352,241.60- |
| 4 FEDERAL FUNDS | | | 26,828.71- | 0.00 | | 26,828.71 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,323,115.43 | 1,325,412.89 | 0.00 | 0.00 | 1,325,412.89- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 836 ADMINISTRATION

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | | 43,540.64 | 130,463.47 | 0.00 | | 130,463.47- |
| 511900 SUPPLEMENTAL | | 50.00 | 150.00 | 0.00 | | 150.00- |
| Personal Services Subtotal | 0.00 | 43,590.64 | 130,613.47 | 0.00 | 0.00 | 130,613.47- |
| 515100 RETIREMENT PLANS EXPENSE | | 3,003.24 | 9,632.30 | 0.00 | | 9,632.30- |
| 515200 FICA EXPENSE | | 3,162.69 | 9,398.01 | 0.00 | | 9,398.01- |
| 515400 LIFE & ACCIDENT INS EXP | | 106.10 | 304.72 | 0.00 | | 304.72- |
| 515500 HEALTH INSURANCE EXPENSE | | 8,235.11 | 24,024.67 | 0.00 | | 24,024.67- |
| Major Account 510000 Total | 0.00 | 58,097.78 | 173,973.17 | 0.00 | 0.00 | 173,973.17- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | | 3,594.72 | 0.00 | | 3,594.72- |
| 521200 COM EXPENSE - VOICE/DATA | | 219.30 | 620.47 | 0.00 | | 620.47- |
| 522100 DUES & SUBSCRIPTION EXP | | | 932.00 | 0.00 | | 932.00- |
| 522200 CONFERENCE REGISTRATION | | | 409.00 | 0.00 | | 409.00- |
| 526100 REP & MAINT-REAL PROPERT | | | 20,000.00 | 0.00 | | 20,000.00- |
| 532100 NON-CAPITALIZED EQUIP PU | | | 11,017.50 | 0.00 | | 11,017.50- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 284.98 | 0.00 | | 284.98- |
| 533900 FOOD EXPENSE-INSTITUTIONS | | 652.52 | 713.91 | 0.00 | | 713.91- |
| 534600 ED & RECREATIONAL SUP EX | | 95.67 | 646.18 | 0.00 | | 646.18- |
| 554900 OTHER CONTRACTUAL SERVICES | | 1,797.80 | 1,797.80 | 0.00 | | 1,797.80- |
| Major Account 520000 Total | 0.00 | 2,765.29 | 40,016.56 | 0.00 | 0.00 | 40,016.56- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | | 98.95 | 1,122.79 | 0.00 | | 1,122.79- |
| 572100 COMMERCIAL TRANSPORTATIO | | 32.69 | 710.80 | 0.00 | | 710.80- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 190.00 | 190.00 | 0.00 | | 190.00- |
| 575100 MISC TRAVEL EXPENSE | | 19.95 | 19.95 | 0.00 | | 19.95- |
| Major Account 570000 Total | 0.00 | 341.59 | 2,043.54 | 0.00 | 0.00 | 2,043.54- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588004 EQUIPMENT | | 35,713.62 | 156,063.62 | 0.00 | | 156,063.62- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 836 ADMINISTRATION

Percent of Time Elapsed 25.21

| <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 580000 Total | 0.00 | 35,713.62 | 156,063.62 | 0.00 | 0.00 | 156,063.62- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 96,918.28 | 372,096.89 | 0.00 | 0.00 | 372,096.89- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 96,918.28 | 372,096.89 | 0.00 | | 372,096.89- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 96,918.28 | 372,096.89 | 0.00 | 0.00 | 372,096.89- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | 110,129.76- | 353,677.14- | 0.00 | | 353,677.14 |
| Major Account 480000 Total | 0.00 | 110,129.76- | 353,677.14- | 0.00 | 0.00 | 353,677.14 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 110,129.76- | 353,677.14- | 0.00 | 0.00 | 353,677.14 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 110,129.76- | 353,677.14- | 0.00 | | 353,677.14 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 110,129.76- | 353,677.14- | 0.00 | 0.00 | 353,677.14 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 837 PLANT O & M

Percent of Time Elapsed 25.21

| <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 | 773,778.00 | 156,225.18 | 464,267.55 | 60.00 | | 309,510.45 |
| 511200 TEMPORARY SALARIES-WAGE | | 7,392.02 | 43,942.45 | 0.00 | | 43,942.45- |
| 511900 SUPPLEMENTAL | | 300.00 | 900.00 | 0.00 | | 900.00- |
| Personal Services Subtotal | 773,778.00 | 163,917.20 | 509,110.00 | 65.80 | 0.00 | 264,668.00 |
| 515100 RETIREMENT PLANS EXPENSE | 61,902.00 | 10,841.52 | 31,693.93 | 51.20 | | 30,208.07 |
| 515200 FICA EXPENSE | 59,196.00 | 11,430.20 | 36,065.46 | 60.93 | | 23,130.54 |
| 515400 LIFE & ACCIDENT INS EXP | 2,071.00 | 434.74 | 1,310.82 | 63.29 | | 760.18 |
| 515500 HEALTH INSURANCE EXPENSE | 101,798.00 | 34,921.91 | 96,952.55 | 95.24 | | 4,845.45 |
| Major Account 510000 Total | 998,745.00 | 221,545.57 | 675,132.76 | 67.60 | 0.00 | 323,612.24 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,910,091.20 | .74 | 1.43 | 0. | | 1,910,089.77 |
| 521200 COM EXPENSE - VOICE/DATA | | 1,032.60 | 2,926.38 | 0.00 | | 2,926.38- |
| 521500 PUBLICATION & PRINT EXP | | 396.79 | 560.85 | 0.00 | | 560.85- |
| 522100 DUES & SUBSCRIPTION EXP | | | 3,832.15 | 0.00 | | 3,832.15- |
| 522200 CONFERENCE REGISTRATION | | | 425.00 | 0.00 | | 425.00- |
| 523201 NATURAL GAS | 709,101.00 | 10,780.06 | 35,368.66 | 4.99 | | 673,732.34 |
| 523202 ELECTRICITY | 993,423.00 | 93,443.56 | 252,745.40 | 25.44 | | 740,677.60 |
| 523203 WATER | | 7,102.70 | 21,062.44 | 0.00 | | 21,062.44- |
| 523204 SEWER | | 12,002.31 | 32,326.40 | 0.00 | | 32,326.40- |
| 523219 OTHER UTILITY | | | 9,796.05 | 0.00 | | 9,796.05- |
| 525100 RENT EXP-OFFICE EQUIP | | 168.12 | 336.24 | 0.00 | | 336.24- |
| 526100 REP & MAINT-REAL PROPERT | 1,601,447.00 | 8,525.18 | 207,835.96 | 12.98 | | 1,393,611.04 |
| 527200 REP & MAINT-MOTOR VEHICL | | 1,306.44 | 6,585.18 | 0.00 | | 6,585.18- |
| 527600 REP & MAINT-HOUSE/INST E | | 17,743.43 | 68,579.90 | 0.00 | | 68,579.90- |
| 532100 NON-CAPITALIZED EQUIP PU | | | 8,050.02 | 0.00 | | 8,050.02- |
| 533100 HOUSEHOLD & INSTIT EXP | | 24,392.77 | 62,832.91 | 0.00 | | 62,832.91- |
| 533900 FOOD EXPENSE-INSTITUTIONS | | | 30.16 | 0.00 | | 30.16- |
| 534500 AGRICULTURAL SUPPLIES EX | | 5,163.64 | 8,655.72 | 0.00 | | 8,655.72- |
| 534600 ED & RECREATIONAL SUP EX | | 4,848.76 | 6,189.83 | 0.00 | | 6,189.83- |
| 534800 CONST & MAINT SUP EXP | | 2,017.36 | 5,273.31 | 0.00 | | 5,273.31- |
| 538100 VEHICLE & EQUIP SUP EXP | | | 1,659.74 | 0.00 | | 1,659.74- |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | | 5,359.67 | 0.00 | | 5,359.67- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 050 NEBRASKA STATE COLLEGES
 Program 837 PLANT O & M

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 548600 PEST CONTROL | | | 255.00 | 0.00 | | 255.00- |
| 548700 REFUSE/RECYCLING | | 4,124.89 | 13,260.29 | 0.00 | | 13,260.29- |
| 549200 JANITORIAL/SECURITY SRVS | | | 99.65 | 0.00 | | 99.65- |
| 554900 OTHER CONTRACTUAL SERVICES | | 7,400.40 | 23,990.96 | 0.00 | | 23,990.96- |
| 555100 DATA PROC SOFTW LIC FEE | | | 498.00 | 0.00 | | 498.00- |
| 556100 INSURANCE EXPENSE | | | 23,096.58 | 0.00 | | 23,096.58- |
| Major Account 520000 Total | 5,214,062.20 | 200,449.75 | 801,633.88 | 15.37 | 0.00 | 4,412,428.32 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588004 EQUIPMENT | | 42,069.24 | 49,778.38 | 0.00 | | 49,778.38- |
| Major Account 580000 Total | 0.00 | 42,069.24 | 49,778.38 | 0.00 | 0.00 | 49,778.38- |
| BUDGETED EXPENDITURES TOTAL | <u>6,212,807.20</u> | <u>464,064.56</u> | <u>1,526,545.02</u> | <u>24.57</u> | <u>0.00</u> | <u>4,686,262.18</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>3,309,293.00</u> | <u>221,545.57</u> | <u>675,132.76</u> | <u>20.40</u> | | <u>2,634,160.24</u> |
| 2 CASH FUNDS | <u>2,903,514.20</u> | <u>237,518.99</u> | <u>846,412.26</u> | <u>29.15</u> | | <u>2,057,101.94</u> |
| 4 FEDERAL FUNDS | | <u>5,000.00</u> | <u>5,000.00</u> | <u>0.00</u> | | <u>5,000.00-</u> |
| BUDGETED EXPENDITURES TOTAL | <u>6,212,807.20</u> | <u>464,064.56</u> | <u>1,526,545.02</u> | <u>24.57</u> | <u>0.00</u> | <u>4,686,262.18</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 838 SCHOLARSHIPS

Percent of Time Elapsed 25.21

| <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 | | | | | | |
| 511200 TEMPORARY SALARIES-WAGE | | 7,289.30 | 7,289.30 | 0.00 | | 7,289.30- |
| Personal Services Subtotal | 0.00 | 7,289.30 | 7,289.30 | 0.00 | 0.00 | 7,289.30- |
| Major Account 510000 Total | 0.00 | 7,289.30 | 7,289.30 | 0.00 | 0.00 | 7,289.30- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 21,160,000.00 | 3,875,675.00 | 3,895,642.00 | 18.41 | | 17,264,358.00 |
| 599100 OTHER GOVERNMENT AID | 4,321,377.00 | 4,449,994.25 | 4,468,381.25 | 103.40 | | 147,004.25- |
| Major Account 590000 Total | 25,481,377.00 | 8,325,669.25 | 8,364,023.25 | 32.82 | 0.00 | 17,117,353.75 |
| BUDGETED EXPENDITURES TOTAL | 25,481,377.00 | 8,332,958.55 | 8,371,312.55 | 32.85 | 0.00 | 17,110,064.45 |

| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
|--|----------------------|---------------------|---------------------|--------------|-------------|----------------------|
| 1 GENERAL FUND | 2,575,267.00 | 1,272,219.70 | 1,272,219.70 | 49.40 | | 1,303,047.30 |
| 2 CASH FUNDS | 1,746,110.00 | 454,713.00 | 454,713.00 | 26.04 | | 1,291,397.00 |
| 4 FEDERAL FUNDS | 21,160,000.00 | 6,606,025.85 | 6,644,379.85 | 31.40 | | 14,515,620.15 |
| BUDGETED EXPENDITURES TOTAL | 25,481,377.00 | 8,332,958.55 | 8,371,312.55 | 32.85 | 0.00 | 17,110,064.45 |

| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
|---|------|--------------|--------------|------|------|---------------|
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471140 OTHER STUDENT FEES | | 11,259.23 | 11,259.23 | 0.00 | | 11,259.23- |
| 471169 TUITION WAIVER | | 60,686.31 | 81,031.97 | 0.00 | | 81,031.97- |
| 471170 TUITION WAIVER-CONTRA | | 1,323,526.07 | 2,279,013.33 | 0.00 | | 2,279,013.33- |
| Major Account 470000 Total | 0.00 | 1,395,471.61 | 2,371,304.53 | 0.00 | 0.00 | 2,371,304.53- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 486300 CLEARING ACCOUNT | | 7,305.00- | 7,305.00- | 0.00 | | 7,305.00 |
| Major Account 480000 Total | 0.00 | 7,305.00- | 7,305.00- | 0.00 | 0.00 | 7,305.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 050 NEBRASKA STATE COLLEGES
 Program 838 SCHOLARSHIPS

Percent of Time Elapsed 25.21

| <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 REVENUE TOTAL | 0.00 | 1,388,166.61 | 2,363,999.53 | 0.00 | 0.00 | 2,363,999.53- |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 1,395,471.61 | 2,371,304.53 | 0.00 | | 2,371,304.53- |
| 5 REVOLVING FUNDS | | 7,305.00- | 7,305.00- | 0.00 | | 7,305.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,388,166.61 | 2,363,999.53 | 0.00 | 0.00 | 2,363,999.53- |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 393,465.00 | 399,981.00 | 0.00 | | 399,981.00- |
| Major Account 590000 Total | 0.00 | 393,465.00 | 399,981.00 | 0.00 | 0.00 | 399,981.00- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 393,465.00 | 399,981.00 | 0.00 | 0.00 | 399,981.00- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 393,465.00 | 399,981.00 | 0.00 | | 399,981.00- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 393,465.00 | 399,981.00 | 0.00 | 0.00 | 399,981.00- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 498.47- | 555.61- | 0.00 | | 555.61 |
| 484300 TRUST PRINCIPAL | | 278,645.00- | 650,821.00- | 0.00 | | 650,821.00 |
| 484900 OTHER PRIVATE SOURCES | | 20,000.00- | 22,500.00- | 0.00 | | 22,500.00 |
| 486100 LOAN INTEREST | | | 2,305.73 | 0.00 | | 2,305.73- |
| Major Account 480000 Total | 0.00 | 299,143.47- | 671,570.88- | 0.00 | 0.00 | 671,570.88 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 29.11 | 0.00 | | 29.11- |
| Major Account 490000 Total | 0.00 | 0.00 | 29.11 | 0.00 | 0.00 | 29.11- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 050 NEBRASKA STATE COLLEGES
 Program 838 SCHOLARSHIPS

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| UNBUDGETED REVENUE TOTAL | 0.00 | 299,143.47- | 671,541.77- | 0.00 | 0.00 | 671,541.77 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 299,143.47- | 671,541.77- | 0.00 | | 671,541.77 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 299,143.47- | 671,541.77- | 0.00 | 0.00 | 671,541.77 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 839 INDEPENDENT OPER

Percent of Time Elapsed 25.21

| <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 | 2,585,262.98 | 161,313.24 | 493,103.43 | 19.07 | | 2,092,159.55 |
| 511200 TEMPORARY SALARIES-WAGE | 391,460.00 | 31,274.49 | 64,443.37 | 16.46 | | 327,016.63 |
| 511900 SUPPLEMENTAL | | 150.00 | 450.00 | 0.00 | | 450.00- |
| Personal Services Subtotal | 2,976,722.98 | 192,737.73 | 557,996.80 | 18.75 | 0.00 | 2,418,726.18 |
| 515100 RETIREMENT PLANS EXPENSE | 174,635.00 | 10,441.89 | 31,947.01 | 18.29 | | 142,687.99 |
| 515200 FICA EXPENSE | 196,943.00 | 11,743.85 | 37,687.96 | 19.14 | | 159,255.04 |
| 515400 LIFE & ACCIDENT INS EXP | 6,381.00 | 467.98 | 1,411.75 | 22.12 | | 4,969.25 |
| 515500 HEALTH INSURANCE EXPENSE | 562,200.00 | 38,268.84 | 112,975.66 | 20.10 | | 449,224.34 |
| 516500 WORKERS COMP PREMIUMS | 22,795.00 | | 22,795.00 | 100.00 | | |
| Major Account 510000 Total | 3,939,676.98 | 253,660.29 | 764,814.18 | 19.41 | 0.00 | 3,174,862.80 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 9,322,981.00 | 2.96 | 3.65 | 0. | | 9,322,977.35 |
| 521200 COM EXPENSE - VOICE/DATA | | 959.92 | 3,211.56 | 0.00 | | 3,211.56- |
| 521400 CIO CHARGES | | | 686.11 | 0.00 | | 686.11- |
| 521500 PUBLICATION & PRINT EXP | | 256.41 | 1,244.89 | 0.00 | | 1,244.89- |
| 522100 DUES & SUBSCRIPTION EXP | | 11.99 | 5,847.72 | 0.00 | | 5,847.72- |
| 522200 CONFERENCE REGISTRATION | | | 425.00 | 0.00 | | 425.00- |
| 522600 JOB APPLICANT EXPENSE | | 1,046.36 | 1,046.36 | 0.00 | | 1,046.36- |
| 523201 NATURAL GAS | | 10,906.61 | 34,571.39 | 0.00 | | 34,571.39- |
| 523202 ELECTRICITY | | 59,690.07 | 161,428.07 | 0.00 | | 161,428.07- |
| 523203 WATER | | 4,185.34 | 11,808.64 | 0.00 | | 11,808.64- |
| 523204 SEWER | | 8,930.30 | 23,710.67 | 0.00 | | 23,710.67- |
| 525100 RENT EXP-OFFICE EQUIP | | 267.58 | 535.16 | 0.00 | | 535.16- |
| 526100 REP & MAINT-REAL PROPERT | | 15,894.00 | 103,089.12 | 0.00 | | 103,089.12- |
| 527200 REP & MAINT-MOTOR VEHICL | | 418.05 | 2,015.52 | 0.00 | | 2,015.52- |
| 527600 REP & MAINT-HOUSE/INST E | | 17,916.89 | 41,546.65 | 0.00 | | 41,546.65- |
| 531100 OFFICE SUPPLIES EXPENSE | | 56.94 | 1,283.41 | 0.00 | | 1,283.41- |
| 532100 NON-CAPITALIZED EQUIP PU | | 5,766.67 | 31,432.17 | 0.00 | | 31,432.17- |
| 533100 HOUSEHOLD & INSTIT EXP | | 25,385.42 | 54,534.92 | 0.00 | | 54,534.92- |
| 533900 FOOD EXPENSE-INSTITUTIONS | | 566,799.69 | 567,418.28 | 0.00 | | 567,418.28- |
| 534500 AGRICULTURAL SUPPLIES EX | | 807.25 | 2,605.42 | 0.00 | | 2,605.42- |
| 534600 ED & RECREATIONAL SUP EX | | 480.95 | 5,685.95 | 0.00 | | 5,685.95- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 839 INDEPENDENT OPER

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 534800 CONST & MAINT SUP EXP | | 10,002.72 | 11,730.03 | 0.00 | | 11,730.03- |
| 538100 VEHICLE & EQUIP SUP EXP | | | 1,428.14 | 0.00 | | 1,428.14- |
| 539200 DEBT SERVICE EXP-BOND PRI | | 236,121.70 | 702,115.10 | 0.00 | | 702,115.10- |
| 541100 ACCTG & AUDITING SERVICES | | 2,666.67 | 2,666.67 | 0.00 | | 2,666.67- |
| 543100 IT CONSULTING-APPLICATIONS | | 1,423.93 | 10,837.70 | 0.00 | | 10,837.70- |
| 543200 IT CONSULTING-HW/SW SUPP | | 2,503.09 | 2,503.09 | 0.00 | | 2,503.09- |
| 548600 PEST CONTROL | | | 3,575.00 | 0.00 | | 3,575.00- |
| 548700 REFUSE/RECYCLING | | 8,788.62 | 22,515.57 | 0.00 | | 22,515.57- |
| 549100 LAUNDRY SERVICES | | 2,047.50 | 6,786.29 | 0.00 | | 6,786.29- |
| 554900 OTHER CONTRACTUAL SERVICES | | 10,344.69 | 20,089.08 | 0.00 | | 20,089.08- |
| 555100 DATA PROC SOFTW LIC FEE | | 30,111.11 | 130,999.36 | 0.00 | | 130,999.36- |
| 555200 SOFTWARE - NEW PURCHASES | | 1,124.10 | 1,124.10 | 0.00 | | 1,124.10- |
| 556100 INSURANCE EXPENSE | | | 175,591.17 | 0.00 | | 175,591.17- |
| 559100 OTHER OPERATING EXP | | | 1,250.00 | 0.00 | | 1,250.00- |
| Major Account 520000 Total | 9,322,981.00 | 1,024,917.53 | 2,147,341.96 | 23.03 | 0.00 | 7,175,639.04 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | | 268.13 | 1,645.33 | 0.00 | | 1,645.33- |
| 572100 COMMERCIAL TRANSPORTATIO | | | 2,979.00 | 0.00 | | 2,979.00- |
| 573100 STATE-OWNED TRANSPORT | | | 28.40 | 0.00 | | 28.40- |
| Major Account 570000 Total | 0.00 | 268.13 | 4,652.73 | 0.00 | 0.00 | 4,652.73- |
| BUDGETED EXPENDITURES TOTAL | 13,262,657.98 | 1,278,845.95 | 2,916,808.87 | 21.99 | 0.00 | 10,345,849.11 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 5 REVOLVING FUNDS | 13,262,657.98 | 1,278,845.95 | 2,916,808.87 | 21.99 | | 10,345,849.11 |
| BUDGETED EXPENDITURES TOTAL | 13,262,657.98 | 1,278,845.95 | 2,916,808.87 | 21.99 | 0.00 | 10,345,849.11 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471179 OTHER SERVICES | | | 7,034.92- | 0.00 | | 7,034.92 |
| Major Account 470000 Total | 0.00 | 0.00 | 7,034.92- | 0.00 | 0.00 | 7,034.92 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 050 NEBRASKA STATE COLLEGES
 Program 839 INDEPENDENT OPER

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 481100 INVESTMENT INCOME | | 1,683.71- | 10,134.77- | 0.00 | | 10,134.77 |
| 486300 CLEARING ACCOUNT | | 2,189,966.64- | 2,348,026.90- | 0.00 | | 2,348,026.90 |
| Major Account 480000 Total | 0.00 | 2,191,650.35- | 2,358,161.67- | 0.00 | 0.00 | 2,358,161.67 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,191,650.35-</u> | <u>2,365,196.59-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,365,196.59</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 5 REVOLVING FUNDS | | 2,191,650.35- | 2,365,196.59- | 0.00 | | 2,365,196.59 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,191,650.35-</u> | <u>2,365,196.59-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,365,196.59</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 559100 OTHER OPERATING EXP | 2,165,950.00 | | | 0.00 | | 2,165,950.00 |
| Major Account 520000 Total | 2,165,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,165,950.00 |
| BUDGETED EXPENDITURES TOTAL | <u>2,165,950.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,165,950.00</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 2,165,950.00 | | | 0.00 | | 2,165,950.00 |
| BUDGETED EXPENDITURES TOTAL | <u>2,165,950.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,165,950.00</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 171.26- | 503.77- | 0.00 | | 503.77 |
| Major Account 480000 Total | 0.00 | 171.26- | 503.77- | 0.00 | 0.00 | 503.77 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>171.26-</u> | <u>503.77-</u> | <u>0.00</u> | <u>0.00</u> | <u>503.77</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 171.26- | 503.77- | 0.00 | | 503.77 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>171.26-</u> | <u>503.77-</u> | <u>0.00</u> | <u>0.00</u> | <u>503.77</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 050 NEBRASKA STATE COLLEGES
 Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 534800 CONST & MAINT SUP EXP | | 508.24 | 508.24 | 0.00 | | 508.24- |
| Major Account 520000 Total | 0.00 | 508.24 | 508.24 | 0.00 | 0.00 | 508.24- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>508.24</u> | <u>508.24</u> | <u>0.00</u> | <u>0.00</u> | <u>508.24-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | | 508.24 | 508.24 | 0.00 | | 508.24- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>508.24</u> | <u>508.24</u> | <u>0.00</u> | <u>0.00</u> | <u>508.24-</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 539200 DEBT SERVICE EXP-BOND PRI | | | 641,250.00 | 0.00 | | 641,250.00- |
| Major Account 520000 Total | 0.00 | 0.00 | 641,250.00 | 0.00 | 0.00 | 641,250.00- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>641,250.00</u> | <u>0.00</u> | <u>0.00</u> | <u>641,250.00-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | | | 281,250.00 | 0.00 | | 281,250.00- |
| 5 REVOLVING FUNDS | | | 360,000.00 | 0.00 | | 360,000.00- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>641,250.00</u> | <u>0.00</u> | <u>0.00</u> | <u>641,250.00-</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | 360,000.00- | 360,000.00- | 0.00 | | 360,000.00 |
| Major Account 490000 Total | 0.00 | 360,000.00- | 360,000.00- | 0.00 | 0.00 | 360,000.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>360,000.00-</u> | <u>360,000.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>360,000.00</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 5 REVOLVING FUNDS | | 360,000.00- | 360,000.00- | 0.00 | | 360,000.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>360,000.00-</u> | <u>360,000.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>360,000.00</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 539200 DEBT SERVICE EXP-BOND PRI | | 3,125.00 | 3,125.00 | 0.00 | | 3,125.00- |
| 541100 ACCTG & AUDITING SERVICES | | 12,335.00 | 12,335.00 | 0.00 | | 12,335.00- |
| Major Account 520000 Total | 0.00 | 15,460.00 | 15,460.00 | 0.00 | 0.00 | 15,460.00- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>15,460.00</u> | <u>15,460.00</u> | <u>0.00</u> | <u>0.00</u> | <u>15,460.00-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 5 REVOLVING FUNDS | | 15,460.00 | 15,460.00 | 0.00 | | 15,460.00- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>15,460.00</u> | <u>15,460.00</u> | <u>0.00</u> | <u>0.00</u> | <u>15,460.00-</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471102 CAPITAL IMPROVEMENT FEE | | 402,742.71- | 816,599.34- | 0.00 | | 816,599.34 |
| 471106 STUDENT ACTIVITY FEE | | 3,028.28 | 3,208.28 | 0.00 | | 3,208.28- |
| 471109 TUITION OTHER | | 191,062.70- | 104,222.31 | 0.00 | | 104,222.31- |
| 471140 OTHER STUDENT FEES | | 2,598.77 | 2,802.77 | 0.00 | | 2,802.77- |
| Major Account 470000 Total | 0.00 | 588,178.36- | 706,365.98- | 0.00 | 0.00 | 706,365.98 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 11,116.49- | 33,774.29- | 0.00 | | 33,774.29 |
| 485100 FINES FORFEITS & PENALTI | | | 11.93 | 0.00 | | 11.93- |
| Major Account 480000 Total | 0.00 | 11,116.49- | 33,762.36- | 0.00 | 0.00 | 33,762.36 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 360,000.00 | 360,000.00 | 0.00 | | 360,000.00- |
| Major Account 490000 Total | 0.00 | 360,000.00 | 360,000.00 | 0.00 | 0.00 | 360,000.00- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>239,294.85-</u> | <u>380,128.34-</u> | <u>0.00</u> | <u>0.00</u> | <u>380,128.34</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | | 239,294.85- | 380,128.34- | 0.00 | | 380,128.34 |
| BUDGETED REVENUE TOTAL | 0.00 | 239,294.85- | 380,128.34- | 0.00 | 0.00 | 380,128.34 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526100 REP & MAINT-REAL PROPERT | | 4,500.00 | 4,500.00 | 0.00 | | 4,500.00- |
| 527600 REP & MAINT-HOUSE/INST E | | | 9,047.78 | 0.00 | | 9,047.78- |
| 534800 CONST & MAINT SUP EXP | | 1,254.12 | 1,254.12 | 0.00 | | 1,254.12- |
| 554900 OTHER CONTRACTUAL SERVICES | | | 81,153.00 | 0.00 | | 81,153.00- |
| Major Account 520000 Total | 0.00 | 5,754.12 | 95,954.90 | 0.00 | 0.00 | 95,954.90- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588004 EQUIPMENT | | 54,091.10 | 54,091.10 | 0.00 | | 54,091.10- |
| Major Account 580000 Total | 0.00 | 54,091.10 | 54,091.10 | 0.00 | 0.00 | 54,091.10- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 59,845.22 | 150,046.00 | 0.00 | 0.00 | 150,046.00- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 59,845.22 | 150,046.00 | 0.00 | | 150,046.00- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 59,845.22 | 150,046.00 | 0.00 | 0.00 | 150,046.00- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
 Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 539200 DEBT SERVICE EXP-BOND PRI | | | 554,000.00 | 0.00 | | 554,000.00- |
| Major Account 520000 Total | 0.00 | 0.00 | 554,000.00 | 0.00 | 0.00 | 554,000.00- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>554,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>554,000.00-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | | | 554,000.00 | 0.00 | | 554,000.00- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>554,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>554,000.00-</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 050 NEBRASKA STATE COLLEGES
 Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICES | | | 27,224.51 | 0.00 | | 27,224.51- |
| Major Account 520000 Total | 0.00 | 0.00 | 27,224.51 | 0.00 | 0.00 | 27,224.51- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>27,224.51</u> | <u>0.00</u> | <u>0.00</u> | <u>27,224.51-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 38 NCCF | | | 27,224.51 | 0.00 | | 27,224.51- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>27,224.51</u> | <u>0.00</u> | <u>0.00</u> | <u>27,224.51-</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 050 NEBRASKA STATE COLLEGES
 Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526100 REP & MAINT-REAL PROPERT | | | 1,900.00 | 0.00 | | 1,900.00- |
| 527600 REP & MAINT-HOUSE/INST E | | | 1,300.00 | 0.00 | | 1,300.00- |
| 542500 ENG & ARCH SERVICES | | 172.50 | 520.00 | 0.00 | | 520.00- |
| Major Account 520000 Total | 0.00 | 172.50 | 3,720.00 | 0.00 | 0.00 | 3,720.00- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>172.50</u> | <u>3,720.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3,720.00-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 5 REVOLVING FUNDS | | 172.50 | 3,720.00 | 0.00 | | 3,720.00- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>172.50</u> | <u>3,720.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3,720.00-</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 050 NEBRASKA STATE COLLEGES
 Program 953 UNMC-LB 309

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 532100 NON-CAPITALIZED EQUIP PU | | | 29,690.58 | 0.00 | | 29,690.58- |
| 533100 HOUSEHOLD & INSTIT EXP | | 59.99 | 59.99 | 0.00 | | 59.99- |
| Major Account 520000 Total | 0.00 | 59.99 | 29,750.57 | 0.00 | 0.00 | 29,750.57- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | | 14,344.41 | 0.00 | | 14,344.41- |
| Major Account 580000 Total | 0.00 | 0.00 | 14,344.41 | 0.00 | 0.00 | 14,344.41- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 59.99 | 44,094.98 | 0.00 | 0.00 | 44,094.98- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | | 59.99 | 44,094.98 | 0.00 | | 44,094.98- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 59.99 | 44,094.98 | 0.00 | 0.00 | 44,094.98- |
| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526100 REP & MAINT-REAL PROPERT | | 17,570.00 | 59,445.00 | 0.00 | | 59,445.00- |
| 532100 NON-CAPITALIZED EQUIP PU | | 2,804.51 | 4,346.80 | 0.00 | | 4,346.80- |
| 533100 HOUSEHOLD & INSTIT EXP | | 9,582.95 | 9,582.95 | 0.00 | | 9,582.95- |
| Major Account 520000 Total | 0.00 | 29,957.46 | 73,374.75 | 0.00 | 0.00 | 73,374.75- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | | 143,338.00 | 0.00 | | 143,338.00- |
| Major Account 580000 Total | 0.00 | 0.00 | 143,338.00 | 0.00 | 0.00 | 143,338.00- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 29,957.46 | 216,712.75 | 0.00 | 0.00 | 216,712.75- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 050 NEBRASKA STATE COLLEGES
 Program 953 UNMC-LB 309

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | 29,957.46 | 216,712.75 | 0.00 | | 216,712.75- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 29,957.46 | 216,712.75 | 0.00 | 0.00 | 216,712.75- |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | 29,957.46- | 216,712.75- | 0.00 | | 216,712.75 |
| Major Account 480000 Total | 0.00 | 29,957.46- | 216,712.75- | 0.00 | 0.00 | 216,712.75 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 29,957.46- | 216,712.75- | 0.00 | 0.00 | 216,712.75 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | 29,957.46- | 216,712.75- | 0.00 | | 216,712.75 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 29,957.46- | 216,712.75- | 0.00 | 0.00 | 216,712.75 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 050 NEBRASKA STATE COLLEGES
 Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 17.80- | 52.36- | 0.00 | | 52.36 |
| Major Account 480000 Total | 0.00 | 17.80- | 52.36- | 0.00 | 0.00 | 52.36 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>17.80-</u> | <u>52.36-</u> | <u>0.00</u> | <u>0.00</u> | <u>52.36</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 17.80- | 52.36- | 0.00 | | 52.36 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>17.80-</u> | <u>52.36-</u> | <u>0.00</u> | <u>0.00</u> | <u>52.36</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 486300 CLEARING ACCOUNT | | 24,557,310.73- | 53,915,209.43- | 0.00 | | 53,915,209.43 |
| Major Account 480000 Total | 0.00 | 24,557,310.73- | 53,915,209.43- | 0.00 | 0.00 | 53,915,209.43 |
| BUDGETED REVENUE TOTAL | 0.00 | 24,557,310.73- | 53,915,209.43- | 0.00 | 0.00 | 53,915,209.43 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 39,111,405.45- | 51,170,992.30- | 0.00 | | 51,170,992.30 |
| 4 FEDERAL FUNDS | | 23,014.03 | 363,919.77 | 0.00 | | 363,919.77- |
| 5 REVOLVING FUNDS | | 14,531,080.69 | 3,108,136.90- | 0.00 | | 3,108,136.90 |
| BUDGETED REVENUE TOTAL | 0.00 | 24,557,310.73- | 53,915,209.43- | 0.00 | 0.00 | 53,915,209.43 |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 486300 CLEARING ACCOUNT | | 4,706,001.03 | 9,801,477.04 | 0.00 | | 9,801,477.04- |
| Major Account 480000 Total | 0.00 | 4,706,001.03 | 9,801,477.04 | 0.00 | 0.00 | 9,801,477.04- |
| UNBUDGETED REVENUE TOTAL | 0.00 | 4,706,001.03 | 9,801,477.04 | 0.00 | 0.00 | 9,801,477.04- |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | 4,275,200.20 | 1,553,044.86- | 0.00 | | 1,553,044.86 |
| 7 DISTRIBUTIVE FUNDS | | 430,800.83 | 11,354,521.90 | 0.00 | | 11,354,521.90- |
| UNBUDGETED REVENUE TOTAL | 0.00 | 4,706,001.03 | 9,801,477.04 | 0.00 | 0.00 | 9,801,477.04- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 25.21

| <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 | 277,217,376.00 | 19,467,569.08 | 60,081,074.65 | 21.67 | | 217,136,301.35 |
| 511200 TEMPORARY SALARIES-WAGE | | 2,922,223.29 | 8,585,465.03 | 0.00 | | 8,585,465.03- |
| 511300 OVERTIME PAYMENTS | | 71,189.11 | 149,444.32 | 0.00 | | 149,444.32- |
| 511900 SUPPLEMENTAL | | 156,431.00 | 254,218.00 | 0.00 | | 254,218.00- |
| Personal Services Subtotal | 277,217,376.00 | 22,617,412.48 | 69,070,202.00 | 24.92 | 0.00 | 208,147,174.00 |
| 515100 RETIREMENT PLANS EXPENSE | 15,813,355.00 | 1,427,142.18 | 4,453,665.67 | 28.16 | | 11,359,689.33 |
| 515101 RETIREMENT PLANS EXPENSE | | | 2,128.74 | 0.00 | | 2,128.74- |
| 515200 FICA EXPENSE | 15,697,820.00 | 1,399,563.02 | 4,527,731.93 | 28.84 | | 11,170,088.07 |
| 515400 LIFE & ACCIDENT INS EXP | 218,125.00 | 19,792.77 | 59,157.29 | 27.12 | | 158,967.71 |
| 515500 HEALTH INSURANCE EXPENSE | 43,107,380.00 | 3,260,098.51 | 9,681,361.10 | 22.46 | | 33,426,018.90 |
| 516200 TUITION ASSISTANCE | | | 14,219.43- | 0.00 | | 14,219.43 |
| 516400 UNEMPLOYM COMP INS EXP | 101,581.00 | 12.80 | 18,676.07 | 18.39 | | 82,904.93 |
| 516500 WORKERS COMP PREMIUMS | 853,458.00 | 6.35- | 122,526.79- | 14.36- | | 975,984.79 |
| Major Account 510000 Total | 353,009,095.00 | 28,724,015.41 | 87,676,176.58 | 24.84 | 0.00 | 265,332,918.42 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 24,925.36 | 36,937.24 | 0.00 | | 36,937.24- |
| 521200 COM EXPENSE - VOICE/DATA | | 193,937.35 | 583,282.24 | 0.00 | | 583,282.24- |
| 521300 FREIGHT EXPENSE | | 6,922.69 | 29,525.06 | 0.00 | | 29,525.06- |
| 521400 CIO CHARGES | 241,888.00 | 4,560.00- | 30,883.58- | 12.77- | | 272,771.58 |
| 521500 PUBLICATION & PRINT EXP | | 278,286.82 | 1,042,165.36 | 0.00 | | 1,042,165.36- |
| 521700 1099 ROYALTY PAYMENTS | | 8,800.00 | 18,008.13 | 0.00 | | 18,008.13- |
| 521900 AWARDS EXPENSE | | 27,925.05 | 31,271.52 | 0.00 | | 31,271.52- |
| 522000 1099 AWARDS | | 2,000.00 | 1,500.00- | 0.00 | | 1,500.00 |
| 522100 DUES & SUBSCRIPTION EXP | | 225,477.15 | 1,563,984.28 | 0.00 | | 1,563,984.28- |
| 522200 CONFERENCE REGISTRATION | | 44,302.77 | 189,820.73 | 0.00 | | 189,820.73- |
| 522400 SUBSISTENCE | | 4,572.46 | 13,008.65 | 0.00 | | 13,008.65- |
| 522600 JOB APPLICANT EXPENSE | | 10,867.05 | 23,002.07 | 0.00 | | 23,002.07- |
| 523100 UTILITIES EXPENSE | 26,162,242.00 | | | 0.00 | | 26,162,242.00 |
| 523201 NATURAL GAS | | 313,112.00 | 648,927.00 | 0.00 | | 648,927.00- |
| 523202 ELECTRICITY | | 717,913.05 | 2,656,841.50 | 0.00 | | 2,656,841.50- |
| 523203 WATER | | 168,037.88 | 693,484.03 | 0.00 | | 693,484.03- |
| 523219 OTHER UTILITY | | 852,400.98- | 1,495,342.76- | 0.00 | | 1,495,342.76 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 25.21

| <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> |
|-----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 524100 RENT EXPENSE-LAND | | 608.00 | 2,405.00 | 0.00 | | 2,405.00- |
| 524600 RENT EXPENSE-BUILDINGS | | 10,070.19- | 8,091.08- | 0.00 | | 8,091.08 |
| 524700 RENT EXP-OTHER REAL PROP | | 6,411.00 | 15,933.48 | 0.00 | | 15,933.48- |
| 525100 RENT EXP-OFFICE EQUIP | | 12,738.32 | 36,728.28 | 0.00 | | 36,728.28- |
| 525200 RENT EXP-DATA PROC EQUIP | | 8,079.00- | 74,681.47- | 0.00 | | 74,681.47 |
| 525500 RENT EXP-OTHER PERS PROP | | 6,638.25 | 46,023.44 | 0.00 | | 46,023.44- |
| 525501 AG CONST & SHOP EQ RENTAL | | 676.00 | 7,393.28 | 0.00 | | 7,393.28- |
| 525502 FILM & PROGRAM RENTAL | | | 3,000.00 | 0.00 | | 3,000.00- |
| 526100 REP & MAINT-REAL PROPERT | | 163,349.16- | 376,136.47- | 0.00 | | 376,136.47 |
| 527100 REP & MAINT-OFFICE EQUIP | | 8,134.64 | 21,486.56 | 0.00 | | 21,486.56- |
| 527200 REP & MAINT-MOTOR VEHICL | | 1,716.37 | 6,191.95 | 0.00 | | 6,191.95- |
| 527300 REP & MAINT-MEDICAL EQUI | | 37,889.94 | 238,390.53 | 0.00 | | 238,390.53- |
| 527400 REP & MAINT-DATA PROC | | 497.99 | 1,610.26 | 0.00 | | 1,610.26- |
| 527500 REP & MAINT-COMM EQUIP | | | 18,300.00 | 0.00 | | 18,300.00- |
| 527600 REP & MAINT-HOUSE/INST E | | 141.00 | 21,741.00 | 0.00 | | 21,741.00- |
| 527800 REP & MAINT-OTHER PROPER | | 8,020.53 | 18,632.46 | 0.00 | | 18,632.46- |
| 527801 REP AG SHOP CONST EQUIP | | 296.56 | 1,487.28 | 0.00 | | 1,487.28- |
| 531100 OFFICE SUPPLIES EXPENSE | | 62,009.27 | 245,266.20 | 0.00 | | 245,266.20- |
| 533100 HOUSEHOLD & INSTIT EXP | | 46,356.48 | 82,592.11 | 0.00 | | 82,592.11- |
| 533900 FOOD EXPENSE-INSTITUTIONS | | 94,808.16 | 291,307.41 | 0.00 | | 291,307.41- |
| 534500 AGRICULTURAL SUPPLIES EX | | 602.97 | 4,814.42 | 0.00 | | 4,814.42- |
| 534600 ED & RECREATIONAL SUP EX | | 115,109.00 | 422,299.78 | 0.00 | | 422,299.78- |
| 534700 ENG TECH & COMM SUP EXP | | 145.75 | 2,529.32 | 0.00 | | 2,529.32- |
| 534800 CONST & MAINT SUP EXP | | 630,201.90 | 1,421,565.81 | 0.00 | | 1,421,565.81- |
| 534900 MISCELLANEOUS SUP EXP | 185,000.00 | 3,423.30- | 26,457.31- | 14.30- | | 211,457.31 |
| 534901 DATA PROCESSING SUPPLIES | | 539,286.35 | 949,591.30 | 0.00 | | 949,591.30- |
| 534903 RSCH/LAB EQUIP PARTS | | 952.35- | 32,027.69- | 0.00 | | 32,027.69 |
| 535100 MEDICAL SUPPLIES | | 11,197.02 | 31,166.14 | 0.00 | | 31,166.14- |
| 537100 LABORATORY SUP EXP | | 58,010.14 | 298,588.40 | 0.00 | | 298,588.40- |
| 538100 VEHICLE & EQUIP SUP EXP | | 34,679.61 | 85,595.84 | 0.00 | | 85,595.84- |
| 539100 INDIRECT COST ALLOWANCE | | | 8.30- | 0.00 | | 8.30 |
| 539951 PURCHASES FOR RESALE | | 10,299.30 | 50,986.01 | 0.00 | | 50,986.01- |
| 541100 ACCTG & AUDITING SERVICES | | | 29,616.96 | 0.00 | | 29,616.96- |
| 541500 LEGAL SERVICES EXPENSE | | 28,825.00 | 51,255.00 | 0.00 | | 51,255.00- |
| 541700 LEGAL RELATED EXPENSE | | | 8,000.00 | 0.00 | | 8,000.00- |
| 542500 ENG & ARCH SERVICES | | 4,520.48 | 18,282.65 | 0.00 | | 18,282.65- |
| 543100 IT CONSULTING-APPLICATIONS | | | 9,129.62 | 0.00 | | 9,129.62- |
| 543500 MGT CONSULTANT SERVICES | | 3,100.00 | 10,700.00 | 0.00 | | 10,700.00- |
| 545000 LABORATORY SERVICES | | 259,447.17- | 513,693.00- | 0.00 | | 513,693.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 051 UNIVERSITY OF NEBRASKA
 Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 25.21

| <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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 547100 EDUCATIONAL SERVICES | | 1,000.00 | 89,743.53 | 0.00 | | 89,743.53- |
| 549200 JANITORIAL/SECURITY SRVS | | 166,377.71- | 381,459.09- | 0.00 | | 381,459.09 |
| 554900 OTHER CONTRACTUAL SERVICES | | 47,767.20- | 1,505,529.19- | 0.00 | | 1,505,529.19 |
| 555200 SOFTWARE - NEW PURCHASES | | 256,433.48 | 969,400.33 | 0.00 | | 969,400.33- |
| 556100 INSURANCE EXPENSE | 6,489,418.00 | 3,866.68 | 38,805.31 | .60 | | 6,450,612.69 |
| 559100 OTHER OPERATING EXP | 133,059,374.00 | 73,161.95 | 877,388.80 | .66 | | 132,181,985.20 |
| Major Account 520000 Total | 166,137,922.00 | 2,568,034.71 | 9,512,396.33 | 5.73 | 0.00 | 156,625,525.67 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | | 62,590.71 | 289,624.63 | 0.00 | | 289,624.63- |
| 571103 BOARD & LODGING-FOREIGN | | 25,249.60 | 149,444.14 | 0.00 | | 149,444.14- |
| 571600 MEALS - TAXABLE | | 435.92 | 777.81 | 0.00 | | 777.81- |
| 571800 MEALS - TRAVEL STATUS | | 778.16 | 1,410.15 | 0.00 | | 1,410.15- |
| 572100 COMMERCIAL TRANSPORTATIO | | 46,804.40 | 117,238.74 | 0.00 | | 117,238.74- |
| 572103 COMERCIAL FARES-FOREIGN | | 24,158.99 | 65,539.82 | 0.00 | | 65,539.82- |
| 573100 STATE-OWNED TRANSPORT | | 84,160.18 | 180,325.47 | 0.00 | | 180,325.47- |
| 574500 PERSONAL VEHICLE MILEAGE | | 10,856.30 | 38,148.08 | 0.00 | | 38,148.08- |
| 574503 MILEAGE ALLOW-FOREIGN | | 341.25 | 2,124.15 | 0.00 | | 2,124.15- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 22,169.74 | 44,519.85 | 0.00 | | 44,519.85- |
| 575100 MISC TRAVEL EXPENSE | 980,742.00 | 3,139.89 | 10,109.12 | 1.03 | | 970,632.88 |
| 575103 MISC TVL EXP-FOREIGN | | 152.00 | 3,136.49 | 0.00 | | 3,136.49- |
| Major Account 570000 Total | 980,742.00 | 280,837.14 | 902,398.45 | 92.01 | 0.00 | 78,343.55 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 587000 OTHER CAPITAL OUTLAYS | 8,313,641.00 | | | 0.00 | | 8,313,641.00 |
| 588001 LAND | | | 3,801.59 | 0.00 | | 3,801.59- |
| 588003 BUILDINGS | | 154,433.48 | 255,462.69 | 0.00 | | 255,462.69- |
| 588004 EQUIPMENT | | 3,320,011.77 | 4,834,997.09 | 0.00 | | 4,834,997.09- |
| Major Account 580000 Total | 8,313,641.00 | 3,474,445.25 | 5,094,261.37 | 61.28 | 0.00 | 3,219,379.63 |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 9,412,000.00 | 10,577,684.34 | 10,565,133.55 | 112.25 | | 1,153,133.55- |
| 599100 OTHER GOVERNMENT AID | 227,807.00 | | | 0.00 | | 227,807.00 |
| 599102 NON-TAXABLE STIPENDS | | 398.39- | 34,026.05- | 0.00 | | 34,026.05 |
| Major Account 590000 Total | 9,639,807.00 | 10,577,285.95 | 10,531,107.50 | 109.25 | 0.00 | 891,300.50- |

STATE OF NEBRASKA
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 Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 25.21

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|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| BUDGETED EXPENDITURES TOTAL | 538,081,207.00 | 45,624,618.46 | 113,716,340.23 | 21.13 | 0.00 | 424,364,866.77 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------|---------------|----------------|-------|------|----------------|
| 1 GENERAL FUND | 179,419,896.00 | 14,865,988.46 | 43,852,057.91 | 24.44 | | 135,567,838.09 |
| 2 CASH FUNDS | 236,661,311.00 | 26,668,555.99 | 53,513,857.59 | 22.61 | | 183,147,453.41 |
| 5 REVOLVING FUNDS | 122,000,000.00 | 4,090,074.01 | 16,350,424.73 | 13.40 | | 105,649,575.27 |
| BUDGETED EXPENDITURES TOTAL | 538,081,207.00 | 45,624,618.46 | 113,716,340.23 | 21.13 | 0.00 | 424,364,866.77 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|------|------|-------------|------|------|------------|
| 461100 OPERATING FED GRANTS & C | | | 204,374.00- | 0.00 | | 204,374.00 |
| 461200 FED INDIRECT COST REIMB | | | 123,415.87- | 0.00 | | 123,415.87 |
| 461500 OP GRANTS - STATE AGENCI | | | .23 | 0.00 | | .23- |
| Major Account 460000 Total | 0.00 | 0.00 | 327,789.64- | 0.00 | 0.00 | 327,789.64 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|------|----------------|----------------|------|------|----------------|
| 471100 SALE OF SERVICES | | 34,833,497.47- | 13,575,472.43- | 0.00 | | 13,575,472.43 |
| 471101 PROF & TECH GRNT/CONT-ITD | | 282,311.70- | 358,944.45- | 0.00 | | 358,944.45 |
| 471102 GEN FUND REMISSIONS-CASH | | 63,731,072.66 | 49,787,491.75 | 0.00 | | 49,787,491.75- |
| 471103 NON RESIDENT TUITION | | 73,160,999.75- | 50,369,353.45- | 0.00 | | 50,369,353.45 |
| 471105 EMPLOYEE REMISSIONS | | 647,824.25 | 687,589.45 | 0.00 | | 687,589.45- |
| 471106 SPOUSE REMISSIONS | | 20,583.00 | 19,475.00 | 0.00 | | 19,475.00- |
| 471107 DEPENDENT REMISSIONS | | 982,432.90 | 993,951.90 | 0.00 | | 993,951.90- |
| 471108 MED/VOC SERV-STATE AG | | 3,124,087.50- | 3,124,087.50- | 0.00 | | 3,124,087.50 |
| 472100 SALE OF SUP & MAT | | 425,841.64- | 1,155,139.58- | 0.00 | | 1,155,139.58 |
| 472200 REPROD & PUBLICATIONS | | 3,979.30- | 44,994.47- | 0.00 | | 44,994.47 |
| 474100 GENERAL BUSINESS FEES | | 898.00 | 52,699.39- | 0.00 | | 52,699.39 |
| 476100 OTHER LIC PERM & FEES | | 5,378.50- | 16,173.50- | 0.00 | | 16,173.50 |
| Major Account 470000 Total | 0.00 | 46,453,285.05- | 17,208,356.67- | 0.00 | 0.00 | 17,208,356.67 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|--------------------------|--|-------------|---------------|------|--|--------------|
| 481100 INVESTMENT INCOME | | 928,121.00- | 2,975,807.34- | 0.00 | | 2,975,807.34 |
| 481101 INVEST INC-UNMC | | | 31,491.39- | 0.00 | | 31,491.39 |

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 483200 BUILDING & SPACE RENTAL | | 144,868.83- | 285,433.63- | 0.00 | | 285,433.63 |
| 483400 OTHER RENTAL REVENUE | | 175.00- | 175.00- | 0.00 | | 175.00 |
| 484100 OPERATING DONATIONS & CO | | 4,959.67- | 5,823.44- | 0.00 | | 5,823.44 |
| 484101 RESTRICTED-DONATIONS | | | 20,235.15- | 0.00 | | 20,235.15 |
| 484102 RESTRICTED-PROF FEES | | 200.00 | 1,300.00- | 0.00 | | 1,300.00 |
| 484105 INDIRECT COST-OTHER | | 3,140,082.85- | 11,617,531.01- | 0.00 | | 11,617,531.01 |
| 484106 INDIRECT COST-PRIVATE | | 77,256.97- | 183,759.99- | 0.00 | | 183,759.99 |
| 484500 REIMB NON-GOVT SOURCES | | 621.42- | 621.42- | 0.00 | | 621.42 |
| 484800 ROYALTY REVENUE | | 535,836.12- | 404,044.57- | 0.00 | | 404,044.57 |
| 484900 OTHER PRIVATE SOURCES | | | 244,368.95- | 0.00 | | 244,368.95 |
| 486300 CLEARING ACCOUNT | | 52,210.75- | 50,556.80- | 0.00 | | 50,556.80 |
| 486351 NSF ITEMS SUSPENSE | | 28,652.92 | 101,465.38 | 0.00 | | 101,465.38- |
| 486400 CASH OVER ADJUSTMENT | | 109.81 | .84 | 0.00 | | .84- |
| Major Account 480000 Total | 0.00 | 4,855,169.88- | 15,719,682.47- | 0.00 | 0.00 | 15,719,682.47 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 7,713.80- | 8,475.08- | 0.00 | | 8,475.08 |
| 493100 OPERATING TRANSFERS IN | | 248,629.30- | 14,035,539.46- | 0.00 | | 14,035,539.46 |
| 493101 TRANS IN-PRINCIPAL/INTERE | | | 3,140.91- | 0.00 | | 3,140.91 |
| 493104 TRANS IN-PLANT IMPROVEMEN | | | 541.38- | 0.00 | | 541.38 |
| 493200 OPERATING TRANSFERS OUT | | 48,060.57 | 14,436,811.27 | 0.00 | | 14,436,811.27- |
| 493201 TRANS OUT-PRINCIPAL/INTER | | | 101,458.98 | 0.00 | | 101,458.98- |
| 493204 TRANS OUT-PLANT IMPROVEME | | 82,000.00 | 1,000,373.91 | 0.00 | | 1,000,373.91- |
| 493206 TRANS OUT-DEF R&M FUND | | | 1,360,151.25 | 0.00 | | 1,360,151.25- |
| Major Account 490000 Total | 0.00 | 126,282.53- | 2,851,098.58 | 0.00 | 0.00 | 2,851,098.58- |
| BUDGETED REVENUE TOTAL | 0.00 | 51,434,737.46- | 30,404,730.20- | 0.00 | 0.00 | 30,404,730.20 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 23,025,185.07- | 403,014.16- | 0.00 | | 403,014.16 |
| 5 REVOLVING FUNDS | | 28,409,552.39- | 30,001,716.04- | 0.00 | | 30,001,716.04 |
| BUDGETED REVENUE TOTAL | 0.00 | 51,434,737.46- | 30,404,730.20- | 0.00 | 0.00 | 30,404,730.20 |

STATE OF NEBRASKA
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 Program 713 NCTA ST GEN FUND

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 2,722,289.00 | 200,219.69 | 601,990.67 | 22.11 | | 2,120,298.33 |
| 511200 TEMPORARY SALARIES-WAGE | | 25,082.99 | 119,053.31 | 0.00 | | 119,053.31- |
| 511300 OVERTIME PAYMENTS | | 534.42 | 1,645.71 | 0.00 | | 1,645.71- |
| 511900 SUPPLEMENTAL | | 10,000.00 | 10,000.00 | 0.00 | | 10,000.00- |
| Personal Services Subtotal | 2,722,289.00 | 235,837.10 | 732,689.69 | 26.91 | 0.00 | 1,989,599.31 |
| 515100 RETIREMENT PLANS EXPENSE | 167,848.00 | 13,793.16 | 44,122.70 | 26.29 | | 123,725.30 |
| 515200 FICA EXPENSE | 280,243.00 | 16,795.76 | 52,805.95 | 18.84 | | 227,437.05 |
| 515400 LIFE & ACCIDENT INS EXP | 2,798.00 | 208.85 | 603.74 | 21.58 | | 2,194.26 |
| 515500 HEALTH INSURANCE EXPENSE | 591,832.00 | 40,185.24 | 121,665.68 | 20.56 | | 470,166.32 |
| 516500 WORKERS COMP PREMIUMS | 8,653.00 | | 2,181.55 | 25.21 | | 6,471.45 |
| Major Account 510000 Total | 3,773,663.00 | 306,820.11 | 954,069.31 | 25.28 | 0.00 | 2,819,593.69 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 15.87 | 32.96 | 0.00 | | 32.96- |
| 521200 COM EXPENSE - VOICE/DATA | | 3,066.76 | 8,992.66 | 0.00 | | 8,992.66- |
| 521300 FREIGHT EXPENSE | | 18.11 | 18.11 | 0.00 | | 18.11- |
| 521400 CIO CHARGES | 1,056.00 | | | 0.00 | | 1,056.00 |
| 521500 PUBLICATION & PRINT EXP | | 812.90 | 1,085.29 | 0.00 | | 1,085.29- |
| 521900 AWARDS EXPENSE | | | 618.59 | 0.00 | | 618.59- |
| 522100 DUES & SUBSCRIPTION EXP | | 1,749.24 | 4,032.52 | 0.00 | | 4,032.52- |
| 522200 CONFERENCE REGISTRATION | | 860.00 | 1,395.00- | 0.00 | | 1,395.00 |
| 522600 JOB APPLICANT EXPENSE | | 32.45 | 137.45 | 0.00 | | 137.45- |
| 523100 UTILITIES EXPENSE | 549,351.00 | | | 0.00 | | 549,351.00 |
| 523201 NATURAL GAS | | 4,419.89 | 14,948.65 | 0.00 | | 14,948.65- |
| 523202 ELECTRICITY | | 37,668.40 | 97,142.46 | 0.00 | | 97,142.46- |
| 523203 WATER | | 1,333.04 | 3,970.43 | 0.00 | | 3,970.43- |
| 523204 SEWER | | 696.08 | 2,088.24 | 0.00 | | 2,088.24- |
| 523600 INTEREST EXPENSE | | 2,660.64 | 5,339.47 | 0.00 | | 5,339.47- |
| 524900 RENT EXP-DEPR SURCHARGE | 20,755.00 | | | 0.00 | | 20,755.00 |
| 525100 RENT EXP-OFFICE EQUIP | | 654.70 | 3,582.30 | 0.00 | | 3,582.30- |
| 525500 RENT EXP-OTHER PERS PROP | | 257.92 | 765.44 | 0.00 | | 765.44- |
| 526100 REP & MAINT-REAL PROPERT | | 11,637.00 | 11,637.00 | 0.00 | | 11,637.00- |
| 527200 REP & MAINT-MOTOR VEHICL | | 888.24 | 2,445.19 | 0.00 | | 2,445.19- |

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|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 527300 REP & MAINT-MEDICAL EQUI | | | 1,416.47 | 0.00 | | 1,416.47- |
| 527600 REP & MAINT-HOUSE/INST E | | | 235.00 | 0.00 | | 235.00- |
| 527800 REP & MAINT-OTHER PROPER | | 4,258.04 | 9,548.38 | 0.00 | | 9,548.38- |
| 527801 REP AG SHOP CONST EQUIP | | 6,225.70 | 14,759.45 | 0.00 | | 14,759.45- |
| 531100 OFFICE SUPPLIES EXPENSE | | 13,775.38 | 14,431.18 | 0.00 | | 14,431.18- |
| 533100 HOUSEHOLD & INSTIT EXP | | 672.81 | 1,973.11 | 0.00 | | 1,973.11- |
| 533900 FOOD EXPENSE-INSTITUTIONS | | 143.02 | 2,121.99 | 0.00 | | 2,121.99- |
| 534500 AGRICULTURAL SUPPLIES EX | | 6,511.94 | 33,839.00 | 0.00 | | 33,839.00- |
| 534600 ED & RECREATIONAL SUP EX | | 563.88 | 5,702.33 | 0.00 | | 5,702.33- |
| 534800 CONST & MAINT SUP EXP | | 4,058.04 | 15,635.77 | 0.00 | | 15,635.77- |
| 534900 MISCELLANEOUS SUP EXP | | | 129.25 | 0.00 | | 129.25- |
| 537100 LABORATORY SUP EXP | | 1,495.07 | 3,713.57 | 0.00 | | 3,713.57- |
| 538100 VEHICLE & EQUIP SUP EXP | | 1,443.40 | 5,108.52 | 0.00 | | 5,108.52- |
| 539200 DEBT SERVICE EXP-BOND PRI | | 5,475.93 | 10,933.67 | 0.00 | | 10,933.67- |
| 539951 PURCHASES FOR RESALE | | 74.99 | 266.99 | 0.00 | | 266.99- |
| 549200 JANITORIAL/SECURITY SRVS | | 610.63 | 2,025.26 | 0.00 | | 2,025.26- |
| 554900 OTHER CONTRACTUAL SERVICES | | 3,935.66 | 12,114.01 | 0.00 | | 12,114.01- |
| 555200 SOFTWARE - NEW PURCHASES | | | 3,395.91 | 0.00 | | 3,395.91- |
| 556100 INSURANCE EXPENSE | | 3.25 | 3.25 | 0.00 | | 3.25- |
| 559100 OTHER OPERATING EXP | 1,799,054.00 | 99.06 | 5,490.58 | .31 | | 1,793,563.42 |
| Major Account 520000 Total | 2,370,216.00 | 116,118.04 | 298,285.45 | 12.58 | 0.00 | 2,071,930.55 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | | 4,785.85 | 8,308.89 | 0.00 | | 8,308.89- |
| 571600 MEALS - TAXABLE | | 48.32 | 90.87 | 0.00 | | 90.87- |
| 572100 COMMERCIAL TRANSPORTATIO | | 40.00 | 1,013.35 | 0.00 | | 1,013.35- |
| 573100 STATE-OWNED TRANSPORT | | 6,387.23 | 12,525.85 | 0.00 | | 12,525.85- |
| 574500 PERSONAL VEHICLE MILEAGE | | 695.10 | 1,191.28 | 0.00 | | 1,191.28- |
| 575100 MISC TRAVEL EXPENSE | | 3,761.23- | 7,255.96- | 0.00 | | 7,255.96 |
| Major Account 570000 Total | 0.00 | 8,195.27 | 15,874.28 | 0.00 | 0.00 | 15,874.28- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 27,710.00 | 27,710.00 | 0.00 | | 27,710.00- |
| 599100 OTHER GOVERNMENT AID | | | 4,243.25 | 0.00 | | 4,243.25- |
| Major Account 590000 Total | 0.00 | 27,710.00 | 31,953.25 | 0.00 | 0.00 | 31,953.25- |
| BUDGETED EXPENDITURES TOTAL | 6,143,879.00 | 458,843.42 | 1,300,182.29 | 21.16 | 0.00 | 4,843,696.71 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 3,914,049.00 | 305,837.67 | 855,560.97 | 21.86 | | 3,058,488.03 |
| 2 CASH FUNDS | 1,554,830.00 | 99,526.49 | 316,574.26 | 20.36 | | 1,238,255.74 |
| 5 REVOLVING FUNDS | 675,000.00 | 53,479.26 | 128,047.06 | 18.97 | | 546,952.94 |
| BUDGETED EXPENDITURES TOTAL | 6,143,879.00 | 458,843.42 | 1,300,182.29 | 21.16 | 0.00 | 4,843,696.71 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 87,316.88- | 23,932.31- | 0.00 | | 23,932.31 |
| 471102 GEN FUND REMISSIONS-CASH | | 15,570.00 | 15,570.00 | 0.00 | | 15,570.00- |
| 471108 MED/VOC SERV-STATE AG | | 27,503.00- | 27,503.00- | 0.00 | | 27,503.00 |
| 472100 SALE OF SUP & MAT | | 40,712.11- | 80,364.46- | 0.00 | | 80,364.46 |
| 472200 REPROD & PUBLICATIONS | | 354.10- | 737.12- | 0.00 | | 737.12 |
| 474100 GENERAL BUSINESS FEES | | | 442.00- | 0.00 | | 442.00 |
| Major Account 470000 Total | 0.00 | 140,316.09- | 117,408.89- | 0.00 | 0.00 | 117,408.89 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 483400 OTHER RENTAL REVENUE | | 400.00- | 1,200.00- | 0.00 | | 1,200.00 |
| Major Account 480000 Total | 0.00 | 400.00- | 1,200.00- | 0.00 | 0.00 | 1,200.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 140,716.09- | 118,608.89- | 0.00 | 0.00 | 118,608.89 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 14,843.75- | 37,220.40 | 0.00 | | 37,220.40- |
| 5 REVOLVING FUNDS | | 125,872.34- | 155,829.29- | 0.00 | | 155,829.29 |
| BUDGETED REVENUE TOTAL | 0.00 | 140,716.09- | 118,608.89- | 0.00 | 0.00 | 118,608.89 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 715 IANR ST GEN FUND

Percent of Time Elapsed 25.21

| <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 | 104,030,115.00 | 7,570,236.11 | 22,598,349.50 | 21.72 | | 81,431,765.50 |
| 511200 TEMPORARY SALARIES-WAGE | | 891,227.83 | 2,938,112.56 | 0.00 | | 2,938,112.56- |
| 511300 OVERTIME PAYMENTS | | 23,047.27 | 78,307.02 | 0.00 | | 78,307.02- |
| 511900 SUPPLEMENTAL | | 28,500.00 | 58,000.00 | 0.00 | | 58,000.00- |
| Personal Services Subtotal | 104,030,115.00 | 8,513,011.21 | 25,672,769.08 | 24.68 | 0.00 | 78,357,345.92 |
| 515100 RETIREMENT PLANS EXPENSE | 7,881,568.00 | 598,299.13 | 1,787,700.46 | 22.68 | | 6,093,867.54 |
| 515200 FICA EXPENSE | 6,965,399.00 | 560,050.94 | 1,739,916.30 | 24.98 | | 5,225,482.70 |
| 515400 LIFE & ACCIDENT INS EXP | 104,529.00 | 7,776.00 | 22,919.48 | 21.93 | | 81,609.52 |
| 515500 HEALTH INSURANCE EXPENSE | 21,001,171.00 | 1,367,407.58 | 4,025,950.08 | 19.17 | | 16,975,220.92 |
| 516200 TUITION ASSISTANCE | | 76,620.38 | 90,203.76 | 0.00 | | 90,203.76- |
| 516400 UNEMPLOYM COMP INS EXP | | 5.16 | 1,544.44 | 0.00 | | 1,544.44- |
| 516500 WORKERS COMP PREMIUMS | 288,381.00 | 56.50 | 9,918.75 | 3.44 | | 278,462.25 |
| Major Account 510000 Total | 140,271,163.00 | 11,123,226.90 | 33,350,922.35 | 23.78 | 0.00 | 106,920,240.65 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 3,313.16 | 12,055.24 | 0.00 | | 12,055.24- |
| 521200 COM EXPENSE - VOICE/DATA | | 69,142.35 | 202,124.12 | 0.00 | | 202,124.12- |
| 521300 FREIGHT EXPENSE | | 8,128.44 | 28,472.58 | 0.00 | | 28,472.58- |
| 521400 CIO CHARGES | 47,213.00 | 2,486.50- | 2,379.34 | 5.04 | | 44,833.66 |
| 521500 PUBLICATION & PRINT EXP | | 142,155.78 | 296,067.92 | 0.00 | | 296,067.92- |
| 521900 AWARDS EXPENSE | | 2,204.44 | 2,763.49 | 0.00 | | 2,763.49- |
| 522000 1099 AWARDS | | | 3,166.13 | 0.00 | | 3,166.13- |
| 522100 DUES & SUBSCRIPTION EXP | | 107,211.77 | 337,347.17 | 0.00 | | 337,347.17- |
| 522200 CONFERENCE REGISTRATION | | 29,420.35 | 113,199.16 | 0.00 | | 113,199.16- |
| 522400 SUBSISTENCE | | 2,846.19 | 10,476.88 | 0.00 | | 10,476.88- |
| 522600 JOB APPLICANT EXPENSE | | 2,484.93 | 10,609.14 | 0.00 | | 10,609.14- |
| 523100 UTILITIES EXPENSE | 1,999,885.00 | | | 0.00 | | 1,999,885.00 |
| 523201 NATURAL GAS | | 7,816.28 | 31,465.63 | 0.00 | | 31,465.63- |
| 523202 ELECTRICITY | | 222,573.23 | 410,850.33 | 0.00 | | 410,850.33- |
| 523203 WATER | | 7,240.29 | 3,323.25 | 0.00 | | 3,323.25- |
| 523219 OTHER UTILITY | | 47,396.57 | 83,428.42 | 0.00 | | 83,428.42- |
| 524100 RENT EXPENSE-LAND | | | 35,323.58 | 0.00 | | 35,323.58- |
| 524600 RENT EXPENSE-BUILDINGS | | 2,836.22 | 391,389.99 | 0.00 | | 391,389.99- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 715 IANR ST GEN FUND

Percent of Time Elapsed 25.21

| <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> |
|-----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 524700 RENT EXP-OTHER REAL PROP | | 4,325.00 | 80,346.77 | 0.00 | | 80,346.77- |
| 525100 RENT EXP-OFFICE EQUIP | | 5,056.76 | 17,857.66 | 0.00 | | 17,857.66- |
| 525200 RENT EXP-DATA PROC EQUIP | | 2,693.00 | 8,079.00 | 0.00 | | 8,079.00- |
| 525400 RENT EXP-COMM EQUIP | | | 2,137.42 | 0.00 | | 2,137.42- |
| 525500 RENT EXP-OTHER PERS PROP | | 39,076.49 | 76,169.09 | 0.00 | | 76,169.09- |
| 525501 AG CONST & SHOP EQ RENTAL | | 4,194.85- | 11,417.97- | 0.00 | | 11,417.97 |
| 525502 FILM & PROGRAM RENTAL | | | 2,444.00- | 0.00 | | 2,444.00 |
| 526100 REP & MAINT-REAL PROPERT | | 73,912.74 | 108,318.29 | 0.00 | | 108,318.29- |
| 527100 REP & MAINT-OFFICE EQUIP | | 10.59 | 3,765.98 | 0.00 | | 3,765.98- |
| 527200 REP & MAINT-MOTOR VEHICL | | 12,652.09 | 40,579.92 | 0.00 | | 40,579.92- |
| 527300 REP & MAINT-MEDICAL EQUI | | 44,314.96 | 140,774.19 | 0.00 | | 140,774.19- |
| 527500 REP & MAINT-COMM EQUIP | | 150.00 | 150.00 | 0.00 | | 150.00- |
| 527600 REP & MAINT-HOUSE/INST E | | 4,552.60 | 5,997.72 | 0.00 | | 5,997.72- |
| 527800 REP & MAINT-OTHER PROPER | | | 6,071.00 | 0.00 | | 6,071.00- |
| 527801 REP AG SHOP CONST EQUIP | | 91,679.26 | 343,234.70 | 0.00 | | 343,234.70- |
| 531100 OFFICE SUPPLIES EXPENSE | | 15,174.68 | 36,302.67 | 0.00 | | 36,302.67- |
| 533100 HOUSEHOLD & INSTIT EXP | | 8,680.21 | 26,146.51 | 0.00 | | 26,146.51- |
| 533900 FOOD EXPENSE-INSTITUTIONS | | 108,334.96- | 30,608.28 | 0.00 | | 30,608.28- |
| 534500 AGRICULTURAL SUPPLIES EX | | 158,581.31 | 1,081,248.54 | 0.00 | | 1,081,248.54- |
| 534600 ED & RECREATIONAL SUP EX | | 36,440.06 | 99,238.48 | 0.00 | | 99,238.48- |
| 534700 ENG TECH & COMM SUP EXP | | | 52.97 | 0.00 | | 52.97- |
| 534800 CONST & MAINT SUP EXP | | 44,348.12 | 172,084.11 | 0.00 | | 172,084.11- |
| 534900 MISCELLANEOUS SUP EXP | 39,329.00 | 3,468.10 | 8,566.31- | 21.78- | | 47,895.31 |
| 534901 DATA PROCESSING SUPPLIES | | 5,701.71- | 146,581.00 | 0.00 | | 146,581.00- |
| 535100 MEDICAL SUPPLIES | | 7,525.84 | 28,537.12 | 0.00 | | 28,537.12- |
| 537100 LABORATORY SUP EXP | | 322,120.81 | 953,921.64 | 0.00 | | 953,921.64- |
| 538100 VEHICLE & EQUIP SUP EXP | | 51,559.22 | 170,862.20 | 0.00 | | 170,862.20- |
| 539100 INDIRECT COST ALLOWANCE | | | 19.25- | 0.00 | | 19.25 |
| 539951 PURCHASES FOR RESALE | | 32,456.93 | 78,881.71 | 0.00 | | 78,881.71- |
| 541100 ACCTG & AUDITING SERVICES | | 24.66- | 154.20- | 0.00 | | 154.20 |
| 542500 ENG & ARCH SERVICES | | 274.47- | 28,825.98 | 0.00 | | 28,825.98- |
| 545000 LABORATORY SERVICES | | 81,224.12- | 123,337.42- | 0.00 | | 123,337.42 |
| 547100 EDUCATIONAL SERVICES | | 50.00 | 6,054.50 | 0.00 | | 6,054.50- |
| 549200 JANITORIAL/SECURITY SRVS | | 28,120.93 | 81,976.85 | 0.00 | | 81,976.85- |
| 554900 OTHER CONTRACTUAL SERVICES | | 315,300.64 | 776,913.00 | 0.00 | | 776,913.00- |
| 555200 SOFTWARE - NEW PURCHASES | | 407.34 | 63,795.86 | 0.00 | | 63,795.86- |
| 556100 INSURANCE EXPENSE | 1,468,275.00 | 107,416.55 | 141,191.23 | 9.62 | | 1,327,083.77 |
| 559100 OTHER OPERATING EXP | 43,002,337.00 | 48,327.83 | 78,835.49 | .18 | | 42,923,501.51 |
| Major Account 520000 Total | 46,557,039.00 | 1,910,930.79 | 6,664,043.10 | 14.31 | 0.00 | 39,892,995.90 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 715 IANR ST GEN FUND

Percent of Time Elapsed 25.21

| <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 LODGING | | 107,764.99 | 287,234.01 | 0.00 | | 287,234.01- |
| 571103 BOARD & LODGING-FOREIGN | | 16,881.62 | 55,856.80 | 0.00 | | 55,856.80- |
| 571600 MEALS - TAXABLE | | 251.55 | 538.80 | 0.00 | | 538.80- |
| 571800 MEALS - TRAVEL STATUS | | | 1,035.72 | 0.00 | | 1,035.72- |
| 572100 COMMERCIAL TRANSPORTATIO | | 21,654.88 | 57,224.52 | 0.00 | | 57,224.52- |
| 572103 COMERCIAL FARES-FOREIGN | | 16,365.02 | 47,520.91 | 0.00 | | 47,520.91- |
| 573100 STATE-OWNED TRANSPORT | | 23,179.71 | 2,992.04 | 0.00 | | 2,992.04- |
| 574500 PERSONAL VEHICLE MILEAGE | | 48,180.28 | 121,395.31 | 0.00 | | 121,395.31- |
| 574503 MILEAGE ALLOW-FOREIGN | | 722.40 | 2,629.90 | 0.00 | | 2,629.90- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 8,748.55 | 73,018.90 | 0.00 | | 73,018.90- |
| 575100 MISC TRAVEL EXPENSE | 763,249.00 | 6,766.41- | 14,803.33- | 1.94- | | 778,052.33 |
| 575103 MISC TVL EXP-FOREIGN | | 849.18 | 3,179.17 | 0.00 | | 3,179.17- |
| Major Account 570000 Total | 763,249.00 | 237,831.77 | 637,822.75 | 83.57 | 0.00 | 125,426.25 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 587000 OTHER CAPITAL OUTLAYS | 4,949,897.00 | | | 0.00 | | 4,949,897.00 |
| 588002 LAND IMPROVEMENTS | | | 7,900.00 | 0.00 | | 7,900.00- |
| 588003 BUILDINGS | | 347,788.64 | 1,456,497.92 | 0.00 | | 1,456,497.92- |
| 588004 EQUIPMENT | | 303,392.07 | 1,244,035.80 | 0.00 | | 1,244,035.80- |
| Major Account 580000 Total | 4,949,897.00 | 651,180.71 | 2,708,433.72 | 54.72 | 0.00 | 2,241,463.28 |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 13,222.38 | 27,304.78 | 0.00 | | 27,304.78- |
| 599104 STUDENT TUITION | | | 235,152.00 | 0.00 | | 235,152.00- |
| Major Account 590000 Total | 0.00 | 13,222.38 | 262,456.78 | 0.00 | 0.00 | 262,456.78- |
| BUDGETED EXPENDITURES TOTAL | 192,541,348.00 | 13,936,392.55 | 43,623,678.70 | 22.66 | 0.00 | 148,917,669.30 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 100,402,596.00 | 9,680,341.50 | 27,381,361.66 | 27.27 | | 73,021,234.34 |
| 2 CASH FUNDS | 42,138,752.00 | 1,866,922.57 | 5,677,412.18 | 13.47 | | 36,461,339.82 |
| 5 REVOLVING FUNDS | 50,000,000.00 | 2,389,128.48 | 10,564,904.86 | 21.13 | | 39,435,095.14 |
| BUDGETED EXPENDITURES TOTAL | 192,541,348.00 | 13,936,392.55 | 43,623,678.70 | 22.66 | 0.00 | 148,917,669.30 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 715 IANR ST GEN FUND

Percent of Time Elapsed 25.21

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461600 OP GRANTS - LOCAL GOVERN | | 12,851.89- | 309,273.05- | 0.00 | | 309,273.05 |
| Major Account 460000 Total | 0.00 | 12,851.89- | 309,273.05- | 0.00 | 0.00 | 309,273.05 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 1,759,105.78- | 17,770,245.35- | 0.00 | | 17,770,245.35 |
| 471102 GEN FUND REMISSIONS-CASH | | | 15,083,515.00 | 0.00 | | 15,083,515.00- |
| 471103 NON RESIDENT TUITION | | 28,261.00- | 23,013,237.00- | 0.00 | | 23,013,237.00 |
| 472100 SALE OF SUP & MAT | | 1,716,097.13- | 5,905,353.74- | 0.00 | | 5,905,353.74 |
| 472200 REPROD & PUBLICATIONS | | 1,493.73- | 2,423.11- | 0.00 | | 2,423.11 |
| Major Account 470000 Total | 0.00 | 3,504,957.64- | 31,607,744.20- | 0.00 | 0.00 | 31,607,744.20 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 482100 LAND USE REVENUE | | 850.33- | 850.33- | 0.00 | | 850.33 |
| 483100 HOUSING & DORM RENTAL RE | | 4,710.00- | 9,500.00- | 0.00 | | 9,500.00 |
| 483200 BUILDING & SPACE RENTAL | | 48,057.89- | 105,634.43- | 0.00 | | 105,634.43 |
| 483400 OTHER RENTAL REVENUE | | 5,890.00- | 13,562.00- | 0.00 | | 13,562.00 |
| 484100 OPERATING DONATIONS & CO | | | 12,000.00- | 0.00 | | 12,000.00 |
| 484102 RESTRICTED-PROF FEES | | 3,028.75- | 4,775.00- | 0.00 | | 4,775.00 |
| 484106 INDIRECT COST-PRIVATE | | 64,209.32- | 105,119.75- | 0.00 | | 105,119.75 |
| 484500 REIMB NON-GOVT SOURCES | | 65,916.38- | 67,411.25- | 0.00 | | 67,411.25 |
| 484800 ROYALTY REVENUE | | | 28,615.54 | 0.00 | | 28,615.54- |
| 484900 OTHER PRIVATE SOURCES | | | 549,990.00- | 0.00 | | 549,990.00 |
| 486400 CASH OVER ADJUSTMENT | | 90.19 | 78.79 | 0.00 | | 78.79- |
| Major Account 480000 Total | 0.00 | 192,572.48- | 840,148.43- | 0.00 | 0.00 | 840,148.43 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 1,405.20- | 0.00 | | 1,405.20 |
| 493100 OPERATING TRANSFERS IN | | 150,164.75- | 2,493,281.95- | 0.00 | | 2,493,281.95 |
| 493200 OPERATING TRANSFERS OUT | | 127,961.38 | 2,475,849.20 | 0.00 | | 2,475,849.20- |
| 493206 TRANS OUT-DEF R&M FUND | | | 117,155.49 | 0.00 | | 117,155.49- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 715 IANR ST GEN FUND

Percent of Time Elapsed 25.21

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|--|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|----------------------|
| Major Account 490000 Total | 0.00 | 22,203.37- | 98,317.54 | 0.00 | 0.00 | 98,317.54- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>3,732,585.38-</u> | <u>32,658,848.14-</u> | <u>0.00</u> | <u>0.00</u> | <u>32,658,848.14</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>948,961.00-</u> | <u>23,759,725.00-</u> | <u>0.00</u> | | <u>23,759,725.00</u> |
| 5 REVOLVING FUNDS | | <u>2,783,624.38-</u> | <u>8,899,123.14-</u> | <u>0.00</u> | | <u>8,899,123.14</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>3,732,585.38-</u> | <u>32,658,848.14-</u> | <u>0.00</u> | <u>0.00</u> | <u>32,658,848.14</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 716 UNL FED LT CRED

Percent of Time Elapsed 25.21

| <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 | 3,251,424.00 | 253,269.43 | 811,054.52 | 24.94 | | 2,440,369.48 |
| 511200 TEMPORARY SALARIES-WAGE | | 227,088.83 | 1,217,816.33 | 0.00 | | 1,217,816.33- |
| 511300 OVERTIME PAYMENTS | | | 966.06 | 0.00 | | 966.06- |
| Personal Services Subtotal | 3,251,424.00 | 480,358.26 | 2,029,836.91 | 62.43 | 0.00 | 1,221,587.09 |
| 515100 RETIREMENT PLANS EXPENSE | 397,057.00 | 16,152.00 | 82,212.47 | 20.71 | | 314,844.53 |
| 515200 FICA EXPENSE | 552,021.00 | 19,995.56 | 102,520.52 | 18.57 | | 449,500.48 |
| 515400 LIFE & ACCIDENT INS EXP | 6,721.00 | 344.02 | 1,231.14 | 18.32 | | 5,489.86 |
| 515500 HEALTH INSURANCE EXPENSE | 1,619,697.00 | 53,807.13 | 204,648.01 | 12.63 | | 1,415,048.99 |
| 516200 TUITION ASSISTANCE | | 76,620.38- | 62,494.93- | 0.00 | | 62,494.93 |
| 516400 UNEMPLOYM COMP INS EXP | 1,113.00 | | 576.64 | 51.81 | | 536.36 |
| 516500 WORKERS COMP PREMIUMS | 43,252.00 | | 4,796.43 | 11.09 | | 38,455.57 |
| Major Account 510000 Total | 5,871,285.00 | 494,036.59 | 2,363,327.19 | 40.25 | 0.00 | 3,507,957.81 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 318.89 | 336.26 | 0.00 | | 336.26- |
| 521200 COM EXPENSE - VOICE/DATA | | 714.63 | 3,223.63 | 0.00 | | 3,223.63- |
| 521300 FREIGHT EXPENSE | | 485.02 | 1,469.16 | 0.00 | | 1,469.16- |
| 521400 CIO CHARGES | | | 999.03 | 0.00 | | 999.03- |
| 521500 PUBLICATION & PRINT EXP | | 53,403.73 | 144,377.07 | 0.00 | | 144,377.07- |
| 521900 AWARDS EXPENSE | | 33.99 | 33.99 | 0.00 | | 33.99- |
| 522100 DUES & SUBSCRIPTION EXP | | 7,995.70 | 7,239.92 | 0.00 | | 7,239.92- |
| 522200 CONFERENCE REGISTRATION | | 15,297.89 | 20,929.35 | 0.00 | | 20,929.35- |
| 522400 SUBSISTENCE | | 5,557.30 | 14,524.80 | 0.00 | | 14,524.80- |
| 524600 RENT EXPENSE-BUILDINGS | | 4,498.24 | 33,832.14 | 0.00 | | 33,832.14- |
| 524700 RENT EXP-OTHER REAL PROP | | 415.60 | 27,009.10 | 0.00 | | 27,009.10- |
| 525100 RENT EXP-OFFICE EQUIP | | 332.03 | 1,582.79 | 0.00 | | 1,582.79- |
| 525200 RENT EXP-DATA PROC EQUIP | | | 2,693.00 | 0.00 | | 2,693.00- |
| 525500 RENT EXP-OTHER PERS PROP | | 231.02 | 12,861.76 | 0.00 | | 12,861.76- |
| 526100 REP & MAINT-REAL PROPERT | | 544.99 | 571.11 | 0.00 | | 571.11- |
| 527300 REP & MAINT-MEDICAL EQUI | | 8,916.31 | 21,735.76 | 0.00 | | 21,735.76- |
| 531100 OFFICE SUPPLIES EXPENSE | | 1,950.98 | 11,025.00 | 0.00 | | 11,025.00- |
| 533100 HOUSEHOLD & INSTIT EXP | | 145.31 | 789.77 | 0.00 | | 789.77- |
| 533900 FOOD EXPENSE-INSTITUTIONS | | 5,503.84 | 44,607.06 | 0.00 | | 44,607.06- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 716 UNL FED LT CRED

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 534600 ED & RECREATIONAL SUP EX | | 336.55 | 16,213.12 | 0.00 | | 16,213.12- |
| 534800 CONST & MAINT SUP EXP | | 240.46 | 563.16 | 0.00 | | 563.16- |
| 534900 MISCELLANEOUS SUP EXP | | 220.97 | 1,352.96 | 0.00 | | 1,352.96- |
| 534901 DATA PROCESSING SUPPLIES | | 4,665.10 | 53,981.90 | 0.00 | | 53,981.90- |
| 535100 MEDICAL SUPPLIES | | 902.36 | 6,386.94 | 0.00 | | 6,386.94- |
| 537100 LABORATORY SUP EXP | | 48,663.30 | 280,809.55 | 0.00 | | 280,809.55- |
| 538100 VEHICLE & EQUIP SUP EXP | | 80.20 | 1,189.31 | 0.00 | | 1,189.31- |
| 539100 INDIRECT COST ALLOWANCE | | 432,109.69 | 1,996,428.17 | 0.00 | | 1,996,428.17- |
| 542500 ENG & ARCH SERVICES | | | 877.64 | 0.00 | | 877.64- |
| 545000 LABORATORY SERVICES | | 43,603.59 | 105,712.34 | 0.00 | | 105,712.34- |
| 547100 EDUCATIONAL SERVICES | | 3,750.00 | 5,800.00 | 0.00 | | 5,800.00- |
| 554900 OTHER CONTRACTUAL SERVICES | | 148,333.10 | 470,794.85 | 0.00 | | 470,794.85- |
| 554903 CONTRACTED SVCS - SUB CONTRACT | | 89,885.64 | 434,722.30 | 0.00 | | 434,722.30- |
| 555200 SOFTWARE - NEW PURCHASES | | 14,175.00 | 28,755.00 | 0.00 | | 28,755.00- |
| 556100 INSURANCE EXPENSE | | 8.00 | 8.00 | 0.00 | | 8.00- |
| 559100 OTHER OPERATING EXP | 203,928,715.00 | 3,260.00 | 3,984.05 | 0. | | 203,924,730.95 |
| Major Account 520000 Total | 203,928,715.00 | 896,579.43 | 3,757,419.99 | 1.84 | 0.00 | 200,171,295.01 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | | 19,550.70 | 43,990.52 | 0.00 | | 43,990.52- |
| 571103 BOARD & LODGING-FOREIGN | | 565.82 | 3,975.37 | 0.00 | | 3,975.37- |
| 571600 MEALS - TAXABLE | | 157.03 | 195.89 | 0.00 | | 195.89- |
| 572100 COMMERCIAL TRANSPORTATIO | | 2,051.20 | 12,560.17 | 0.00 | | 12,560.17- |
| 572103 COMERCIAL FARES-FOREIGN | | 1,362.47 | 1,381.82 | 0.00 | | 1,381.82- |
| 573100 STATE-OWNED TRANSPORT | | 11,936.85 | 15,834.85 | 0.00 | | 15,834.85- |
| 574500 PERSONAL VEHICLE MILEAGE | | 611.80 | 1,815.10 | 0.00 | | 1,815.10- |
| 574503 MILEAGE ALLOW-FOREIGN | | | 42.00 | 0.00 | | 42.00- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 5,768.12 | 19,190.65 | 0.00 | | 19,190.65- |
| 575100 MISC TRAVEL EXPENSE | | 3,045.60 | 12,559.48 | 0.00 | | 12,559.48- |
| 575103 MISC TVL EXP-FOREIGN | | 15.64 | 15.64 | 0.00 | | 15.64- |
| Major Account 570000 Total | 0.00 | 45,065.23 | 111,561.49 | 0.00 | 0.00 | 111,561.49- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588002 LAND IMPROVEMENTS | | | 390.00 | 0.00 | | 390.00- |
| 588003 BUILDINGS | | | 3,328.56- | 0.00 | | 3,328.56- |
| 588004 EQUIPMENT | | | 248,082.74 | 0.00 | | 248,082.74- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

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 As of 09/30/25

Agency 051 UNIVERSITY OF NEBRASKA
 Program 716 UNL FED LT CRED

Percent of Time Elapsed 25.21

| <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 580000 Total | 0.00 | 0.00 | 245,144.18 | 0.00 | 0.00 | 245,144.18- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 586,491.91 | 3,431,699.76 | 0.00 | | 3,431,699.76- |
| 599100 OTHER GOVERNMENT AID | | | 19,213.25 | 0.00 | | 19,213.25- |
| 599102 NON-TAXABLE STIPENDS | | 4,560.61- | 20,833.52 | 0.00 | | 20,833.52- |
| Major Account 590000 Total | 0.00 | 581,931.30 | 3,471,746.53 | 0.00 | 0.00 | 3,471,746.53- |
| BUDGETED EXPENDITURES TOTAL | <u>209,800,000.00</u> | <u>2,017,612.55</u> | <u>9,949,199.38</u> | <u>4.74</u> | <u>0.00</u> | <u>199,850,800.62</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 4 FEDERAL FUNDS | <u>209,800,000.00</u> | <u>2,017,612.55</u> | <u>9,949,199.38</u> | <u>4.74</u> | | <u>199,850,800.62</u> |
| BUDGETED EXPENDITURES TOTAL | <u>209,800,000.00</u> | <u>2,017,612.55</u> | <u>9,949,199.38</u> | <u>4.74</u> | <u>0.00</u> | <u>199,850,800.62</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 717 UNL FED GR CONT

Percent of Time Elapsed 25.21

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 12,296,227.00 | 1,719,883.84 | 5,303,480.21 | 43.13 | | 6,992,746.79 |
| 511200 TEMPORARY SALARIES-WAGE | | 1,186,564.15 | 5,505,024.54 | 0.00 | | 5,505,024.54- |
| 511300 OVERTIME PAYMENTS | | 46,929.68 | 163,124.52 | 0.00 | | 163,124.52- |
| 511900 SUPPLEMENTAL | | | 12,000.00 | 0.00 | | 12,000.00- |
| Personal Services Subtotal | 12,296,227.00 | 2,953,377.67 | 10,983,629.27 | 89.33 | 0.00 | 1,312,597.73 |
| 515100 RETIREMENT PLANS EXPENSE | 651,526.00 | 76,943.66 | 335,219.07 | 51.45 | | 316,306.93 |
| 515200 FICA EXPENSE | 1,148,243.00 | 156,144.81 | 627,723.86 | 54.67 | | 520,519.14 |
| 515400 LIFE & ACCIDENT INS EXP | 16,140.00 | 2,268.99 | 7,551.41 | 46.79 | | 8,588.59 |
| 515500 HEALTH INSURANCE EXPENSE | 3,270,305.00 | 359,535.97 | 1,209,650.33 | 36.99 | | 2,060,654.67 |
| 516200 TUITION ASSISTANCE | | 2,347.84 | 63.18- | 0.00 | | 63.18 |
| 516400 UNEMPLOYM COMP INS EXP | 1,151.00 | | 3,095.24 | 268.92 | | 1,944.24- |
| 516500 WORKERS COMP PREMIUMS | 43,468.00 | 1.68 | 27,114.24 | 62.38 | | 16,353.76 |
| Major Account 510000 Total | 17,427,060.00 | 3,550,620.62 | 13,193,920.24 | 75.71 | 0.00 | 4,233,139.76 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 457.58 | 3,432.14 | 0.00 | | 3,432.14- |
| 521200 COM EXPENSE - VOICE/DATA | | 4,768.82 | 13,370.19 | 0.00 | | 13,370.19- |
| 521300 FREIGHT EXPENSE | | 3,895.66 | 18,982.22 | 0.00 | | 18,982.22- |
| 521400 CIO CHARGES | | 4,617.05 | 15,831.79 | 0.00 | | 15,831.79- |
| 521500 PUBLICATION & PRINT EXP | | 28,609.36 | 72,195.90 | 0.00 | | 72,195.90- |
| 522000 1099 AWARDS | | 10,383.00 | 43,633.00 | 0.00 | | 43,633.00- |
| 522100 DUES & SUBSCRIPTION EXP | | 4,953.82 | 61,373.77 | 0.00 | | 61,373.77- |
| 522200 CONFERENCE REGISTRATION | | 43,295.56 | 89,568.87 | 0.00 | | 89,568.87- |
| 522400 SUBSISTENCE | | 7,988.04 | 20,185.01 | 0.00 | | 20,185.01- |
| 522600 JOB APPLICANT EXPENSE | | 99.90 | 633.72 | 0.00 | | 633.72- |
| 523202 ELECTRICITY | | 144.32 | 144.32 | 0.00 | | 144.32- |
| 523203 WATER | | | 1,542.73 | 0.00 | | 1,542.73- |
| 524600 RENT EXPENSE-BUILDINGS | | 2,476.46 | 6,479.86 | 0.00 | | 6,479.86- |
| 524700 RENT EXP-OTHER REAL PROP | | 16,239.60 | 85,408.26 | 0.00 | | 85,408.26- |
| 525100 RENT EXP-OFFICE EQUIP | | 4.00 | 9.50 | 0.00 | | 9.50- |
| 525200 RENT EXP-DATA PROC EQUIP | | 1,785.70 | 37,713.63 | 0.00 | | 37,713.63- |
| 525500 RENT EXP-OTHER PERS PROP | | 2,492.96 | 34,975.78 | 0.00 | | 34,975.78- |
| 525501 AG CONST & SHOP EQ RENTAL | | 605.50 | 5,349.50 | 0.00 | | 5,349.50- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 717 UNL FED GR CONT

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 526100 REP & MAINT-REAL PROPERT | | 607.27 | 3,455.87- | 0.00 | | 3,455.87 |
| 527200 REP & MAINT-MOTOR VEHICL | | 370.09 | 1,199.38 | 0.00 | | 1,199.38- |
| 527300 REP & MAINT-MEDICAL EQUI | | 13,476.13 | 42,864.99 | 0.00 | | 42,864.99- |
| 527800 REP & MAINT-OTHER PROPER | | | 3,664.88 | 0.00 | | 3,664.88- |
| 527801 REP AG SHOP CONST EQUIP | | 5,990.54 | 7,414.54 | 0.00 | | 7,414.54- |
| 531100 OFFICE SUPPLIES EXPENSE | | 718.07 | 20,992.59 | 0.00 | | 20,992.59- |
| 533100 HOUSEHOLD & INSTIT EXP | | 504.22 | 875.81 | 0.00 | | 875.81- |
| 533900 FOOD EXPENSE-INSTITUTIONS | | 24,396.41 | 98,364.56 | 0.00 | | 98,364.56- |
| 534500 AGRICULTURAL SUPPLIES EX | | 1,837.03 | 64,130.97 | 0.00 | | 64,130.97- |
| 534600 ED & RECREATIONAL SUP EX | | 126,083.66 | 198,457.58 | 0.00 | | 198,457.58- |
| 534700 ENG TECH & COMM SUP EXP | | 55.38 | 55.38 | 0.00 | | 55.38- |
| 534800 CONST & MAINT SUP EXP | | 2,127.34 | 17,051.24 | 0.00 | | 17,051.24- |
| 534900 MISCELLANEOUS SUP EXP | | 13,068.71 | 14,067.08 | 0.00 | | 14,067.08- |
| 534901 DATA PROCESSING SUPPLIES | | 10,520.73 | 56,776.01 | 0.00 | | 56,776.01- |
| 535100 MEDICAL SUPPLIES | | 4,538.16 | 13,338.07 | 0.00 | | 13,338.07- |
| 537100 LABORATORY SUP EXP | | 236,056.48 | 785,537.62 | 0.00 | | 785,537.62- |
| 538100 VEHICLE & EQUIP SUP EXP | | 6,046.88 | 16,686.88 | 0.00 | | 16,686.88- |
| 539100 INDIRECT COST ALLOWANCE | | 1,556,851.89 | 5,885,686.92 | 0.00 | | 5,885,686.92- |
| 542500 ENG & ARCH SERVICES | | | 1,036.77 | 0.00 | | 1,036.77- |
| 543100 IT CONSULTING-APPLICATIONS | | | 37,796.46 | 0.00 | | 37,796.46- |
| 543500 MGT CONSULTANT SERVICES | | | .31- | 0.00 | | .31 |
| 545000 LABORATORY SERVICES | | 230,753.87 | 548,243.27 | 0.00 | | 548,243.27- |
| 547100 EDUCATIONAL SERVICES | | 5,100.00 | 20,901.26 | 0.00 | | 20,901.26- |
| 554900 OTHER CONTRACTUAL SERVICES | | 1,684,199.82 | 2,831,043.12 | 0.00 | | 2,831,043.12- |
| 554903 CONTRACTED SVCS - SUB CONTRACT | | 1,627,489.67 | 6,267,830.22 | 0.00 | | 6,267,830.22- |
| 555200 SOFTWARE - NEW PURCHASES | | 58,346.83 | 60,652.48 | 0.00 | | 60,652.48- |
| 556100 INSURANCE EXPENSE | | 8.25 | 891.81 | 0.00 | | 891.81- |
| 559100 OTHER OPERATING EXP | 122,423,240.00 | 892.88 | 3,880.11 | 0. | | 122,419,359.89 |
| Major Account 520000 Total | 122,423,240.00 | 5,742,857.64 | 17,506,814.01 | 14.30 | 0.00 | 104,916,425.99 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | | 72,121.03 | 237,893.14 | 0.00 | | 237,893.14- |
| 571103 BOARD & LODGING-FOREIGN | | 9,750.23 | 89,659.88 | 0.00 | | 89,659.88- |
| 571600 MEALS - TAXABLE | | 68.28 | 201.66 | 0.00 | | 201.66- |
| 571800 MEALS - TRAVEL STATUS | | | 562.96 | 0.00 | | 562.96- |
| 572100 COMMERCIAL TRANSPORTATIO | | 24,502.56 | 52,436.40 | 0.00 | | 52,436.40- |
| 572103 COMERCIAL FARES-FOREIGN | | 14,848.73 | 42,282.95 | 0.00 | | 42,282.95- |
| 573100 STATE-OWNED TRANSPORT | | 23,072.51 | 80,417.84 | 0.00 | | 80,417.84- |

STATE OF NEBRASKA
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 Accounting Division
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 As of 09/30/25

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 574500 PERSONAL VEHICLE MILEAGE | | 16,167.70 | 46,988.67 | 0.00 | | 46,988.67- |
| 574503 MILEAGE ALLOW-FOREIGN | | 2,436.00 | 3,641.75 | 0.00 | | 3,641.75- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 20,887.76 | 72,000.38 | 0.00 | | 72,000.38- |
| 575100 MISC TRAVEL EXPENSE | 4,700.00 | 1,074.23 | 5,165.93 | 109.91 | | 465.93- |
| 575103 MISC TVL EXP-FOREIGN | | 485.64 | 1,687.62 | 0.00 | | 1,687.62- |
| Major Account 570000 Total | 4,700.00 | 185,414.67 | 632,939.18 | 13466.79 | 0.00 | 628,239.18- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 9,771.85 | 32,227.95 | 0.00 | | 32,227.95- |
| 588004 EQUIPMENT | | 191,104.09 | 356,788.95 | 0.00 | | 356,788.95- |
| Major Account 580000 Total | 0.00 | 200,875.94 | 389,016.90 | 0.00 | 0.00 | 389,016.90- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 35,831.26 | 49,397.26 | 0.00 | | 49,397.26- |
| 599102 NON-TAXABLE STIPENDS | | 31,249.00 | 168,731.15 | 0.00 | | 168,731.15- |
| Major Account 590000 Total | 0.00 | 67,080.26 | 218,128.41 | 0.00 | 0.00 | 218,128.41- |
| BUDGETED EXPENDITURES TOTAL | 139,855,000.00 | 9,746,849.13 | 31,940,818.74 | 22.84 | 0.00 | 107,914,181.26 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 4 FEDERAL FUNDS | 139,855,000.00 | 9,746,849.13 | 31,940,818.74 | 22.84 | | 107,914,181.26 |
| BUDGETED EXPENDITURES TOTAL | 139,855,000.00 | 9,746,849.13 | 31,940,818.74 | 22.84 | 0.00 | 107,914,181.26 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 7,640,431.51- | 27,039,808.58- | 0.00 | | 27,039,808.58 |
| Major Account 460000 Total | 0.00 | 7,640,431.51- | 27,039,808.58- | 0.00 | 0.00 | 27,039,808.58 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472100 SALE OF SUP & MAT | | | 6,577.10- | 0.00 | | 6,577.10 |
| Major Account 470000 Total | 0.00 | 0.00 | 6,577.10- | 0.00 | 0.00 | 6,577.10 |

STATE OF NEBRASKA
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 Accounting Division
 Budget Status Report

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 As of 09/30/25

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 Program 717 UNL FED GR CONT

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484106 INDIRECT COST-PRIVATE | | | 275,341.20- | 0.00 | | 275,341.20 |
| Major Account 480000 Total | 0.00 | 0.00 | 275,341.20- | 0.00 | 0.00 | 275,341.20 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>7,640,431.51-</u> | <u>27,321,726.88-</u> | <u>0.00</u> | <u>0.00</u> | <u>27,321,726.88</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 4 FEDERAL FUNDS | | 7,640,431.51- | 27,321,726.88- | 0.00 | | 27,321,726.88 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>7,640,431.51-</u> | <u>27,321,726.88-</u> | <u>0.00</u> | <u>0.00</u> | <u>27,321,726.88</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 25.21

| <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 | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 537100 LABORATORY SUP EXP | | | 3,119.90 | 0.00 | | 3,119.90- |
| 539100 INDIRECT COST ALLOWANCE | | | 1,731.54 | 0.00 | | 1,731.54- |
| 554900 OTHER CONTRACTUAL SERVICES | | 6,450.00 | 10,108.00 | 0.00 | | 10,108.00- |
| 559100 OTHER OPERATING EXP | 345,000.00 | | | 0.00 | | 345,000.00 |
| Major Account 520000 Total | 345,000.00 | 6,450.00 | 14,959.44 | 4.34 | 0.00 | 330,040.56 |
| BUDGETED EXPENDITURES TOTAL | 345,000.00 | 6,450.00 | 14,959.44 | 4.34 | 0.00 | 330,040.56 |

| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
|--|-------------------|-----------------|------------------|-------------|-------------|-------------------|
| 4 FEDERAL FUNDS | 345,000.00 | 6,450.00 | 14,959.44 | 4.34 | | 330,040.56 |
| BUDGETED EXPENDITURES TOTAL | 345,000.00 | 6,450.00 | 14,959.44 | 4.34 | 0.00 | 330,040.56 |

| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
|---|----------------------|---------------------|----------------------|--------------|-------------|----------------------|
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 25,834,408.00 | 2,333,374.39 | 7,137,705.81 | 27.63 | | 18,696,702.19 |
| 511200 TEMPORARY SALARIES-WAGE | | 1,551,604.98 | 6,792,544.26 | 0.00 | | 6,792,544.26- |
| 511300 OVERTIME PAYMENTS | | 11,719.72 | 42,143.88 | 0.00 | | 42,143.88- |
| 511900 SUPPLEMENTAL | | 6,912.00 | 23,175.04 | 0.00 | | 23,175.04- |
| Personal Services Subtotal | 25,834,408.00 | 3,903,611.09 | 13,995,568.99 | 54.17 | 0.00 | 11,838,839.01 |
| 515100 RETIREMENT PLANS EXPENSE | 1,859,693.00 | 154,996.28 | 527,568.54 | 28.37 | | 1,332,124.46 |
| 515200 FICA EXPENSE | 2,328,776.00 | 189,198.85 | 703,032.67 | 30.19 | | 1,625,743.33 |
| 515400 LIFE & ACCIDENT INS EXP | 31,970.00 | 2,553.74 | 7,859.73 | 24.58 | | 24,110.27 |
| 515500 HEALTH INSURANCE EXPENSE | 5,969,734.00 | 404,299.12 | 1,240,485.29 | 20.78 | | 4,729,248.71 |
| 516200 TUITION ASSISTANCE | | 2,347.84- | 12,464.58 | 0.00 | | 12,464.58- |
| 516400 UNEMPLOYM COMP INS EXP | 4,090.00 | 10.02- | 2,982.85 | 72.93 | | 1,107.15 |
| 516500 WORKERS COMP PREMIUMS | 133,767.00 | 51.83- | 27,209.02 | 20.34 | | 106,557.98 |
| Major Account 510000 Total | 36,162,438.00 | 4,652,249.39 | 16,517,171.67 | 45.67 | 0.00 | 19,645,266.33 |

520000 OPERATING EXPENSES

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 25.21

| <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> |
|----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 521100 POSTAGE EXPENSE | | 321.18 | 10,125.49 | 0.00 | | 10,125.49- |
| 521200 COM EXPENSE - VOICE/DATA | | 15,082.41 | 61,473.33 | 0.00 | | 61,473.33- |
| 521300 FREIGHT EXPENSE | | 4,959.85 | 13,293.84 | 0.00 | | 13,293.84- |
| 521400 CIO CHARGES | | 1,713.95 | 5,562.43 | 0.00 | | 5,562.43- |
| 521500 PUBLICATION & PRINT EXP | | 170,237.36 | 345,919.09 | 0.00 | | 345,919.09- |
| 521700 1099 ROYALTY PAYMENTS | | 76,562.80 | 106,562.80 | 0.00 | | 106,562.80- |
| 521900 AWARDS EXPENSE | | 365.04 | 4,171.41 | 0.00 | | 4,171.41- |
| 522000 1099 AWARDS | | 5,875.00 | 22,975.00 | 0.00 | | 22,975.00- |
| 522100 DUES & SUBSCRIPTION EXP | | 2,628,705.38 | 2,496,184.16 | 0.00 | | 2,496,184.16- |
| 522200 CONFERENCE REGISTRATION | | 63,086.51 | 145,819.61 | 0.00 | | 145,819.61- |
| 522400 SUBSISTENCE | | 30,364.91 | 66,995.97 | 0.00 | | 66,995.97- |
| 522600 JOB APPLICANT EXPENSE | | 3,090.81 | 9,197.88 | 0.00 | | 9,197.88- |
| 523201 NATURAL GAS | | 64.87 | 334.20 | 0.00 | | 334.20- |
| 523202 ELECTRICITY | | 1,789.73 | 5,769.72 | 0.00 | | 5,769.72- |
| 523203 WATER | | | 4,199.31 | 0.00 | | 4,199.31- |
| 524100 RENT EXPENSE-LAND | | 100.00 | 300.00 | 0.00 | | 300.00- |
| 524600 RENT EXPENSE-BUILDINGS | | 36,266.60 | 77,817.08 | 0.00 | | 77,817.08- |
| 524700 RENT EXP-OTHER REAL PROP | | 18,142.51 | 73,942.13 | 0.00 | | 73,942.13- |
| 525100 RENT EXP-OFFICE EQUIP | | 588.29 | 2,122.97 | 0.00 | | 2,122.97- |
| 525200 RENT EXP-DATA PROC EQUIP | | 3,600.30 | 18,499.36 | 0.00 | | 18,499.36- |
| 525400 RENT EXP-COMM EQUIP | | | 345.00 | 0.00 | | 345.00- |
| 525500 RENT EXP-OTHER PERS PROP | | 20,707.66 | 135,022.75 | 0.00 | | 135,022.75- |
| 525501 AG CONST & SHOP EQ RENTAL | | 4,596.12 | 17,948.78 | 0.00 | | 17,948.78- |
| 525502 FILM & PROGRAM RENTAL | | 4,700.91 | 26,651.58 | 0.00 | | 26,651.58- |
| 526100 REP & MAINT-REAL PROPERT | | 58,987.72 | 173,726.85 | 0.00 | | 173,726.85- |
| 527200 REP & MAINT-MOTOR VEHICL | | 3,208.68 | 7,303.12 | 0.00 | | 7,303.12- |
| 527300 REP & MAINT-MEDICAL EQUI | | 10,756.11 | 38,920.86 | 0.00 | | 38,920.86- |
| 527400 REP & MAINT-DATA PROC | | 5.44- | 74.71 | 0.00 | | 74.71- |
| 527500 REP & MAINT-COMM EQUIP | | | 111.53 | 0.00 | | 111.53- |
| 527600 REP & MAINT-HOUSE/INST E | | 1,700.15 | 1,700.15 | 0.00 | | 1,700.15- |
| 527800 REP & MAINT-OTHER PROPER | | 5,647.00 | 30,595.54 | 0.00 | | 30,595.54- |
| 527801 REP AG SHOP CONST EQUIP | | 6,545.28 | 7,041.22 | 0.00 | | 7,041.22- |
| 531100 OFFICE SUPPLIES EXPENSE | | 23,744.01 | 100,700.81 | 0.00 | | 100,700.81- |
| 533100 HOUSEHOLD & INSTIT EXP | | 393,525.57 | 422,376.25 | 0.00 | | 422,376.25- |
| 533900 FOOD EXPENSE-INSTITUTIONS | | 208,977.90 | 354,212.86 | 0.00 | | 354,212.86- |
| 534500 AGRICULTURAL SUPPLIES EX | | 16,666.43 | 30,460.67 | 0.00 | | 30,460.67- |
| 534600 ED & RECREATIONAL SUP EX | | 57,449.78 | 249,321.64 | 0.00 | | 249,321.64- |
| 534700 ENG TECH & COMM SUP EXP | | 7.99 | 34.89 | 0.00 | | 34.89- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 534800 CONST & MAINT SUP EXP | | 53,192.99 | 170,830.30 | 0.00 | | 170,830.30- |
| 534900 MISCELLANEOUS SUP EXP | | 8,834.64 | 34,830.47 | 0.00 | | 34,830.47- |
| 534901 DATA PROCESSING SUPPLIES | | 93,382.66 | 389,906.36 | 0.00 | | 389,906.36- |
| 535100 MEDICAL SUPPLIES | | 13,468.30 | 26,683.30 | 0.00 | | 26,683.30- |
| 537100 LABORATORY SUP EXP | | 173,208.28 | 596,655.74 | 0.00 | | 596,655.74- |
| 538100 VEHICLE & EQUIP SUP EXP | | 15,393.15 | 45,589.04 | 0.00 | | 45,589.04- |
| 539100 INDIRECT COST ALLOWANCE | | 1,036,379.30 | 3,734,612.26 | 0.00 | | 3,734,612.26- |
| 539951 PURCHASES FOR RESALE | | | 21,760.29 | 0.00 | | 21,760.29- |
| 541100 ACCTG & AUDITING SERVICES | | | 11,983.04 | 0.00 | | 11,983.04- |
| 541700 LEGAL RELATED EXPENSE | | | 458.35 | 0.00 | | 458.35- |
| 542500 ENG & ARCH SERVICES | | 90.00 | 3,570.00 | 0.00 | | 3,570.00- |
| 543100 IT CONSULTING-APPLICATIONS | | 12,000.00 | 49,042.26 | 0.00 | | 49,042.26- |
| 543500 MGT CONSULTANT SERVICES | | | 3,100.31 | 0.00 | | 3,100.31- |
| 545000 LABORATORY SERVICES | | 342,672.63 | 1,070,108.62 | 0.00 | | 1,070,108.62- |
| 547100 EDUCATIONAL SERVICES | | 60,212.05 | 211,102.00 | 0.00 | | 211,102.00- |
| 549200 JANITORIAL/SECURITY SRVS | | 1,089.96 | 6,398.45 | 0.00 | | 6,398.45- |
| 554900 OTHER CONTRACTUAL SERVICES | | 1,417,709.40 | 5,064,582.90 | 0.00 | | 5,064,582.90- |
| 554903 CONTRACTED SVCS - SUB CONTRACT | | 129,112.76 | 593,348.54 | 0.00 | | 593,348.54- |
| 555200 SOFTWARE - NEW PURCHASES | | 6,046.03 | 19,600.37 | 0.00 | | 19,600.37- |
| 556100 INSURANCE EXPENSE | | | 2,560.45 | 0.00 | | 2,560.45- |
| 559100 OTHER OPERATING EXP | 157,837,562.00 | 44,587.02 | 107,973.89 | .07 | | 157,729,588.11 |
| Major Account 520000 Total | 157,837,562.00 | 7,285,512.54 | 17,232,511.93 | 10.92 | 0.00 | 140,605,050.07 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | | 112,512.14 | 409,126.54 | 0.00 | | 409,126.54- |
| 571103 BOARD & LODGING-FOREIGN | | 42,306.65 | 160,939.61 | 0.00 | | 160,939.61- |
| 571600 MEALS - TAXABLE | | 133.40 | 515.72 | 0.00 | | 515.72- |
| 571800 MEALS - TRAVEL STATUS | | 1,506.03 | 2,012.12 | 0.00 | | 2,012.12- |
| 572100 COMMERCIAL TRANSPORTATIO | | 47,533.78 | 135,000.55 | 0.00 | | 135,000.55- |
| 572103 COMERCIAL FARES-FOREIGN | | 18,196.84 | 44,270.52 | 0.00 | | 44,270.52- |
| 573100 STATE-OWNED TRANSPORT | | 45,884.11 | 100,177.78 | 0.00 | | 100,177.78- |
| 574500 PERSONAL VEHICLE MILEAGE | | 19,346.41 | 77,518.36 | 0.00 | | 77,518.36- |
| 574503 MILEAGE ALLOW-FOREIGN | | 470.05 | 1,225.70 | 0.00 | | 1,225.70- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 61,801.22 | 187,240.99 | 0.00 | | 187,240.99- |
| 575100 MISC TRAVEL EXPENSE | | 12,153.27 | 19,112.08 | 0.00 | | 19,112.08- |
| 575103 MISC TVL EXP-FOREIGN | | 2,434.09 | 4,455.04 | 0.00 | | 4,455.04- |
| Major Account 570000 Total | 0.00 | 364,277.99 | 1,141,595.01 | 0.00 | 0.00 | 1,141,595.01- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 580000 CAPITAL OUTLAY | | | | | | |
| 588002 LAND IMPROVEMENTS | | | 390.00- | 0.00 | | 390.00 |
| 588003 BUILDINGS | | 26,222.69 | 78,535.09 | 0.00 | | 78,535.09- |
| 588004 EQUIPMENT | | 104,808.44 | 473,579.37 | 0.00 | | 473,579.37- |
| Major Account 580000 Total | 0.00 | 131,031.13 | 551,724.46 | 0.00 | 0.00 | 551,724.46- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 20,041,826.45 | 22,411,710.13 | 0.00 | | 22,411,710.13- |
| 599102 NON-TAXABLE STIPENDS | | 718,960.70 | 934,106.33 | 0.00 | | 934,106.33- |
| Major Account 590000 Total | 0.00 | 20,760,787.15 | 23,345,816.46 | 0.00 | 0.00 | 23,345,816.46- |
| UNBUDGETED EXPENDITURES TOTAL | 194,000,000.00 | 33,193,858.20 | 58,788,819.53 | 30.30 | 0.00 | 135,211,180.47 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | 194,000,000.00 | 33,193,858.20 | 58,788,819.53 | 30.30 | | 135,211,180.47 |
| UNBUDGETED EXPENDITURES TOTAL | 194,000,000.00 | 33,193,858.20 | 58,788,819.53 | 30.30 | 0.00 | 135,211,180.47 |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 290,385.00- | 378,654.68- | 0.00 | | 378,654.68 |
| Major Account 460000 Total | 0.00 | 290,385.00- | 378,654.68- | 0.00 | 0.00 | 378,654.68 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 63,735.94- | 91,938.91- | 0.00 | | 91,938.91 |
| 471101 PROF & TECH GRNT/CONT-ITD | | 915,060.75- | 4,512,453.04- | 0.00 | | 4,512,453.04 |
| 471108 MED/VOC SERV-STATE AG | | 39,051.92- | 390,848.62- | 0.00 | | 390,848.62 |
| 472100 SALE OF SUP & MAT | | 87,086.81- | 460,316.49- | 0.00 | | 460,316.49 |
| 474100 GENERAL BUSINESS FEES | | 100.00- | 5,497.21- | 0.00 | | 5,497.21 |
| Major Account 470000 Total | 0.00 | 1,105,035.42- | 5,461,054.27- | 0.00 | 0.00 | 5,461,054.27 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 481100 INVESTMENT INCOME | | 10,395.92- | 26,459,649.54- | 0.00 | | 26,459,649.54 |
| 483100 HOUSING & DORM RENTAL RE | | 400.00- | 600.00- | 0.00 | | 600.00 |
| 483300 EQUIPMENT LEASE OR RENTA | | | 2,895.00- | 0.00 | | 2,895.00 |
| 484100 OPERATING DONATIONS & CO | | 38,458.74- | 104,706.46- | 0.00 | | 104,706.46 |
| 484101 RESTRICTED-DONATIONS | | 1,128,652.07- | 2,823,920.49- | 0.00 | | 2,823,920.49 |
| 484102 RESTRICTED-PROF FEES | | | 610.00- | 0.00 | | 610.00 |
| 484104 INDIRECT COST-LOCAL | | | 36,697.66- | 0.00 | | 36,697.66 |
| 484105 INDIRECT COST-OTHER | | | 3,210.29 | 0.00 | | 3,210.29- |
| 484106 INDIRECT COST-PRIVATE | | 14,942,759.86- | 34,672,394.21- | 0.00 | | 34,672,394.21 |
| 484300 TRUST PRINCIPAL | | 1,871.24- | 2,555.49- | 0.00 | | 2,555.49 |
| 484900 OTHER PRIVATE SOURCES | | 31,360.00- | 904,449.65- | 0.00 | | 904,449.65 |
| 486100 LOAN INTEREST | | | 859,171.95- | 0.00 | | 859,171.95 |
| 486300 CLEARING ACCOUNT | | 80,160.08- | 718,218.82 | 0.00 | | 718,218.82- |
| Major Account 480000 Total | 0.00 | 16,234,057.91- | 65,146,221.34- | 0.00 | 0.00 | 65,146,221.34 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | 9,210.29- | 470,358.37 | 0.00 | | 470,358.37- |
| 493200 OPERATING TRANSFERS OUT | | 126,791.88 | 340,734.58- | 0.00 | | 340,734.58 |
| 493204 TRANS OUT-PLANT IMPROVEME | | 9,500.00 | 9,500.00 | 0.00 | | 9,500.00- |
| Major Account 490000 Total | 0.00 | 127,081.59 | 139,123.79 | 0.00 | 0.00 | 139,123.79- |
| UNBUDGETED REVENUE TOTAL | 0.00 | 17,502,396.74- | 70,846,806.50- | 0.00 | 0.00 | 70,846,806.50 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 17,502,396.74- | 70,846,806.50- | 0.00 | | 70,846,806.50 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 17,502,396.74- | 70,846,806.50- | 0.00 | 0.00 | 70,846,806.50 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 719 UNL-AUXILIARY

Percent of Time Elapsed 25.21

| <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 | 115,650,581.00 | 7,961,935.05 | 23,988,213.68 | 20.74 | | 91,662,367.32 |
| 511200 TEMPORARY SALARIES-WAGE | | 1,049,938.94 | 2,954,681.98 | 0.00 | | 2,954,681.98- |
| 511300 OVERTIME PAYMENTS | | 46,422.06 | 124,991.93 | 0.00 | | 124,991.93- |
| 511900 SUPPLEMENTAL | | 12,000.00 | 77,125.00 | 0.00 | | 77,125.00- |
| Personal Services Subtotal | 115,650,581.00 | 9,070,296.05 | 27,145,012.59 | 23.47 | 0.00 | 88,505,568.41 |
| 515100 RETIREMENT PLANS EXPENSE | 4,947,892.00 | 446,175.68 | 1,366,399.76 | 27.62 | | 3,581,492.24 |
| 515200 FICA EXPENSE | 6,381,610.00 | 479,224.11 | 1,466,988.96 | 22.99 | | 4,914,621.04 |
| 515400 LIFE & ACCIDENT INS EXP | 96,631.00 | 6,340.21 | 18,994.66 | 19.66 | | 77,636.34 |
| 515500 HEALTH INSURANCE EXPENSE | 8,949,918.00 | 1,090,228.37 | 7,557,928.39 | 84.45 | | 1,391,989.61 |
| 516200 TUITION ASSISTANCE | | | 730.00- | 0.00 | | 730.00 |
| 516400 UNEMPLOYM COMP INS EXP | 38,731.00 | | 9,009.53 | 23.26 | | 29,721.47 |
| 516500 WORKERS COMP PREMIUMS | 479,712.00 | | 54,198.11 | 11.30 | | 425,513.89 |
| Major Account 510000 Total | 136,545,075.00 | 11,092,264.42 | 37,617,802.00 | 27.55 | 0.00 | 98,927,273.00 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 12,629.23 | 42,009.38 | 0.00 | | 42,009.38- |
| 521200 COM EXPENSE - VOICE/DATA | | 162,807.73 | 474,418.42 | 0.00 | | 474,418.42- |
| 521300 FREIGHT EXPENSE | | 9,290.38 | 29,832.93 | 0.00 | | 29,832.93- |
| 521400 CIO CHARGES | | 425.50 | 464.50 | 0.00 | | 464.50- |
| 521500 PUBLICATION & PRINT EXP | | 334,901.56 | 1,115,638.85 | 0.00 | | 1,115,638.85- |
| 521700 1099 ROYALTY PAYMENTS | | 32,442.23 | 75,855.66 | 0.00 | | 75,855.66- |
| 521900 AWARDS EXPENSE | | 34,661.99 | 37,391.33 | 0.00 | | 37,391.33- |
| 522000 1099 AWARDS | | | 13,845.00 | 0.00 | | 13,845.00- |
| 522100 DUES & SUBSCRIPTION EXP | | 528,649.55 | 1,666,707.61 | 0.00 | | 1,666,707.61- |
| 522200 CONFERENCE REGISTRATION | | 23,483.19 | 57,823.85 | 0.00 | | 57,823.85- |
| 522400 SUBSISTENCE | | 56,229.64 | 630,192.52 | 0.00 | | 630,192.52- |
| 522600 JOB APPLICANT EXPENSE | | 6,514.86 | 13,809.45 | 0.00 | | 13,809.45- |
| 523100 UTILITIES EXPENSE | 765,531.00 | | | 0.00 | | 765,531.00 |
| 523201 NATURAL GAS | | 718,569.61 | 1,368,173.24 | 0.00 | | 1,368,173.24- |
| 523202 ELECTRICITY | | 380,931.81 | 818,395.86 | 0.00 | | 818,395.86- |
| 523203 WATER | | 94,338.40 | 262,578.16 | 0.00 | | 262,578.16- |
| 523219 OTHER UTILITY | | 25,342.11 | 45,762.28 | 0.00 | | 45,762.28- |
| 523600 INTEREST EXPENSE | | 577,958.90 | 1,322,179.19 | 0.00 | | 1,322,179.19- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 719 UNL-AUXILIARY

Percent of Time Elapsed 25.21

| <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> |
|-----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 524100 RENT EXPENSE-LAND | | 675.72 | 425,944.97 | 0.00 | | 425,944.97- |
| 524600 RENT EXPENSE-BUILDINGS | | 51,775.73 | 68,884.07 | 0.00 | | 68,884.07- |
| 524700 RENT EXP-OTHER REAL PROP | | 43,070.24 | 373,229.20 | 0.00 | | 373,229.20- |
| 525100 RENT EXP-OFFICE EQUIP | | 19,638.71 | 39,898.83 | 0.00 | | 39,898.83- |
| 525200 RENT EXP-DATA PROC EQUIP | | | 85,713.73 | 0.00 | | 85,713.73- |
| 525500 RENT EXP-OTHER PERS PROP | | 120,101.85 | 357,397.78 | 0.00 | | 357,397.78- |
| 525501 AG CONST & SHOP EQ RENTAL | | | 3,793.98 | 0.00 | | 3,793.98- |
| 525502 FILM & PROGRAM RENTAL | | | 1,333.00 | 0.00 | | 1,333.00- |
| 526100 REP & MAINT-REAL PROPERT | | 334,907.16 | 691,965.20 | 0.00 | | 691,965.20- |
| 527100 REP & MAINT-OFFICE EQUIP | | 162.00 | 162.00 | 0.00 | | 162.00- |
| 527200 REP & MAINT-MOTOR VEHICL | | 66,975.40 | 186,518.11 | 0.00 | | 186,518.11- |
| 527300 REP & MAINT-MEDICAL EQUI | | | 290.44- | 0.00 | | 290.44 |
| 527400 REP & MAINT-DATA PROC | | 1,279.00 | 20,319.00 | 0.00 | | 20,319.00- |
| 527500 REP & MAINT-COMM EQUIP | | | 6,028.65 | 0.00 | | 6,028.65- |
| 527600 REP & MAINT-HOUSE/INST E | | 4,554.19 | 15,687.89 | 0.00 | | 15,687.89- |
| 527700 REP & MAINT-PHOTO/MEDIA | | 11,555.42 | 12,570.89 | 0.00 | | 12,570.89- |
| 527800 REP & MAINT-OTHER PROPER | | 40,755.12 | 107,500.54 | 0.00 | | 107,500.54- |
| 527801 REP AG SHOP CONST EQUIP | | 2,058.72 | 3,792.41 | 0.00 | | 3,792.41- |
| 531100 OFFICE SUPPLIES EXPENSE | | 41,831.55 | 146,301.87 | 0.00 | | 146,301.87- |
| 533100 HOUSEHOLD & INSTIT EXP | | 143,331.21 | 411,736.70 | 0.00 | | 411,736.70- |
| 533900 FOOD EXPENSE-INSTITUTIONS | | 1,289,975.95 | 3,775,510.16 | 0.00 | | 3,775,510.16- |
| 534500 AGRICULTURAL SUPPLIES EX | | 25,211.83 | 61,776.08 | 0.00 | | 61,776.08- |
| 534600 ED & RECREATIONAL SUP EX | | 1,586,751.78 | 3,316,336.84 | 0.00 | | 3,316,336.84- |
| 534700 ENG TECH & COMM SUP EXP | | 2,331.68 | 2,331.68 | 0.00 | | 2,331.68- |
| 534800 CONST & MAINT SUP EXP | | 159,382.38 | 599,864.35 | 0.00 | | 599,864.35- |
| 534900 MISCELLANEOUS SUP EXP | | 43,075.98 | 181,208.06 | 0.00 | | 181,208.06- |
| 534901 DATA PROCESSING SUPPLIES | | 170,472.56 | 514,188.91 | 0.00 | | 514,188.91- |
| 535100 MEDICAL SUPPLIES | | 545,268.21 | 974,909.25 | 0.00 | | 974,909.25- |
| 537100 LABORATORY SUP EXP | | 1,720.44 | 1,475.78 | 0.00 | | 1,475.78- |
| 538100 VEHICLE & EQUIP SUP EXP | | 129,030.70 | 372,923.33 | 0.00 | | 372,923.33- |
| 539200 DEBT SERVICE EXP-BOND PRI | | 1,178,907.77 | 10,149,018.65 | 0.00 | | 10,149,018.65- |
| 539951 PURCHASES FOR RESALE | | 1,745,341.80 | 3,714,788.71 | 0.00 | | 3,714,788.71- |
| 541700 LEGAL RELATED EXPENSE | | 4,074.50 | 23,084.90 | 0.00 | | 23,084.90- |
| 542500 ENG & ARCH SERVICES | | 6,150.00 | 6,690.00 | 0.00 | | 6,690.00- |
| 543100 IT CONSULTING-APPLICATIONS | | | 10,466.28 | 0.00 | | 10,466.28- |
| 543500 MGT CONSULTANT SERVICES | | | 87,500.00 | 0.00 | | 87,500.00- |
| 545000 LABORATORY SERVICES | | 4,974.62 | 5,309.12 | 0.00 | | 5,309.12- |
| 547100 EDUCATIONAL SERVICES | | 813,391.61 | 2,814,317.44 | 0.00 | | 2,814,317.44- |
| 549200 JANITORIAL/SECURITY SRVS | | 222,159.20 | 475,805.64 | 0.00 | | 475,805.64- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 719 UNL-AUXILIARY

Percent of Time Elapsed 25.21

| <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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 554900 OTHER CONTRACTUAL SERVICES | | 3,173,566.24 | 6,152,454.66 | 0.00 | | 6,152,454.66- |
| 555200 SOFTWARE - NEW PURCHASES | | 66,448.51 | 1,441,651.75 | 0.00 | | 1,441,651.75- |
| 556100 INSURANCE EXPENSE | | 275,262.58 | 351,181.33 | 0.00 | | 351,181.33- |
| 559100 OTHER OPERATING EXP | 308,200,830.00 | 1,463,854.96 | 3,545,335.56 | 1.15 | | 304,655,494.44 |
| Major Account 520000 Total | 308,966,361.00 | 16,789,202.01 | 49,511,695.09 | 16.02 | 0.00 | 259,454,665.91 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | | 81,725.86 | 1,115,819.91 | 0.00 | | 1,115,819.91- |
| 571103 BOARD & LODGING-FOREIGN | | | 22,053.17 | 0.00 | | 22,053.17- |
| 571600 MEALS - TAXABLE | | 151.26 | 489.47 | 0.00 | | 489.47- |
| 571800 MEALS - TRAVEL STATUS | | 1,526.24 | 6,355.85 | 0.00 | | 6,355.85- |
| 572100 COMMERCIAL TRANSPORTATIO | | 739,434.92 | 2,810,859.85 | 0.00 | | 2,810,859.85- |
| 572103 COMERCIAL FARES-FOREIGN | | 2,685.31- | 1,065.33- | 0.00 | | 1,065.33 |
| 573100 STATE-OWNED TRANSPORT | | 50,688.91 | 72,287.15 | 0.00 | | 72,287.15- |
| 574500 PERSONAL VEHICLE MILEAGE | | 12,702.38 | 36,296.69 | 0.00 | | 36,296.69- |
| 574503 MILEAGE ALLOW-FOREIGN | | | 368.20 | 0.00 | | 368.20- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 19,864.95 | 510,695.93 | 0.00 | | 510,695.93- |
| 575100 MISC TRAVEL EXPENSE | 728,719.00 | 37,713.54 | 272,156.34- | 37.35- | | 1,000,875.34 |
| 575103 MISC TVL EXP-FOREIGN | | | 806.77 | 0.00 | | 806.77- |
| Major Account 570000 Total | 728,719.00 | 941,122.75 | 4,302,811.32 | 590.46 | 0.00 | 3,574,092.32- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 587000 OTHER CAPITAL OUTLAYS | 2,409,845.00 | | | 0.00 | | 2,409,845.00 |
| 588002 LAND IMPROVEMENTS | | 24,748.50 | 24,748.50 | 0.00 | | 24,748.50- |
| 588003 BUILDINGS | | 41,532.46 | 218,376.84- | 0.00 | | 218,376.84 |
| 588004 EQUIPMENT | | 93,708.85 | 999,564.53 | 0.00 | | 999,564.53- |
| Major Account 580000 Total | 2,409,845.00 | 159,989.81 | 805,936.19 | 33.44 | 0.00 | 1,603,908.81 |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 6,311,823.73 | 2,325,367.81 | 0.00 | | 2,325,367.81- |
| 599100 OTHER GOVERNMENT AID | | 94,345.95 | 221,801.65 | 0.00 | | 221,801.65- |
| 599102 NON-TAXABLE STIPENDS | | 330,652.20 | 533,450.20 | 0.00 | | 533,450.20- |
| 599104 STUDENT TUITION | | 51,361.57 | 184,333.60 | 0.00 | | 184,333.60- |
| Major Account 590000 Total | 0.00 | 6,788,183.45 | 3,264,953.26 | 0.00 | 0.00 | 3,264,953.26- |
| BUDGETED EXPENDITURES TOTAL | 448,650,000.00 | 35,770,762.44 | 95,503,197.86 | 21.29 | 0.00 | 353,146,802.14 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 719 UNL-AUXILIARY

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 5 REVOLVING FUNDS | 448,650,000.00 | 35,770,762.44 | 95,503,197.86 | 21.29 | | 353,146,802.14 |
| BUDGETED EXPENDITURES TOTAL | 448,650,000.00 | 35,770,762.44 | 95,503,197.86 | 21.29 | 0.00 | 353,146,802.14 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 238,766.14- | 238,766.14- | 0.00 | | 238,766.14 |
| 461500 OP GRANTS - STATE AGENCI | | 679.27- | 1,792.34- | 0.00 | | 1,792.34 |
| Major Account 460000 Total | 0.00 | 239,445.41- | 240,558.48- | 0.00 | 0.00 | 240,558.48 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 35,110,147.56- | 47,805,541.64- | 0.00 | | 47,805,541.64 |
| 472100 SALE OF SUP & MAT | | 19,935,618.60 | 19,620,618.22 | 0.00 | | 19,620,618.22- |
| 472200 REPROD & PUBLICATIONS | | 1,270,800.99- | 2,807,922.55- | 0.00 | | 2,807,922.55 |
| 474100 GENERAL BUSINESS FEES | | 33,239.93- | 93,574.78- | 0.00 | | 93,574.78 |
| 476100 OTHER LIC PERM & FEES | | 4,537,247.51- | 6,373,476.24- | 0.00 | | 6,373,476.24 |
| Major Account 470000 Total | 0.00 | 21,015,817.39- | 37,459,896.99- | 0.00 | 0.00 | 37,459,896.99 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 134.16- | 503.13- | 0.00 | | 503.13 |
| 483100 HOUSING & DORM RENTAL RE | | 41,677,415.44- | 42,571,762.36- | 0.00 | | 42,571,762.36 |
| 483200 BUILDING & SPACE RENTAL | | 30,459.85- | 197,042.22- | 0.00 | | 197,042.22 |
| 483300 EQUIPMENT LEASE OR RENTA | | 822.94- | 11,748.79- | 0.00 | | 11,748.79 |
| 483400 OTHER RENTAL REVENUE | | 2,247.28- | 40,741.76- | 0.00 | | 40,741.76 |
| 484100 OPERATING DONATIONS & CO | | 25,450.00- | 39,442.24- | 0.00 | | 39,442.24 |
| 484101 RESTRICTED-DONATIONS | | 31,261.00- | 6,060,626.45- | 0.00 | | 6,060,626.45 |
| 484106 INDIRECT COST-PRIVATE | | 15,331.00- | 707,040.32- | 0.00 | | 707,040.32 |
| 484500 REIMB NON-GOVT SOURCES | | | 25.00- | 0.00 | | 25.00 |
| 484800 ROYALTY REVENUE | | 126,165.49- | 4,422,213.91- | 0.00 | | 4,422,213.91 |
| 484900 OTHER PRIVATE SOURCES | | 58.11 | 8,440.69- | 0.00 | | 8,440.69 |
| 486300 CLEARING ACCOUNT | | 42,966,657.87 | 42,124,576.26 | 0.00 | | 42,124,576.26- |
| 486400 CASH OVER ADJUSTMENT | | 23.28 | 17.64- | 0.00 | | 17.64 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 719 UNL-AUXILIARY

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| Major Account 480000 Total | 0.00 | 1,057,452.10 | 11,935,028.25- | 0.00 | 0.00 | 11,935,028.25 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 79,526.00- | 174,752.76- | 0.00 | | 174,752.76 |
| 493100 OPERATING TRANSFERS IN | | 450,632.52- | 15,277,317.72- | 0.00 | | 15,277,317.72 |
| 493101 TRANS IN-PRINCIPAL/INTERE | | 8,136.57- | 117,732.12- | 0.00 | | 117,732.12 |
| 493200 OPERATING TRANSFERS OUT | | 518,552.15 | 14,894,537.25 | 0.00 | | 14,894,537.25- |
| 493201 TRANS OUT-PRINCIPAL/INTER | | | 3,140.91 | 0.00 | | 3,140.91- |
| 493204 TRANS OUT-PLANT IMPROVEME | | 964,000.00 | 13,452,200.00 | 0.00 | | 13,452,200.00- |
| Major Account 490000 Total | 0.00 | 944,257.06 | 12,780,075.56 | 0.00 | 0.00 | 12,780,075.56- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>19,253,553.64-</u> | <u>36,855,408.16-</u> | <u>0.00</u> | <u>0.00</u> | <u>36,855,408.16</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | | <u>19,253,553.64-</u> | <u>36,855,408.16-</u> | <u>0.00</u> | | <u>36,855,408.16</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>19,253,553.64-</u> | <u>36,855,408.16-</u> | <u>0.00</u> | <u>0.00</u> | <u>36,855,408.16</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 731 UNMC ST GEN FD

Percent of Time Elapsed 25.21

| <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 | 209,111,170.00 | 16,206,395.23 | 42,356,425.99 | 20.26 | | 166,754,744.01 |
| 511200 TEMPORARY SALARIES-WAGE | | 405,455.17 | 1,197,612.84 | 0.00 | | 1,197,612.84- |
| 511300 OVERTIME PAYMENTS | | 25,361.01 | 79,788.28 | 0.00 | | 79,788.28- |
| 511900 SUPPLEMENTAL | | 24,237.45 | 117,237.45 | 0.00 | | 117,237.45- |
| Personal Services Subtotal | 209,111,170.00 | 16,661,448.86 | 43,751,064.56 | 20.92 | 0.00 | 165,360,105.44 |
| 515100 RETIREMENT PLANS EXPENSE | 11,743,186.00 | 18,992.12 | 55,734.22 | .47 | | 11,687,451.78 |
| 515200 FICA EXPENSE | 11,291,122.00 | 2,618.99- | 8,665.91- | .08- | | 11,299,787.91 |
| 515400 LIFE & ACCIDENT INS EXP | 507,462.00 | 219.68 | 632.91 | .12 | | 506,829.09 |
| 515500 HEALTH INSURANCE EXPENSE | 36,474,822.00 | 33,204.32 | 95,668.90 | .26 | | 36,379,153.10 |
| 515900 SEE CHART OF ACCOUNTS | | 4,821,073.91 | 14,715,133.76 | 0.00 | | 14,715,133.76- |
| 516400 UNEMPLOYM COMP INS EXP | | 8.85- | 115.40- | 0.00 | | 115.40 |
| 516500 WORKERS COMP PREMIUMS | 528,357.00 | | | 0.00 | | 528,357.00 |
| Major Account 510000 Total | 269,656,119.00 | 21,532,311.05 | 58,609,453.04 | 21.73 | 0.00 | 211,046,665.96 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 9,925.85 | 122,667.86- | 0.00 | | 122,667.86 |
| 521200 COM EXPENSE - VOICE/DATA | | 71,279.10 | 215,516.98 | 0.00 | | 215,516.98- |
| 521300 FREIGHT EXPENSE | | 1,912.04- | 22,331.93- | 0.00 | | 22,331.93 |
| 521400 CIO CHARGES | 72,632.00 | 3,281.88 | 16,644.57 | 22.92 | | 55,987.43 |
| 521500 PUBLICATION & PRINT EXP | | 71,845.16 | 217,161.80 | 0.00 | | 217,161.80- |
| 521900 AWARDS EXPENSE | | 908.60 | 6,940.18 | 0.00 | | 6,940.18- |
| 522100 DUES & SUBSCRIPTION EXP | | 287,055.34 | 983,117.70 | 0.00 | | 983,117.70- |
| 522200 CONFERENCE REGISTRATION | | 31,047.58 | 23,482.76 | 0.00 | | 23,482.76- |
| 522400 SUBSISTENCE | | 267.08 | 2,638.43 | 0.00 | | 2,638.43- |
| 522500 EMPLOYEE MOVING EXPENSE | | | 1,162.00 | 0.00 | | 1,162.00- |
| 522600 JOB APPLICANT EXPENSE | | 27,817.96 | 76,797.60 | 0.00 | | 76,797.60- |
| 523100 UTILITIES EXPENSE | 11,519,443.00 | | | 0.00 | | 11,519,443.00 |
| 523201 NATURAL GAS | | 125,173.39 | 530,620.31 | 0.00 | | 530,620.31- |
| 523202 ELECTRICITY | | 298,054.35 | 2,799,004.00 | 0.00 | | 2,799,004.00- |
| 523203 WATER | | 154,498.38 | 496,151.37 | 0.00 | | 496,151.37- |
| 523219 OTHER UTILITY | | 463,347.42- | 1,312,794.42- | 0.00 | | 1,312,794.42 |
| 523600 INTEREST EXPENSE | | 287,757.55 | 922,492.14 | 0.00 | | 922,492.14- |
| 524600 RENT EXPENSE-BUILDINGS | | 1,067.00 | 3,309.50 | 0.00 | | 3,309.50- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 25.21

| <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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 524700 RENT EXP-OTHER REAL PROP | | 3,650.00 | 15,480.00 | 0.00 | | 15,480.00- |
| 525100 RENT EXP-OFFICE EQUIP | | | 20,565.18 | 0.00 | | 20,565.18- |
| 525200 RENT EXP-DATA PROC EQUIP | | | 4,575.04 | 0.00 | | 4,575.04- |
| 525400 RENT EXP-COMM EQUIP | | | 450.00 | 0.00 | | 450.00- |
| 525500 RENT EXP-OTHER PERS PROP | | 9,506.00 | 39,023.06 | 0.00 | | 39,023.06- |
| 526100 REP & MAINT-REAL PROPERT | | 213,239.86 | 1,014,152.35 | 0.00 | | 1,014,152.35- |
| 527100 REP & MAINT-OFFICE EQUIP | | 2,295.71 | 2,435.71 | 0.00 | | 2,435.71- |
| 527200 REP & MAINT-MOTOR VEHICL | | 8,109.12 | 17,741.02 | 0.00 | | 17,741.02- |
| 527300 REP & MAINT-MEDICAL EQUI | | 26,939.86 | 58,779.38 | 0.00 | | 58,779.38- |
| 527500 REP & MAINT-COMM EQUIP | | 379.00 | 1,014.23 | 0.00 | | 1,014.23- |
| 527600 REP & MAINT-HOUSE/INST E | | 332.91 | 332.91 | 0.00 | | 332.91- |
| 527700 REP & MAINT-PHOTO/MEDIA | | | 2,058.00 | 0.00 | | 2,058.00- |
| 527800 REP & MAINT-OTHER PROPER | | 61,566.86 | 211,263.52 | 0.00 | | 211,263.52- |
| 527801 REP AG SHOP CONST EQUIP | | | 11,193.86 | 0.00 | | 11,193.86- |
| 531100 OFFICE SUPPLIES EXPENSE | | 87,484.40 | 147,102.19 | 0.00 | | 147,102.19- |
| 533100 HOUSEHOLD & INSTIT EXP | | 56,823.24 | 73,042.48 | 0.00 | | 73,042.48- |
| 533900 FOOD EXPENSE-INSTITUTIONS | | 31,564.84 | 83,133.34 | 0.00 | | 83,133.34- |
| 534500 AGRICULTURAL SUPPLIES EX | | | 14,081.64- | 0.00 | | 14,081.64 |
| 534600 ED & RECREATIONAL SUP EX | | 712,923.54 | 928,099.47 | 0.00 | | 928,099.47- |
| 534700 ENG TECH & COMM SUP EXP | | 200.11 | 780.43 | 0.00 | | 780.43- |
| 534800 CONST & MAINT SUP EXP | | 209,755.53 | 556,067.37 | 0.00 | | 556,067.37- |
| 534900 MISCELLANEOUS SUP EXP | 2,877,406.00 | 18,372.15 | 38,332.63 | 1.33 | | 2,839,073.37 |
| 534901 DATA PROCESSING SUPPLIES | | 92,261.19 | 433,226.23 | 0.00 | | 433,226.23- |
| 535100 MEDICAL SUPPLIES | | 372,728.05 | 1,272,022.83 | 0.00 | | 1,272,022.83- |
| 537100 LABORATORY SUP EXP | | 175,656.64 | 1,207,996.84 | 0.00 | | 1,207,996.84- |
| 538100 VEHICLE & EQUIP SUP EXP | | 5,503.96 | 1,183,822.15- | 0.00 | | 1,183,822.15 |
| 539100 INDIRECT COST ALLOWANCE | | 3,838.94 | 36,546.44 | 0.00 | | 36,546.44- |
| 539200 DEBT SERVICE EXP-BOND PRI | | 472,555.63 | 1,517,053.96 | 0.00 | | 1,517,053.96- |
| 539951 PURCHASES FOR RESALE | | 577.00 | 873.39 | 0.00 | | 873.39- |
| 541100 ACCTG & AUDITING SERVICES | | 16,689.25- | 106,590.34- | 0.00 | | 106,590.34 |
| 541700 LEGAL RELATED EXPENSE | | 146,675.55 | 237,732.15 | 0.00 | | 237,732.15- |
| 542500 ENG & ARCH SERVICES | | | 11,764.18- | 0.00 | | 11,764.18 |
| 543100 IT CONSULTING-APPLICATIONS | | 34.96 | 80,923.92 | 0.00 | | 80,923.92- |
| 543500 MGT CONSULTANT SERVICES | | | 6,750.00 | 0.00 | | 6,750.00- |
| 545000 LABORATORY SERVICES | | 56,075.71 | 257,863.20 | 0.00 | | 257,863.20- |
| 547100 EDUCATIONAL SERVICES | | 126,721.88 | 473,519.63 | 0.00 | | 473,519.63- |
| 549200 JANITORIAL/SECURITY SRVS | | 384,450.18 | 1,154,417.93 | 0.00 | | 1,154,417.93- |
| 554900 OTHER CONTRACTUAL SERVICES | | 2,012,978.13 | 4,689,119.25 | 0.00 | | 4,689,119.25- |
| 554902 CONTRACTED SVCS - SCHLRLY PUB | | 1,950.00 | 1,950.00 | 0.00 | | 1,950.00- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 731 UNMC ST GEN FD

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 554903 CONTRACTED SVCS - SUB CONTRACT | | 21,387.57 | 21,671.27 | 0.00 | | 21,671.27- |
| 555200 SOFTWARE - NEW PURCHASES | | 175,019.44 | 1,720,165.28 | 0.00 | | 1,720,165.28- |
| 556100 INSURANCE EXPENSE | 1,351,518.00 | 277,232.00 | 280,372.38 | 20.74 | | 1,071,145.62 |
| 556300 SURETY & NOTARY BONDS | | | 85.85 | 0.00 | | 85.85- |
| 559100 OTHER OPERATING EXP | 85,781,649.00 | 43,510.98 | 31,419.96 | .04 | | 85,750,229.04 |
| Major Account 520000 Total | 101,602,648.00 | 6,700,331.45 | 20,170,319.50 | 19.85 | 0.00 | 81,432,328.50 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | | 28,524.05 | 111,137.19 | 0.00 | | 111,137.19- |
| 571103 BOARD & LODGING-FOREIGN | | 2,234.49 | 3,548.91 | 0.00 | | 3,548.91- |
| 571600 MEALS - TAXABLE | | 68.28 | 123.43 | 0.00 | | 123.43- |
| 571800 MEALS - TRAVEL STATUS | | 8,106.61 | 43,068.43 | 0.00 | | 43,068.43- |
| 572100 COMMERCIAL TRANSPORTATIO | | 18,090.04 | 50,608.97 | 0.00 | | 50,608.97- |
| 572103 COMERCIAL FARES-FOREIGN | | 2,295.35 | 4,372.70 | 0.00 | | 4,372.70- |
| 573100 STATE-OWNED TRANSPORT | | 4,282.40 | 5,272.40 | 0.00 | | 5,272.40- |
| 574500 PERSONAL VEHICLE MILEAGE | | 9,809.86 | 28,682.42 | 0.00 | | 28,682.42- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 33,778.17 | 85,325.80 | 0.00 | | 85,325.80- |
| 575100 MISC TRAVEL EXPENSE | 216,975.00 | 722.18 | 5,632.87 | 2.60 | | 211,342.13 |
| 575103 MISC TVL EXP-FOREIGN | | | 233.92 | 0.00 | | 233.92- |
| Major Account 570000 Total | 216,975.00 | 107,911.43 | 338,007.04 | 155.78 | 0.00 | 121,032.04- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 587000 OTHER CAPITAL OUTLAYS | 976,261.00 | | | 0.00 | | 976,261.00 |
| 588003 BUILDINGS | | 30,861.09 | 102,060.38 | 0.00 | | 102,060.38- |
| 588004 EQUIPMENT | | 86,353.62 | 218,828.99 | 0.00 | | 218,828.99- |
| Major Account 580000 Total | 976,261.00 | 117,214.71 | 320,889.37 | 32.87 | 0.00 | 655,371.63 |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 15.75 | 0.00 | | 15.75- |
| 599100 OTHER GOVERNMENT AID | 362,000.00 | 40,881.67 | 159,229.49 | 43.99 | | 202,770.51 |
| 599101 GEN FUND REMISSIONS EXPEN | | 412,273.00 | 434,722.50 | 0.00 | | 434,722.50- |
| 599102 NON-TAXABLE STIPENDS | | 269,739.09 | 1,065,489.19 | 0.00 | | 1,065,489.19- |
| 599104 STUDENT TUITION | | 419,415.32 | 381,525.37 | 0.00 | | 381,525.37- |
| Major Account 590000 Total | 362,000.00 | 1,142,309.08 | 2,040,982.30 | 563.81 | 0.00 | 1,678,982.30- |
| BUDGETED EXPENDITURES TOTAL | 372,814,003.00 | 29,600,077.72 | 81,479,651.25 | 21.86 | 0.00 | 291,334,351.75 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 731 UNMC ST GEN FD

Percent of Time Elapsed 25.21

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|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 179,127,716.00 | 14,991,430.28 | 45,486,206.36 | 25.39 | | 133,641,509.64 |
| 2 CASH FUNDS | 177,186,287.00 | 12,544,606.30 | 32,014,270.80 | 18.07 | | 145,172,016.20 |
| 5 REVOLVING FUNDS | 16,500,000.00 | 2,064,041.14 | 3,979,174.09 | 24.12 | | 12,520,825.91 |
| BUDGETED EXPENDITURES TOTAL | 372,814,003.00 | 29,600,077.72 | 81,479,651.25 | 21.86 | 0.00 | 291,334,351.75 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 454200 TOBACCO PRODUCTS TAX | | 41,666.67- | 125,000.01- | 0.00 | | 125,000.01 |
| Major Account 450000 Total | 0.00 | 41,666.67- | 125,000.01- | 0.00 | 0.00 | 125,000.01 |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 27,507.90 | 112,270.77 | 0.00 | | 112,270.77- |
| 461500 OP GRANTS - STATE AGENCI | | 135,812.00 | 68,034.36 | 0.00 | | 68,034.36- |
| Major Account 460000 Total | 0.00 | 163,319.90 | 180,305.13 | 0.00 | 0.00 | 180,305.13- |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 8,268,014.73- | 23,446,785.79- | 0.00 | | 23,446,785.79 |
| 471102 GEN FUND REMISSIONS-CASH | | 5,429,345.25 | 6,887,498.00 | 0.00 | | 6,887,498.00- |
| 471103 NON RESIDENT TUITION | | 3,394,379.00- | 12,744,713.00- | 0.00 | | 12,744,713.00 |
| 471108 MED/VOC SERV-STATE AG | | 169,962.00- | 167,669.85- | 0.00 | | 167,669.85 |
| 472100 SALE OF SUP & MAT | | 1,558,031.72- | 7,942,275.22- | 0.00 | | 7,942,275.22 |
| 472200 REPROD & PUBLICATIONS | | 24,844,745.00- | 86,579.71 | 0.00 | | 86,579.71- |
| 474100 GENERAL BUSINESS FEES | | 192,946.26- | 196,990.60- | 0.00 | | 196,990.60 |
| Major Account 470000 Total | 0.00 | 32,998,733.46- | 37,524,356.75- | 0.00 | 0.00 | 37,524,356.75 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 946,676.45- | 5,726,370.48 | 0.00 | | 5,726,370.48- |
| 484101 RESTRICTED-DONATIONS | | | 35,845.66- | 0.00 | | 35,845.66 |
| 484102 RESTRICTED-PROF FEES | | 38,883.08- | 90,932.96- | 0.00 | | 90,932.96 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 731 UNMC ST GEN FD

Percent of Time Elapsed 25.21

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 484104 INDIRECT COST-LOCAL | | 214,858.71- | 333,641.96- | 0.00 | | 333,641.96 |
| 484105 INDIRECT COST-OTHER | | 3,867,204.22- | 11,273,602.76- | 0.00 | | 11,273,602.76 |
| 484106 INDIRECT COST-PRIVATE | | 20.00 | 137,254.00- | 0.00 | | 137,254.00 |
| 484900 OTHER PRIVATE SOURCES | | 1,355.60- | 30,442.71 | 0.00 | | 30,442.71- |
| 486351 NSF ITEMS SUSPENSE | | 381.80 | 17,631.63 | 0.00 | | 17,631.63- |
| Major Account 480000 Total | 0.00 | 5,068,576.26- | 6,096,832.52- | 0.00 | 0.00 | 6,096,832.52 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | 103,719.92- | 19,884,242.98- | 0.00 | | 19,884,242.98 |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 212,348.07 | 1,533,435.99 | 0.00 | | 1,533,435.99- |
| 493200 OPERATING TRANSFERS OUT | | 411,070.86 | 77,461,351.92 | 0.00 | | 77,461,351.92- |
| 493202 TRANS OUT-LOAN FUND MATCH | | 36,384.00 | 36,384.00 | 0.00 | | 36,384.00- |
| 493204 TRANS OUT-PLANT IMPROVEME | | 2,750,000.00 | 4,575,844.13 | 0.00 | | 4,575,844.13- |
| 493206 TRANS OUT-DEF R&M FUND | | | 327,386.26 | 0.00 | | 327,386.26- |
| Major Account 490000 Total | 0.00 | 3,306,083.01 | 64,050,159.32 | 0.00 | 0.00 | 64,050,159.32- |
| BUDGETED REVENUE TOTAL | 0.00 | 34,639,573.48- | 20,484,275.17 | 0.00 | 0.00 | 20,484,275.17- |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 32,427,136.97- | 26,724,731.62 | 0.00 | | 26,724,731.62- |
| 5 REVOLVING FUNDS | | 2,212,436.51- | 6,240,456.45- | 0.00 | | 6,240,456.45 |
| BUDGETED REVENUE TOTAL | 0.00 | 34,639,573.48- | 20,484,275.17 | 0.00 | 0.00 | 20,484,275.17- |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 535100 MEDICAL SUPPLIES | | 289.20 | 289.20 | 0.00 | | 289.20- |
| 539100 INDIRECT COST ALLOWANCE | | | 16.41 | 0.00 | | 16.41- |
| Major Account 520000 Total | 0.00 | 289.20 | 305.61 | 0.00 | 0.00 | 305.61- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 289.20 | 305.61 | 0.00 | 0.00 | 305.61- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 25.21

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|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 6 TRUST FUNDS | | 289.20 | 305.61 | 0.00 | | 305.61- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 289.20 | 305.61 | 0.00 | 0.00 | 305.61- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 736 UNMC FED LT CRED

Percent of Time Elapsed 25.21

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 27,813,537.00 | 2,283,022.77 | 7,107,708.90 | 25.55 | | 20,705,828.10 |
| 511200 TEMPORARY SALARIES-WAGE | | 448,776.33 | 1,442,708.52 | 0.00 | | 1,442,708.52- |
| 511300 OVERTIME PAYMENTS | | 1,115.97 | 3,626.40 | 0.00 | | 3,626.40- |
| Personal Services Subtotal | 27,813,537.00 | 2,732,915.07 | 8,554,043.82 | 30.75 | 0.00 | 19,259,493.18 |
| 515100 RETIREMENT PLANS EXPENSE | 966,023.00 | 1,009.24 | 3,167.94 | .33 | | 962,855.06 |
| 515200 FICA EXPENSE | 1,326,573.00 | 1,872.74 | 6,281.98 | .47 | | 1,320,291.02 |
| 515400 LIFE & ACCIDENT INS EXP | 106,229.00 | 18.67 | 64.05 | .06 | | 106,164.95 |
| 515500 HEALTH INSURANCE EXPENSE | 4,294,230.00 | 2,993.04 | 7,858.20 | .18 | | 4,286,371.80 |
| 515900 SEE CHART OF ACCOUNTS | | 618,448.17 | 1,937,672.72 | 0.00 | | 1,937,672.72- |
| 516400 UNEMPLOYM COMP INS EXP | | 1.77- | 7.67- | 0.00 | | 7.67 |
| 516500 WORKERS COMP PREMIUMS | 119,033.00 | | | 0.00 | | 119,033.00 |
| Major Account 510000 Total | 34,625,625.00 | 3,357,255.16 | 10,509,081.04 | 30.35 | 0.00 | 24,116,543.96 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 199.78 | 403.80 | 0.00 | | 403.80- |
| 521200 COM EXPENSE - VOICE/DATA | | 165.62 | 886.10 | 0.00 | | 886.10- |
| 521300 FREIGHT EXPENSE | | 4,102.32 | 9,309.10 | 0.00 | | 9,309.10- |
| 521400 CIO CHARGES | | | 99.64 | 0.00 | | 99.64- |
| 521500 PUBLICATION & PRINT EXP | | 10,186.68 | 56,645.27 | 0.00 | | 56,645.27- |
| 521900 AWARDS EXPENSE | | 6.88 | 6.88 | 0.00 | | 6.88- |
| 522100 DUES & SUBSCRIPTION EXP | | 4,651.09 | 21,588.62 | 0.00 | | 21,588.62- |
| 522200 CONFERENCE REGISTRATION | | 7,162.36 | 36,869.73 | 0.00 | | 36,869.73- |
| 522600 JOB APPLICANT EXPENSE | | | 122.89- | 0.00 | | 122.89 |
| 524700 RENT EXP-OTHER REAL PROP | | 3,185.00 | 15,683.50 | 0.00 | | 15,683.50- |
| 525200 RENT EXP-DATA PROC EQUIP | | | 780.36 | 0.00 | | 780.36- |
| 525500 RENT EXP-OTHER PERS PROP | | 248.00 | 3,749.16 | 0.00 | | 3,749.16- |
| 526100 REP & MAINT-REAL PROPERT | | | 2,669.38 | 0.00 | | 2,669.38- |
| 527300 REP & MAINT-MEDICAL EQUI | | 11,362.00 | 15,777.62 | 0.00 | | 15,777.62- |
| 527800 REP & MAINT-OTHER PROPER | | | 299.62- | 0.00 | | 299.62 |
| 531100 OFFICE SUPPLIES EXPENSE | | 798.87 | 1,543.86 | 0.00 | | 1,543.86- |
| 533100 HOUSEHOLD & INSTIT EXP | | 83.36 | 482.48 | 0.00 | | 482.48- |
| 533900 FOOD EXPENSE-INSTITUTIONS | | 3,102.08 | 7,314.71 | 0.00 | | 7,314.71- |
| 534500 AGRICULTURAL SUPPLIES EX | | | 58.08 | 0.00 | | 58.08- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 736 UNMC FED LT CRED

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 534600 ED & RECREATIONAL SUP EX | | 1,069.05 | 9,129.75 | 0.00 | | 9,129.75- |
| 534800 CONST & MAINT SUP EXP | | | 196.89 | 0.00 | | 196.89- |
| 534900 MISCELLANEOUS SUP EXP | | 137.47 | 13,596.65 | 0.00 | | 13,596.65- |
| 534901 DATA PROCESSING SUPPLIES | | 3,438.74 | 110,221.56 | 0.00 | | 110,221.56- |
| 535100 MEDICAL SUPPLIES | | 63,692.89 | 129,128.37 | 0.00 | | 129,128.37- |
| 537100 LABORATORY SUP EXP | | 532,226.34 | 1,582,187.91 | 0.00 | | 1,582,187.91- |
| 538100 VEHICLE & EQUIP SUP EXP | | 99.79 | 583.11 | 0.00 | | 583.11- |
| 539100 INDIRECT COST ALLOWANCE | | 2,631,317.89 | 7,360,389.21 | 0.00 | | 7,360,389.21- |
| 545000 LABORATORY SERVICES | | 306,106.34 | 851,983.48 | 0.00 | | 851,983.48- |
| 547100 EDUCATIONAL SERVICES | | 116,429.56 | 247,926.06 | 0.00 | | 247,926.06- |
| 554900 OTHER CONTRACTUAL SERVICES | | 613,683.48 | 1,197,796.86 | 0.00 | | 1,197,796.86- |
| 554902 CONTRACTED SVCS - SCHLRLY PUB | | 3,629.20 | 3,629.20 | 0.00 | | 3,629.20- |
| 554903 CONTRACTED SVCS - SUB CONTRACT | | 1,208,725.04 | 2,613,782.81 | 0.00 | | 2,613,782.81- |
| 555200 SOFTWARE - NEW PURCHASES | | 17,764.88 | 26,980.43 | 0.00 | | 26,980.43- |
| 559100 OTHER OPERATING EXP | 156,224,375.00 | 216.73 | 854.47- | 0. | | 156,225,229.47 |
| Major Account 520000 Total | 156,224,375.00 | 5,543,791.44 | 14,320,123.60 | 9.17 | 0.00 | 141,904,251.40 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | | 13,259.62 | 80,491.68 | 0.00 | | 80,491.68- |
| 571103 BOARD & LODGING-FOREIGN | | 9,778.68 | 17,824.54 | 0.00 | | 17,824.54- |
| 571600 MEALS - TAXABLE | | | 24.69 | 0.00 | | 24.69- |
| 571800 MEALS - TRAVEL STATUS | | 691.90 | 111,076.17 | 0.00 | | 111,076.17- |
| 572100 COMMERCIAL TRANSPORTATIO | | 38,991.79 | 54,779.49 | 0.00 | | 54,779.49- |
| 572103 COMERCIAL FARES-FOREIGN | | 5,287.69 | 16,280.40 | 0.00 | | 16,280.40- |
| 573100 STATE-OWNED TRANSPORT | | 2,484.90 | 3,091.00 | 0.00 | | 3,091.00- |
| 574500 PERSONAL VEHICLE MILEAGE | | 962.50 | 3,386.60 | 0.00 | | 3,386.60- |
| 574503 MILEAGE ALLOW-FOREIGN | | 32.20 | 32.20 | 0.00 | | 32.20- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 91,168.61 | 136,799.90 | 0.00 | | 136,799.90- |
| 575100 MISC TRAVEL EXPENSE | | 97.00 | 2,830.09 | 0.00 | | 2,830.09- |
| 575103 MISC TVL EXP-FOREIGN | | 30.00 | 127.73 | 0.00 | | 127.73- |
| Major Account 570000 Total | 0.00 | 162,784.89 | 426,744.49 | 0.00 | 0.00 | 426,744.49- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588004 EQUIPMENT | | 11,120.18- | 150,169.22 | 0.00 | | 150,169.22- |
| Major Account 580000 Total | 0.00 | 11,120.18- | 150,169.22 | 0.00 | 0.00 | 150,169.22- |
| 590000 GOVERNMENT AID | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 736 UNMC FED LT CRED

Percent of Time Elapsed 25.21

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|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 3,175.00 | 16,908.40 | 0.00 | | 16,908.40- |
| 599100 OTHER GOVERNMENT AID | 550,000.00 | 5,541.67 | 112,918.71 | 20.53 | | 437,081.29 |
| 599102 NON-TAXABLE STIPENDS | | 23,123,771.36 | 28,524,011.87 | 0.00 | | 28,524,011.87- |
| 599104 STUDENT TUITION | | 124,713.27 | 207,776.26 | 0.00 | | 207,776.26- |
| Major Account 590000 Total | 550,000.00 | 23,257,201.30 | 28,861,615.24 | 5247.57 | 0.00 | 28,311,615.24- |
| BUDGETED EXPENDITURES TOTAL | <u>191,400,000.00</u> | <u>32,309,912.61</u> | <u>54,267,733.59</u> | <u>28.35</u> | <u>0.00</u> | <u>137,132,266.41</u> |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|-----------------------|----------------------|----------------------|--------------|-------------|-----------------------|
| 4 FEDERAL FUNDS | 191,400,000.00 | 32,309,912.61 | 54,267,733.59 | 28.35 | | 137,132,266.41 |
| BUDGETED EXPENDITURES TOTAL | <u>191,400,000.00</u> | <u>32,309,912.61</u> | <u>54,267,733.59</u> | <u>28.35</u> | <u>0.00</u> | <u>137,132,266.41</u> |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| 471100 SALE OF SERVICES | | 6.66 | 6.66 | 0.00 | | 6.66- |
| Major Account 470000 Total | 0.00 | 6.66 | 6.66 | 0.00 | 0.00 | 6.66- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>6.66</u> | <u>6.66</u> | <u>0.00</u> | <u>0.00</u> | <u>6.66-</u> |

SUMMARY BY FUND TYPE - REVENUE

| | | | | | | |
|-------------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| 4 FEDERAL FUNDS | | 6.66 | 6.66 | 0.00 | | 6.66- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>6.66</u> | <u>6.66</u> | <u>0.00</u> | <u>0.00</u> | <u>6.66-</u> |

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

| | | | | | | |
|-----------------------------------|------|----------|----------|------|------|-----------|
| 511100 PERMANENT SALARIES-WAGES | | 3,050.66 | 9,151.98 | 0.00 | | 9,151.98- |
| Personal Services Subtotal | 0.00 | 3,050.66 | 9,151.98 | 0.00 | 0.00 | 9,151.98- |
| 515900 SEE CHART OF ACCOUNTS | | 912.15 | 2,736.45 | 0.00 | | 2,736.45- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 051 UNIVERSITY OF NEBRASKA
 Program 736 UNMC FED LT CRED

Percent of Time Elapsed 25.21

| <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 510000 Total | 0.00 | 3,962.81 | 11,888.43 | 0.00 | 0.00 | 11,888.43- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 3,962.81 | 11,888.43 | 0.00 | 0.00 | 11,888.43- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | 3,962.81 | 11,888.43 | 0.00 | | 11,888.43- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 3,962.81 | 11,888.43 | 0.00 | 0.00 | 11,888.43- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 737 UNMC FED GR CONT

Percent of Time Elapsed 25.21

| <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 | 4,908,027.00 | 382,505.78 | 1,378,609.14 | 28.09 | | 3,529,417.86 |
| 511200 TEMPORARY SALARIES-WAGE | | 77,560.28 | 190,253.94 | 0.00 | | 190,253.94- |
| 511300 OVERTIME PAYMENTS | | 202.06 | 516.22 | 0.00 | | 516.22- |
| Personal Services Subtotal | 4,908,027.00 | 460,268.12 | 1,569,379.30 | 31.98 | 0.00 | 3,338,647.70 |
| 515100 RETIREMENT PLANS EXPENSE | 157,056.00 | 418.01 | 1,793.33 | 1.14 | | 155,262.67 |
| 515200 FICA EXPENSE | 220,857.00 | 193.95 | 1,321.39 | .60 | | 219,535.61 |
| 515400 LIFE & ACCIDENT INS EXP | 4,911.00 | 3.33 | 20.40 | .42 | | 4,890.60 |
| 515500 HEALTH INSURANCE EXPENSE | 746,018.00 | 272.03 | 2,487.79 | .33 | | 743,530.21 |
| 515900 SEE CHART OF ACCOUNTS | | 105,250.44 | 350,938.25 | 0.00 | | 350,938.25- |
| 516400 UNEMPLOYM COMP INS EXP | | | 1.78- | 0.00 | | 1.78 |
| 516500 WORKERS COMP PREMIUMS | 21,004.00 | | | 0.00 | | 21,004.00 |
| Major Account 510000 Total | 6,057,873.00 | 566,405.88 | 1,925,938.68 | 31.79 | 0.00 | 4,131,934.32 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | | 1.77 | 0.00 | | 1.77- |
| 521200 COM EXPENSE - VOICE/DATA | | 1,054.02 | 3,992.18 | 0.00 | | 3,992.18- |
| 521300 FREIGHT EXPENSE | | 60.97 | 101.29 | 0.00 | | 101.29- |
| 521500 PUBLICATION & PRINT EXP | | 5,348.73 | 3,021.01 | 0.00 | | 3,021.01- |
| 522100 DUES & SUBSCRIPTION EXP | | 192,946.26 | 193,528.85 | 0.00 | | 193,528.85- |
| 522200 CONFERENCE REGISTRATION | | 5,052.59 | 15,194.50 | 0.00 | | 15,194.50- |
| 524700 RENT EXP-OTHER REAL PROP | | | 1,200.00 | 0.00 | | 1,200.00- |
| 525500 RENT EXP-OTHER PERS PROP | | 372.07- | 1,637.67 | 0.00 | | 1,637.67- |
| 526100 REP & MAINT-REAL PROPERT | | | 150.00 | 0.00 | | 150.00- |
| 527300 REP & MAINT-MEDICAL EQUI | | 33,000.00 | 40,571.02 | 0.00 | | 40,571.02- |
| 531100 OFFICE SUPPLIES EXPENSE | | 7.64 | 7.64 | 0.00 | | 7.64- |
| 533900 FOOD EXPENSE-INSTITUTIONS | | | 4,490.74 | 0.00 | | 4,490.74- |
| 534600 ED & RECREATIONAL SUP EX | | 250.00 | 250.00 | 0.00 | | 250.00- |
| 534900 MISCELLANEOUS SUP EXP | | | 108.76 | 0.00 | | 108.76- |
| 534901 DATA PROCESSING SUPPLIES | | 6,044.04 | 6,044.04 | 0.00 | | 6,044.04- |
| 535100 MEDICAL SUPPLIES | | 10,812.05 | 18,789.73 | 0.00 | | 18,789.73- |
| 537100 LABORATORY SUP EXP | | 49,800.36 | 222,085.14 | 0.00 | | 222,085.14- |
| 538100 VEHICLE & EQUIP SUP EXP | | | 173.99 | 0.00 | | 173.99- |
| 539100 INDIRECT COST ALLOWANCE | | 437,343.65 | 1,142,557.96 | 0.00 | | 1,142,557.96- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 737 UNMC FED GR CONT

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 545000 LABORATORY SERVICES | | 62,451.12 | 99,679.35 | 0.00 | | 99,679.35- |
| 547100 EDUCATIONAL SERVICES | | 1,800.00 | 7,784.00 | 0.00 | | 7,784.00- |
| 554900 OTHER CONTRACTUAL SERVICES | | 116,427.46 | 146,249.47 | 0.00 | | 146,249.47- |
| 554903 CONTRACTED SVCS - SUB CONTRACT | | 119,568.02 | 901,687.34 | 0.00 | | 901,687.34- |
| 555200 SOFTWARE - NEW PURCHASES | | 847.00 | 6,597.00 | 0.00 | | 6,597.00- |
| 559100 OTHER OPERATING EXP | 10,742,127.00 | 64.80 | 621.24 | .01 | | 10,741,505.76 |
| Major Account 520000 Total | 10,742,127.00 | 1,042,506.64 | 2,816,524.69 | 26.22 | 0.00 | 7,925,602.31 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | | 6,482.95 | 30,403.42 | 0.00 | | 30,403.42- |
| 571103 BOARD & LODGING-FOREIGN | | | 45,349.84 | 0.00 | | 45,349.84- |
| 571600 MEALS - TAXABLE | | 28.36 | 28.36 | 0.00 | | 28.36- |
| 571800 MEALS - TRAVEL STATUS | | | 6,960.90 | 0.00 | | 6,960.90- |
| 572100 COMMERCIAL TRANSPORTATIO | | 6,636.00 | 21,988.69 | 0.00 | | 21,988.69- |
| 572103 COMERCIAL FARES-FOREIGN | | 3,923.67 | 42,555.79 | 0.00 | | 42,555.79- |
| 574500 PERSONAL VEHICLE MILEAGE | | 525.70 | 2,276.40 | 0.00 | | 2,276.40- |
| 574503 MILEAGE ALLOW-FOREIGN | | | 18.02 | 0.00 | | 18.02- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,782.83 | 11,246.44 | 0.00 | | 11,246.44- |
| 575100 MISC TRAVEL EXPENSE | | 475.50 | 1,573.79 | 0.00 | | 1,573.79- |
| 575103 MISC TVL EXP-FOREIGN | | | 1,149.37 | 0.00 | | 1,149.37- |
| Major Account 570000 Total | 0.00 | 19,855.01 | 163,551.02 | 0.00 | 0.00 | 163,551.02- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 245,654.40 | 492,419.06 | 0.00 | | 492,419.06- |
| Major Account 580000 Total | 0.00 | 245,654.40 | 492,419.06 | 0.00 | 0.00 | 492,419.06- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | | | 39,249.99 | 0.00 | | 39,249.99- |
| 599104 STUDENT TUITION | | 13,534.60 | 14,592.79 | 0.00 | | 14,592.79- |
| Major Account 590000 Total | 0.00 | 13,534.60 | 53,842.78 | 0.00 | 0.00 | 53,842.78- |
| BUDGETED EXPENDITURES TOTAL | 16,800,000.00 | 1,887,956.53 | 5,452,276.23 | 32.45 | 0.00 | 11,347,723.77 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 737 UNMC FED GR CONT

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 4 FEDERAL FUNDS | 16,800,000.00 | 1,887,956.53 | 5,452,276.23 | 32.45 | | 11,347,723.77 |
| BUDGETED EXPENDITURES TOTAL | 16,800,000.00 | 1,887,956.53 | 5,452,276.23 | 32.45 | 0.00 | 11,347,723.77 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 701,927.94- | 4,982,664.59- | 0.00 | | 4,982,664.59 |
| Major Account 460000 Total | 0.00 | 701,927.94- | 4,982,664.59- | 0.00 | 0.00 | 4,982,664.59 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 16,738.06- | 0.00 | | 16,738.06 |
| Major Account 470000 Total | 0.00 | 0.00 | 16,738.06- | 0.00 | 0.00 | 16,738.06 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484101 RESTRICTED-DONATIONS | | 5,355.00- | 10,710.00- | 0.00 | | 10,710.00 |
| Major Account 480000 Total | 0.00 | 5,355.00- | 10,710.00- | 0.00 | 0.00 | 10,710.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 707,282.94- | 5,010,112.65- | 0.00 | 0.00 | 5,010,112.65 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 4 FEDERAL FUNDS | | 707,282.94- | 5,010,112.65- | 0.00 | | 5,010,112.65 |
| BUDGETED REVENUE TOTAL | 0.00 | 707,282.94- | 5,010,112.65- | 0.00 | 0.00 | 5,010,112.65 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 25.21

| <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 | | 66,056.00 | 192,682.74 | 0.00 | | 192,682.74- |
| Personal Services Subtotal | 0.00 | 66,056.00 | 192,682.74 | 0.00 | 0.00 | 192,682.74- |
| 515900 SEE CHART OF ACCOUNTS | | 18,642.44 | 54,442.91 | 0.00 | | 54,442.91- |
| 516400 UNEMPLOYM COMP INS EXP | | | .59- | 0.00 | | .59 |
| Major Account 510000 Total | 0.00 | 84,698.44 | 247,125.06 | 0.00 | 0.00 | 247,125.06- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 1,259.08 | 2,993.38 | 0.00 | | 2,993.38- |
| 521200 COM EXPENSE - VOICE/DATA | | 125.32 | 377.26 | 0.00 | | 377.26- |
| 521300 FREIGHT EXPENSE | | 58.39 | 58.39 | 0.00 | | 58.39- |
| 521500 PUBLICATION & PRINT EXP | | 4.74 | 4,115.74 | 0.00 | | 4,115.74- |
| 522100 DUES & SUBSCRIPTION EXP | | | 570.00 | 0.00 | | 570.00- |
| 524700 RENT EXP-OTHER REAL PROP | | | 3,000.00 | 0.00 | | 3,000.00- |
| 525500 RENT EXP-OTHER PERS PROP | | | 1,781.00 | 0.00 | | 1,781.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 21.29 | 0.00 | | 21.29- |
| 533900 FOOD EXPENSE-INSTITUTIONS | | | 5,422.08 | 0.00 | | 5,422.08- |
| 534600 ED & RECREATIONAL SUP EX | | | 399.48 | 0.00 | | 399.48- |
| 537100 LABORATORY SUP EXP | | 1,288.93 | 3,964.31 | 0.00 | | 3,964.31- |
| 554900 OTHER CONTRACTUAL SERVICES | | 7,926.00 | 22,201.27 | 0.00 | | 22,201.27- |
| 554903 CONTRACTED SVCS - SUB CONTRACT | | 791,089.94 | 2,467,303.13 | 0.00 | | 2,467,303.13- |
| 559100 OTHER OPERATING EXP | 11,000,000.00 | 80.00 | 80.00 | 0. | | 10,999,920.00 |
| Major Account 520000 Total | 11,000,000.00 | 801,832.40 | 2,512,287.33 | 22.84 | 0.00 | 8,487,712.67 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | | | 2,608.58 | 0.00 | | 2,608.58- |
| 572100 COMMERCIAL TRANSPORTATIO | | | 111.40 | 0.00 | | 111.40- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 126.70 | 0.00 | | 126.70- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 1,877.06 | 0.00 | | 1,877.06- |
| 575100 MISC TRAVEL EXPENSE | | | 120.00 | 0.00 | | 120.00- |
| Major Account 570000 Total | 0.00 | 0.00 | 4,843.74 | 0.00 | 0.00 | 4,843.74- |
| 590000 GOVERNMENT AID | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 599102 NON-TAXABLE STIPENDS | | 15,255.02 | 22,167.77 | 0.00 | | 22,167.77- |
| Major Account 590000 Total | 0.00 | 15,255.02 | 22,167.77 | 0.00 | 0.00 | 22,167.77- |
| BUDGETED EXPENDITURES TOTAL | <u>11,000,000.00</u> | <u>901,785.86</u> | <u>2,786,423.90</u> | <u>25.33</u> | <u>0.00</u> | <u>8,213,576.10</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>500,000.00</u> | <u>24,110.09</u> | <u>64,213.12</u> | <u>12.84</u> | | <u>435,786.88</u> |
| 4 FEDERAL FUNDS | <u>10,500,000.00</u> | <u>877,675.77</u> | <u>2,722,210.78</u> | <u>25.93</u> | | <u>7,777,789.22</u> |
| BUDGETED EXPENDITURES TOTAL | <u>11,000,000.00</u> | <u>901,785.86</u> | <u>2,786,423.90</u> | <u>25.33</u> | <u>0.00</u> | <u>8,213,576.10</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472100 SALE OF SUP & MAT | | 120,170.00- | 144,640.00- | 0.00 | | 144,640.00 |
| Major Account 470000 Total | 0.00 | 120,170.00- | 144,640.00- | 0.00 | 0.00 | 144,640.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 463.83- | 1,477.20- | 0.00 | | 1,477.20 |
| Major Account 480000 Total | 0.00 | 463.83- | 1,477.20- | 0.00 | 0.00 | 1,477.20 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>120,633.83-</u> | <u>146,117.20-</u> | <u>0.00</u> | <u>0.00</u> | <u>146,117.20</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>120,633.83-</u> | <u>146,117.20-</u> | <u>0.00</u> | | <u>146,117.20</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>120,633.83-</u> | <u>146,117.20-</u> | <u>0.00</u> | <u>0.00</u> | <u>146,117.20</u> |
| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 130,780,762.00 | 13,664,953.40 | 48,469,548.61 | 37.06 | | 82,311,213.39 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 25.21

| <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> |
|-----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 511200 TEMPORARY SALARIES-WAGE | | 596,004.68 | 2,080,837.20 | 0.00 | | 2,080,837.20- |
| 511300 OVERTIME PAYMENTS | | 13,125.23 | 51,548.07 | 0.00 | | 51,548.07- |
| 511900 SUPPLEMENTAL | | 18,393.97 | 31,892.97 | 0.00 | | 31,892.97- |
| Personal Services Subtotal | 130,780,762.00 | 14,292,477.28 | 50,633,826.85 | 38.72 | 0.00 | 80,146,935.15 |
| 515100 RETIREMENT PLANS EXPENSE | 5,488,957.00 | 4,628.36 | 11,241.75 | .20 | | 5,477,715.25 |
| 515200 FICA EXPENSE | 6,534,499.00 | 4,424.40 | 12,751.76 | .20 | | 6,521,747.24 |
| 515400 LIFE & ACCIDENT INS EXP | 130,690.00 | 52.57 | 161.20 | .12 | | 130,528.80 |
| 515500 HEALTH INSURANCE EXPENSE | 22,217,186.00 | 6,071.06 | 11,121.46 | .05 | | 22,206,064.54 |
| 515900 SEE CHART OF ACCOUNTS | | 3,763,204.43 | 10,843,316.34 | 0.00 | | 10,843,316.34- |
| 516400 UNEMPLOYM COMP INS EXP | | 10.72- | 23.25- | 0.00 | | 23.25 |
| 516500 WORKERS COMP PREMIUMS | 559,262.00 | | | 0.00 | | 559,262.00 |
| Major Account 510000 Total | 165,711,356.00 | 18,070,847.38 | 61,512,396.11 | 37.12 | 0.00 | 104,198,959.89 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 11,615.46 | 29,465.74 | 0.00 | | 29,465.74- |
| 521200 COM EXPENSE - VOICE/DATA | | 95,862.07 | 304,309.73 | 0.00 | | 304,309.73- |
| 521300 FREIGHT EXPENSE | | 240,351.86 | 569,288.43 | 0.00 | | 569,288.43- |
| 521400 CIO CHARGES | | 8,611.16 | 26,231.18 | 0.00 | | 26,231.18- |
| 521500 PUBLICATION & PRINT EXP | | 87,367.28 | 308,459.15 | 0.00 | | 308,459.15- |
| 521900 AWARDS EXPENSE | | 128.31- | 153.64- | 0.00 | | 153.64 |
| 522100 DUES & SUBSCRIPTION EXP | | 161,398.40 | 977,084.14 | 0.00 | | 977,084.14- |
| 522200 CONFERENCE REGISTRATION | | 147,376.31 | 587,093.36 | 0.00 | | 587,093.36- |
| 522400 SUBSISTENCE | | 16,737.18 | 27,920.42 | 0.00 | | 27,920.42- |
| 522500 EMPLOYEE MOVING EXPENSE | | | 2,612.68 | 0.00 | | 2,612.68- |
| 522600 JOB APPLICANT EXPENSE | | 12,055.53 | 4,069.01 | 0.00 | | 4,069.01- |
| 523201 NATURAL GAS | | 128.09 | 364.81 | 0.00 | | 364.81- |
| 523202 ELECTRICITY | | 723.39 | 2,037.50 | 0.00 | | 2,037.50- |
| 523203 WATER | | 43.50 | 146.25 | 0.00 | | 146.25- |
| 523600 INTEREST EXPENSE | | | 267,879.52 | 0.00 | | 267,879.52- |
| 524600 RENT EXPENSE-BUILDINGS | | 5,944.97 | 25,473.32 | 0.00 | | 25,473.32- |
| 524700 RENT EXP-OTHER REAL PROP | | 7,865.42 | 31,990.92 | 0.00 | | 31,990.92- |
| 525100 RENT EXP-OFFICE EQUIP | | | 21,854.67 | 0.00 | | 21,854.67- |
| 525500 RENT EXP-OTHER PERS PROP | | 14,407.07 | 37,537.62 | 0.00 | | 37,537.62- |
| 526100 REP & MAINT-REAL PROP | | 4,920.99 | 46,207.88 | 0.00 | | 46,207.88- |
| 527100 REP & MAINT-OFFICE EQUIP | | 150.00 | 1,319.00- | 0.00 | | 1,319.00 |
| 527200 REP & MAINT-MOTOR VEHICL | | 112.72 | 1,015.58 | 0.00 | | 1,015.58- |
| 527300 REP & MAINT-MEDICAL EQUI | | 27,279.84 | 115,945.73 | 0.00 | | 115,945.73- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025

As of 09/30/25

Agency 051 UNIVERSITY OF NEBRASKA
 Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 527500 REP & MAINT-COMM EQUIP | | | 99.00 | 0.00 | | 99.00- |
| 527800 REP & MAINT-OTHER PROPER | | | 2,993.36 | 0.00 | | 2,993.36- |
| 531100 OFFICE SUPPLIES EXPENSE | | 455,560.03 | 552,789.94 | 0.00 | | 552,789.94- |
| 533100 HOUSEHOLD & INSTIT EXP | | 6,056.17 | 16,727.22 | 0.00 | | 16,727.22- |
| 533900 FOOD EXPENSE-INSTITUTIONS | | 62,940.64 | 181,099.04 | 0.00 | | 181,099.04- |
| 534500 AGRICULTURAL SUPPLIES EX | | 3,793.73 | 4,611.13 | 0.00 | | 4,611.13- |
| 534600 ED & RECREATIONAL SUP EX | | 44,291.04 | 152,702.60 | 0.00 | | 152,702.60- |
| 534700 ENG TECH & COMM SUP EXP | | 880.04 | 6,119.13 | 0.00 | | 6,119.13- |
| 534800 CONST & MAINT SUP EXP | | 1,221.60 | 4,553.98 | 0.00 | | 4,553.98- |
| 534900 MISCELLANEOUS SUP EXP | | 17,338.67 | 64,255.31 | 0.00 | | 64,255.31- |
| 534901 DATA PROCESSING SUPPLIES | | 88,630.46 | 361,040.26 | 0.00 | | 361,040.26- |
| 535100 MEDICAL SUPPLIES | | 731,032.68 | 1,363,353.24 | 0.00 | | 1,363,353.24- |
| 537100 LABORATORY SUP EXP | | 743,423.59 | 2,512,609.36 | 0.00 | | 2,512,609.36- |
| 538100 VEHICLE & EQUIP SUP EXP | | 701.42 | 3,584.10 | 0.00 | | 3,584.10- |
| 539100 INDIRECT COST ALLOWANCE | | 1,148,206.99 | 3,077,120.93 | 0.00 | | 3,077,120.93- |
| 539951 PURCHASES FOR RESALE | | | 27.36- | 0.00 | | 27.36 |
| 541700 LEGAL RELATED EXPENSE | | 31,023.85 | 49,668.35 | 0.00 | | 49,668.35- |
| 542500 ENG & ARCH SERVICES | | 3,000.00 | 9,976.00 | 0.00 | | 9,976.00- |
| 543100 IT CONSULTING-APPLICATIONS | | 37,623.02 | 85,648.42 | 0.00 | | 85,648.42- |
| 543500 MGT CONSULTANT SERVICES | | 4,100.63 | 8,100.63 | 0.00 | | 8,100.63- |
| 545000 LABORATORY SERVICES | | 315,552.06 | 973,095.95 | 0.00 | | 973,095.95- |
| 547100 EDUCATIONAL SERVICES | | 70,856.83 | 286,514.01 | 0.00 | | 286,514.01- |
| 549200 JANITORIAL/SECURITY SRVS | | 1,216.17 | 1,432.24 | 0.00 | | 1,432.24- |
| 554900 OTHER CONTRACTUAL SERVICES | | 1,108,068.54 | 3,436,417.15 | 0.00 | | 3,436,417.15- |
| 554902 CONTRACTED SVCS - SCHLRLY PUB | | 1,650.00 | 1,715.00 | 0.00 | | 1,715.00- |
| 554903 CONTRACTED SVCS - SUB CONTRACT | | 916,358.83 | 1,787,422.30 | 0.00 | | 1,787,422.30- |
| 555200 SOFTWARE - NEW PURCHASES | | 176,691.35 | 805,327.58 | 0.00 | | 805,327.58- |
| 556100 INSURANCE EXPENSE | | 4,974.81 | 5,989.17 | 0.00 | | 5,989.17- |
| 559100 OTHER OPERATING EXP | 203,288,644.00 | 57,193.93 | 193,260.64 | .10 | | 203,095,383.36 |
| Major Account 520000 Total | 203,288,644.00 | 6,875,210.01 | 19,333,713.68 | 9.51 | 0.00 | 183,954,930.32 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | | 143,355.10 | 452,896.40 | 0.00 | | 452,896.40- |
| 571103 BOARD & LODGING-FOREIGN | | 45,409.36 | 75,572.68 | 0.00 | | 75,572.68- |
| 571600 MEALS - TAXABLE | | 73.52 | 279.91 | 0.00 | | 279.91- |
| 571800 MEALS - TRAVEL STATUS | | 11,670.77 | 36,142.30 | 0.00 | | 36,142.30- |
| 572100 COMMERCIAL TRANSPORTATIO | | 152,670.70 | 236,858.51 | 0.00 | | 236,858.51- |
| 572103 COMERCIAL FARES-FOREIGN | | 55,893.77 | 95,583.40 | 0.00 | | 95,583.40- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 573100 STATE-OWNED TRANSPORT | | 1,935.00 | 6,750.40 | 0.00 | | 6,750.40- |
| 574500 PERSONAL VEHICLE MILEAGE | | 17,598.92 | 56,526.94 | 0.00 | | 56,526.94- |
| 574503 MILEAGE ALLOW-FOREIGN | | 37.10 | 824.08 | 0.00 | | 824.08- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 43,069.50 | 252,158.63 | 0.00 | | 252,158.63- |
| 575100 MISC TRAVEL EXPENSE | | 3,941.55 | 11,899.34 | 0.00 | | 11,899.34- |
| 575103 MISC TVL EXP-FOREIGN | | 1,460.00 | 3,466.77 | 0.00 | | 3,466.77- |
| Major Account 570000 Total | 0.00 | 477,115.29 | 1,228,959.36 | 0.00 | 0.00 | 1,228,959.36- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 707,236.31 | 842,482.46 | 0.00 | | 842,482.46- |
| 588004 EQUIPMENT | | 129,385.85 | 918,595.29 | 0.00 | | 918,595.29- |
| Major Account 580000 Total | 0.00 | 836,622.16 | 1,761,077.75 | 0.00 | 0.00 | 1,761,077.75- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 201,383.35 | 501,946.42 | 0.00 | | 501,946.42- |
| 599100 OTHER GOVERNMENT AID | | | 24,918.41 | 0.00 | | 24,918.41- |
| 599102 NON-TAXABLE STIPENDS | | 3,137,681.13 | 4,371,114.39 | 0.00 | | 4,371,114.39- |
| 599104 STUDENT TUITION | | 381,604.64 | 374,254.45 | 0.00 | | 374,254.45- |
| Major Account 590000 Total | 0.00 | 3,720,669.12 | 5,272,233.67 | 0.00 | 0.00 | 5,272,233.67- |
| UNBUDGETED EXPENDITURES TOTAL | 369,000,000.00 | 29,980,463.96 | 89,108,380.57 | 24.15 | 0.00 | 279,891,619.43 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | 369,000,000.00 | 29,980,463.96 | 89,108,380.57 | 24.15 | | 279,891,619.43 |
| UNBUDGETED EXPENDITURES TOTAL | 369,000,000.00 | 29,980,463.96 | 89,108,380.57 | 24.15 | 0.00 | 279,891,619.43 |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 34,661.02- | 196,154.48- | 0.00 | | 196,154.48 |
| 461500 OP GRANTS - STATE AGENCI | | 411,316.84- | 532,356.50- | 0.00 | | 532,356.50 |
| 461700 OP GRANTS - OTHER | | 38,551.99- | 180,721.12- | 0.00 | | 180,721.12 |
| Major Account 460000 Total | 0.00 | 484,529.85- | 909,232.10- | 0.00 | 0.00 | 909,232.10 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 36,909.14- | 105,962.18 | 0.00 | | 105,962.18- |
| 471108 MED/VOC SERV-STATE AG | | 1,471,169.99- | 5,990,382.90- | 0.00 | | 5,990,382.90 |
| 472100 SALE OF SUP & MAT | | 321,499.38 | 156,922.56 | 0.00 | | 156,922.56- |
| 472200 REPROD & PUBLICATIONS | | | 582.52 | 0.00 | | 582.52- |
| 474100 GENERAL BUSINESS FEES | | 90.00 | 13,348.93- | 0.00 | | 13,348.93 |
| Major Account 470000 Total | 0.00 | 1,186,489.75- | 5,740,264.57- | 0.00 | 0.00 | 5,740,264.57 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 73,529.90- | 8,528,062.10- | 0.00 | | 8,528,062.10 |
| 482100 LAND USE REVENUE | | | 28,000.00- | 0.00 | | 28,000.00 |
| 484100 OPERATING DONATIONS & CO | | 1,800.00- | 271,079.00- | 0.00 | | 271,079.00 |
| 484101 RESTRICTED-DONATIONS | | 13,919,149.72- | 28,560,529.15- | 0.00 | | 28,560,529.15 |
| 484102 RESTRICTED-PROF FEES | | 163,597.45- | 354,653.73- | 0.00 | | 354,653.73 |
| 484103 INDIRECT COST-STATE | | 274.29- | 12,535.29- | 0.00 | | 12,535.29 |
| 484104 INDIRECT COST-LOCAL | | 1,187,477.76- | 2,676,594.40- | 0.00 | | 2,676,594.40 |
| 484105 INDIRECT COST-OTHER | | 1,966.14- | 4,093.41- | 0.00 | | 4,093.41 |
| 484106 INDIRECT COST-PRIVATE | | 1,532,446.59- | 34,632,420.41- | 0.00 | | 34,632,420.41 |
| 484500 REIMB NON-GOVT SOURCES | | | 100.00- | 0.00 | | 100.00 |
| 484900 OTHER PRIVATE SOURCES | | 12,855,834.81- | 51,242,657.57- | 0.00 | | 51,242,657.57 |
| 486100 LOAN INTEREST | | | 624.29 | 0.00 | | 624.29- |
| 486300 CLEARING ACCOUNT | | 205,383.28- | 396,840.51- | 0.00 | | 396,840.51 |
| Major Account 480000 Total | 0.00 | 29,941,459.94- | 126,706,941.28- | 0.00 | 0.00 | 126,706,941.28 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | 1,136,455.86- | 129,713,029.01- | 0.00 | | 129,713,029.01 |
| 493102 TRANS IN-LOAN FUND MATCH | | 72,768.00- | 72,768.00- | 0.00 | | 72,768.00 |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 28,133.02 | 5,006,594.62 | 0.00 | | 5,006,594.62- |
| 493200 OPERATING TRANSFERS OUT | | 925,944.93 | 97,633,568.09 | 0.00 | | 97,633,568.09- |
| 493202 TRANS OUT-LOAN FUND MATCH | | 36,384.00 | 36,384.00 | 0.00 | | 36,384.00- |
| 493204 TRANS OUT-PLANT IMPROVEME | | 14,531.00 | 1,612,358.00- | 0.00 | | 1,612,358.00 |
| Major Account 490000 Total | 0.00 | 204,230.91- | 28,721,608.30- | 0.00 | 0.00 | 28,721,608.30 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 31,816,710.45- | 162,078,046.25- | 0.00 | 0.00 | 162,078,046.25 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | 31,816,710.45- | 162,078,046.25- | 0.00 | | 162,078,046.25 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 31,816,710.45- | 162,078,046.25- | 0.00 | 0.00 | 162,078,046.25 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 739 UNMC AUXILIARY

Percent of Time Elapsed 25.21

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 45,620,316.00 | 3,343,299.99 | 12,401,992.21 | 27.19 | | 33,218,323.79 |
| 511200 TEMPORARY SALARIES-WAGE | | 66,304.96 | 259,880.34 | 0.00 | | 259,880.34- |
| 511300 OVERTIME PAYMENTS | | 52,909.72 | 162,682.49 | 0.00 | | 162,682.49- |
| 511900 SUPPLEMENTAL | | | 12,000.00 | 0.00 | | 12,000.00- |
| Personal Services Subtotal | 45,620,316.00 | 3,462,514.67 | 12,836,555.04 | 28.14 | 0.00 | 32,783,760.96 |
| 515100 RETIREMENT PLANS EXPENSE | 2,901,347.00 | 9,199.65 | 26,708.86 | .92 | | 2,874,638.14 |
| 515200 FICA EXPENSE | 3,440,589.00 | 622,789.52 | 1,866,672.96 | 54.25 | | 1,573,916.04 |
| 515400 LIFE & ACCIDENT INS EXP | 1,058,940.00 | 162.79 | 448.82 | .04 | | 1,058,491.18 |
| 515500 HEALTH INSURANCE EXPENSE | 9,147,562.00 | 14,591.93 | 42,892.81 | .47 | | 9,104,669.19 |
| 515900 SEE CHART OF ACCOUNTS | | 715,659.10 | 2,363,491.97 | 0.00 | | 2,363,491.97- |
| 516400 UNEMPLOYM COMP INS EXP | | 133.98 | 579.72 | 0.00 | | 579.72- |
| 516500 WORKERS COMP PREMIUMS | 196,639.00 | | | 0.00 | | 196,639.00 |
| Major Account 510000 Total | 62,365,393.00 | 4,825,051.64 | 17,137,350.18 | 27.48 | 0.00 | 45,228,042.82 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 40,489.70 | 181,919.95 | 0.00 | | 181,919.95- |
| 521200 COM EXPENSE - VOICE/DATA | | 461,091.71 | 1,365,452.32 | 0.00 | | 1,365,452.32- |
| 521300 FREIGHT EXPENSE | | 17,473.75 | 62,292.23 | 0.00 | | 62,292.23- |
| 521400 CIO CHARGES | | 1,953.00 | 6,662.80 | 0.00 | | 6,662.80- |
| 521500 PUBLICATION & PRINT EXP | | 42,476.76 | 175,034.46 | 0.00 | | 175,034.46- |
| 521900 AWARDS EXPENSE | | | 47.01 | 0.00 | | 47.01- |
| 522100 DUES & SUBSCRIPTION EXP | | 379,644.89 | 1,283,310.57 | 0.00 | | 1,283,310.57- |
| 522200 CONFERENCE REGISTRATION | | 30,634.28 | 122,404.93 | 0.00 | | 122,404.93- |
| 522400 SUBSISTENCE | | 371.69- | 200.35- | 0.00 | | 200.35 |
| 522500 EMPLOYEE MOVING EXPENSE | | | 2,612.68- | 0.00 | | 2,612.68 |
| 522600 JOB APPLICANT EXPENSE | | 6,882.88 | 16,074.35 | 0.00 | | 16,074.35- |
| 523100 UTILITIES EXPENSE | 105,500.00 | | | 0.00 | | 105,500.00 |
| 523201 NATURAL GAS | | 2,424.00 | 7,538.67 | 0.00 | | 7,538.67- |
| 523202 ELECTRICITY | | 11,242.60 | 27,983.83 | 0.00 | | 27,983.83- |
| 523203 WATER | | 30,456.82 | 91,795.25 | 0.00 | | 91,795.25- |
| 523219 OTHER UTILITY | | | 440.00 | 0.00 | | 440.00- |
| 523600 INTEREST EXPENSE | | 1,121.99 | 3,442.38 | 0.00 | | 3,442.38- |
| 524600 RENT EXPENSE-BUILDINGS | | 6,194.69 | 64,320.87 | 0.00 | | 64,320.87- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
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 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 739 UNMC AUXILIARY

Percent of Time Elapsed 25.21

| <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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 524700 RENT EXP-OTHER REAL PROP | | | 2,961.60 | 0.00 | | 2,961.60- |
| 525100 RENT EXP-OFFICE EQUIP | | 3,065.69 | 27,789.68 | 0.00 | | 27,789.68- |
| 525500 RENT EXP-OTHER PERS PROP | | 11,441.84 | 21,957.24 | 0.00 | | 21,957.24- |
| 526100 REP & MAINT-REAL PROPERT | | 39,943.17 | 306,436.14 | 0.00 | | 306,436.14- |
| 527100 REP & MAINT-OFFICE EQUIP | | 500.00 | 1,100.00 | 0.00 | | 1,100.00- |
| 527200 REP & MAINT-MOTOR VEHICL | | 3,863.83 | 14,811.15 | 0.00 | | 14,811.15- |
| 527300 REP & MAINT-MEDICAL EQUI | | 25,717.85 | 625,682.03 | 0.00 | | 625,682.03- |
| 527400 REP & MAINT-DATA PROC | | 2,583.70 | 922,299.41- | 0.00 | | 922,299.41 |
| 527500 REP & MAINT-COMM EQUIP | | | 1,306.77 | 0.00 | | 1,306.77- |
| 527800 REP & MAINT-OTHER PROPER | | 47,155.38 | 69,306.55 | 0.00 | | 69,306.55- |
| 531100 OFFICE SUPPLIES EXPENSE | | 158,444.65 | 232,922.91 | 0.00 | | 232,922.91- |
| 533100 HOUSEHOLD & INSTIT EXP | | 101,166.14 | 104,853.36 | 0.00 | | 104,853.36- |
| 533900 FOOD EXPENSE-INSTITUTIONS | | 43,828.05- | 78,548.88- | 0.00 | | 78,548.88 |
| 534500 AGRICULTURAL SUPPLIES EX | | 3,078.31 | 9,691.99 | 0.00 | | 9,691.99- |
| 534600 ED & RECREATIONAL SUP EX | | 8,756.04 | 85,538.35- | 0.00 | | 85,538.35 |
| 534700 ENG TECH & COMM SUP EXP | | 733.85 | 1,184.45 | 0.00 | | 1,184.45- |
| 534800 CONST & MAINT SUP EXP | | 54,294.80 | 142,177.65 | 0.00 | | 142,177.65- |
| 534900 MISCELLANEOUS SUP EXP | 3,439,699.00 | 17,226.70 | 3,119.48 | .09 | | 3,436,579.52 |
| 534901 DATA PROCESSING SUPPLIES | | 18,592.58 | 154,184.24 | 0.00 | | 154,184.24- |
| 535100 MEDICAL SUPPLIES | | 113,637.03- | 487,562.37- | 0.00 | | 487,562.37 |
| 537100 LABORATORY SUP EXP | | 444,496.79 | 1,101,061.73 | 0.00 | | 1,101,061.73- |
| 538100 VEHICLE & EQUIP SUP EXP | | 28,701.02 | 36,781.63 | 0.00 | | 36,781.63- |
| 539200 DEBT SERVICE EXP-BOND PRI | | 7,675.12 | 22,948.95 | 0.00 | | 22,948.95- |
| 539951 PURCHASES FOR RESALE | | 182,192.43 | 399,064.17- | 0.00 | | 399,064.17 |
| 541100 ACCTG & AUDITING SERVICES | | | 3,833.47 | 0.00 | | 3,833.47- |
| 541500 LEGAL SERVICES EXPENSE | | 243.75 | 243.75 | 0.00 | | 243.75- |
| 541700 LEGAL RELATED EXPENSE | | 28,759.70 | 44,099.50 | 0.00 | | 44,099.50- |
| 542500 ENG & ARCH SERVICES | | 3,420.79 | 17,001.79 | 0.00 | | 17,001.79- |
| 543100 IT CONSULTING-APPLICATIONS | | 3,918.36 | 6,459.06 | 0.00 | | 6,459.06- |
| 545000 LABORATORY SERVICES | | 57,288.27 | 233,118.98 | 0.00 | | 233,118.98- |
| 547100 EDUCATIONAL SERVICES | | 5,622.63 | 25,627.11 | 0.00 | | 25,627.11- |
| 549200 JANITORIAL/SECURITY SRVS | | 390,538.50- | 1,170,825.69- | 0.00 | | 1,170,825.69 |
| 554900 OTHER CONTRACTUAL SERVICES | | 2,042,511.48 | 6,417,101.58 | 0.00 | | 6,417,101.58- |
| 554901 CONTRACTED SVCS - SAL REIMB | | 1,325.00- | 1,325.00- | 0.00 | | 1,325.00 |
| 555200 SOFTWARE - NEW PURCHASES | | 700,529.20 | 1,424,072.37 | 0.00 | | 1,424,072.37- |
| 556100 INSURANCE EXPENSE | | 1,294,352.88 | 2,181,246.98- | 0.00 | | 2,181,246.98 |
| 559100 OTHER OPERATING EXP | 58,258,211.00 | 89,371.97 | 19,087.92- | .03- | | 58,277,298.92 |
| Major Account 520000 Total | 61,803,410.00 | 5,868,035.72 | 9,112,242.98 | 14.74 | 0.00 | 52,691,167.02 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 739 UNMC AUXILIARY

Percent of Time Elapsed 25.21

| <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 LODGING | | 4,935.33 | 32,588.71 | 0.00 | | 32,588.71- |
| 571103 BOARD & LODGING-FOREIGN | | 3,332.43 | 4,830.99 | 0.00 | | 4,830.99- |
| 571600 MEALS - TAXABLE | | | 25.73 | 0.00 | | 25.73- |
| 571800 MEALS - TRAVEL STATUS | | 12,354.77 | 31,323.12 | 0.00 | | 31,323.12- |
| 572100 COMMERCIAL TRANSPORTATIO | | 3,912.85 | 12,012.93 | 0.00 | | 12,012.93- |
| 572103 COMERCIAL FARES-FOREIGN | | 1,431.82 | 542.27- | 0.00 | | 542.27 |
| 573100 STATE-OWNED TRANSPORT | | 580.00 | 1,649.90 | 0.00 | | 1,649.90- |
| 574500 PERSONAL VEHICLE MILEAGE | | 4,170.99 | 10,196.53 | 0.00 | | 10,196.53- |
| 574503 MILEAGE ALLOW-FOREIGN | | | 49.00 | 0.00 | | 49.00- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 3,778.75 | 22,464.53 | 0.00 | | 22,464.53- |
| 575100 MISC TRAVEL EXPENSE | 323,961.00 | | 1,063.21 | .33 | | 322,897.79 |
| 575103 MISC TVL EXP-FOREIGN | | | 96.00- | 0.00 | | 96.00 |
| Major Account 570000 Total | 323,961.00 | 34,496.94 | 115,566.38 | 35.67 | 0.00 | 208,394.62 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 587000 OTHER CAPITAL OUTLAYS | 1,507,236.00 | | | 0.00 | | 1,507,236.00 |
| 588003 BUILDINGS | | 32,418.49 | 56,218.84 | 0.00 | | 56,218.84- |
| 588004 EQUIPMENT | | 21,103.87 | 485,934.03 | 0.00 | | 485,934.03- |
| Major Account 580000 Total | 1,507,236.00 | 53,522.36 | 542,152.87 | 35.97 | 0.00 | 965,083.13 |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 156,790.62- | 411,779.78- | 0.00 | | 411,779.78 |
| 599100 OTHER GOVERNMENT AID | | 4,413.66 | 10,346.16 | 0.00 | | 10,346.16- |
| 599101 GEN FUND REMISSIONS EXPEN | | 67,330.00 | 101,962.00 | 0.00 | | 101,962.00- |
| 599102 NON-TAXABLE STIPENDS | | 29,184.00 | 42,576.00 | 0.00 | | 42,576.00- |
| 599104 STUDENT TUITION | | 70,026.76 | 120,804.89 | 0.00 | | 120,804.89- |
| Major Account 590000 Total | 0.00 | 14,163.80 | 136,090.73- | 0.00 | 0.00 | 136,090.73 |
| BUDGETED EXPENDITURES TOTAL | 126,000,000.00 | 10,795,270.46 | 26,771,221.68 | 21.25 | 0.00 | 99,228,778.32 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 5 REVOLVING FUNDS | 126,000,000.00 | 10,795,270.46 | 26,771,221.68 | 21.25 | | 99,228,778.32 |
| BUDGETED EXPENDITURES TOTAL | 126,000,000.00 | 10,795,270.46 | 26,771,221.68 | 21.25 | 0.00 | 99,228,778.32 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 739 UNMC AUXILIARY

Percent of Time Elapsed 25.21

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 13,373.40- | 24,302.12- | 0.00 | | 24,302.12 |
| 461500 OP GRANTS - STATE AGENCI | | 25,165,186.39- | 4,909,902.02- | 0.00 | | 4,909,902.02 |
| Major Account 460000 Total | 0.00 | 25,178,559.79- | 4,934,204.14- | 0.00 | 0.00 | 4,934,204.14 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 707,588.67- | 2,244,003.44- | 0.00 | | 2,244,003.44 |
| 471108 MED/VOC SERV-STATE AG | | | 47,269.52- | 0.00 | | 47,269.52 |
| 472100 SALE OF SUP & MAT | | 3,459,318.09- | 12,153,449.17- | 0.00 | | 12,153,449.17 |
| 472200 REPROD & PUBLICATIONS | | 6,377.50- | 19,612.84- | 0.00 | | 19,612.84 |
| 474100 GENERAL BUSINESS FEES | | 13,477.27- | 39,699.36- | 0.00 | | 39,699.36 |
| 476100 OTHER LIC PERM & FEES | | 273,852.80- | 820,583.20- | 0.00 | | 820,583.20 |
| Major Account 470000 Total | 0.00 | 4,460,614.33- | 15,324,617.53- | 0.00 | 0.00 | 15,324,617.53 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 4.11- | 1,355,592.01- | 0.00 | | 1,355,592.01 |
| 482100 LAND USE REVENUE | | | 38,818.68- | 0.00 | | 38,818.68 |
| 483100 HOUSING & DORM RENTAL RE | | 68,156.65- | 263,256.72- | 0.00 | | 263,256.72 |
| 483200 BUILDING & SPACE RENTAL | | 5,554.00- | 40,350.62- | 0.00 | | 40,350.62 |
| 483400 OTHER RENTAL REVENUE | | 1,095.00- | 1,110.00- | 0.00 | | 1,110.00 |
| 484100 OPERATING DONATIONS & CO | | | 3,100.00- | 0.00 | | 3,100.00 |
| 484101 RESTRICTED-DONATIONS | | 6,578.00- | 31,184.25- | 0.00 | | 31,184.25 |
| 484102 RESTRICTED-PROF FEES | | 579,128.45- | 1,219,688.60- | 0.00 | | 1,219,688.60 |
| 484103 INDIRECT COST-STATE | | 6,832.59- | 267.86- | 0.00 | | 267.86 |
| 484104 INDIRECT COST-LOCAL | | 8,080.94- | 91,641.49- | 0.00 | | 91,641.49 |
| 484105 INDIRECT COST-OTHER | | 6,226.14- | 12,962.49- | 0.00 | | 12,962.49 |
| 484106 INDIRECT COST-PRIVATE | | 667,411.50 | 1,707,266.53 | 0.00 | | 1,707,266.53- |
| 484500 REIMB NON-GOVT SOURCES | | 1,850.00- | 1,011,682.73- | 0.00 | | 1,011,682.73 |
| 484800 ROYALTY REVENUE | | | 9,401.31- | 0.00 | | 9,401.31 |
| 484900 OTHER PRIVATE SOURCES | | 1,387,634.47- | 4,516,246.11- | 0.00 | | 4,516,246.11 |
| 485100 FINES FORFEITS & PENALTI | | 326.94- | 1,463.28- | 0.00 | | 1,463.28 |
| 486300 CLEARING ACCOUNT | | 384,349.06- | 179,903.17- | 0.00 | | 179,903.17 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 3,472,571.55 | 0.00 | | 3,472,571.55- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 051 UNIVERSITY OF NEBRASKA
 Program 739 UNMC AUXILIARY

Percent of Time Elapsed 25.21

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 486600 CREDIT CARD CLEARING | | 5,906,327.71- | 9,523,941.32- | 0.00 | | 9,523,941.32 |
| Major Account 480000 Total | 0.00 | 7,694,732.56- | 13,120,772.56- | 0.00 | 0.00 | 13,120,772.56 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 29,350.00- | 32,683.00- | 0.00 | | 32,683.00 |
| 493100 OPERATING TRANSFERS IN | | 420,220.02- | 35,578,229.06- | 0.00 | | 35,578,229.06 |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 16,623.00- | 459,764.00- | 0.00 | | 459,764.00 |
| 493200 OPERATING TRANSFERS OUT | | 313,380.01 | 11,625,946.02 | 0.00 | | 11,625,946.02- |
| 493204 TRANS OUT-PLANT IMPROVEME | | 634,067.00 | 3,246,591.13 | 0.00 | | 3,246,591.13- |
| Major Account 490000 Total | 0.00 | 481,253.99 | 21,198,138.91- | 0.00 | 0.00 | 21,198,138.91 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>36,852,652.69-</u> | <u>54,577,733.14-</u> | <u>0.00</u> | <u>0.00</u> | <u>54,577,733.14</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | | 36,852,652.69- | 54,577,733.14- | 0.00 | | 54,577,733.14 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>36,852,652.69-</u> | <u>54,577,733.14-</u> | <u>0.00</u> | <u>0.00</u> | <u>54,577,733.14</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 751 UNK ST GEN FD

Percent of Time Elapsed 25.21

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 49,206,335.00 | 3,831,805.13 | 11,531,161.16 | 23.43 | | 37,675,173.84 |
| 511200 TEMPORARY SALARIES-WAGE | | 366,676.11 | 757,855.28 | 0.00 | | 757,855.28- |
| 511300 OVERTIME PAYMENTS | | 7,505.40 | 18,439.83 | 0.00 | | 18,439.83- |
| 511900 SUPPLEMENTAL | | 32,283.20 | 70,937.61 | 0.00 | | 70,937.61- |
| Personal Services Subtotal | 49,206,335.00 | 4,238,269.84 | 12,378,393.88 | 25.16 | 0.00 | 36,827,941.12 |
| 515100 RETIREMENT PLANS EXPENSE | 3,520,274.00 | 270,096.56 | 820,147.75 | 23.30 | | 2,700,126.25 |
| 515200 FICA EXPENSE | 3,564,206.00 | 297,629.38 | 886,127.43 | 24.86 | | 2,678,078.57 |
| 515400 LIFE & ACCIDENT INS EXP | 82,299.00 | 3,874.61 | 10,679.70 | 12.98 | | 71,619.30 |
| 515500 HEALTH INSURANCE EXPENSE | 10,665,120.00 | 804,977.37 | 2,195,971.03 | 20.59 | | 8,469,148.97 |
| 516400 UNEMPLOYM COMP INS EXP | 46,000.00 | 1.09 | 2,208.78 | 4.80 | | 43,791.22 |
| 516500 WORKERS COMP PREMIUMS | 153,544.00 | | 38,386.00 | 25.00 | | 115,158.00 |
| Major Account 510000 Total | 67,237,778.00 | 5,614,848.85 | 16,331,914.57 | 24.29 | 0.00 | 50,905,863.43 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 23,243.29 | 26,613.60 | 0.00 | | 26,613.60- |
| 521200 COM EXPENSE - VOICE/DATA | | 17,611.96 | 57,311.49 | 0.00 | | 57,311.49- |
| 521300 FREIGHT EXPENSE | | 3,173.87 | 8,947.54 | 0.00 | | 8,947.54- |
| 521400 CIO CHARGES | 22,229.00 | | | 0.00 | | 22,229.00 |
| 521500 PUBLICATION & PRINT EXP | | 107,757.84 | 201,988.33 | 0.00 | | 201,988.33- |
| 521900 AWARDS EXPENSE | | 1,162.15 | 2,583.71 | 0.00 | | 2,583.71- |
| 522000 1099 AWARDS | | 1,000.00 | 1,000.00 | 0.00 | | 1,000.00- |
| 522100 DUES & SUBSCRIPTION EXP | | 78,444.73 | 330,498.98 | 0.00 | | 330,498.98- |
| 522200 CONFERENCE REGISTRATION | | 31,649.60 | 48,454.17 | 0.00 | | 48,454.17- |
| 522400 SUBSISTENCE | | 607.72 | 6,421.70 | 0.00 | | 6,421.70- |
| 522600 JOB APPLICANT EXPENSE | | 1,789.72 | 4,195.76 | 0.00 | | 4,195.76- |
| 523100 UTILITIES EXPENSE | 2,818,490.00 | | | 0.00 | | 2,818,490.00 |
| 523201 NATURAL GAS | | 18,566.17 | 54,465.88 | 0.00 | | 54,465.88- |
| 523202 ELECTRICITY | | 137,834.39 | 392,881.68 | 0.00 | | 392,881.68- |
| 523203 WATER | | 23,828.43 | 45,161.18 | 0.00 | | 45,161.18- |
| 523204 SEWER | | 2,016.20 | 13,516.96 | 0.00 | | 13,516.96- |
| 523600 INTEREST EXPENSE | | | 3,716.35- | 0.00 | | 3,716.35 |
| 524100 RENT EXPENSE-LAND | | 243.00 | 1,215.00 | 0.00 | | 1,215.00- |
| 524600 RENT EXPENSE-BUILDINGS | | 1,430.00- | 9,009.00 | 0.00 | | 9,009.00- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 751 UNK ST GEN FD

Percent of Time Elapsed 25.21

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|-----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 524700 RENT EXP-OTHER REAL PROP | | 46.35 | 1,738.35 | 0.00 | | 1,738.35- |
| 525100 RENT EXP-OFFICE EQUIP | | 4,163.28 | 10,055.32 | 0.00 | | 10,055.32- |
| 525500 RENT EXP-OTHER PERS PROP | | 15,631.36 | 34,743.50 | 0.00 | | 34,743.50- |
| 525501 AG CONST & SHOP EQ RENTAL | | 197.00 | 4,792.40- | 0.00 | | 4,792.40 |
| 526100 REP & MAINT-REAL PROPERT | | 12,765.17- | 393,165.74- | 0.00 | | 393,165.74 |
| 527200 REP & MAINT-MOTOR VEHICL | | 2,245.62 | 4,870.89 | 0.00 | | 4,870.89- |
| 527300 REP & MAINT-MEDICAL EQUI | | 70.00 | 12,031.35 | 0.00 | | 12,031.35- |
| 527700 REP & MAINT-PHOTO/MEDIA | | | 5,974.40 | 0.00 | | 5,974.40- |
| 527800 REP & MAINT-OTHER PROPER | | | 250.64 | 0.00 | | 250.64- |
| 527801 REP AG SHOP CONST EQUIP | | | 152.85 | 0.00 | | 152.85- |
| 531100 OFFICE SUPPLIES EXPENSE | | 43,248.90 | 111,684.86 | 0.00 | | 111,684.86- |
| 533100 HOUSEHOLD & INSTIT EXP | | 1,130.98- | 15,157.45 | 0.00 | | 15,157.45- |
| 533900 FOOD EXPENSE-INSTITUTIONS | | 16,051.28 | 38,859.29 | 0.00 | | 38,859.29- |
| 534500 AGRICULTURAL SUPPLIES EX | | 2,611.02 | 14,981.02 | 0.00 | | 14,981.02- |
| 534600 ED & RECREATIONAL SUP EX | | 71,849.66 | 174,538.53 | 0.00 | | 174,538.53- |
| 534700 ENG TECH & COMM SUP EXP | | 49.65 | 49.65 | 0.00 | | 49.65- |
| 534800 CONST & MAINT SUP EXP | | 33,296.26 | 115,863.12 | 0.00 | | 115,863.12- |
| 534900 MISCELLANEOUS SUP EXP | 1,972,694.00 | 1,875.19 | 3,948.00 | .20 | | 1,968,746.00 |
| 534901 DATA PROCESSING SUPPLIES | | 81,588.33 | 276,445.07 | 0.00 | | 276,445.07- |
| 535100 MEDICAL SUPPLIES | | 1,063.73 | 3,452.26 | 0.00 | | 3,452.26- |
| 537100 LABORATORY SUP EXP | | 24,096.25 | 62,491.31 | 0.00 | | 62,491.31- |
| 538100 VEHICLE & EQUIP SUP EXP | | 4,959.49 | 24,026.33 | 0.00 | | 24,026.33- |
| 539951 PURCHASES FOR RESALE | | 1,676.75 | 3,587.52 | 0.00 | | 3,587.52- |
| 541500 LEGAL SERVICES EXPENSE | | 1,497.60 | 1,497.60 | 0.00 | | 1,497.60- |
| 541700 LEGAL RELATED EXPENSE | | 1,906.70 | 18,119.10 | 0.00 | | 18,119.10- |
| 542500 ENG & ARCH SERVICES | | | 2,150.00 | 0.00 | | 2,150.00- |
| 543100 IT CONSULTING-APPLICATIONS | | 800.47 | 880.90 | 0.00 | | 880.90- |
| 543500 MGT CONSULTANT SERVICES | | | 4,500.00 | 0.00 | | 4,500.00- |
| 545000 LABORATORY SERVICES | | 360.00 | 6,385.00- | 0.00 | | 6,385.00 |
| 547100 EDUCATIONAL SERVICES | | 482,427.45 | 423,200.08 | 0.00 | | 423,200.08- |
| 549200 JANITORIAL/SECURITY SRVS | | 1,986.15 | 6,012.69 | 0.00 | | 6,012.69- |
| 554900 OTHER CONTRACTUAL SERVICES | | 97,846.47 | 240,126.66 | 0.00 | | 240,126.66- |
| 555200 SOFTWARE - NEW PURCHASES | | 15,500.46 | 343,864.90 | 0.00 | | 343,864.90- |
| 556100 INSURANCE EXPENSE | 481,732.00 | 1,558.50 | 1,617.00 | .34 | | 480,115.00 |
| 556300 SURETY & NOTARY BONDS | | 40.00 | 40.00 | 0.00 | | 40.00- |
| 559100 OTHER OPERATING EXP | 25,625,884.00 | 6,033.22 | 13,463.01 | .05 | | 25,612,420.99 |
| Major Account 520000 Total | 30,921,029.00 | 1,348,280.06 | 2,766,579.14 | 8.95 | 0.00 | 28,154,449.86 |

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
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 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
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|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 571100 LODGING | | 15,386.30 | 45,615.94 | 0.00 | | 45,615.94- |
| 571103 BOARD & LODGING-FOREIGN | | 10,981.07 | 21,282.74 | 0.00 | | 21,282.74- |
| 571600 MEALS - TAXABLE | | 17.33 | 270.49 | 0.00 | | 270.49- |
| 571800 MEALS - TRAVEL STATUS | | 312.60 | 1,594.24 | 0.00 | | 1,594.24- |
| 572100 COMMERCIAL TRANSPORTATIO | | 12,254.51 | 21,433.54 | 0.00 | | 21,433.54- |
| 572103 COMERCIAL FARES-FOREIGN | | 7,140.35 | 11,703.77 | 0.00 | | 11,703.77- |
| 573100 STATE-OWNED TRANSPORT | | 1,448.78 | 3,207.48 | 0.00 | | 3,207.48- |
| 574500 PERSONAL VEHICLE MILEAGE | | 5,511.80 | 17,913.70 | 0.00 | | 17,913.70- |
| 574503 MILEAGE ALLOW-FOREIGN | | 147.00 | 675.50 | 0.00 | | 675.50- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 3,599.96 | 14,587.58 | 0.00 | | 14,587.58- |
| 575100 MISC TRAVEL EXPENSE | 285,588.00 | 333.21 | 4,783.61 | 1.68 | | 280,804.39 |
| 575103 MISC TVL EXP-FOREIGN | | 140.00 | 224.21 | 0.00 | | 224.21- |
| Major Account 570000 Total | 285,588.00 | 57,272.91 | 143,292.80 | 50.17 | 0.00 | 142,295.20 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 587000 OTHER CAPITAL OUTLAYS | 927,307.00 | | | 0.00 | | 927,307.00 |
| 588001 LAND | | | 1,409.99- | 0.00 | | 1,409.99 |
| 588003 BUILDINGS | | 3,600.00 | 474,979.34 | 0.00 | | 474,979.34- |
| 588004 EQUIPMENT | | 120,135.53 | 773,425.62 | 0.00 | | 773,425.62- |
| Major Account 580000 Total | 927,307.00 | 123,735.53 | 1,246,994.97 | 134.47 | 0.00 | 319,687.97- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 3,467,000.00 | 1,664,243.59 | 1,664,311.51 | 48.00 | | 1,802,688.49 |
| 599100 OTHER GOVERNMENT AID | 211,879.00 | 2,422,611.25 | 2,423,605.22 | 1143.86 | | 2,211,726.22- |
| 599102 NON-TAXABLE STIPENDS | | | 200,400.00 | 0.00 | | 200,400.00- |
| 599104 STUDENT TUITION | | | 8,879.98 | 0.00 | | 8,879.98- |
| Major Account 590000 Total | 3,678,879.00 | 4,086,854.84 | 4,297,196.71 | 116.81 | 0.00 | 618,317.71- |
| BUDGETED EXPENDITURES TOTAL | <u>103,050,581.00</u> | <u>11,230,992.19</u> | <u>24,785,978.19</u> | <u>24.05</u> | <u>0.00</u> | <u>78,264,602.81</u> |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|---|-----------------|---------------|--------------|---------------|-------|---------------|
| 1 | GENERAL FUND | 49,714,887.00 | 6,103,420.69 | 16,138,582.75 | 32.46 | 33,576,304.25 |
| 2 | CASH FUNDS | 44,335,694.00 | 4,066,602.88 | 6,410,992.12 | 14.46 | 37,924,701.88 |
| 5 | REVOLVING FUNDS | 9,000,000.00 | 1,060,968.62 | 2,236,403.32 | 24.85 | 6,763,596.68 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 751 UNK ST GEN FD

Percent of Time Elapsed 25.21

| <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 EXPENDITURES TOTAL | 103,050,581.00 | 11,230,992.19 | 24,785,978.19 | 24.05 | 0.00 | 78,264,602.81 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461200 FED INDIRECT COST REIMB | | 28,434.00- | 28,434.00- | 0.00 | | 28,434.00 |
| 461500 OP GRANTS - STATE AGENCI | | 902,688.50- | 902,770.10- | 0.00 | | 902,770.10 |
| Major Account 460000 Total | 0.00 | 931,122.50- | 931,204.10- | 0.00 | 0.00 | 931,204.10 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 21,290,624.94- | 14,263,687.22- | 0.00 | | 14,263,687.22 |
| 471102 GEN FUND REMISSIONS-CASH | | 6,057,507.50 | 6,245,919.42 | 0.00 | | 6,245,919.42- |
| 471103 NON RESIDENT TUITION | | 400,760.00- | 3,269,093.50- | 0.00 | | 3,269,093.50 |
| 472100 SALE OF SUP & MAT | | 78,846.21- | 106,440.35- | 0.00 | | 106,440.35 |
| 474100 GENERAL BUSINESS FEES | | 481.78- | 2,538.76- | 0.00 | | 2,538.76 |
| Major Account 470000 Total | 0.00 | 15,713,205.43- | 11,395,840.41- | 0.00 | 0.00 | 11,395,840.41 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 25,371.31- | 94,609.01- | 0.00 | | 94,609.01 |
| 483200 BUILDING & SPACE RENTAL | | 17,400.00- | 48,979.12- | 0.00 | | 48,979.12 |
| 484100 OPERATING DONATIONS & CO | | 427.00- | 1,427.00- | 0.00 | | 1,427.00 |
| 484101 RESTRICTED-DONATIONS | | | 25.00- | 0.00 | | 25.00 |
| 484105 INDIRECT COST-OTHER | | 61,509.22- | 200,521.21- | 0.00 | | 200,521.21 |
| 484500 REIMB NON-GOVT SOURCES | | | 2,055.00- | 0.00 | | 2,055.00 |
| 486300 CLEARING ACCOUNT | | 614.21- | 23,539.92- | 0.00 | | 23,539.92 |
| 486351 NSF ITEMS SUSPENSE | | 4,349.00 | 5,656.24 | 0.00 | | 5,656.24- |
| Major Account 480000 Total | 0.00 | 100,972.74- | 365,500.02- | 0.00 | 0.00 | 365,500.02 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 2,300.00- | 0.00 | | 2,300.00 |
| 493100 OPERATING TRANSFERS IN | | 105,949.78- | 108,771.79- | 0.00 | | 108,771.79 |
| 493200 OPERATING TRANSFERS OUT | | 793,239.78 | 796,061.79 | 0.00 | | 796,061.79- |
| 493201 TRANS OUT-PRINCIPAL/INTER | | 82,244.42 | 164,488.84 | 0.00 | | 164,488.84- |
| 493206 TRANS OUT-DEF R&M FUND | | | 282,783.50 | 0.00 | | 282,783.50- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 751 UNK ST GEN FD

Percent of Time Elapsed 25.21

| <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 490000 Total | 0.00 | 769,534.42 | 1,132,262.34 | 0.00 | 0.00 | 1,132,262.34- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>15,975,766.25-</u> | <u>11,560,282.19-</u> | <u>0.00</u> | <u>0.00</u> | <u>11,560,282.19</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>13,912,895.21-</u> | <u>9,002,486.86-</u> | <u>0.00</u> | | <u>9,002,486.86</u> |
| 5 REVOLVING FUNDS | | <u>2,062,871.04-</u> | <u>2,557,795.33-</u> | <u>0.00</u> | | <u>2,557,795.33</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>15,975,766.25-</u> | <u>11,560,282.19-</u> | <u>0.00</u> | <u>0.00</u> | <u>11,560,282.19</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 756 UNK FED LT CRED

Percent of Time Elapsed 25.21

| <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 | 654,178.00 | 15,695.91 | 55,163.39 | 8.43 | | 599,014.61 |
| 511200 TEMPORARY SALARIES-WAGE | | 11,049.90 | 82,354.03 | 0.00 | | 82,354.03- |
| Personal Services Subtotal | 654,178.00 | 26,745.81 | 137,517.42 | 21.02 | 0.00 | 516,660.58 |
| 515100 RETIREMENT PLANS EXPENSE | 28,267.00 | 1,020.18 | 7,808.40 | 27.62 | | 20,458.60 |
| 515200 FICA EXPENSE | 30,411.00 | 1,475.90 | 9,599.99 | 31.57 | | 20,811.01 |
| 515400 LIFE & ACCIDENT INS EXP | 716.00 | 23.52 | 105.64 | 14.75 | | 610.36 |
| 515500 HEALTH INSURANCE EXPENSE | 114,479.00 | 6,552.98 | 27,979.37 | 24.44 | | 86,499.63 |
| Major Account 510000 Total | 828,051.00 | 35,818.39 | 183,010.82 | 22.10 | 0.00 | 645,040.18 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 25.33 | 140.23 | 0.00 | | 140.23- |
| 521200 COM EXPENSE - VOICE/DATA | | 97.00 | 312.50 | 0.00 | | 312.50- |
| 521500 PUBLICATION & PRINT EXP | | 3,865.28 | 3,865.28 | 0.00 | | 3,865.28- |
| 522100 DUES & SUBSCRIPTION EXP | | 170.00 | 619.16 | 0.00 | | 619.16- |
| 525100 RENT EXP-OFFICE EQUIP | | 5.38 | 5.38 | 0.00 | | 5.38- |
| 527300 REP & MAINT-MEDICAL EQUI | | | 106.00 | 0.00 | | 106.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | 10.12 | 63.28 | 0.00 | | 63.28- |
| 534600 ED & RECREATIONAL SUP EX | | 237.11 | 1,708.51 | 0.00 | | 1,708.51- |
| 534901 DATA PROCESSING SUPPLIES | | 172.97 | 172.97 | 0.00 | | 172.97- |
| 535100 MEDICAL SUPPLIES | | | 887.38 | 0.00 | | 887.38- |
| 537100 LABORATORY SUP EXP | | 4,930.74 | 23,199.45 | 0.00 | | 23,199.45- |
| 539100 INDIRECT COST ALLOWANCE | | 55,698.80 | 98,185.12 | 0.00 | | 98,185.12- |
| 545000 LABORATORY SERVICES | | | 4,562.50 | 0.00 | | 4,562.50- |
| 554900 OTHER CONTRACTUAL SERVICES | | 2,955.00 | 2,955.00 | 0.00 | | 2,955.00- |
| 554903 CONTRACTED SVCS - SUB CONTRACT | | | 95,338.81 | 0.00 | | 95,338.81- |
| 555200 SOFTWARE - NEW PURCHASES | | | 1,211.70 | 0.00 | | 1,211.70- |
| 559100 OTHER OPERATING EXP | 651,949.00 | | | 0.00 | | 651,949.00 |
| Major Account 520000 Total | 651,949.00 | 68,167.73 | 233,333.27 | 35.79 | 0.00 | 418,615.73 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | | 193.24 | 193.24 | 0.00 | | 193.24- |
| 572100 COMMERCIAL TRANSPORTATIO | | | 10.00 | 0.00 | | 10.00- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 051 UNIVERSITY OF NEBRASKA
 Program 756 UNK FED LT CRED

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 574500 PERSONAL VEHICLE MILEAGE | | 255.50 | 255.50 | 0.00 | | 255.50- |
| 575100 MISC TRAVEL EXPENSE | | 22.00 | 22.00 | 0.00 | | 22.00- |
| Major Account 570000 Total | 0.00 | 470.74 | 480.74 | 0.00 | 0.00 | 480.74- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 30,020,000.00 | 9,885,967.00 | 10,075,235.51 | 33.56 | | 19,944,764.49 |
| Major Account 590000 Total | 30,020,000.00 | 9,885,967.00 | 10,075,235.51 | 33.56 | 0.00 | 19,944,764.49 |
| BUDGETED EXPENDITURES TOTAL | <u>31,500,000.00</u> | <u>9,990,423.86</u> | <u>10,492,060.34</u> | <u>33.31</u> | <u>0.00</u> | <u>21,007,939.66</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 4 FEDERAL FUNDS | <u>31,500,000.00</u> | <u>9,990,423.86</u> | <u>10,492,060.34</u> | <u>33.31</u> | | <u>21,007,939.66</u> |
| BUDGETED EXPENDITURES TOTAL | <u>31,500,000.00</u> | <u>9,990,423.86</u> | <u>10,492,060.34</u> | <u>33.31</u> | <u>0.00</u> | <u>21,007,939.66</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 25.21

| <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 | 244,682.00 | 2,108.67 | 6,326.01 | 2.59 | | 238,355.99 |
| 511200 TEMPORARY SALARIES-WAGE | | 1,080.00 | 11,399.00 | 0.00 | | 11,399.00- |
| 511300 OVERTIME PAYMENTS | | 180.00 | 180.00 | 0.00 | | 180.00- |
| Personal Services Subtotal | 244,682.00 | 3,368.67 | 17,905.01 | 7.32 | 0.00 | 226,776.99 |
| 515100 RETIREMENT PLANS EXPENSE | 19,574.00 | 154.48 | 1,116.76 | 5.71 | | 18,457.24 |
| 515200 FICA EXPENSE | 18,718.00 | 246.70 | 1,359.07 | 7.26 | | 17,358.93 |
| 515400 LIFE & ACCIDENT INS EXP | 440.00 | 2.16 | 10.19 | 2.32 | | 429.81 |
| 515500 HEALTH INSURANCE EXPENSE | 11,261.00 | 196.50 | 1,586.51 | 14.09 | | 9,674.49 |
| Major Account 510000 Total | 294,675.00 | 3,968.51 | 21,977.54 | 7.46 | 0.00 | 272,697.46 |
| 520000 OPERATING EXPENSES | | | | | | |
| 522100 DUES & SUBSCRIPTION EXP | | | 18.90 | 0.00 | | 18.90- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 18.19 | 0.00 | | 18.19- |
| 534600 ED & RECREATIONAL SUP EX | | | 167.73 | 0.00 | | 167.73- |
| 537100 LABORATORY SUP EXP | | 129.10 | 138.54 | 0.00 | | 138.54- |
| 539100 INDIRECT COST ALLOWANCE | | 2,435.36 | 10,409.91 | 0.00 | | 10,409.91- |
| 559100 OTHER OPERATING EXP | 205,325.00 | | | 0.00 | | 205,325.00 |
| Major Account 520000 Total | 205,325.00 | 2,564.46 | 10,753.27 | 5.24 | 0.00 | 194,571.73 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | | 240.11 | 1,622.87 | 0.00 | | 1,622.87- |
| 572100 COMMERCIAL TRANSPORTATIO | | | 5.00 | 0.00 | | 5.00- |
| 574500 PERSONAL VEHICLE MILEAGE | | 1,559.60 | 2,614.50 | 0.00 | | 2,614.50- |
| Major Account 570000 Total | 0.00 | 1,799.71 | 4,242.37 | 0.00 | 0.00 | 4,242.37- |
| BUDGETED EXPENDITURES TOTAL | 500,000.00 | 8,332.68 | 36,973.18 | 7.39 | 0.00 | 463,026.82 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|-----------------|------------|----------|-----------|------|--|------------|
| 4 FEDERAL FUNDS | 500,000.00 | 8,332.68 | 36,973.18 | 7.39 | | 463,026.82 |
|-----------------|------------|----------|-----------|------|--|------------|

BUDGETED EXPENDITURES TOTAL

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| | 500,000.00 | 8,332.68 | 36,973.18 | 7.39 | 0.00 | 463,026.82 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 30,623.47- | 0.00 | | 30,623.47 |
| Major Account 460000 Total | 0.00 | 0.00 | 30,623.47- | 0.00 | 0.00 | 30,623.47 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>30,623.47-</u> | <u>0.00</u> | <u>0.00</u> | <u>30,623.47</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 4 FEDERAL FUNDS | | | 30,623.47- | 0.00 | | 30,623.47 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>30,623.47-</u> | <u>0.00</u> | <u>0.00</u> | <u>30,623.47</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 534800 CONST & MAINT SUP EXP | | | 23,742.97 | 0.00 | | 23,742.97- |
| 559100 OTHER OPERATING EXP | 7,000,000.00 | | | 0.00 | | 7,000,000.00 |
| Major Account 520000 Total | 7,000,000.00 | 0.00 | 23,742.97 | .34 | 0.00 | 6,976,257.03 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | | 30,305.84- | 0.00 | | 30,305.84 |
| 588004 EQUIPMENT | | | 596,887.60 | 0.00 | | 596,887.60- |
| Major Account 580000 Total | 0.00 | 0.00 | 566,581.76 | 0.00 | 0.00 | 566,581.76- |
| BUDGETED EXPENDITURES TOTAL | 7,000,000.00 | 0.00 | 590,324.73 | 8.43 | 0.00 | 6,409,675.27 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 4 FEDERAL FUNDS | 7,000,000.00 | | 590,324.73 | 8.43 | | 6,409,675.27 |
| BUDGETED EXPENDITURES TOTAL | 7,000,000.00 | 0.00 | 590,324.73 | 8.43 | 0.00 | 6,409,675.27 |
| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 2,202,951.00 | 136,190.84 | 375,466.24 | 17.04 | | 1,827,484.76 |
| 511200 TEMPORARY SALARIES-WAGE | | 58,965.12 | 233,941.30 | 0.00 | | 233,941.30- |
| 511300 OVERTIME PAYMENTS | | | 540.00 | 0.00 | | 540.00- |
| 511900 SUPPLEMENTAL | | | 1,000.00 | 0.00 | | 1,000.00- |
| Personal Services Subtotal | 2,202,951.00 | 195,155.96 | 610,947.54 | 27.73 | 0.00 | 1,592,003.46 |
| 515100 RETIREMENT PLANS EXPENSE | 165,789.00 | 11,261.23 | 35,081.67 | 21.16 | | 130,707.33 |
| 515200 FICA EXPENSE | 160,836.00 | 12,523.76 | 41,939.24 | 26.08 | | 118,896.76 |
| 515400 LIFE & ACCIDENT INS EXP | 3,807.00 | 154.95 | 462.87 | 12.16 | | 3,344.13 |
| 515500 HEALTH INSURANCE EXPENSE | 412,510.00 | 35,753.45 | 108,117.87 | 26.21 | | 304,392.13 |
| 516500 WORKERS COMP PREMIUMS | 8,394.00 | | 2,098.50 | 25.00 | | 6,295.50 |
| Major Account 510000 Total | 2,954,287.00 | 254,849.35 | 798,647.69 | 27.03 | 0.00 | 2,155,639.31 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 25.21

| <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> |
|-----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | | 7.99 | 0.00 | | 7.99- |
| 521200 COM EXPENSE - VOICE/DATA | | 1,248.82 | 1,775.21 | 0.00 | | 1,775.21- |
| 521300 FREIGHT EXPENSE | | 121.87 | 3,021.99- | 0.00 | | 3,021.99 |
| 521500 PUBLICATION & PRINT EXP | | 4,986.42 | 10,006.42 | 0.00 | | 10,006.42- |
| 521700 1099 ROYALTY PAYMENTS | | 250.00 | 250.00 | 0.00 | | 250.00- |
| 522100 DUES & SUBSCRIPTION EXP | | 2,031.06 | 15,965.11 | 0.00 | | 15,965.11- |
| 522200 CONFERENCE REGISTRATION | | 1,478.00 | 5,608.00 | 0.00 | | 5,608.00- |
| 522400 SUBSISTENCE | | 1,608.80 | 1,617.69 | 0.00 | | 1,617.69- |
| 522600 JOB APPLICANT EXPENSE | | 27.00 | 64.00 | 0.00 | | 64.00- |
| 524600 RENT EXPENSE-BUILDINGS | | 750.00 | 13,651.76- | 0.00 | | 13,651.76 |
| 524700 RENT EXP-OTHER REAL PROP | | 525.00 | 775.00 | 0.00 | | 775.00- |
| 525100 RENT EXP-OFFICE EQUIP | | 159.35 | 441.54 | 0.00 | | 441.54- |
| 525500 RENT EXP-OTHER PERS PROP | | 80.00 | 4,453.03 | 0.00 | | 4,453.03- |
| 525501 AG CONST & SHOP EQ RENTAL | | 105.00 | 1,088.57- | 0.00 | | 1,088.57 |
| 526100 REP & MAINT-REAL PROPERT | | 18,888.06 | 17,177.36 | 0.00 | | 17,177.36- |
| 527200 REP & MAINT-MOTOR VEHICL | | 197.00 | 197.00 | 0.00 | | 197.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | 527.50 | 860.97 | 0.00 | | 860.97- |
| 533100 HOUSEHOLD & INSTIT EXP | | 419.82 | 3,364.82 | 0.00 | | 3,364.82- |
| 533900 FOOD EXPENSE-INSTITUTIONS | | 8,188.84 | 13,716.54 | 0.00 | | 13,716.54- |
| 534500 AGRICULTURAL SUPPLIES EX | | | 7,934.25- | 0.00 | | 7,934.25 |
| 534600 ED & RECREATIONAL SUP EX | | 6,507.27 | 109,235.02 | 0.00 | | 109,235.02- |
| 534700 ENG TECH & COMM SUP EXP | | 5.61 | 5.61 | 0.00 | | 5.61- |
| 534800 CONST & MAINT SUP EXP | | 8,385.68 | 6,475.94 | 0.00 | | 6,475.94- |
| 534900 MISCELLANEOUS SUP EXP | | | 63.88 | 0.00 | | 63.88- |
| 534901 DATA PROCESSING SUPPLIES | | 211.12 | 6,226.88 | 0.00 | | 6,226.88- |
| 535100 MEDICAL SUPPLIES | | 2,286.33 | 2,067.23 | 0.00 | | 2,067.23- |
| 537100 LABORATORY SUP EXP | | 3,441.37 | 25,982.81- | 0.00 | | 25,982.81 |
| 538100 VEHICLE & EQUIP SUP EXP | | 115.12 | 1,228.32 | 0.00 | | 1,228.32- |
| 539100 INDIRECT COST ALLOWANCE | | 31,809.06 | 120,360.18 | 0.00 | | 120,360.18- |
| 541700 LEGAL RELATED EXPENSE | | | 1,000.00 | 0.00 | | 1,000.00- |
| 543500 MGT CONSULTANT SERVICES | | 26,109.75 | 26,109.75 | 0.00 | | 26,109.75- |
| 545000 LABORATORY SERVICES | | | 2,182.50 | 0.00 | | 2,182.50- |
| 547100 EDUCATIONAL SERVICES | | 500.00 | 500.00 | 0.00 | | 500.00- |
| 549200 JANITORIAL/SECURITY SRVS | | 206.00 | 412.00 | 0.00 | | 412.00- |
| 554900 OTHER CONTRACTUAL SERVICES | | 1,611.11 | 4,042.05 | 0.00 | | 4,042.05- |
| 555200 SOFTWARE - NEW PURCHASES | | 19,775.00 | 34,475.00 | 0.00 | | 34,475.00- |
| 559100 OTHER OPERATING EXP | 3,619,713.00 | 6,471.11 | 10,808.61 | .30 | | 3,608,904.39 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 25.21

| <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 520000 Total | 3,619,713.00 | 149,027.07 | 349,794.27 | 9.66 | 0.00 | 3,269,918.73 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | | 4,302.71 | 18,471.70 | 0.00 | | 18,471.70- |
| 571600 MEALS - TAXABLE | | | 33.09 | 0.00 | | 33.09- |
| 572100 COMMERCIAL TRANSPORTATIO | | 2,915.95 | 3,680.43 | 0.00 | | 3,680.43- |
| 574500 PERSONAL VEHICLE MILEAGE | | 692.30 | 1,988.70 | 0.00 | | 1,988.70- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 3,579.41 | 5,396.72 | 0.00 | | 5,396.72- |
| 575100 MISC TRAVEL EXPENSE | 5,000.00 | 268.00 | 386.00 | 7.72 | | 4,614.00 |
| Major Account 570000 Total | 5,000.00 | 11,758.37 | 29,956.64 | 599.13 | 0.00 | 24,956.64- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 587000 OTHER CAPITAL OUTLAYS | 135,000.00 | | | 0.00 | | 135,000.00 |
| 588002 LAND IMPROVEMENTS | | | 23,389.83 | 0.00 | | 23,389.83- |
| 588003 BUILDINGS | | 104,747.76 | 20,617.94 | 0.00 | | 20,617.94- |
| 588004 EQUIPMENT | | 24,732.00 | 49,912.20 | 0.00 | | 49,912.20- |
| Major Account 580000 Total | 135,000.00 | 129,479.76 | 93,919.97 | 69.57 | 0.00 | 41,080.03 |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 11,286,000.00 | 4,524,377.67 | 4,571,759.57 | 40.51 | | 6,714,240.43 |
| Major Account 590000 Total | 11,286,000.00 | 4,524,377.67 | 4,571,759.57 | 40.51 | 0.00 | 6,714,240.43 |
| UNBUDGETED EXPENDITURES TOTAL | <u>18,000,000.00</u> | <u>5,069,492.22</u> | <u>5,844,078.14</u> | <u>32.47</u> | <u>0.00</u> | <u>12,155,921.86</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | <u>18,000,000.00</u> | <u>5,069,492.22</u> | <u>5,844,078.14</u> | <u>32.47</u> | | <u>12,155,921.86</u> |
| UNBUDGETED EXPENDITURES TOTAL | <u>18,000,000.00</u> | <u>5,069,492.22</u> | <u>5,844,078.14</u> | <u>32.47</u> | <u>0.00</u> | <u>12,155,921.86</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | 146,648.86- | 586,944.79- | 0.00 | | 586,944.79 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 25.21

| <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 460000 Total | 0.00 | 146,648.86- | 586,944.79- | 0.00 | 0.00 | 586,944.79 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 36,970.50- | 45,295.50- | 0.00 | | 45,295.50 |
| 471108 MED/VOC SERV-STATE AG | | | 1,033.92 | 0.00 | | 1,033.92- |
| Major Account 470000 Total | 0.00 | 36,970.50- | 44,261.58- | 0.00 | 0.00 | 44,261.58 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 15,742.01- | 62,322.70- | 0.00 | | 62,322.70 |
| 484100 OPERATING DONATIONS & CO | | 7,100.00- | 28,400.00- | 0.00 | | 28,400.00 |
| 484101 RESTRICTED-DONATIONS | | 1,043,342.60- | 2,796,186.65- | 0.00 | | 2,796,186.65 |
| 484104 INDIRECT COST-LOCAL | | 39.50- | 2,913.34- | 0.00 | | 2,913.34 |
| 484106 INDIRECT COST-PRIVATE | | 34,245.66- | 60,745.66- | 0.00 | | 60,745.66 |
| 484900 OTHER PRIVATE SOURCES | | 320,010.00- | 869,564.40- | 0.00 | | 869,564.40 |
| Major Account 480000 Total | 0.00 | 1,420,479.77- | 3,820,132.75- | 0.00 | 0.00 | 3,820,132.75 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | 10,000.00- | 17,691.00- | 0.00 | | 17,691.00 |
| 493200 OPERATING TRANSFERS OUT | | | 7,691.00 | 0.00 | | 7,691.00- |
| Major Account 490000 Total | 0.00 | 10,000.00- | 10,000.00- | 0.00 | 0.00 | 10,000.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,614,099.13-</u> | <u>4,461,339.12-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,461,339.12</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | <u>1,614,099.13-</u> | <u>4,461,339.12-</u> | <u>0.00</u> | | <u>4,461,339.12</u> |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,614,099.13-</u> | <u>4,461,339.12-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,461,339.12</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 759 UNK AUXILIARY

Percent of Time Elapsed 25.21

| <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 | 8,189,927.00 | 207,371.37 | 1,772,030.59 | 21.64 | | 6,417,896.41 |
| 511200 TEMPORARY SALARIES-WAGE | | 15,782.69 | 244,740.08 | 0.00 | | 244,740.08- |
| 511300 OVERTIME PAYMENTS | | 4,853.07 | 10,831.71 | 0.00 | | 10,831.71- |
| 511900 SUPPLEMENTAL | | 16.80 | 962.39 | 0.00 | | 962.39- |
| Personal Services Subtotal | 8,189,927.00 | 228,023.93 | 2,028,564.77 | 24.77 | 0.00 | 6,161,362.23 |
| 515100 RETIREMENT PLANS EXPENSE | 541,399.00 | 10,323.04 | 101,698.78 | 18.78 | | 439,700.22 |
| 515200 FICA EXPENSE | 582,748.00 | 12,438.92 | 137,434.27 | 23.58 | | 445,313.73 |
| 515400 LIFE & ACCIDENT INS EXP | 13,451.00 | 310.47 | 1,934.13 | 14.38 | | 11,516.87 |
| 515500 HEALTH INSURANCE EXPENSE | 1,555,938.00 | 72,283.92 | 437,989.44 | 28.15 | | 1,117,948.56 |
| 516400 UNEMPLOYM COMP INS EXP | 5,000.00 | | | 0.00 | | 5,000.00 |
| 516500 WORKERS COMP PREMIUMS | 11,846.00 | | 2,961.50 | 25.00 | | 8,884.50 |
| Major Account 510000 Total | 10,900,309.00 | 323,380.28 | 2,710,582.89 | 24.87 | 0.00 | 8,189,726.11 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 454.25 | 1,143.40 | 0.00 | | 1,143.40- |
| 521200 COM EXPENSE - VOICE/DATA | | 8,489.94 | 58,059.03 | 0.00 | | 58,059.03- |
| 521300 FREIGHT EXPENSE | | 1,062.03 | 6,728.28 | 0.00 | | 6,728.28- |
| 521500 PUBLICATION & PRINT EXP | | 14,641.68 | 32,913.18 | 0.00 | | 32,913.18- |
| 521600 ANNUITY & RETIREMENT PAY | | 309.32 | 421.87 | 0.00 | | 421.87- |
| 521900 AWARDS EXPENSE | | 56.98 | 683.03 | 0.00 | | 683.03- |
| 522100 DUES & SUBSCRIPTION EXP | | 16,630.94 | 119,994.81 | 0.00 | | 119,994.81- |
| 522200 CONFERENCE REGISTRATION | | 115.93 | 6,689.43 | 0.00 | | 6,689.43- |
| 522400 SUBSISTENCE | | 3,239.66 | 16,669.64 | 0.00 | | 16,669.64- |
| 522600 JOB APPLICANT EXPENSE | | 362.24 | 4,243.16 | 0.00 | | 4,243.16- |
| 523100 UTILITIES EXPENSE | 1,344,654.00 | | | 0.00 | | 1,344,654.00 |
| 523201 NATURAL GAS | | 12,671.21 | 37,120.10 | 0.00 | | 37,120.10- |
| 523202 ELECTRICITY | | 77,138.82 | 219,420.85 | 0.00 | | 219,420.85- |
| 523203 WATER | | 19,626.76 | 35,762.80 | 0.00 | | 35,762.80- |
| 523204 SEWER | | 5,051.96 | 12,270.44 | 0.00 | | 12,270.44- |
| 524600 RENT EXPENSE-BUILDINGS | | 1,240.00- | 2,259.08 | 0.00 | | 2,259.08- |
| 525100 RENT EXP-OFFICE EQUIP | | 3,275.28 | 12,265.81 | 0.00 | | 12,265.81- |
| 525200 RENT EXP-DATA PROC EQUIP | | 400.00 | 1,200.00 | 0.00 | | 1,200.00- |
| 525500 RENT EXP-OTHER PERS PROP | | 37,485.74 | 9,725.23- | 0.00 | | 9,725.23 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 759 UNK AUXILIARY

Percent of Time Elapsed 25.21

| <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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 525501 AG CONST & SHOP EQ RENTAL | | | 230.00 | 0.00 | | 230.00- |
| 526100 REP & MAINT-REAL PROPERT | | 27,605.62 | 106,946.37 | 0.00 | | 106,946.37- |
| 527100 REP & MAINT-OFFICE EQUIP | | 157.10 | 457.01 | 0.00 | | 457.01- |
| 527200 REP & MAINT-MOTOR VEHICL | | 378.08 | 476.08 | 0.00 | | 476.08- |
| 527500 REP & MAINT-COMM EQUIP | | | 1,048.08- | 0.00 | | 1,048.08 |
| 527600 REP & MAINT-HOUSE/INST E | | 36.00 | 36.00 | 0.00 | | 36.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | 6,506.91 | 21,928.23 | 0.00 | | 21,928.23- |
| 533100 HOUSEHOLD & INSTIT EXP | | 23,168.50 | 50,341.76 | 0.00 | | 50,341.76- |
| 533900 FOOD EXPENSE-INSTITUTIONS | | 270,757.18 | 429,767.69 | 0.00 | | 429,767.69- |
| 534500 AGRICULTURAL SUPPLIES EX | | | 1,210.00 | 0.00 | | 1,210.00- |
| 534600 ED & RECREATIONAL SUP EX | | 339,174.61 | 642,783.73 | 0.00 | | 642,783.73- |
| 534700 ENG TECH & COMM SUP EXP | | | 2,062.50 | 0.00 | | 2,062.50- |
| 534800 CONST & MAINT SUP EXP | | 43,478.66 | 83,918.33 | 0.00 | | 83,918.33- |
| 534900 MISCELLANEOUS SUP EXP | | 1,116.85 | 15,485.44 | 0.00 | | 15,485.44- |
| 534901 DATA PROCESSING SUPPLIES | | 6,349.27 | 16,561.72 | 0.00 | | 16,561.72- |
| 535100 MEDICAL SUPPLIES | | 6,325.22 | 39,534.88 | 0.00 | | 39,534.88- |
| 537100 LABORATORY SUP EXP | | 464.49 | 1,873.26 | 0.00 | | 1,873.26- |
| 538100 VEHICLE & EQUIP SUP EXP | | 1,294.13 | 3,609.28 | 0.00 | | 3,609.28- |
| 539951 PURCHASES FOR RESALE | | 15,136.31 | 132,117.94 | 0.00 | | 132,117.94- |
| 541500 LEGAL SERVICES EXPENSE | | | 608.40 | 0.00 | | 608.40- |
| 545000 LABORATORY SERVICES | | 2,450.74 | 3,642.08 | 0.00 | | 3,642.08- |
| 547100 EDUCATIONAL SERVICES | | 7,500.00 | 7,465.36 | 0.00 | | 7,465.36- |
| 549200 JANITORIAL/SECURITY SRVS | | 1,181.36 | 10,701.08 | 0.00 | | 10,701.08- |
| 554900 OTHER CONTRACTUAL SERVICES | | 54,480.00 | 79,511.66 | 0.00 | | 79,511.66- |
| 555200 SOFTWARE - NEW PURCHASES | | 17,821.25 | 68,014.26 | 0.00 | | 68,014.26- |
| 556100 INSURANCE EXPENSE | 274,000.00 | 435.90 | 371.40- | .14- | | 274,371.40 |
| 559100 OTHER OPERATING EXP | 11,329,833.00 | 30,952.16 | 139,532.99 | 1.23 | | 11,190,300.01 |
| Major Account 520000 Total | 12,948,487.00 | 1,056,543.08 | 2,415,516.25 | 18.65 | 0.00 | 10,532,970.75 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | | 5,934.26 | 18,443.10 | 0.00 | | 18,443.10- |
| 571600 MEALS - TAXABLE | | | 30.46 | 0.00 | | 30.46- |
| 571800 MEALS - TRAVEL STATUS | | | 286.69 | 0.00 | | 286.69- |
| 572100 COMMERCIAL TRANSPORTATIO | | | 2,066.62 | 0.00 | | 2,066.62- |
| 573100 STATE-OWNED TRANSPORT | | 1,740.00 | 2,985.00 | 0.00 | | 2,985.00- |
| 574500 PERSONAL VEHICLE MILEAGE | | 1,002.40 | 7,345.80 | 0.00 | | 7,345.80- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 993.16 | 993.16 | 0.00 | | 993.16- |
| 575100 MISC TRAVEL EXPENSE | 17,888.00 | 16.50 | 3,328.16 | 18.61 | | 14,559.84 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 051 UNIVERSITY OF NEBRASKA
 Program 759 UNK AUXILIARY

Percent of Time Elapsed 25.21

| <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 570000 Total | 17,888.00 | 9,686.32 | 35,478.99 | 198.34 | 0.00 | 17,590.99- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 587000 OTHER CAPITAL OUTLAYS | 121,816.00 | | | 0.00 | | 121,816.00 |
| 588003 BUILDINGS | | | 23,949.77- | 0.00 | | 23,949.77 |
| 588004 EQUIPMENT | | | 98,535.48 | 0.00 | | 98,535.48- |
| Major Account 580000 Total | 121,816.00 | 0.00 | 74,585.71 | 61.23 | 0.00 | 47,230.29 |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 11,500.00 | 323,463.08 | 372,308.29 | 3237.46 | | 360,808.29- |
| Major Account 590000 Total | 11,500.00 | 323,463.08 | 372,308.29 | 3237.46 | 0.00 | 360,808.29- |
| BUDGETED EXPENDITURES TOTAL | <u>24,000,000.00</u> | <u>1,713,072.76</u> | <u>5,608,472.13</u> | <u>23.37</u> | <u>0.00</u> | <u>18,391,527.87</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 5 REVOLVING FUNDS | <u>24,000,000.00</u> | <u>1,713,072.76</u> | <u>5,608,472.13</u> | <u>23.37</u> | | <u>18,391,527.87</u> |
| BUDGETED EXPENDITURES TOTAL | <u>24,000,000.00</u> | <u>1,713,072.76</u> | <u>5,608,472.13</u> | <u>23.37</u> | <u>0.00</u> | <u>18,391,527.87</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 484,195.09- | 1,590,069.61- | 0.00 | | 1,590,069.61 |
| 472100 SALE OF SUP & MAT | | 393,895.45- | 585,483.33- | 0.00 | | 585,483.33 |
| 474100 GENERAL BUSINESS FEES | | 44,054.00 | 67,543.28- | 0.00 | | 67,543.28 |
| 476100 OTHER LIC PERM & FEES | | 128,735.50- | 201,603.50- | 0.00 | | 201,603.50 |
| Major Account 470000 Total | 0.00 | 962,772.04- | 2,444,699.72- | 0.00 | 0.00 | 2,444,699.72 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 38,469.52- | 113,148.69- | 0.00 | | 113,148.69 |
| 482100 LAND USE REVENUE | | 50,000.00- | 50,000.00- | 0.00 | | 50,000.00 |
| 483100 HOUSING & DORM RENTAL RE | | 4,319,744.61- | 3,922,871.37- | 0.00 | | 3,922,871.37 |
| 483200 BUILDING & SPACE RENTAL | | 2,750.00- | 5,362.50- | 0.00 | | 5,362.50 |
| 484100 OPERATING DONATIONS & CO | | 2,096.75- | 31,650.25 | 0.00 | | 31,650.25- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

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 As of 09/30/25

Agency 051 UNIVERSITY OF NEBRASKA
 Program 759 UNK AUXILIARY

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 484101 RESTRICTED-DONATIONS | | 15,923.43- | 376,334.19- | 0.00 | | 376,334.19 |
| 484500 REIMB NON-GOVT SOURCES | | 49,258.07- | 143,505.78- | 0.00 | | 143,505.78 |
| 484800 ROYALTY REVENUE | | 2,730.06- | 2,730.06- | 0.00 | | 2,730.06 |
| 484900 OTHER PRIVATE SOURCES | | 9,648.57- | 10,489.17 | 0.00 | | 10,489.17- |
| 486300 CLEARING ACCOUNT | | 54,800.88- | 85,253.90- | 0.00 | | 85,253.90 |
| Major Account 480000 Total | 0.00 | 4,545,421.89- | 4,657,067.07- | 0.00 | 0.00 | 4,657,067.07 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 106.20- | 106.20- | 0.00 | | 106.20 |
| 493100 OPERATING TRANSFERS IN | | 1,132,290.00- | 1,238,601.22- | 0.00 | | 1,238,601.22 |
| 493200 OPERATING TRANSFERS OUT | | 460,000.00 | 566,311.22 | 0.00 | | 566,311.22- |
| 493201 TRANS OUT-PRINCIPAL/INTER | | 277,944.36 | 555,888.72 | 0.00 | | 555,888.72- |
| Major Account 490000 Total | 0.00 | 394,451.84- | 116,507.48- | 0.00 | 0.00 | 116,507.48 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>5,902,645.77-</u> | <u>7,218,274.27-</u> | <u>0.00</u> | <u>0.00</u> | <u>7,218,274.27</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | | 5,902,645.77- | 7,218,274.27- | 0.00 | | 7,218,274.27 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>5,902,645.77-</u> | <u>7,218,274.27-</u> | <u>0.00</u> | <u>0.00</u> | <u>7,218,274.27</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 25.21

| <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 | 52,056,131.00 | 3,403,130.69 | 10,181,940.72 | 19.56 | | 41,874,190.28 |
| 511200 TEMPORARY SALARIES-WAGE | | 86,719.63 | 264,924.49 | 0.00 | | 264,924.49- |
| 511300 OVERTIME PAYMENTS | | 6,476.23 | 16,023.19 | 0.00 | | 16,023.19- |
| Personal Services Subtotal | 52,056,131.00 | 3,496,326.55 | 10,462,888.40 | 20.10 | 0.00 | 41,593,242.60 |
| 515100 RETIREMENT PLANS EXPENSE | 2,887,825.00 | 234,108.90 | 685,832.56 | 23.75 | | 2,201,992.44 |
| 515200 FICA EXPENSE | 3,049,467.00 | 233,750.56 | 707,994.03 | 23.22 | | 2,341,472.97 |
| 515400 LIFE & ACCIDENT INS EXP | 45,314.00 | 3,404.93 | 10,193.21 | 22.49 | | 35,120.79 |
| 515500 HEALTH INSURANCE EXPENSE | 9,608,839.00 | 523,066.58 | 1,564,293.82 | 16.28 | | 8,044,545.18 |
| 516400 UNEMPLOYM COMP INS EXP | | | 13,324.00 | 0.00 | | 13,324.00- |
| 516500 WORKERS COMP PREMIUMS | 130,707.00 | | 36,711.50 | 28.09 | | 93,995.50 |
| Major Account 510000 Total | 67,778,283.00 | 4,490,657.52 | 13,481,237.52 | 19.89 | 0.00 | 54,297,045.48 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 3,679.55 | 10,125.07 | 0.00 | | 10,125.07- |
| 521200 COM EXPENSE - VOICE/DATA | | 433,486.50- | 1,305,716.49- | 0.00 | | 1,305,716.49- |
| 521300 FREIGHT EXPENSE | | 569.43- | 2,589.07 | 0.00 | | 2,589.07- |
| 521400 CIO CHARGES | 430,694.00 | 644.61 | 110,843.65- | 25.74- | | 541,537.65 |
| 521500 PUBLICATION & PRINT EXP | | 9,435.59 | 23,300.49 | 0.00 | | 23,300.49- |
| 521900 AWARDS EXPENSE | | | 116.90 | 0.00 | | 116.90- |
| 522100 DUES & SUBSCRIPTION EXP | | 538,864.67 | 1,327,168.86 | 0.00 | | 1,327,168.86- |
| 522200 CONFERENCE REGISTRATION | | 33,169.87 | 75,492.16 | 0.00 | | 75,492.16- |
| 522600 JOB APPLICANT EXPENSE | | | 150.00 | 0.00 | | 150.00- |
| 523100 UTILITIES EXPENSE | 100,000.00 | | | 0.00 | | 100,000.00 |
| 523201 NATURAL GAS | | 16,817.93 | 26,523.33 | 0.00 | | 26,523.33- |
| 523202 ELECTRICITY | | 1,144.09 | 2,154.48 | 0.00 | | 2,154.48- |
| 523203 WATER | | | 855.44 | 0.00 | | 855.44- |
| 523600 INTEREST EXPENSE | | 52,353.11 | 78,959.94 | 0.00 | | 78,959.94- |
| 524600 RENT EXPENSE-BUILDINGS | | 58,083.92 | 461,739.02 | 0.00 | | 461,739.02- |
| 524700 RENT EXP-OTHER REAL PROP | | 2,000.00 | 2,000.00 | 0.00 | | 2,000.00- |
| 525100 RENT EXP-OFFICE EQUIP | | 2,848.29 | 10,108.97 | 0.00 | | 10,108.97- |
| 525200 RENT EXP-DATA PROC EQUIP | | | 300.00 | 0.00 | | 300.00- |
| 525400 RENT EXP-COMM EQUIP | | 2,989.90 | 8,969.70 | 0.00 | | 8,969.70- |
| 525500 RENT EXP-OTHER PERS PROP | | 202.18 | 1,684.58 | 0.00 | | 1,684.58- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 25.21

| <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> |
|-----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 526100 REP & MAINT-REAL PROPERT | | 26,069.01 | 53,691.41 | 0.00 | | 53,691.41- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 48.92 | 0.00 | | 48.92- |
| 527200 REP & MAINT-MOTOR VEHICL | | 152.01 | 152.01 | 0.00 | | 152.01- |
| 527500 REP & MAINT-COMM EQUIP | | 101.88 | 1,623,127.38 | 0.00 | | 1,623,127.38- |
| 527800 REP & MAINT-OTHER PROPER | | | 108.00- | 0.00 | | 108.00 |
| 531100 OFFICE SUPPLIES EXPENSE | | 26,706.09- | 29,829.53 | 0.00 | | 29,829.53- |
| 533100 HOUSEHOLD & INSTIT EXP | | 35.50 | 159.70 | 0.00 | | 159.70- |
| 533900 FOOD EXPENSE-INSTITUTIONS | | | 597.14 | 0.00 | | 597.14- |
| 534500 AGRICULTURAL SUPPLIES EX | | | 41.00 | 0.00 | | 41.00- |
| 534600 ED & RECREATIONAL SUP EX | | 185,676.78 | 700,227.37 | 0.00 | | 700,227.37- |
| 534700 ENG TECH & COMM SUP EXP | | | 213.84 | 0.00 | | 213.84- |
| 534800 CONST & MAINT SUP EXP | | 15,607.65 | 23,187.11 | 0.00 | | 23,187.11- |
| 534900 MISCELLANEOUS SUP EXP | 168,487.00 | | 705.27 | .42 | | 167,781.73 |
| 534901 DATA PROCESSING SUPPLIES | | 26,837.71 | 497,008.16 | 0.00 | | 497,008.16- |
| 537100 LABORATORY SUP EXP | | 3.58 | 70.71 | 0.00 | | 70.71- |
| 538100 VEHICLE & EQUIP SUP EXP | | 1,129.25 | 3,245.71 | 0.00 | | 3,245.71- |
| 539200 DEBT SERVICE EXP-BOND PRI | | 712,223.29 | 2,181,308.80 | 0.00 | | 2,181,308.80- |
| 539951 PURCHASES FOR RESALE | | 92,933.85 | 301,434.70 | 0.00 | | 301,434.70- |
| 541100 ACCTG & AUDITING SERVICES | | | 199,187.68 | 0.00 | | 199,187.68- |
| 541500 LEGAL SERVICES EXPENSE | | 4,128.15 | 10,185.60 | 0.00 | | 10,185.60- |
| 541700 LEGAL RELATED EXPENSE | | 6,081.00 | 13,712.30 | 0.00 | | 13,712.30- |
| 542500 ENG & ARCH SERVICES | | | 8,548.36- | 0.00 | | 8,548.36 |
| 543100 IT CONSULTING-APPLICATIONS | | 34,920.00 | 52,208.59 | 0.00 | | 52,208.59- |
| 547100 EDUCATIONAL SERVICES | | 80,000.00- | 635,754.74- | 0.00 | | 635,754.74 |
| 549200 JANITORIAL/SECURITY SRVS | | 6,981.73 | 16,423.59 | 0.00 | | 16,423.59- |
| 554900 OTHER CONTRACTUAL SERVICES | | 816,927.30 | 2,729,707.25 | 0.00 | | 2,729,707.25- |
| 555200 SOFTWARE - NEW PURCHASES | | 1,017,214.78 | 2,506,843.83 | 0.00 | | 2,506,843.83- |
| 556100 INSURANCE EXPENSE | 609,594.00 | 3,045,706.00 | 12,279,052.26 | 2014.30 | | 11,669,458.26- |
| 559100 OTHER OPERATING EXP | 107,441,588.00 | 242,297.95- | 443,973.96- | .41- | | 107,885,561.96 |
| Major Account 520000 Total | 108,750,363.00 | 5,931,903.21 | 22,749,662.67 | 20.92 | 0.00 | 86,000,700.33 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | | 13,317.59 | 49,518.68 | 0.00 | | 49,518.68- |
| 571600 MEALS - TAXABLE | | | 11.03 | 0.00 | | 11.03- |
| 571800 MEALS - TRAVEL STATUS | | | 38.70- | 0.00 | | 38.70 |
| 572100 COMMERCIAL TRANSPORTATIO | | 14,157.97 | 22,089.25 | 0.00 | | 22,089.25- |
| 573100 STATE-OWNED TRANSPORT | | 13,527.60 | 26,497.44 | 0.00 | | 26,497.44- |
| 574500 PERSONAL VEHICLE MILEAGE | | 9,165.44 | 22,535.37 | 0.00 | | 22,535.37- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 25.21

| <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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 4,502.14 | 0.00 | | 4,502.14- |
| 575100 MISC TRAVEL EXPENSE | 203,710.00 | 447.00 | 2,145.10 | 1.05 | | 201,564.90 |
| Major Account 570000 Total | 203,710.00 | 50,615.60 | 127,260.31 | 62.47 | 0.00 | 76,449.69 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 587000 OTHER CAPITAL OUTLAYS | 110,530.00 | | | 0.00 | | 110,530.00 |
| 588003 BUILDINGS | | | 17,850.40 | 0.00 | | 17,850.40- |
| 588004 EQUIPMENT | | 13,240.56 | 19,095.45 | 0.00 | | 19,095.45- |
| Major Account 580000 Total | 110,530.00 | 13,240.56 | 36,945.85 | 33.43 | 0.00 | 73,584.15 |
| BUDGETED EXPENDITURES TOTAL | 176,842,886.00 | 10,486,416.89 | 36,395,106.35 | 20.58 | 0.00 | 140,447,779.65 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|-----------------------|----------------------|----------------------|--------------|-------------|-----------------------|
| 1 GENERAL FUND | 116,552,886.00 | 6,332,184.72 | 29,134,741.42 | 25.00 | | 87,418,144.58 |
| 2 CASH FUNDS | 18,600,000.00 | 2,939,592.17 | 3,197,799.11 | 17.19 | | 15,402,200.89 |
| 5 REVOLVING FUNDS | 41,690,000.00 | 1,214,640.00 | 4,062,565.82 | 9.74 | | 37,627,434.18 |
| BUDGETED EXPENDITURES TOTAL | 176,842,886.00 | 10,486,416.89 | 36,395,106.35 | 20.58 | 0.00 | 140,447,779.65 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|------|-------------|---------------|------|------|--------------|
| 471100 SALE OF SERVICES | | 160,358.75- | 455,674.41- | 0.00 | | 455,674.41 |
| 472100 SALE OF SUP & MAT | | 119,142.46 | 3,869,835.29- | 0.00 | | 3,869,835.29 |
| 474100 GENERAL BUSINESS FEES | | | 12.66- | 0.00 | | 12.66 |
| Major Account 470000 Total | 0.00 | 41,216.29- | 4,325,522.36- | 0.00 | 0.00 | 4,325,522.36 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|------|-------------|---------------|------|------|--------------|
| 481100 INVESTMENT INCOME | | 406,607.89- | 1,164,865.81- | 0.00 | | 1,164,865.81 |
| 484800 ROYALTY REVENUE | | | 19.14- | 0.00 | | 19.14 |
| 486351 NSF ITEMS SUSPENSE | | 966.00 | 2,104.00 | 0.00 | | 2,104.00- |
| Major Account 480000 Total | 0.00 | 405,641.89- | 1,162,780.95- | 0.00 | 0.00 | 1,162,780.95 |

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 25.21

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 493100 OPERATING TRANSFERS IN | | | 1,628,936.47- | 0.00 | | 1,628,936.47 |
| 493103 TRANS IN-CENTRAL ADMIN | | | 1,127,058.60- | 0.00 | | 1,127,058.60 |
| 493106 TRANS IN-DEF R&M FUND | | | 3,375,000.00- | 0.00 | | 3,375,000.00 |
| 493200 OPERATING TRANSFERS OUT | | | 1,407,169.97 | 0.00 | | 1,407,169.97- |
| 493204 TRANS OUT-PLANT IMPROVEME | | | 3,375,000.00 | 0.00 | | 3,375,000.00- |
| 493206 TRANS OUT-DEF R&M FUND | | | 625,000.00 | 0.00 | | 625,000.00- |
| Major Account 490000 Total | 0.00 | 0.00 | 723,825.10- | 0.00 | 0.00 | 723,825.10 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>446,858.18-</u> | <u>6,212,128.41-</u> | <u>0.00</u> | <u>0.00</u> | <u>6,212,128.41</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 11,250.00 | 26,858.89 | 0.00 | | 26,858.89- |
| 2 CASH FUNDS | | 596,323.11- | 316,645.08- | 0.00 | | 316,645.08 |
| 5 REVOLVING FUNDS | | 138,214.93 | 5,922,342.22- | 0.00 | | 5,922,342.22 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>446,858.18-</u> | <u>6,212,128.41-</u> | <u>0.00</u> | <u>0.00</u> | <u>6,212,128.41</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 051 UNIVERSITY OF NEBRASKA
 Program 787 UNCA FED GR CONT

Percent of Time Elapsed 25.21

| <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 | 287,145.00 | 23,605.70 | 70,817.01 | 24.66 | | 216,327.99 |
| 511200 TEMPORARY SALARIES-WAGE | | 193.05 | 26,087.27 | 0.00 | | 26,087.27- |
| Personal Services Subtotal | 287,145.00 | 23,798.75 | 96,904.28 | 33.75 | 0.00 | 190,240.72 |
| 515100 RETIREMENT PLANS EXPENSE | 20,674.00 | 1,888.53 | 5,665.63 | 27.40 | | 15,008.37 |
| 515200 FICA EXPENSE | 18,377.00 | 1,237.10 | 5,730.10 | 31.18 | | 12,646.90 |
| 515400 LIFE & ACCIDENT INS EXP | 287.00 | 21.78 | 65.38 | 22.78 | | 221.62 |
| 515500 HEALTH INSURANCE EXPENSE | 45,082.00 | 3,109.73 | 9,329.21 | 20.69 | | 35,752.79 |
| 516500 WORKERS COMP PREMIUMS | 855.00 | | | 0.00 | | 855.00 |
| Major Account 510000 Total | 372,420.00 | 30,055.89 | 117,694.60 | 31.60 | 0.00 | 254,725.40 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | | .71 | 0.00 | | .71- |
| 522100 DUES & SUBSCRIPTION EXP | | | 645.00- | 0.00 | | 645.00 |
| 522200 CONFERENCE REGISTRATION | | 27.50 | 506.00 | 0.00 | | 506.00- |
| 522400 SUBSISTENCE | | | 121.66 | 0.00 | | 121.66- |
| 524600 RENT EXPENSE-BUILDINGS | | | 4,455.00 | 0.00 | | 4,455.00- |
| 524700 RENT EXP-OTHER REAL PROP | | | 1,658.80 | 0.00 | | 1,658.80- |
| 525100 RENT EXP-OFFICE EQUIP | | 3.13 | 20.11 | 0.00 | | 20.11- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 135.72 | 0.00 | | 135.72- |
| 533900 FOOD EXPENSE-INSTITUTIONS | | | 2,829.03 | 0.00 | | 2,829.03- |
| 534901 DATA PROCESSING SUPPLIES | | 1,754.10 | 1,754.10 | 0.00 | | 1,754.10- |
| 535100 MEDICAL SUPPLIES | | 73.83 | 73.83 | 0.00 | | 73.83- |
| 538100 VEHICLE & EQUIP SUP EXP | | | 2.59 | 0.00 | | 2.59- |
| 539100 INDIRECT COST ALLOWANCE | | 57,219.40 | 114,178.75 | 0.00 | | 114,178.75- |
| 547100 EDUCATIONAL SERVICES | | | 2,400.00 | 0.00 | | 2,400.00- |
| 549200 JANITORIAL/SECURITY SRVS | | | 103.00 | 0.00 | | 103.00- |
| 554900 OTHER CONTRACTUAL SERVICES | | 14,863.60 | 34,570.43 | 0.00 | | 34,570.43- |
| 554903 CONTRACTED SVCS - SUB CONTRACT | | 51,500.13 | 188,236.02 | 0.00 | | 188,236.02- |
| 559100 OTHER OPERATING EXP | 2,627,580.00 | | 77.18 | 0. | | 2,627,502.82 |
| Major Account 520000 Total | 2,627,580.00 | 125,441.69 | 350,477.93 | 13.34 | 0.00 | 2,277,102.07 |
| 570000 TRAVEL EXPENSES | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 787 UNCA FED GR CONT

Percent of Time Elapsed 25.21

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 571100 LODGING | | | 147.07 | 0.00 | | 147.07- |
| 572100 COMMERCIAL TRANSPORTATIO | | | 97.00 | 0.00 | | 97.00- |
| 573100 STATE-OWNED TRANSPORT | | 141.00 | 141.00 | 0.00 | | 141.00- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 541.10 | 0.00 | | 541.10- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 10,973.67 | 0.00 | | 10,973.67- |
| Major Account 570000 Total | 0.00 | 141.00 | 11,899.84 | 0.00 | 0.00 | 11,899.84- |
| BUDGETED EXPENDITURES TOTAL | <u>3,000,000.00</u> | <u>155,638.58</u> | <u>480,072.37</u> | <u>16.00</u> | <u>0.00</u> | <u>2,519,927.63</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 4 FEDERAL FUNDS | <u>3,000,000.00</u> | <u>155,638.58</u> | <u>480,072.37</u> | <u>16.00</u> | | <u>2,519,927.63</u> |
| BUDGETED EXPENDITURES TOTAL | <u>3,000,000.00</u> | <u>155,638.58</u> | <u>480,072.37</u> | <u>16.00</u> | <u>0.00</u> | <u>2,519,927.63</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 388,635.08- | 489,386.63- | 0.00 | | 489,386.63 |
| Major Account 460000 Total | 0.00 | 388,635.08- | 489,386.63- | 0.00 | 0.00 | 489,386.63 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>388,635.08-</u> | <u>489,386.63-</u> | <u>0.00</u> | <u>0.00</u> | <u>489,386.63</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 4 FEDERAL FUNDS | | <u>388,635.08-</u> | <u>489,386.63-</u> | <u>0.00</u> | | <u>489,386.63</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>388,635.08-</u> | <u>489,386.63-</u> | <u>0.00</u> | <u>0.00</u> | <u>489,386.63</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 4,821,354.00 | 389,281.30 | 1,141,610.15 | 23.68 | | 3,679,743.85 |
| 511200 TEMPORARY SALARIES-WAGE | | 10,876.10 | 50,478.31 | 0.00 | | 50,478.31- |
| 511300 OVERTIME PAYMENTS | | 145.99 | 624.58 | 0.00 | | 624.58- |
| Personal Services Subtotal | 4,821,354.00 | 400,303.39 | 1,192,713.04 | 24.74 | 0.00 | 3,628,640.96 |
| 515100 RETIREMENT PLANS EXPENSE | 303,746.00 | 25,103.70 | 73,185.65 | 24.09 | | 230,560.35 |
| 515200 FICA EXPENSE | 310,978.00 | 27,698.74 | 82,576.56 | 26.55 | | 228,401.44 |
| 515400 LIFE & ACCIDENT INS EXP | 4,821.00 | 380.31 | 1,137.05 | 23.59 | | 3,683.95 |
| 515500 HEALTH INSURANCE EXPENSE | 983,031.00 | 52,114.66 | 157,223.60 | 15.99 | | 825,807.40 |
| 516500 WORKERS COMP PREMIUMS | 14,099.00 | | | 0.00 | | 14,099.00 |
| Major Account 510000 Total | 6,438,029.00 | 505,600.80 | 1,506,835.90 | 23.41 | 0.00 | 4,931,193.10 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | | 2.31 | 0.00 | | 2.31- |
| 521200 COM EXPENSE - VOICE/DATA | | 975.78 | 3,783.34 | 0.00 | | 3,783.34- |
| 521300 FREIGHT EXPENSE | | 76.07 | 105.82 | 0.00 | | 105.82- |
| 521500 PUBLICATION & PRINT EXP | | 7,606.76 | 21,493.94 | 0.00 | | 21,493.94- |
| 522100 DUES & SUBSCRIPTION EXP | | 5,292.66 | 111,756.04 | 0.00 | | 111,756.04- |
| 522200 CONFERENCE REGISTRATION | | 3,003.27 | 7,035.34 | 0.00 | | 7,035.34- |
| 522600 JOB APPLICANT EXPENSE | | | 580.53 | 0.00 | | 580.53- |
| 524600 RENT EXPENSE-BUILDINGS | | 650.00 | 228,757.68- | 0.00 | | 228,757.68 |
| 524700 RENT EXP-OTHER REAL PROP | | 491.05 | 21,702.64 | 0.00 | | 21,702.64- |
| 525100 RENT EXP-OFFICE EQUIP | | 337.45 | 434.28 | 0.00 | | 434.28- |
| 525500 RENT EXP-OTHER PERS PROP | | | 3,270.16 | 0.00 | | 3,270.16- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 440.13 | 0.00 | | 440.13- |
| 531100 OFFICE SUPPLIES EXPENSE | | 1,083.62 | 25,076.52 | 0.00 | | 25,076.52- |
| 533100 HOUSEHOLD & INSTIT EXP | | 14.99 | 66.41 | 0.00 | | 66.41- |
| 533900 FOOD EXPENSE-INSTITUTIONS | | 1,051.44 | 15,182.23 | 0.00 | | 15,182.23- |
| 534500 AGRICULTURAL SUPPLIES EX | | | 19.79 | 0.00 | | 19.79- |
| 534600 ED & RECREATIONAL SUP EX | | 11,586.88 | 38,601.14 | 0.00 | | 38,601.14- |
| 534700 ENG TECH & COMM SUP EXP | | 132.98 | 132.98 | 0.00 | | 132.98- |
| 534800 CONST & MAINT SUP EXP | | 14.46 | 55.22 | 0.00 | | 55.22- |
| 534900 MISCELLANEOUS SUP EXP | | 236.44 | 356.53 | 0.00 | | 356.53- |
| 534901 DATA PROCESSING SUPPLIES | | 30,712.42 | 54,036.29 | 0.00 | | 54,036.29- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 537100 LABORATORY SUP EXP | | 225.94 | 4,163.31 | 0.00 | | 4,163.31- |
| 539100 INDIRECT COST ALLOWANCE | | 16,348.27 | 66,690.65 | 0.00 | | 66,690.65- |
| 541500 LEGAL SERVICES EXPENSE | | 1,405.50 | 10,395.50 | 0.00 | | 10,395.50- |
| 541700 LEGAL RELATED EXPENSE | | 11,676.50 | 11,676.50 | 0.00 | | 11,676.50- |
| 542500 ENG & ARCH SERVICES | | | 1,852.50 | 0.00 | | 1,852.50- |
| 543500 MGT CONSULTANT SERVICES | | | 58,654.72 | 0.00 | | 58,654.72- |
| 547100 EDUCATIONAL SERVICES | | 24,500.00 | 48,450.22 | 0.00 | | 48,450.22- |
| 549200 JANITORIAL/SECURITY SRVS | | | 1,017.50 | 0.00 | | 1,017.50- |
| 554900 OTHER CONTRACTUAL SERVICES | | 120,760.24 | 374,115.63 | 0.00 | | 374,115.63- |
| 554903 CONTRACTED SVCS - SUB CONTRACT | | 88,880.06 | 176,733.00 | 0.00 | | 176,733.00- |
| 555200 SOFTWARE - NEW PURCHASES | | 220.10 | 5,131.01 | 0.00 | | 5,131.01- |
| 559100 OTHER OPERATING EXP | 7,861,971.00 | 5,689.68 | 24,701.76 | .31 | | 7,837,269.24 |
| Major Account 520000 Total | 7,861,971.00 | 332,972.56 | 858,956.26 | 10.93 | 0.00 | 7,003,014.74 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | | 11,993.47 | 28,208.49 | 0.00 | | 28,208.49- |
| 572100 COMMERCIAL TRANSPORTATIO | | 7,052.24 | 6,895.33 | 0.00 | | 6,895.33- |
| 574500 PERSONAL VEHICLE MILEAGE | | 1,391.60 | 2,803.50 | 0.00 | | 2,803.50- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 19,454.94 | 39,369.77 | 0.00 | | 39,369.77- |
| 575100 MISC TRAVEL EXPENSE | | 100.50 | 189.50 | 0.00 | | 189.50- |
| Major Account 570000 Total | 0.00 | 39,992.75 | 77,466.59 | 0.00 | 0.00 | 77,466.59- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | | | 116,822.00 | 0.00 | | 116,822.00- |
| Major Account 590000 Total | 0.00 | 0.00 | 116,822.00 | 0.00 | 0.00 | 116,822.00- |
| UNBUDGETED EXPENDITURES TOTAL | 14,300,000.00 | 878,566.11 | 2,560,080.75 | 17.90 | 0.00 | 11,739,919.25 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | 14,300,000.00 | 878,566.11 | 2,560,080.75 | 17.90 | | 11,739,919.25 |
| UNBUDGETED EXPENDITURES TOTAL | 14,300,000.00 | 878,566.11 | 2,560,080.75 | 17.90 | 0.00 | 11,739,919.25 |

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 471101 PROF & TECH GRNT/CONT-ITD | | 38,240.00- | 38,240.00- | 0.00 | | 38,240.00 |
| 472100 SALE OF SUP & MAT | | 30,322.71- | 47,734.76- | 0.00 | | 47,734.76 |
| Major Account 470000 Total | 0.00 | 68,562.71- | 85,974.76- | 0.00 | 0.00 | 85,974.76 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 8,875.05- | 216,888.99- | 0.00 | | 216,888.99 |
| 484100 OPERATING DONATIONS & CO | | 24,460.69- | 33,739.49- | 0.00 | | 33,739.49 |
| 484101 RESTRICTED-DONATIONS | | 2,777,204.95 | 627,040.81- | 0.00 | | 627,040.81 |
| 484106 INDIRECT COST-PRIVATE | | 17,862.94- | 771,908.04- | 0.00 | | 771,908.04 |
| 484500 REIMB NON-GOVT SOURCES | | | 38,812.48- | 0.00 | | 38,812.48 |
| 484900 OTHER PRIVATE SOURCES | | 1,500.00- | 1,500.00- | 0.00 | | 1,500.00 |
| Major Account 480000 Total | 0.00 | 2,724,506.27 | 1,689,889.81- | 0.00 | 0.00 | 1,689,889.81 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 402.90- | 0.00 | | 402.90 |
| 493200 OPERATING TRANSFERS OUT | | | 402.90 | 0.00 | | 402.90- |
| Major Account 490000 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 2,655,943.56 | 1,775,864.57- | 0.00 | 0.00 | 1,775,864.57 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 2,655,943.56 | 1,775,864.57- | 0.00 | | 1,775,864.57 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 2,655,943.56 | 1,775,864.57- | 0.00 | 0.00 | 1,775,864.57 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 789 UNCA AUXILIARY

Percent of Time Elapsed 25.21

| <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 | 306,161.00 | 25,648.67 | 75,650.82 | 24.71 | | 230,510.18 |
| 511200 TEMPORARY SALARIES-WAGE | | 5,776.16 | 17,606.28 | 0.00 | | 17,606.28- |
| 511300 OVERTIME PAYMENTS | | | 387.22 | 0.00 | | 387.22- |
| Personal Services Subtotal | 306,161.00 | 31,424.83 | 93,644.32 | 30.59 | 0.00 | 212,516.68 |
| 515100 RETIREMENT PLANS EXPENSE | 18,676.00 | 1,731.17 | 5,210.26 | 27.90 | | 13,465.74 |
| 515200 FICA EXPENSE | 20,820.00 | 1,925.54 | 5,947.42 | 28.57 | | 14,872.58 |
| 515400 LIFE & ACCIDENT INS EXP | 306.00 | 30.25 | 89.29 | 29.18 | | 216.71 |
| 515500 HEALTH INSURANCE EXPENSE | 56,639.00 | 3,740.40 | 11,067.81 | 19.54 | | 45,571.19 |
| 515501 HEALTH INSURANCE NAS | | | 8,178.87 | 0.00 | | 8,178.87- |
| 516500 WORKERS COMP PREMIUMS | 1,185.00 | | | 0.00 | | 1,185.00 |
| Major Account 510000 Total | 403,787.00 | 38,852.19 | 124,137.97 | 30.74 | 0.00 | 279,649.03 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 2.19 | 7.44 | 0.00 | | 7.44- |
| 521200 COM EXPENSE - VOICE/DATA | | 427.50 | 1,275.16 | 0.00 | | 1,275.16- |
| 521300 FREIGHT EXPENSE | | 437.44 | 1,269.42 | 0.00 | | 1,269.42- |
| 521500 PUBLICATION & PRINT EXP | | 677.71 | 4,369.88 | 0.00 | | 4,369.88- |
| 522100 DUES & SUBSCRIPTION EXP | | 42,670.70 | 183,745.09- | 0.00 | | 183,745.09 |
| 522400 SUBSISTENCE | | | 394.80- | 0.00 | | 394.80 |
| 524600 RENT EXPENSE-BUILDINGS | | 1,817.30 | 5,451.90 | 0.00 | | 5,451.90- |
| 525500 RENT EXP-OTHER PERS PROP | | 89.80 | 269.40 | 0.00 | | 269.40- |
| 531100 OFFICE SUPPLIES EXPENSE | | 278.63 | 836.73 | 0.00 | | 836.73- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 31.46- | 0.00 | | 31.46 |
| 534901 DATA PROCESSING SUPPLIES | | 9,750.00 | 9,750.00 | 0.00 | | 9,750.00- |
| 539951 PURCHASES FOR RESALE | | 1,253,321.37 | 3,821,089.23 | 0.00 | | 3,821,089.23- |
| 549200 JANITORIAL/SECURITY SRVS | | 19.74 | 39.48 | 0.00 | | 39.48- |
| 554900 OTHER CONTRACTUAL SERVICES | | 2,317.32 | 4,708.66 | 0.00 | | 4,708.66- |
| 555200 SOFTWARE - NEW PURCHASES | | | 3,758.00 | 0.00 | | 3,758.00- |
| 556100 INSURANCE EXPENSE | | 966.68 | 2,695.36 | 0.00 | | 2,695.36- |
| 559100 OTHER OPERATING EXP | 20,646,213.00 | 8,066.82 | 22,025.75 | .11 | | 20,624,187.25 |
| Major Account 520000 Total | 20,646,213.00 | 1,320,843.20 | 3,693,375.06 | 17.89 | 0.00 | 16,952,837.94 |
| 570000 TRAVEL EXPENSES | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 789 UNCA AUXILIARY

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 572100 COMMERCIAL TRANSPORTATIO | | | 7,504.69 | 0.00 | | 7,504.69- |
| Major Account 570000 Total | 0.00 | 0.00 | 7,504.69 | 0.00 | 0.00 | 7,504.69- |
| BUDGETED EXPENDITURES TOTAL | <u>21,050,000.00</u> | <u>1,359,695.39</u> | <u>3,825,017.72</u> | <u>18.17</u> | <u>0.00</u> | <u>17,224,982.28</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 5 REVOLVING FUNDS | <u>21,050,000.00</u> | <u>1,359,695.39</u> | <u>3,825,017.72</u> | <u>18.17</u> | | <u>17,224,982.28</u> |
| BUDGETED EXPENDITURES TOTAL | <u>21,050,000.00</u> | <u>1,359,695.39</u> | <u>3,825,017.72</u> | <u>18.17</u> | <u>0.00</u> | <u>17,224,982.28</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 15,655.00- | 16,915.00- | 0.00 | | 16,915.00 |
| 472100 SALE OF SUP & MAT | | 1,865,997.46- | 4,109,164.77 | 0.00 | | 4,109,164.77- |
| Major Account 470000 Total | 0.00 | 1,881,652.46- | 4,092,249.77 | 0.00 | 0.00 | 4,092,249.77- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 486300 CLEARING ACCOUNT | | | 1,579,789.07- | 0.00 | | 1,579,789.07 |
| Major Account 480000 Total | 0.00 | 0.00 | 1,579,789.07- | 0.00 | 0.00 | 1,579,789.07 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 30,000.00- | 0.00 | | 30,000.00 |
| 493200 OPERATING TRANSFERS OUT | | | 93,973.65 | 0.00 | | 93,973.65- |
| Major Account 490000 Total | 0.00 | 0.00 | 63,973.65 | 0.00 | 0.00 | 63,973.65- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,881,652.46-</u> | <u>2,576,434.35</u> | <u>0.00</u> | <u>0.00</u> | <u>2,576,434.35-</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 5 REVOLVING FUNDS | | <u>1,881,652.46-</u> | <u>2,576,434.35</u> | <u>0.00</u> | | <u>2,576,434.35-</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,881,652.46-</u> | <u>2,576,434.35</u> | <u>0.00</u> | <u>0.00</u> | <u>2,576,434.35-</u> |

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

10/05/25 5:00:07
Page - 937

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 791 UNO ST GEN FD

Percent of Time Elapsed 25.21

| <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 | 126,972,692.00 | 8,893,085.44 | 27,041,247.47 | 21.30 | | 99,931,444.53 |
| 511200 TEMPORARY SALARIES-WAGE | | 1,102,717.66 | 3,529,876.52 | 0.00 | | 3,529,876.52- |
| 511300 OVERTIME PAYMENTS | | 8,009.55 | 20,147.48 | 0.00 | | 20,147.48- |
| 511900 SUPPLEMENTAL | | 61,827.73 | 137,838.19 | 0.00 | | 137,838.19- |
| Personal Services Subtotal | 126,972,692.00 | 10,065,640.38 | 30,729,109.66 | 24.20 | 0.00 | 96,243,582.34 |
| 515100 RETIREMENT PLANS EXPENSE | 7,985,845.00 | 646,527.58 | 1,973,968.34 | 24.72 | | 6,011,876.66 |
| 515200 FICA EXPENSE | 8,282,871.00 | 681,290.90 | 2,144,653.36 | 25.89 | | 6,138,217.64 |
| 515400 LIFE & ACCIDENT INS EXP | 107,550.00 | 8,823.69 | 25,947.33 | 24.13 | | 81,602.67 |
| 515500 HEALTH INSURANCE EXPENSE | 17,042,319.00 | 1,413,827.09 | 4,169,010.04 | 24.46 | | 12,873,308.96 |
| 516400 UNEMPLOYM COMP INS EXP | 34,000.00 | 64.51 | 4,793.98 | 14.10 | | 29,206.02 |
| 516500 WORKERS COMP PREMIUMS | 387,443.00 | 105,626.47 | 85,554.56 | 22.08 | | 301,888.44 |
| Major Account 510000 Total | 160,812,720.00 | 12,921,800.62 | 39,133,037.27 | 24.33 | 0.00 | 121,679,682.73 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 7,405.44 | 86,595.66 | 0.00 | | 86,595.66- |
| 521200 COM EXPENSE - VOICE/DATA | | 49,457.44 | 147,244.81 | 0.00 | | 147,244.81- |
| 521300 FREIGHT EXPENSE | | 2,813.90 | 11,110.82 | 0.00 | | 11,110.82- |
| 521400 CIO CHARGES | 63,517.00 | | 2,268.00 | 3.57 | | 61,249.00 |
| 521500 PUBLICATION & PRINT EXP | | 60,674.70 | 294,412.03 | 0.00 | | 294,412.03- |
| 521900 AWARDS EXPENSE | | 466.38 | 641.27 | 0.00 | | 641.27- |
| 522100 DUES & SUBSCRIPTION EXP | | 153,899.46 | 776,794.77 | 0.00 | | 776,794.77- |
| 522200 CONFERENCE REGISTRATION | | 17,774.66 | 83,750.10 | 0.00 | | 83,750.10- |
| 522400 SUBSISTENCE | | 121,587.14 | 126,511.10 | 0.00 | | 126,511.10- |
| 522600 JOB APPLICANT EXPENSE | | 994.95 | 4,480.01 | 0.00 | | 4,480.01- |
| 523100 UTILITIES EXPENSE | 5,981,557.00 | | | 0.00 | | 5,981,557.00 |
| 523201 NATURAL GAS | | 71,353.66 | 111,629.90 | 0.00 | | 111,629.90- |
| 523202 ELECTRICITY | | 264,333.82 | 768,765.56 | 0.00 | | 768,765.56- |
| 523203 WATER | | 48,963.19 | 131,308.85 | 0.00 | | 131,308.85- |
| 523204 SEWER | | 19,765.99 | 64,555.64 | 0.00 | | 64,555.64- |
| 523219 OTHER UTILITY | | | 100.00 | 0.00 | | 100.00- |
| 524600 RENT EXPENSE-BUILDINGS | | 40,292.33 | 80,634.65 | 0.00 | | 80,634.65- |
| 524700 RENT EXP-OTHER REAL PROP | | 4,690.00 | 7,035.00 | 0.00 | | 7,035.00- |
| 525100 RENT EXP-OFFICE EQUIP | | 1,603.99 | 2,817.12 | 0.00 | | 2,817.12- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 791 UNO ST GEN FD

Percent of Time Elapsed 25.21

| <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> |
|-----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 525500 RENT EXP-OTHER PERS PROP | | 2,545.82 | 40,878.87 | 0.00 | | 40,878.87- |
| 525501 AG CONST & SHOP EQ RENTAL | | | 9,475.96 | 0.00 | | 9,475.96- |
| 526100 REP & MAINT-REAL PROPERT | | 291,404.05 | 739,689.51 | 0.00 | | 739,689.51- |
| 527100 REP & MAINT-OFFICE EQUIP | | 752.56 | 8,023.54 | 0.00 | | 8,023.54- |
| 527200 REP & MAINT-MOTOR VEHICL | | 3,963.65 | 18,313.85 | 0.00 | | 18,313.85- |
| 527300 REP & MAINT-MEDICAL EQUI | | | 253.21 | 0.00 | | 253.21- |
| 527800 REP & MAINT-OTHER PROPER | | 15,546.61 | 29,355.99 | 0.00 | | 29,355.99- |
| 527801 REP AG SHOP CONST EQUIP | | 4,014.47 | 34,640.42 | 0.00 | | 34,640.42- |
| 531100 OFFICE SUPPLIES EXPENSE | | 81,090.12 | 204,177.09 | 0.00 | | 204,177.09- |
| 533100 HOUSEHOLD & INSTIT EXP | | 17,395.27 | 55,969.52 | 0.00 | | 55,969.52- |
| 533900 FOOD EXPENSE-INSTITUTIONS | | 113,672.06 | 152,063.84 | 0.00 | | 152,063.84- |
| 534500 AGRICULTURAL SUPPLIES EX | | 1,308.34 | 3,100.69 | 0.00 | | 3,100.69- |
| 534600 ED & RECREATIONAL SUP EX | | 43,136.27 | 173,281.20 | 0.00 | | 173,281.20- |
| 534700 ENG TECH & COMM SUP EXP | | 230.66 | 1,141.11 | 0.00 | | 1,141.11- |
| 534800 CONST & MAINT SUP EXP | | 64,723.72 | 235,971.88 | 0.00 | | 235,971.88- |
| 534900 MISCELLANEOUS SUP EXP | 19,356,835.00 | 7,797.71 | 16,808.66 | .09 | | 19,340,026.34 |
| 534901 DATA PROCESSING SUPPLIES | | 136,211.70 | 474,993.82 | 0.00 | | 474,993.82- |
| 535100 MEDICAL SUPPLIES | | 1,552.72 | 2,787.32 | 0.00 | | 2,787.32- |
| 537100 LABORATORY SUP EXP | | 52,386.52 | 102,324.16 | 0.00 | | 102,324.16- |
| 538100 VEHICLE & EQUIP SUP EXP | | 5,113.52 | 18,580.54 | 0.00 | | 18,580.54- |
| 539951 PURCHASES FOR RESALE | | 30,150.00 | 46,024.00 | 0.00 | | 46,024.00- |
| 541500 LEGAL SERVICES EXPENSE | | | 10.40 | 0.00 | | 10.40- |
| 541700 LEGAL RELATED EXPENSE | | 7,411.00 | 30,479.95 | 0.00 | | 30,479.95- |
| 543500 MGT CONSULTANT SERVICES | | 91,551.23 | 141,564.55 | 0.00 | | 141,564.55- |
| 545000 LABORATORY SERVICES | | 20,045.90 | 114,001.22 | 0.00 | | 114,001.22- |
| 547100 EDUCATIONAL SERVICES | | 805,269.28 | 6,024,991.75 | 0.00 | | 6,024,991.75- |
| 549200 JANITORIAL/SECURITY SRVS | | | 165.00 | 0.00 | | 165.00- |
| 554900 OTHER CONTRACTUAL SERVICES | | 78,743.28 | 428,067.05 | 0.00 | | 428,067.05- |
| 555200 SOFTWARE - NEW PURCHASES | | 68,779.72 | 209,064.18 | 0.00 | | 209,064.18- |
| 556100 INSURANCE EXPENSE | 594,837.00 | | 163,970.54- | 27.57- | | 758,807.54 |
| 559100 OTHER OPERATING EXP | 55,086,436.00 | 39,002.83 | 142,537.97 | .26 | | 54,943,898.03 |
| Major Account 520000 Total | 81,083,182.00 | 2,849,876.06 | 11,995,422.00 | 14.79 | 0.00 | 69,087,760.00 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | | 34,332.89 | 282,769.84 | 0.00 | | 282,769.84- |
| 571103 BOARD & LODGING-FOREIGN | | 14,561.76 | 46,070.17 | 0.00 | | 46,070.17- |
| 571600 MEALS - TAXABLE | | 58.29 | 58.29 | 0.00 | | 58.29- |
| 571800 MEALS - TRAVEL STATUS | | | 650.53 | 0.00 | | 650.53- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 791 UNO ST GEN FD

Percent of Time Elapsed 25.21

| <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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 572100 COMMERCIAL TRANSPORTATIO | | 28,770.28 | 45,958.17 | 0.00 | | 45,958.17- |
| 572103 COMERCIAL FARES-FOREIGN | | 12,311.88 | 21,963.73 | 0.00 | | 21,963.73- |
| 573100 STATE-OWNED TRANSPORT | | 1,890.23 | 2,637.93 | 0.00 | | 2,637.93- |
| 574500 PERSONAL VEHICLE MILEAGE | | 5,600.73 | 15,892.13 | 0.00 | | 15,892.13- |
| 574503 MILEAGE ALLOW-FOREIGN | | 10.50 | 18.90 | 0.00 | | 18.90- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 14,062.53 | 41,007.21 | 0.00 | | 41,007.21- |
| 575100 MISC TRAVEL EXPENSE | 490,013.00 | 862.09 | 40,196.50 | 8.20 | | 449,816.50 |
| 575103 MISC TVL EXP-FOREIGN | | 68.11 | 541.83 | 0.00 | | 541.83- |
| Major Account 570000 Total | 490,013.00 | 112,529.29 | 497,765.23 | 101.58 | 0.00 | 7,752.23- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 587000 OTHER CAPITAL OUTLAYS | 1,010,944.00 | | | 0.00 | | 1,010,944.00 |
| 588002 LAND IMPROVEMENTS | | | 1,070.00 | 0.00 | | 1,070.00- |
| 588003 BUILDINGS | | 7,569.70 | 67,509.70 | 0.00 | | 67,509.70- |
| 588004 EQUIPMENT | | 213,119.36 | 1,268,347.53 | 0.00 | | 1,268,347.53- |
| Major Account 580000 Total | 1,010,944.00 | 220,689.06 | 1,336,927.23 | 132.25 | 0.00 | 325,983.23- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 8,434,000.00 | 2,752.50- | 1,971,880.36 | 23.38 | | 6,462,119.64 |
| 599100 OTHER GOVERNMENT AID | 995,162.00 | 1,070,078.76 | 1,368,286.97 | 137.49 | | 373,124.97- |
| 599102 NON-TAXABLE STIPENDS | | 573,357.04- | 5,437,294.53- | 0.00 | | 5,437,294.53 |
| 599104 STUDENT TUITION | | 78,150.06 | 94,564.92 | 0.00 | | 94,564.92- |
| Major Account 590000 Total | 9,429,162.00 | 572,119.28 | 2,002,562.28- | 21.24- | 0.00 | 11,431,724.28 |
| BUDGETED EXPENDITURES TOTAL | 252,826,021.00 | 16,677,014.31 | 50,960,589.45 | 20.16 | 0.00 | 201,865,431.55 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------|---------------|---------------|-------|------|----------------|
| 1 GENERAL FUND | 74,551,738.00 | 9,648,705.81 | 22,486,079.79 | 30.16 | | 52,065,658.21 |
| 2 CASH FUNDS | 138,274,283.00 | 4,839,524.16 | 21,796,290.02 | 15.76 | | 116,477,992.98 |
| 5 REVOLVING FUNDS | 40,000,000.00 | 2,188,784.34 | 6,678,219.64 | 16.70 | | 33,321,780.36 |
| BUDGETED EXPENDITURES TOTAL | 252,826,021.00 | 16,677,014.31 | 50,960,589.45 | 20.16 | 0.00 | 201,865,431.55 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 051 UNIVERSITY OF NEBRASKA
 Program 791 UNO ST GEN FD

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 461200 FED INDIRECT COST REIMB | | 400.50- | 2,348.42- | 0.00 | | 2,348.42 |
| 461500 OP GRANTS - STATE AGENCI | | 5,103.39- | 10,215.34- | 0.00 | | 10,215.34 |
| Major Account 460000 Total | 0.00 | 5,503.89- | 12,563.76- | 0.00 | 0.00 | 12,563.76 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 7,642,656.90- | 2,996,819.78 | 0.00 | | 2,996,819.78- |
| 471102 GEN FUND REMISSIONS-CASH | | 8,027,425.46 | 6,796,937.27 | 0.00 | | 6,796,937.27- |
| 471103 NON RESIDENT TUITION | | 210,465.00- | 4,496,667.50- | 0.00 | | 4,496,667.50 |
| 471104 OFF-CAMPUS TUITION | | 134,576.00- | 589,317.00- | 0.00 | | 589,317.00 |
| 471108 MED/VOC SERV-STATE AG | | 591.72- | 591.72- | 0.00 | | 591.72 |
| 472100 SALE OF SUP & MAT | | 8,052.55- | 19,870.05- | 0.00 | | 19,870.05 |
| 472200 REPROD & PUBLICATIONS | | 432.02- | 904.16- | 0.00 | | 904.16 |
| 474100 GENERAL BUSINESS FEES | | 5,210.74- | 15,327.42- | 0.00 | | 15,327.42 |
| 476100 OTHER LIC PERM & FEES | | 1,677.38- | 5,288.42- | 0.00 | | 5,288.42 |
| Major Account 470000 Total | 0.00 | 23,763.15 | 4,665,790.78 | 0.00 | 0.00 | 4,665,790.78- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 58,575.25- | 373,218.89- | 0.00 | | 373,218.89 |
| 482100 LAND USE REVENUE | | 49,200.00- | 49,200.00- | 0.00 | | 49,200.00 |
| 483200 BUILDING & SPACE RENTAL | | 22,301.53- | 95,029.95- | 0.00 | | 95,029.95 |
| 483300 EQUIPMENT LEASE OR RENTA | | 250.00- | 250.00- | 0.00 | | 250.00 |
| 483400 OTHER RENTAL REVENUE | | 56,016.20- | 128,551.20- | 0.00 | | 128,551.20 |
| 484102 RESTRICTED-PROF FEES | | 5,334.00- | 5,334.00- | 0.00 | | 5,334.00 |
| 484105 INDIRECT COST-OTHER | | 559,566.42- | 2,213,865.95- | 0.00 | | 2,213,865.95 |
| 484106 INDIRECT COST-PRIVATE | | 2,416.50- | 10,063.50- | 0.00 | | 10,063.50 |
| 484800 ROYALTY REVENUE | | 453.20- | 453.20- | 0.00 | | 453.20 |
| 486300 CLEARING ACCOUNT | | 7,287.39- | 91,493.90- | 0.00 | | 91,493.90 |
| 486351 NSF ITEMS SUSPENSE | | 2,498.59 | 91,438.79 | 0.00 | | 91,438.79- |
| Major Account 480000 Total | 0.00 | 758,901.90- | 2,876,021.80- | 0.00 | 0.00 | 2,876,021.80 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | 7,818.00- | 91,043.63- | 0.00 | | 91,043.63 |
| 493200 OPERATING TRANSFERS OUT | | 12,818.00 | 1,306,075.37 | 0.00 | | 1,306,075.37- |
| 493203 TRANS OUT-CENTRAL ADMIN | | | 576,058.60 | 0.00 | | 576,058.60- |
| 493206 TRANS OUT-DEF R&M FUND | | | 662,523.50 | 0.00 | | 662,523.50- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 791 UNO ST GEN FD

Percent of Time Elapsed 25.21

| <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 490000 Total | 0.00 | 5,000.00 | 2,453,613.84 | 0.00 | 0.00 | 2,453,613.84- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>735,642.64-</u> | <u>4,230,819.06</u> | <u>0.00</u> | <u>0.00</u> | <u>4,230,819.06-</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>844,118.18</u> | <u>13,615,554.81</u> | <u>0.00</u> | | <u>13,615,554.81-</u> |
| 5 REVOLVING FUNDS | | <u>1,579,760.82-</u> | <u>9,384,735.75-</u> | <u>0.00</u> | | <u>9,384,735.75</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>735,642.64-</u> | <u>4,230,819.06</u> | <u>0.00</u> | <u>0.00</u> | <u>4,230,819.06-</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 796 UNO FED LT CRED

Percent of Time Elapsed 25.21

| <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 | 1,275,023.00 | 181,032.25 | 579,681.45 | 45.46 | | 695,341.55 |
| 511200 TEMPORARY SALARIES-WAGE | | 89,109.01 | 425,998.15 | 0.00 | | 425,998.15- |
| 511300 OVERTIME PAYMENTS | | 9.35 | 90.35 | 0.00 | | 90.35- |
| Personal Services Subtotal | 1,275,023.00 | 270,150.61 | 1,005,769.95 | 78.88 | 0.00 | 269,253.05 |
| 515100 RETIREMENT PLANS EXPENSE | 62,478.00 | 12,385.36 | 49,884.49 | 79.84 | | 12,593.51 |
| 515200 FICA EXPENSE | 68,850.00 | 12,387.24 | 57,080.75 | 82.91 | | 11,769.25 |
| 515400 LIFE & ACCIDENT INS EXP | 1,275.00 | 200.46 | 626.86 | 49.17 | | 648.14 |
| 515500 HEALTH INSURANCE EXPENSE | 229,504.00 | 29,746.45 | 96,023.78 | 41.84 | | 133,480.22 |
| 516500 WORKERS COMP PREMIUMS | | 1,093.55 | 3,978.16 | 0.00 | | 3,978.16- |
| Major Account 510000 Total | 1,637,130.00 | 325,963.67 | 1,213,363.99 | 74.12 | 0.00 | 423,766.01 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | | 424.35 | 0.00 | | 424.35- |
| 521200 COM EXPENSE - VOICE/DATA | | 643.53 | 2,042.72 | 0.00 | | 2,042.72- |
| 521300 FREIGHT EXPENSE | | | 439.12 | 0.00 | | 439.12- |
| 521400 CIO CHARGES | | | 840.00 | 0.00 | | 840.00- |
| 521500 PUBLICATION & PRINT EXP | | 190.00 | 3,698.94 | 0.00 | | 3,698.94- |
| 522100 DUES & SUBSCRIPTION EXP | | 410.00 | 2,672.65 | 0.00 | | 2,672.65- |
| 522200 CONFERENCE REGISTRATION | | 853.00 | 16,487.75 | 0.00 | | 16,487.75- |
| 522400 SUBSISTENCE | | 2,074.28 | 2,074.28 | 0.00 | | 2,074.28- |
| 525500 RENT EXP-OTHER PERS PROP | | 32.64 | 3,776.00 | 0.00 | | 3,776.00- |
| 526100 REP & MAINT-REAL PROPERT | | | 14.05 | 0.00 | | 14.05- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 3.17 | 0.00 | | 3.17- |
| 531100 OFFICE SUPPLIES EXPENSE | | 103.50 | 985.60 | 0.00 | | 985.60- |
| 534600 ED & RECREATIONAL SUP EX | | 1,595.67 | 2,463.79 | 0.00 | | 2,463.79- |
| 534800 CONST & MAINT SUP EXP | | 597.94 | 613.88 | 0.00 | | 613.88- |
| 534900 MISCELLANEOUS SUP EXP | 924,460.00 | 1,601.29 | 5,440.23 | .59 | | 919,019.77 |
| 535100 MEDICAL SUPPLIES | | 233.24 | 500.77 | 0.00 | | 500.77- |
| 537100 LABORATORY SUP EXP | | 19,624.52 | 122,759.15 | 0.00 | | 122,759.15- |
| 538100 VEHICLE & EQUIP SUP EXP | | 54.50 | 134.39 | 0.00 | | 134.39- |
| 539100 INDIRECT COST ALLOWANCE | | 172,549.43 | 960,559.73 | 0.00 | | 960,559.73- |
| 545000 LABORATORY SERVICES | | 32,017.23 | 58,298.56 | 0.00 | | 58,298.56- |
| 547100 EDUCATIONAL SERVICES | | 2,220.00 | 2,220.00 | 0.00 | | 2,220.00- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 796 UNO FED LT CRED

Percent of Time Elapsed 25.21

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 554900 OTHER CONTRACTUAL SERVICES | | 18,480.23 | 75,473.83 | 0.00 | | 75,473.83- |
| 554903 CONTRACTED SVCS - SUB CONTRACT | | 156,889.07 | 1,153,685.68 | 0.00 | | 1,153,685.68- |
| 555200 SOFTWARE - NEW PURCHASES | | | 23.62 | 0.00 | | 23.62- |
| 559100 OTHER OPERATING EXP | 13,388,161.00 | 28,475.00 | 28,788.19 | .22 | | 13,359,372.81 |
| Major Account 520000 Total | 14,312,621.00 | 438,645.07 | 2,444,420.45 | 17.08 | 0.00 | 11,868,200.55 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | | 4,536.74 | 16,027.51 | 0.00 | | 16,027.51- |
| 571103 BOARD & LODGING-FOREIGN | | 291.56 | 4,841.26 | 0.00 | | 4,841.26- |
| 572100 COMMERCIAL TRANSPORTATIO | | 3,712.90 | 7,669.09 | 0.00 | | 7,669.09- |
| 572103 COMERCIAL FARES-FOREIGN | | 163.20 | 650.58 | 0.00 | | 650.58- |
| 574500 PERSONAL VEHICLE MILEAGE | | 24.50 | 152.60 | 0.00 | | 152.60- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,112.69 | 44,070.52 | 0.00 | | 44,070.52- |
| 575100 MISC TRAVEL EXPENSE | 122,000.00 | 332.00 | 617.69 | .51 | | 121,382.31 |
| 575103 MISC TVL EXP-FOREIGN | | | 28.00 | 0.00 | | 28.00- |
| Major Account 570000 Total | 122,000.00 | 10,173.59 | 74,057.25 | 60.70 | 0.00 | 47,942.75 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 587000 OTHER CAPITAL OUTLAYS | 78,000.00 | | | 0.00 | | 78,000.00 |
| 588003 BUILDINGS | | | 43,180.00 | 0.00 | | 43,180.00- |
| 588004 EQUIPMENT | | | 21,948.00 | 0.00 | | 21,948.00- |
| Major Account 580000 Total | 78,000.00 | 0.00 | 65,128.00 | 83.50 | 0.00 | 12,872.00 |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 88,850,249.00 | 8,589.00 | 2,132.92 | 0. | | 88,848,116.08 |
| 599102 NON-TAXABLE STIPENDS | | 295,710.11 | 2,812,766.94 | 0.00 | | 2,812,766.94- |
| 599104 STUDENT TUITION | | 236.00 | 5,317.00 | 0.00 | | 5,317.00- |
| Major Account 590000 Total | 88,850,249.00 | 304,535.11 | 2,820,216.86 | 3.17 | 0.00 | 86,030,032.14 |
| BUDGETED EXPENDITURES TOTAL | 105,000,000.00 | 1,079,317.44 | 6,617,186.55 | 6.30 | 0.00 | 98,382,813.45 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|-----------------|----------------|--------------|--------------|------|--|---------------|
| 4 FEDERAL FUNDS | 105,000,000.00 | 1,079,317.44 | 6,617,186.55 | 6.30 | | 98,382,813.45 |
|-----------------|----------------|--------------|--------------|------|--|---------------|

BUDGETED EXPENDITURES TOTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 25.21

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|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| | 105,000,000.00 | 1,079,317.44 | 6,617,186.55 | 6.30 | 0.00 | 98,382,813.45 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 797 UNO FED GR CONT

Percent of Time Elapsed 25.21

| <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 | 1,030,875.00 | 133,436.91 | 421,203.16 | 40.86 | | 609,671.84 |
| 511200 TEMPORARY SALARIES-WAGE | | 43,655.33 | 446,648.90 | 0.00 | | 446,648.90- |
| 511300 OVERTIME PAYMENTS | | 472.13 | 472.13 | 0.00 | | 472.13- |
| 511900 SUPPLEMENTAL | | 70.00 | 210.00 | 0.00 | | 210.00- |
| Personal Services Subtotal | 1,030,875.00 | 177,634.37 | 868,534.19 | 84.25 | 0.00 | 162,340.81 |
| 515100 RETIREMENT PLANS EXPENSE | 50,513.00 | 8,105.56 | 45,606.58 | 90.29 | | 4,906.42 |
| 515200 FICA EXPENSE | 55,668.00 | 9,405.90 | 52,441.23 | 94.20 | | 3,226.77 |
| 515400 LIFE & ACCIDENT INS EXP | 1,030.00 | 141.86 | 584.68 | 56.77 | | 445.32 |
| 515500 HEALTH INSURANCE EXPENSE | 185,559.00 | 19,666.24 | 86,395.32 | 46.56 | | 99,163.68 |
| 516500 WORKERS COMP PREMIUMS | | 985.72 | 3,493.68 | 0.00 | | 3,493.68- |
| Major Account 510000 Total | 1,323,645.00 | 215,939.65 | 1,057,055.68 | 79.86 | 0.00 | 266,589.32 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 25.14 | 47.91 | 0.00 | | 47.91- |
| 521200 COM EXPENSE - VOICE/DATA | | 1,108.07 | 3,185.82 | 0.00 | | 3,185.82- |
| 521300 FREIGHT EXPENSE | | 104.96 | 104.96 | 0.00 | | 104.96- |
| 521500 PUBLICATION & PRINT EXP | | 674.91 | 2,912.75 | 0.00 | | 2,912.75- |
| 521900 AWARDS EXPENSE | | | 800.00 | 0.00 | | 800.00- |
| 522100 DUES & SUBSCRIPTION EXP | | 60.00 | 335.00 | 0.00 | | 335.00- |
| 522200 CONFERENCE REGISTRATION | | 9,564.06 | 12,148.43 | 0.00 | | 12,148.43- |
| 522400 SUBSISTENCE | | 264.36 | 2,032.81 | 0.00 | | 2,032.81- |
| 524600 RENT EXPENSE-BUILDINGS | | 2,166.00 | 2,166.00 | 0.00 | | 2,166.00- |
| 524700 RENT EXP-OTHER REAL PROP | | 1,932.50 | 3,557.50 | 0.00 | | 3,557.50- |
| 525500 RENT EXP-OTHER PERS PROP | | 26.87 | 2,729.24 | 0.00 | | 2,729.24- |
| 531100 OFFICE SUPPLIES EXPENSE | | 741.38 | 4,598.15 | 0.00 | | 4,598.15- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 38.98 | 0.00 | | 38.98- |
| 533900 FOOD EXPENSE-INSTITUTIONS | | 5,143.80 | 5,306.80 | 0.00 | | 5,306.80- |
| 534600 ED & RECREATIONAL SUP EX | | 328.44 | 345.37 | 0.00 | | 345.37- |
| 534900 MISCELLANEOUS SUP EXP | 900,982.00 | 80.10 | 3,559.41 | .40 | | 897,422.59 |
| 534901 DATA PROCESSING SUPPLIES | | 3,160.22 | 5,143.36 | 0.00 | | 5,143.36- |
| 537100 LABORATORY SUP EXP | | 128.77 | 35,884.51 | 0.00 | | 35,884.51- |
| 538100 VEHICLE & EQUIP SUP EXP | | 206.27 | 616.36 | 0.00 | | 616.36- |
| 539100 INDIRECT COST ALLOWANCE | | 166,940.87 | 566,721.95 | 0.00 | | 566,721.95- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 051 UNIVERSITY OF NEBRASKA
 Program 797 UNO FED GR CONT

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 545000 LABORATORY SERVICES | | 1,735.80 | 2,857.80 | 0.00 | | 2,857.80- |
| 554900 OTHER CONTRACTUAL SERVICES | | 35,048.94 | 71,320.54 | 0.00 | | 71,320.54- |
| 554903 CONTRACTED SVCS - SUB CONTRACT | | 91,542.07 | 522,202.74 | 0.00 | | 522,202.74- |
| 559100 OTHER OPERATING EXP | 5,004,460.00 | 16,014.81 | 16,045.17 | .32 | | 4,988,414.83 |
| Major Account 520000 Total | 5,905,442.00 | 336,998.34 | 1,264,661.56 | 21.42 | 0.00 | 4,640,780.44 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | | 5,967.65 | 10,903.75 | 0.00 | | 10,903.75- |
| 571103 BOARD & LODGING-FOREIGN | | 2,010.07 | 7,229.16 | 0.00 | | 7,229.16- |
| 572100 COMMERCIAL TRANSPORTATIO | | 7,095.32 | 10,354.61 | 0.00 | | 10,354.61- |
| 572103 COMERCIAL FARES-FOREIGN | | 454.87 | 1,921.14 | 0.00 | | 1,921.14- |
| 573100 STATE-OWNED TRANSPORT | | 997.00 | 1,302.00 | 0.00 | | 1,302.00- |
| 574500 PERSONAL VEHICLE MILEAGE | | 990.50 | 2,979.20 | 0.00 | | 2,979.20- |
| 574503 MILEAGE ALLOW-FOREIGN | | | 358.40 | 0.00 | | 358.40- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,412.09 | 32,680.16 | 0.00 | | 32,680.16- |
| 575100 MISC TRAVEL EXPENSE | 209,000.00 | 87.50 | 532.21 | .25 | | 208,467.79 |
| 575103 MISC TVL EXP-FOREIGN | | 114.00 | 187.79 | 0.00 | | 187.79- |
| Major Account 570000 Total | 209,000.00 | 19,129.00 | 68,448.42 | 32.75 | 0.00 | 140,551.58 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 587000 OTHER CAPITAL OUTLAYS | 70,000.00 | | | 0.00 | | 70,000.00 |
| 588003 BUILDINGS | | | 1,900.17 | 0.00 | | 1,900.17- |
| Major Account 580000 Total | 70,000.00 | 0.00 | 1,900.17 | 2.71 | 0.00 | 68,099.83 |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 17,491,913.00 | 6,166.33 | 12,332.66 | .07 | | 17,479,580.34 |
| 599102 NON-TAXABLE STIPENDS | | 17.76 | 313,177.08 | 0.00 | | 313,177.08- |
| 599104 STUDENT TUITION | | 601.00- | 602.00 | 0.00 | | 602.00- |
| Major Account 590000 Total | 17,491,913.00 | 5,583.09 | 326,111.74 | 1.86 | 0.00 | 17,165,801.26 |
| BUDGETED EXPENDITURES TOTAL | 25,000,000.00 | 577,650.08 | 2,718,177.57 | 10.87 | 0.00 | 22,281,822.43 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | | |
|---|---------------|---------------|------------|--------------|-------|------|---------------|
| 4 | FEDERAL FUNDS | 25,000,000.00 | 577,650.08 | 2,718,177.57 | 10.87 | 0.00 | 22,281,822.43 |
|---|---------------|---------------|------------|--------------|-------|------|---------------|

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 797 UNO FED GR CONT

Percent of Time Elapsed 25.21

| <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 EXPENDITURES TOTAL | 25,000,000.00 | 577,650.08 | 2,718,177.57 | 10.87 | 0.00 | 22,281,822.43 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 2,776,079.17- | 5,470,254.92- | 0.00 | | 5,470,254.92 |
| Major Account 460000 Total | 0.00 | 2,776,079.17- | 5,470,254.92- | 0.00 | 0.00 | 5,470,254.92 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 7,350.00- | 7,900.00- | 0.00 | | 7,900.00 |
| Major Account 470000 Total | 0.00 | 7,350.00- | 7,900.00- | 0.00 | 0.00 | 7,900.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 3,193.65- | 31,355.23 | 0.00 | | 31,355.23- |
| Major Account 480000 Total | 0.00 | 3,193.65- | 31,355.23 | 0.00 | 0.00 | 31,355.23- |
| BUDGETED REVENUE TOTAL | 0.00 | 2,786,622.82- | 5,446,799.69- | 0.00 | 0.00 | 5,446,799.69 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 4 FEDERAL FUNDS | | 2,786,622.82- | 5,446,799.69- | 0.00 | | 5,446,799.69 |
| BUDGETED REVENUE TOTAL | 0.00 | 2,786,622.82- | 5,446,799.69- | 0.00 | 0.00 | 5,446,799.69 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 4,765,998.00 | 627,572.29 | 1,776,022.85 | 37.26 | | 2,989,975.15 |
| 511200 TEMPORARY SALARIES-WAGE | | 214,352.95 | 1,506,717.32 | 0.00 | | 1,506,717.32- |
| 511300 OVERTIME PAYMENTS | | 1,006.02 | 1,902.56 | 0.00 | | 1,902.56- |
| 511900 SUPPLEMENTAL | | 120.05 | 1,360.15 | 0.00 | | 1,360.15- |
| Personal Services Subtotal | 4,765,998.00 | 843,051.31 | 3,286,002.88 | 68.95 | 0.00 | 1,479,995.12 |
| 515100 RETIREMENT PLANS EXPENSE | 213,417.00 | 34,644.88 | 141,850.41 | 66.47 | | 71,566.59 |
| 515200 FICA EXPENSE | 241,251.00 | 40,343.93 | 186,850.53 | 77.45 | | 54,400.47 |
| 515400 LIFE & ACCIDENT INS EXP | 4,645.00 | 524.35 | 1,815.40 | 39.08 | | 2,829.60 |
| 515500 HEALTH INSURANCE EXPENSE | 760,863.00 | 75,472.55 | 270,994.17 | 35.62 | | 489,868.83 |
| 516400 UNEMPLOYM COMP INS EXP | | 7.56- | 2.18 | 0.00 | | 2.18- |
| 516500 WORKERS COMP PREMIUMS | | 4,098.87 | 11,453.41 | 0.00 | | 11,453.41- |
| Major Account 510000 Total | 5,986,174.00 | 998,128.33 | 3,898,968.98 | 65.13 | 0.00 | 2,087,205.02 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 52.59 | 2,393.49 | 0.00 | | 2,393.49- |
| 521200 COM EXPENSE - VOICE/DATA | | 2,343.81 | 7,885.73 | 0.00 | | 7,885.73- |
| 521300 FREIGHT EXPENSE | | 597.83 | 610.07 | 0.00 | | 610.07- |
| 521400 CIO CHARGES | | | 298.92 | 0.00 | | 298.92- |
| 521500 PUBLICATION & PRINT EXP | | 12,516.19 | 28,074.59 | 0.00 | | 28,074.59- |
| 521900 AWARDS EXPENSE | | 1,945.49 | 3,474.90 | 0.00 | | 3,474.90- |
| 522000 1099 AWARDS | | | 10,000.00 | 0.00 | | 10,000.00- |
| 522100 DUES & SUBSCRIPTION EXP | | 57,868.16 | 81,295.69 | 0.00 | | 81,295.69- |
| 522200 CONFERENCE REGISTRATION | | 5,658.71 | 21,784.42 | 0.00 | | 21,784.42- |
| 522400 SUBSISTENCE | | 1,854.60 | 27,751.14 | 0.00 | | 27,751.14- |
| 522600 JOB APPLICANT EXPENSE | | | 716.54 | 0.00 | | 716.54- |
| 523202 ELECTRICITY | | | 2,576.70 | 0.00 | | 2,576.70- |
| 524700 RENT EXP-OTHER REAL PROP | | 1,820.00 | 5,431.50 | 0.00 | | 5,431.50- |
| 525200 RENT EXP-DATA PROC EQUIP | | | 2,341.08 | 0.00 | | 2,341.08- |
| 525400 RENT EXP-COMM EQUIP | | 3,632.00 | 10,896.00 | 0.00 | | 10,896.00- |
| 525500 RENT EXP-OTHER PERS PROP | | 676.89 | 7,609.62 | 0.00 | | 7,609.62- |
| 526100 REP & MAINT-REAL PROPERT | | 4,771.71 | 27,690.47 | 0.00 | | 27,690.47- |
| 527100 REP & MAINT-OFFICE EQUIP | | .10 | 12.17 | 0.00 | | 12.17- |
| 527200 REP & MAINT-MOTOR VEHICL | | 50.00 | 50.00 | 0.00 | | 50.00- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 051 UNIVERSITY OF NEBRASKA
 Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 527800 REP & MAINT-OTHER PROPER | | 265.00 | 2,442.00 | 0.00 | | 2,442.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | 4,539.85 | 213,280.79 | 0.00 | | 213,280.79- |
| 533100 HOUSEHOLD & INSTIT EXP | | 1,201.68 | 2,569.83 | 0.00 | | 2,569.83- |
| 533900 FOOD EXPENSE-INSTITUTIONS | | 18,543.35 | 57,805.72 | 0.00 | | 57,805.72- |
| 534500 AGRICULTURAL SUPPLIES EX | | 2,850.00 | 2,850.00 | 0.00 | | 2,850.00- |
| 534600 ED & RECREATIONAL SUP EX | | 15,980.52 | 37,465.08 | 0.00 | | 37,465.08- |
| 534700 ENG TECH & COMM SUP EXP | | 230.00 | 2,980.00 | 0.00 | | 2,980.00- |
| 534800 CONST & MAINT SUP EXP | | 103.00 | 874.80 | 0.00 | | 874.80- |
| 534900 MISCELLANEOUS SUP EXP | 5,036,405.00 | 27,770.16 | 70,450.67 | 1.40 | | 4,965,954.33 |
| 534901 DATA PROCESSING SUPPLIES | | 38,921.84 | 61,853.75 | 0.00 | | 61,853.75- |
| 535100 MEDICAL SUPPLIES | | 457.24 | 18,297.06 | 0.00 | | 18,297.06- |
| 537100 LABORATORY SUP EXP | | 11,783.77 | 61,862.04 | 0.00 | | 61,862.04- |
| 538100 VEHICLE & EQUIP SUP EXP | | 449.79 | 729.78 | 0.00 | | 729.78- |
| 539100 INDIRECT COST ALLOWANCE | | 202,387.85 | 659,319.16 | 0.00 | | 659,319.16- |
| 541700 LEGAL RELATED EXPENSE | | | 5,191.10 | 0.00 | | 5,191.10- |
| 542500 ENG & ARCH SERVICES | | | 8,497.50 | 0.00 | | 8,497.50- |
| 545000 LABORATORY SERVICES | | 111.00 | 160.60- | 0.00 | | 160.60 |
| 547100 EDUCATIONAL SERVICES | | 7,200.00 | 27,121.40 | 0.00 | | 27,121.40- |
| 554900 OTHER CONTRACTUAL SERVICES | | 452,856.61 | 794,896.81 | 0.00 | | 794,896.81- |
| 554903 CONTRACTED SVCS - SUB CONTRACT | | 2,668.40 | 227,053.72 | 0.00 | | 227,053.72- |
| 555200 SOFTWARE - NEW PURCHASES | | 173.00 | 87,309.75 | 0.00 | | 87,309.75- |
| 559100 OTHER OPERATING EXP | 11,786,955.00 | 5,556.45 | 35,446.77 | .30 | | 11,751,508.23 |
| Major Account 520000 Total | 16,823,360.00 | 887,837.59 | 2,619,030.16 | 15.57 | 0.00 | 14,204,329.84 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | | 15,619.56 | 101,433.32 | 0.00 | | 101,433.32- |
| 571103 BOARD & LODGING-FOREIGN | | 2,911.15 | 7,480.41 | 0.00 | | 7,480.41- |
| 571600 MEALS - TAXABLE | | 24.16 | 24.16 | 0.00 | | 24.16- |
| 571800 MEALS - TRAVEL STATUS | | 236.97 | 11,278.79 | 0.00 | | 11,278.79- |
| 572100 COMMERCIAL TRANSPORTATIO | | 10,435.79 | 36,513.51 | 0.00 | | 36,513.51- |
| 572103 COMERCIAL FARES-FOREIGN | | 5,525.09 | 5,965.58 | 0.00 | | 5,965.58- |
| 573100 STATE-OWNED TRANSPORT | | 992.00 | 992.00 | 0.00 | | 992.00- |
| 574500 PERSONAL VEHICLE MILEAGE | | 2,586.50 | 6,629.00 | 0.00 | | 6,629.00- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 40,023.62 | 47,916.15 | 0.00 | | 47,916.15- |
| 575100 MISC TRAVEL EXPENSE | 175,000.00 | 1,287.04 | 6,169.73 | 3.53 | | 168,830.27 |
| 575103 MISC TVL EXP-FOREIGN | | 55.10 | 358.94 | 0.00 | | 358.94- |
| Major Account 570000 Total | 175,000.00 | 79,696.98 | 224,761.59 | 128.44 | 0.00 | 49,761.59- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 580000 CAPITAL OUTLAY | | | | | | |
| 587000 OTHER CAPITAL OUTLAYS | 130,000.00 | | | 0.00 | | 130,000.00 |
| 588003 BUILDINGS | | | 336,792.00 | 0.00 | | 336,792.00- |
| 588004 EQUIPMENT | | 296.14 | 5,646.82 | 0.00 | | 5,646.82- |
| Major Account 580000 Total | 130,000.00 | 296.14 | 342,438.82 | 263.41 | 0.00 | 212,438.82- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 31,885,466.00 | 4,614.00 | 9,228.00 | .03 | | 31,876,238.00 |
| 599102 NON-TAXABLE STIPENDS | | 214,917.01 | 983,745.44 | 0.00 | | 983,745.44- |
| 599104 STUDENT TUITION | | | 3,137.50- | 0.00 | | 3,137.50 |
| Major Account 590000 Total | 31,885,466.00 | 219,531.01 | 989,835.94 | 3.10 | 0.00 | 30,895,630.06 |
| UNBUDGETED EXPENDITURES TOTAL | 55,000,000.00 | 2,185,490.05 | 8,075,035.49 | 14.68 | 0.00 | 46,924,964.51 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | 55,000,000.00 | 2,185,490.05 | 8,075,035.49 | 14.68 | | 46,924,964.51 |
| UNBUDGETED EXPENDITURES TOTAL | 55,000,000.00 | 2,185,490.05 | 8,075,035.49 | 14.68 | 0.00 | 46,924,964.51 |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 15,689.26- | 0.00 | | 15,689.26 |
| 461500 OP GRANTS - STATE AGENCI | | 1,515.00- | 18,890.72- | 0.00 | | 18,890.72 |
| 461700 OP GRANTS - OTHER | | 16,143.95- | 33,976.71- | 0.00 | | 33,976.71 |
| Major Account 460000 Total | 0.00 | 17,658.95- | 68,556.69- | 0.00 | 0.00 | 68,556.69 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 75.00- | 0.00 | | 75.00 |
| 471108 MED/VOC SERV-STATE AG | | 279,834.72- | 1,404,804.09- | 0.00 | | 1,404,804.09 |
| Major Account 470000 Total | 0.00 | 279,834.72- | 1,404,879.09- | 0.00 | 0.00 | 1,404,879.09 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 481100 INVESTMENT INCOME | | 39,429.59- | 763,422.67- | 0.00 | | 763,422.67 |
| 484100 OPERATING DONATIONS & CO | | 20.00 | 781,752.29- | 0.00 | | 781,752.29 |
| 484101 RESTRICTED-DONATIONS | | 2,933,589.06- | 7,792,884.80- | 0.00 | | 7,792,884.80 |
| 484104 INDIRECT COST-LOCAL | | 25,997.72- | 100,678.34- | 0.00 | | 100,678.34 |
| 484106 INDIRECT COST-PRIVATE | | 637,774.39- | 1,379,164.46- | 0.00 | | 1,379,164.46 |
| 484500 REIMB NON-GOVT SOURCES | | | 7,181.00 | 0.00 | | 7,181.00- |
| 484900 OTHER PRIVATE SOURCES | | 1,120,456.00- | 1,222,199.00- | 0.00 | | 1,222,199.00 |
| 486100 LOAN INTEREST | | 15,920.30- | 27,685.30- | 0.00 | | 27,685.30 |
| 486300 CLEARING ACCOUNT | | 1,213.79- | 25,377.42- | 0.00 | | 25,377.42 |
| Major Account 480000 Total | 0.00 | 4,774,360.85- | 12,085,983.28- | 0.00 | 0.00 | 12,085,983.28 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | 17,799.24- | 645,220.98- | 0.00 | | 645,220.98 |
| 493200 OPERATING TRANSFERS OUT | | 17,799.24 | 627,720.98 | 0.00 | | 627,720.98- |
| Major Account 490000 Total | 0.00 | 0.00 | 17,500.00- | 0.00 | 0.00 | 17,500.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>5,071,854.52-</u> | <u>13,576,919.06-</u> | <u>0.00</u> | <u>0.00</u> | <u>13,576,919.06</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | <u>5,071,854.52-</u> | <u>13,576,919.06-</u> | <u>0.00</u> | | <u>13,576,919.06</u> |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>5,071,854.52-</u> | <u>13,576,919.06-</u> | <u>0.00</u> | <u>0.00</u> | <u>13,576,919.06</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 799 UNO AUXILIARY

Percent of Time Elapsed 25.21

| <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 | 6,757,541.00 | 902,911.05 | 2,906,883.21 | 43.02 | | 3,850,657.79 |
| 511200 TEMPORARY SALARIES-WAGE | | 192,823.59 | 521,624.18 | 0.00 | | 521,624.18- |
| 511300 OVERTIME PAYMENTS | | 10,826.86 | 24,575.70 | 0.00 | | 24,575.70- |
| 511900 SUPPLEMENTAL | | 2,122.22 | 18,236.52 | 0.00 | | 18,236.52- |
| Personal Services Subtotal | 6,757,541.00 | 1,108,683.72 | 3,471,319.61 | 51.37 | 0.00 | 3,286,221.39 |
| 515100 RETIREMENT PLANS EXPENSE | 527,719.00 | 54,727.17 | 155,609.15 | 29.49 | | 372,109.85 |
| 515200 FICA EXPENSE | 828,138.00 | 67,501.55 | 215,390.10 | 26.01 | | 612,747.90 |
| 515400 LIFE & ACCIDENT INS EXP | 11,124.00 | 928.46 | 2,845.36 | 25.58 | | 8,278.64 |
| 515500 HEALTH INSURANCE EXPENSE | 2,189,257.00 | 148,835.02 | 457,698.79 | 20.91 | | 1,731,558.21 |
| 516500 WORKERS COMP PREMIUMS | 76,232.00 | 4,114.14 | 11,438.94 | 15.01 | | 64,793.06 |
| Major Account 510000 Total | 10,390,011.00 | 1,384,790.06 | 4,314,301.95 | 41.52 | 0.00 | 6,075,709.05 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 483.45 | 15,048.05 | 0.00 | | 15,048.05- |
| 521200 COM EXPENSE - VOICE/DATA | | 11,390.53 | 63,811.85 | 0.00 | | 63,811.85- |
| 521300 FREIGHT EXPENSE | | 1,759.31 | 2,029.52 | 0.00 | | 2,029.52- |
| 521500 PUBLICATION & PRINT EXP | | 28,639.96 | 67,444.42 | 0.00 | | 67,444.42- |
| 521900 AWARDS EXPENSE | | | 22,470.56 | 0.00 | | 22,470.56- |
| 522100 DUES & SUBSCRIPTION EXP | | 94,411.33 | 263,509.59 | 0.00 | | 263,509.59- |
| 522200 CONFERENCE REGISTRATION | | 3,842.37 | 11,445.22 | 0.00 | | 11,445.22- |
| 522400 SUBSISTENCE | | 70,197.09 | 121,671.21 | 0.00 | | 121,671.21- |
| 522600 JOB APPLICANT EXPENSE | | 646.65- | 983.21 | 0.00 | | 983.21- |
| 523100 UTILITIES EXPENSE | 650,000.00 | | | 0.00 | | 650,000.00 |
| 523201 NATURAL GAS | | 35,871.85 | 97,587.44 | 0.00 | | 97,587.44- |
| 523202 ELECTRICITY | | 130,071.69 | 253,052.33 | 0.00 | | 253,052.33- |
| 523203 WATER | | 1,413.27 | 4,080.07 | 0.00 | | 4,080.07- |
| 523219 OTHER UTILITY | | 3,963.82 | 7,379.36 | 0.00 | | 7,379.36- |
| 524600 RENT EXPENSE-BUILDINGS | | 19,852.41 | 58,405.95 | 0.00 | | 58,405.95- |
| 524700 RENT EXP-OTHER REAL PROP | | 500.00 | 2,917.00 | 0.00 | | 2,917.00- |
| 525100 RENT EXP-OFFICE EQUIP | | 629.10 | 892.04 | 0.00 | | 892.04- |
| 525500 RENT EXP-OTHER PERS PROP | | 51,012.55 | 105,459.30 | 0.00 | | 105,459.30- |
| 526100 REP & MAINT-REAL PROPERT | | 96,830.26 | 101,684.74 | 0.00 | | 101,684.74- |
| 527100 REP & MAINT-OFFICE EQUIP | | 5,357.79 | 6,024.94 | 0.00 | | 6,024.94- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 799 UNO AUXILIARY

Percent of Time Elapsed 25.21

| <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> |
|-----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 527200 REP & MAINT-MOTOR VEHICL | | 608.28 | 752.00 | 0.00 | | 752.00- |
| 527300 REP & MAINT-MEDICAL EQUI | | | 594.52 | 0.00 | | 594.52- |
| 527400 REP & MAINT-DATA PROC | | | 3,714.00 | 0.00 | | 3,714.00- |
| 527600 REP & MAINT-HOUSE/INST E | | 5,276.00 | 14,254.87 | 0.00 | | 14,254.87- |
| 527800 REP & MAINT-OTHER PROPER | | 5,577.62 | 24,182.08 | 0.00 | | 24,182.08- |
| 527801 REP AG SHOP CONST EQUIP | | 335.50 | 335.50 | 0.00 | | 335.50- |
| 531100 OFFICE SUPPLIES EXPENSE | | 16,269.46 | 57,079.30 | 0.00 | | 57,079.30- |
| 533100 HOUSEHOLD & INSTIT EXP | | 13,935.22 | 34,912.15 | 0.00 | | 34,912.15- |
| 533900 FOOD EXPENSE-INSTITUTIONS | | 3,353.21- | 24,210.18 | 0.00 | | 24,210.18- |
| 534600 ED & RECREATIONAL SUP EX | | 218,611.35 | 500,610.86 | 0.00 | | 500,610.86- |
| 534700 ENG TECH & COMM SUP EXP | | | 37.99 | 0.00 | | 37.99- |
| 534800 CONST & MAINT SUP EXP | | 5,906.70 | 27,470.33 | 0.00 | | 27,470.33- |
| 534900 MISCELLANEOUS SUP EXP | 1,767,923.00 | 1,025.19 | 35,702.55 | 2.02 | | 1,732,220.45 |
| 534901 DATA PROCESSING SUPPLIES | | 22,087.73 | 89,429.62 | 0.00 | | 89,429.62- |
| 535100 MEDICAL SUPPLIES | | 4,136.88 | 8,765.47 | 0.00 | | 8,765.47- |
| 537100 LABORATORY SUP EXP | | 21,237.30 | 33,376.49 | 0.00 | | 33,376.49- |
| 538100 VEHICLE & EQUIP SUP EXP | | 9,903.14 | 21,177.69 | 0.00 | | 21,177.69- |
| 539951 PURCHASES FOR RESALE | | 1,281,232.20 | 1,715,758.51 | 0.00 | | 1,715,758.51- |
| 541500 LEGAL SERVICES EXPENSE | | 5,165.00 | 6,665.00 | 0.00 | | 6,665.00- |
| 542500 ENG & ARCH SERVICES | | 13,200.00 | 22,000.00 | 0.00 | | 22,000.00- |
| 543500 MGT CONSULTANT SERVICES | | | 6,750.00 | 0.00 | | 6,750.00- |
| 545000 LABORATORY SERVICES | | 4,744.19 | 28,485.03- | 0.00 | | 28,485.03 |
| 547100 EDUCATIONAL SERVICES | | 13,125.00 | 13,125.00 | 0.00 | | 13,125.00- |
| 549200 JANITORIAL/SECURITY SRVS | | 33,101.77 | 47,329.39 | 0.00 | | 47,329.39- |
| 554900 OTHER CONTRACTUAL SERVICES | | 423,329.33 | 1,163,698.97 | 0.00 | | 1,163,698.97- |
| 555200 SOFTWARE - NEW PURCHASES | | 24,386.84 | 395,027.38 | 0.00 | | 395,027.38- |
| 556100 INSURANCE EXPENSE | | 16,446.39 | 232,046.63 | 0.00 | | 232,046.63- |
| 559100 OTHER OPERATING EXP | 34,007,581.00 | 290,881.59 | 582,826.38 | 1.71 | | 33,424,754.62 |
| Major Account 520000 Total | 36,425,504.00 | 2,982,749.60 | 6,239,244.63 | 17.13 | 0.00 | 30,186,259.37 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | | 24,259.51 | 554,689.90 | 0.00 | | 554,689.90- |
| 571103 BOARD & LODGING-FOREIGN | | 819.01 | 3,502.66 | 0.00 | | 3,502.66- |
| 571600 MEALS - TAXABLE | | 50.42 | 50.42 | 0.00 | | 50.42- |
| 572100 COMMERCIAL TRANSPORTATIO | | 19,360.64 | 60,571.95 | 0.00 | | 60,571.95- |
| 572103 COMERCIAL FARES-FOREIGN | | 324.14- | 1,048.87 | 0.00 | | 1,048.87- |
| 573100 STATE-OWNED TRANSPORT | | | 129.00 | 0.00 | | 129.00- |
| 574500 PERSONAL VEHICLE MILEAGE | | 183.40 | 1,790.60 | 0.00 | | 1,790.60- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 799 UNO AUXILIARY

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 574503 MILEAGE ALLOW-FOREIGN | | | 451.50 | 0.00 | | 451.50- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,769.63 | 1,780.88 | 0.00 | | 1,780.88- |
| 575100 MISC TRAVEL EXPENSE | 2,074,485.00 | 538.10 | 4,461.42 | .22 | | 2,070,023.58 |
| 575103 MISC TVL EXP-FOREIGN | | 144.00 | 185.00 | 0.00 | | 185.00- |
| Major Account 570000 Total | 2,074,485.00 | 46,800.57 | 628,662.20 | 30.30 | 0.00 | 1,445,822.80 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 2,673.60 | 102,897.83 | 0.00 | | 102,897.83- |
| 588004 EQUIPMENT | | 6,412.49 | 199.51- | 0.00 | | 199.51 |
| Major Account 580000 Total | 0.00 | 9,086.09 | 102,698.32 | 0.00 | 0.00 | 102,698.32- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 1,110,000.00 | | | 0.00 | | 1,110,000.00 |
| 599102 NON-TAXABLE STIPENDS | | 105,323.24 | 204,384.03 | 0.00 | | 204,384.03- |
| 599104 STUDENT TUITION | | 314,985.27 | 314,985.27 | 0.00 | | 314,985.27- |
| Major Account 590000 Total | 1,110,000.00 | 420,308.51 | 519,369.30 | 46.79 | 0.00 | 590,630.70 |
| BUDGETED EXPENDITURES TOTAL | 50,000,000.00 | 4,843,734.83 | 11,804,276.40 | 23.61 | 0.00 | 38,195,723.60 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 5 REVOLVING FUNDS | 50,000,000.00 | 4,843,734.83 | 11,804,276.40 | 23.61 | | 38,195,723.60 |
| BUDGETED EXPENDITURES TOTAL | 50,000,000.00 | 4,843,734.83 | 11,804,276.40 | 23.61 | 0.00 | 38,195,723.60 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | 6,265.12- | 18,915.51- | 0.00 | | 18,915.51 |
| Major Account 460000 Total | 0.00 | 6,265.12- | 18,915.51- | 0.00 | 0.00 | 18,915.51 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 1,522,862.38- | 11,650,259.13- | 0.00 | | 11,650,259.13 |
| 472100 SALE OF SUP & MAT | | 937,649.27- | 1,866,611.31- | 0.00 | | 1,866,611.31 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 799 UNO AUXILIARY

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 474100 GENERAL BUSINESS FEES | | 42,139.86- | 1,687,374.00 | 0.00 | | 1,687,374.00- |
| 476100 OTHER LIC PERM & FEES | | 1,716,417.17- | 1,824,412.16- | 0.00 | | 1,824,412.16 |
| Major Account 470000 Total | 0.00 | 4,219,068.68- | 13,653,908.60- | 0.00 | 0.00 | 13,653,908.60 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 36,961.03- | 89,873.64- | 0.00 | | 89,873.64 |
| 483100 HOUSING & DORM RENTAL RE | | 598,315.74- | 3,293,145.96- | 0.00 | | 3,293,145.96 |
| 483200 BUILDING & SPACE RENTAL | | 134,965.29- | 459,547.91- | 0.00 | | 459,547.91 |
| 483300 EQUIPMENT LEASE OR RENTA | | 4,134.79- | 15,575.53- | 0.00 | | 15,575.53 |
| 484101 RESTRICTED-DONATIONS | | 3,710.90- | 1,329,425.60- | 0.00 | | 1,329,425.60 |
| 484105 INDIRECT COST-OTHER | | 86,349.69- | 87,111.32- | 0.00 | | 87,111.32 |
| 484800 ROYALTY REVENUE | | | 15,186.51- | 0.00 | | 15,186.51 |
| 486300 CLEARING ACCOUNT | | 240,849.92- | 752,028.48- | 0.00 | | 752,028.48 |
| 486301 SECURITY DEPOSITS | | 7,279.50 | 83,493.00 | 0.00 | | 83,493.00- |
| 486400 CASH OVER ADJUSTMENT | | 24.45 | 21.11 | 0.00 | | 21.11- |
| Major Account 480000 Total | 0.00 | 1,097,983.41- | 5,958,380.84- | 0.00 | 0.00 | 5,958,380.84 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 2,267,816.14- | 0.00 | | 2,267,816.14 |
| 493101 TRANS IN-PRINCIPAL/INTERE | | | 1,833,235.32- | 0.00 | | 1,833,235.32 |
| 493200 OPERATING TRANSFERS OUT | | | 1,115,921.12 | 0.00 | | 1,115,921.12- |
| 493201 TRANS OUT-PRINCIPAL/INTER | | 743,182.88 | 1,486,365.76 | 0.00 | | 1,486,365.76- |
| 493203 TRANS OUT-CENTRAL ADMIN | | | 551,000.00 | 0.00 | | 551,000.00- |
| Major Account 490000 Total | 0.00 | 743,182.88 | 947,764.58- | 0.00 | 0.00 | 947,764.58 |
| BUDGETED REVENUE TOTAL | 0.00 | 4,580,134.33- | 20,578,969.53- | 0.00 | 0.00 | 20,578,969.53 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | | 4,580,134.33- | 20,578,969.53- | 0.00 | | 20,578,969.53 |
| BUDGETED REVENUE TOTAL | 0.00 | 4,580,134.33- | 20,578,969.53- | 0.00 | 0.00 | 20,578,969.53 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 816 UNMC ILP PROJECTS

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 492100 BOND ISSUANCE | | | 31,879,965.99- | 0.00 | | 31,879,965.99 |
| Major Account 490000 Total | 0.00 | 0.00 | 31,879,965.99- | 0.00 | 0.00 | 31,879,965.99 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>31,879,965.99-</u> | <u>0.00</u> | <u>0.00</u> | <u>31,879,965.99</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | | 31,879,965.99- | 0.00 | | 31,879,965.99 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>31,879,965.99-</u> | <u>0.00</u> | <u>0.00</u> | <u>31,879,965.99</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 051 UNIVERSITY OF NEBRASKA
 Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 534800 CONST & MAINT SUP EXP | | | 2,660.76 | 0.00 | | 2,660.76- |
| Major Account 520000 Total | 0.00 | 0.00 | 2,660.76 | 0.00 | 0.00 | 2,660.76- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>2,660.76</u> | <u>0.00</u> | <u>0.00</u> | <u>2,660.76-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | | 2,660.76 | 0.00 | | 2,660.76- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>2,660.76</u> | <u>0.00</u> | <u>0.00</u> | <u>2,660.76-</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | | 141.83 | 0.00 | | 141.83- |
| 521500 PUBLICATION & PRINT EXP | | | 40.00 | 0.00 | | 40.00- |
| 522100 DUES & SUBSCRIPTION EXP | | | 357.40 | 0.00 | | 357.40- |
| 526100 REP & MAINT-REAL PROPERT | | 374,031.42 | 1,260,667.93 | 0.00 | | 1,260,667.93- |
| 527100 REP & MAINT-OFFICE EQUIP | | 14,142.00 | 14,142.00 | 0.00 | | 14,142.00- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 16,747.63 | 0.00 | | 16,747.63- |
| 527600 REP & MAINT-HOUSE/INST E | | | 438,927.60 | 0.00 | | 438,927.60- |
| 527800 REP & MAINT-OTHER PROPER | | | 5,445.00 | 0.00 | | 5,445.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | 68,535.59 | 133,077.02 | 0.00 | | 133,077.02- |
| 533100 HOUSEHOLD & INSTIT EXP | | 116,529.16 | 141,954.15 | 0.00 | | 141,954.15- |
| 534600 ED & RECREATIONAL SUP EX | | 69,699.34 | 126,788.68 | 0.00 | | 126,788.68- |
| 534800 CONST & MAINT SUP EXP | | 4,121.20 | 113,586.70 | 0.00 | | 113,586.70- |
| 534901 DATA PROCESSING SUPPLIES | | 47.93 | 47,641.49 | 0.00 | | 47,641.49- |
| 538100 VEHICLE & EQUIP SUP EXP | | 56.18 | 321.73 | 0.00 | | 321.73- |
| 542500 ENG & ARCH SERVICES | | 83,172.00 | 136,364.00 | 0.00 | | 136,364.00- |
| 549200 JANITORIAL/SECURITY SRVS | | 252.00 | 756.00 | 0.00 | | 756.00- |
| 554900 OTHER CONTRACTUAL SERVICES | | 49,240.00 | 95,014.76 | 0.00 | | 95,014.76- |
| 555200 SOFTWARE - NEW PURCHASES | | 5,300.00 | 5,300.00 | 0.00 | | 5,300.00- |
| 559100 OTHER OPERATING EXP | | | 1,071.00 | 0.00 | | 1,071.00- |
| Major Account 520000 Total | 0.00 | 785,126.82 | 2,538,344.92 | 0.00 | 0.00 | 2,538,344.92- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 333,614.37 | 249,482.16 | 0.00 | | 249,482.16- |
| 588004 EQUIPMENT | | 119,602.44 | 359,364.80 | 0.00 | | 359,364.80- |
| Major Account 580000 Total | 0.00 | 453,216.81 | 608,846.96 | 0.00 | 0.00 | 608,846.96- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 1,238,343.63 | 3,147,191.88 | 0.00 | 0.00 | 3,147,191.88- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 1,238,343.63 | 3,147,191.88 | 0.00 | | 3,147,191.88- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 1,238,343.63 | 3,147,191.88 | 0.00 | 0.00 | 3,147,191.88- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 051 UNIVERSITY OF NEBRASKA
 Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474100 GENERAL BUSINESS FEES | | | 200,000.00- | 0.00 | | 200,000.00 |
| Major Account 470000 Total | 0.00 | 0.00 | 200,000.00- | 0.00 | 0.00 | 200,000.00 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 492100 BOND ISSUANCE | | 724,757.73- | 1,881,645.63- | 0.00 | | 1,881,645.63 |
| 493100 OPERATING TRANSFERS IN | | | 136,097.00- | 0.00 | | 136,097.00 |
| Major Account 490000 Total | 0.00 | 724,757.73- | 2,017,742.63- | 0.00 | 0.00 | 2,017,742.63 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 724,757.73- | 2,217,742.63- | 0.00 | 0.00 | 2,217,742.63 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 724,757.73- | 2,217,742.63- | 0.00 | | 2,217,742.63 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 724,757.73- | 2,217,742.63- | 0.00 | 0.00 | 2,217,742.63 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526100 REP & MAINT-REAL PROPERT | | 346,615.80 | 588,415.75 | 0.00 | | 588,415.75- |
| 542500 ENG & ARCH SERVICES | | | 20,160.00 | 0.00 | | 20,160.00- |
| 554900 OTHER CONTRACTUAL SERVICES | | 207,292.51 | 16,929.42 | 0.00 | | 16,929.42- |
| Major Account 520000 Total | 0.00 | 553,908.31 | 625,505.17 | 0.00 | 0.00 | 625,505.17- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 199,890.02 | 183,870.91 | 0.00 | | 183,870.91- |
| 588004 EQUIPMENT | | | 422,657.09 | 0.00 | | 422,657.09- |
| Major Account 580000 Total | 0.00 | 199,890.02 | 606,528.00 | 0.00 | 0.00 | 606,528.00- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 753,798.33 | 1,232,033.17 | 0.00 | 0.00 | 1,232,033.17- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 753,798.33 | 1,232,033.17 | 0.00 | | 1,232,033.17- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 753,798.33 | 1,232,033.17 | 0.00 | 0.00 | 1,232,033.17- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 492100 BOND ISSUANCE | | 459,532.43- | 677,021.33- | 0.00 | | 677,021.33 |
| 493100 OPERATING TRANSFERS IN | | | 326,399.78- | 0.00 | | 326,399.78 |
| Major Account 490000 Total | 0.00 | 459,532.43- | 1,003,421.11- | 0.00 | 0.00 | 1,003,421.11 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 459,532.43- | 1,003,421.11- | 0.00 | 0.00 | 1,003,421.11 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 459,532.43- | 1,003,421.11- | 0.00 | | 1,003,421.11 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 459,532.43- | 1,003,421.11- | 0.00 | 0.00 | 1,003,421.11 |

NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

10/05/25 5:00:07
Page - 962

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 523600 INTEREST EXPENSE | | 199,845.18 | 399,690.36 | 0.00 | | 399,690.36- |
| 526100 REP & MAINT-REAL PROPERT | | 24,607.50 | 24,607.50 | 0.00 | | 24,607.50- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 1,207.60 | 0.00 | | 1,207.60- |
| 539200 DEBT SERVICE EXP-BOND PRI | | 543,337.70 | 1,086,675.40 | 0.00 | | 1,086,675.40- |
| Major Account 520000 Total | 0.00 | 767,790.38 | 1,512,180.86 | 0.00 | 0.00 | 1,512,180.86- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 767,790.38 | 1,512,180.86 | 0.00 | 0.00 | 1,512,180.86- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 767,790.38 | 1,512,180.86 | 0.00 | | 1,512,180.86- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 767,790.38 | 1,512,180.86 | 0.00 | 0.00 | 1,512,180.86- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 62,266.00- | 0.00 | | 62,266.00 |
| 493101 TRANS IN-PRINCIPAL/INTERE | | 743,182.88- | 1,486,365.76- | 0.00 | | 1,486,365.76 |
| Major Account 490000 Total | 0.00 | 743,182.88- | 1,548,631.76- | 0.00 | 0.00 | 1,548,631.76 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 743,182.88- | 1,548,631.76- | 0.00 | 0.00 | 1,548,631.76 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 743,182.88- | 1,548,631.76- | 0.00 | | 1,548,631.76 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 743,182.88- | 1,548,631.76- | 0.00 | 0.00 | 1,548,631.76 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 539200 DEBT SERVICE EXP-BOND PRI | | | 1,115,732.00 | 0.00 | | 1,115,732.00- |
| Major Account 520000 Total | 0.00 | 0.00 | 1,115,732.00 | 0.00 | 0.00 | 1,115,732.00- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>1,115,732.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,115,732.00-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | | | 1,115,732.00 | 0.00 | | 1,115,732.00- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>1,115,732.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,115,732.00-</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 11,829.89- | 31,073.52- | 0.00 | | 31,073.52 |
| Major Account 480000 Total | 0.00 | 11,829.89- | 31,073.52- | 0.00 | 0.00 | 31,073.52 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>11,829.89-</u> | <u>31,073.52-</u> | <u>0.00</u> | <u>0.00</u> | <u>31,073.52</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 11,829.89- | 31,073.52- | 0.00 | | 31,073.52 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>11,829.89-</u> | <u>31,073.52-</u> | <u>0.00</u> | <u>0.00</u> | <u>31,073.52</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526100 REP & MAINT-REAL PROPERT | | 3,123.26 | 4,027.39 | 0.00 | | 4,027.39- |
| 534800 CONST & MAINT SUP EXP | | 261.00 | 3,202.56 | 0.00 | | 3,202.56- |
| 554900 OTHER CONTRACTUAL SERVICES | | | 581.26 | 0.00 | | 581.26- |
| Major Account 520000 Total | 0.00 | 3,384.26 | 7,811.21 | 0.00 | 0.00 | 7,811.21- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 125,345.35 | 1,015,714.19 | 0.00 | | 1,015,714.19- |
| 588004 EQUIPMENT | | | 1,572.27 | 0.00 | | 1,572.27- |
| Major Account 580000 Total | 0.00 | 125,345.35 | 1,017,286.46 | 0.00 | 0.00 | 1,017,286.46- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 128,729.61 | 1,025,097.67 | 0.00 | 0.00 | 1,025,097.67- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 128,729.61 | 1,025,097.67 | 0.00 | | 1,025,097.67- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 128,729.61 | 1,025,097.67 | 0.00 | 0.00 | 1,025,097.67- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484101 RESTRICTED-DONATIONS | | 333,123.93- | 333,123.93- | 0.00 | | 333,123.93 |
| Major Account 480000 Total | 0.00 | 333,123.93- | 333,123.93- | 0.00 | 0.00 | 333,123.93 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 492100 BOND ISSUANCE | | | 691,508.00- | 0.00 | | 691,508.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 691,508.00- | 0.00 | 0.00 | 691,508.00 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 333,123.93- | 1,024,631.93- | 0.00 | 0.00 | 1,024,631.93 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |

NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

10/05/25 5:00:07
Page - 966

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 25.21

| <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 | | 333,123.93- | 1,024,631.93- | 0.00 | | 1,024,631.93 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 333,123.93- | 1,024,631.93- | 0.00 | 0.00 | 1,024,631.93 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 916 UNL-BARKLEY CENTER

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 4,605.08 | 25,159.04 | 0.00 | | 25,159.04- |
| Major Account 580000 Total | 0.00 | 4,605.08 | 25,159.04 | 0.00 | 0.00 | 25,159.04- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>4,605.08</u> | <u>25,159.04</u> | <u>0.00</u> | <u>0.00</u> | <u>25,159.04-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | 4,605.08 | 25,159.04 | 0.00 | | 25,159.04- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>4,605.08</u> | <u>25,159.04</u> | <u>0.00</u> | <u>0.00</u> | <u>25,159.04-</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484101 RESTRICTED-DONATIONS | | 965.15- | 21,131.11- | 0.00 | | 21,131.11 |
| Major Account 480000 Total | 0.00 | 965.15- | 21,131.11- | 0.00 | 0.00 | 21,131.11 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>965.15-</u> | <u>21,131.11-</u> | <u>0.00</u> | <u>0.00</u> | <u>21,131.11</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | 965.15- | 21,131.11- | 0.00 | | 21,131.11 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>965.15-</u> | <u>21,131.11-</u> | <u>0.00</u> | <u>0.00</u> | <u>21,131.11</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 1,016.80 | 8,891.54 | 0.00 | | 8,891.54- |
| Major Account 580000 Total | 0.00 | 1,016.80 | 8,891.54 | 0.00 | 0.00 | 8,891.54- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>1,016.80</u> | <u>8,891.54</u> | <u>0.00</u> | <u>0.00</u> | <u>8,891.54-</u> |

| | | | | | | |
|---|-------------|-----------------|-----------------|-------------|-------------|------------------|
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 5 REVOLVING FUNDS | | 1,016.80 | 8,891.54 | 0.00 | | 8,891.54- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>1,016.80</u> | <u>8,891.54</u> | <u>0.00</u> | <u>0.00</u> | <u>8,891.54-</u> |

| | | | | | | |
|--|-------------|-------------------|-------------------|-------------|-------------|--------------------|
| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526100 REP & MAINT-REAL PROPERT | | 40,007.82 | 108,819.95 | 0.00 | | 108,819.95- |
| 527600 REP & MAINT-HOUSE/INST E | | | 1,924.57 | 0.00 | | 1,924.57- |
| 527800 REP & MAINT-OTHER PROPER | | | 915.00 | 0.00 | | 915.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 9,404.31 | 0.00 | | 9,404.31- |
| 534600 ED & RECREATIONAL SUP EX | | 8,620.49 | 8,620.49 | 0.00 | | 8,620.49- |
| 534800 CONST & MAINT SUP EXP | | 1,638.38 | 3,819.38 | 0.00 | | 3,819.38- |
| 534901 DATA PROCESSING SUPPLIES | | 677.56 | 677.56 | 0.00 | | 677.56- |
| 554900 OTHER CONTRACTUAL SERVICES | | | 970.00- | 0.00 | | 970.00 |
| 555200 SOFTWARE - NEW PURCHASES | | | 32,160.00 | 0.00 | | 32,160.00- |
| 559100 OTHER OPERATING EXP | | 242.50 | 242.50 | 0.00 | | 242.50- |
| Major Account 520000 Total | 0.00 | 51,186.75 | 165,613.76 | 0.00 | 0.00 | 165,613.76- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588004 EQUIPMENT | | 151,058.35 | 133,643.35 | 0.00 | | 133,643.35- |
| Major Account 580000 Total | 0.00 | 151,058.35 | 133,643.35 | 0.00 | 0.00 | 133,643.35- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>202,245.10</u> | <u>299,257.11</u> | <u>0.00</u> | <u>0.00</u> | <u>299,257.11-</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | 202,245.10 | 299,257.11 | 0.00 | | 299,257.11- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 202,245.10 | 299,257.11 | 0.00 | 0.00 | 299,257.11- |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | | 18,673.91- | 0.00 | | 18,673.91 |
| 493204 TRANS OUT-PLANT IMPROVEME | | | 541.38 | 0.00 | | 541.38- |
| Major Account 490000 Total | 0.00 | 0.00 | 18,132.53- | 0.00 | 0.00 | 18,132.53 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 0.00 | 18,132.53- | 0.00 | 0.00 | 18,132.53 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | | 18,132.53- | 0.00 | | 18,132.53 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 0.00 | 18,132.53- | 0.00 | 0.00 | 18,132.53 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 522100 DUES & SUBSCRIPTION EXP | | | 1,495.00 | 0.00 | | 1,495.00- |
| 526100 REP & MAINT-REAL PROPERT | | 72,341.08 | 849,061.58 | 0.00 | | 849,061.58- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 171,968.43 | 0.00 | | 171,968.43- |
| 534600 ED & RECREATIONAL SUP EX | | | 28,844.28- | 0.00 | | 28,844.28 |
| 534800 CONST & MAINT SUP EXP | | 55,888.55 | 250,637.57 | 0.00 | | 250,637.57- |
| 534901 DATA PROCESSING SUPPLIES | | | 89.44 | 0.00 | | 89.44- |
| 542500 ENG & ARCH SERVICES | | 3,000.00 | 13,420.00 | 0.00 | | 13,420.00- |
| 554900 OTHER CONTRACTUAL SERVICES | | 523.49 | 6,893.79 | 0.00 | | 6,893.79- |
| Major Account 520000 Total | 0.00 | 131,753.12 | 1,264,721.53 | 0.00 | 0.00 | 1,264,721.53- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 819,873.04 | 1,792,614.67 | 0.00 | | 1,792,614.67- |
| 588004 EQUIPMENT | | | 202,512.78- | 0.00 | | 202,512.78 |
| Major Account 580000 Total | 0.00 | 819,873.04 | 1,590,101.89 | 0.00 | 0.00 | 1,590,101.89- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 951,626.16 | 2,854,823.42 | 0.00 | 0.00 | 2,854,823.42- |

| | | | | | | |
|---|-------------|-------------------|---------------------|-------------|-------------|----------------------|
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | | 391,685.55 | 1,308,608.86 | 0.00 | | 1,308,608.86- |
| 4 FEDERAL FUNDS | | 94,658.60 | 934,564.59 | 0.00 | | 934,564.59- |
| 5 REVOLVING FUNDS | | 465,282.01 | 611,649.97 | 0.00 | | 611,649.97- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 951,626.16 | 2,854,823.42 | 0.00 | 0.00 | 2,854,823.42- |

| | | | | | | |
|---|------|------|---------------|------|------|--------------|
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484106 INDIRECT COST-PRIVATE | | | 1,501,525.36- | 0.00 | | 1,501,525.36 |
| Major Account 480000 Total | 0.00 | 0.00 | 1,501,525.36- | 0.00 | 0.00 | 1,501,525.36 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 25.21

| <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 | | 107,000.00- | 1,291,700.00- | 0.00 | | 1,291,700.00 |
| Major Account 490000 Total | 0.00 | 107,000.00- | 1,291,700.00- | 0.00 | 0.00 | 1,291,700.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 107,000.00- | 2,793,225.36- | 0.00 | 0.00 | 2,793,225.36 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 82,000.00- | 217,300.00- | 0.00 | | 217,300.00 |
| 4 FEDERAL FUNDS | | | 1,501,525.36- | 0.00 | | 1,501,525.36 |
| 5 REVOLVING FUNDS | | 25,000.00- | 1,074,400.00- | 0.00 | | 1,074,400.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 107,000.00- | 2,793,225.36- | 0.00 | 0.00 | 2,793,225.36 |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COM EXPENSE - VOICE/DATA | | 27.15 | 27.15 | 0.00 | | 27.15- |
| 522100 DUES & SUBSCRIPTION EXP | | | 408.00 | 0.00 | | 408.00- |
| 526100 REP & MAINT-REAL PROPERT | | 48,522.56 | 268,755.75 | 0.00 | | 268,755.75- |
| 527800 REP & MAINT-OTHER PROPER | | | 11,593.03 | 0.00 | | 11,593.03- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 43,088.30 | 0.00 | | 43,088.30- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 1,529.99 | 0.00 | | 1,529.99- |
| 534600 ED & RECREATIONAL SUP EX | | 123,087.40 | 152,011.27 | 0.00 | | 152,011.27- |
| 534800 CONST & MAINT SUP EXP | | 2,044.19 | 37,877.82 | 0.00 | | 37,877.82- |
| 534901 DATA PROCESSING SUPPLIES | | | 392,760.77 | 0.00 | | 392,760.77- |
| 542500 ENG & ARCH SERVICES | | 20,790.00 | 58,400.40 | 0.00 | | 58,400.40- |
| 554900 OTHER CONTRACTUAL SERVICES | | | 9,482.00 | 0.00 | | 9,482.00- |
| 559100 OTHER OPERATING EXP | | | 357.76 | 0.00 | | 357.76- |
| Major Account 520000 Total | 0.00 | 194,471.30 | 976,292.24 | 0.00 | 0.00 | 976,292.24- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588002 BUILDINGS | | | 171,090.34 | 0.00 | | 171,090.34- |
| 588003 LAND IMPROVEMENTSS | | 746,614.91 | 2,126,027.40 | 0.00 | | 2,126,027.40- |
| 588004 EQUIPMENT | | | 1,662.14- | 0.00 | | 1,662.14 |
| Major Account 580000 Total | 0.00 | 746,614.91 | 2,295,455.60 | 0.00 | 0.00 | 2,295,455.60- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 941,086.21 | 3,271,747.84 | 0.00 | 0.00 | 3,271,747.84- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | 941,086.21 | 3,271,747.84 | 0.00 | | 3,271,747.84- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 941,086.21 | 3,271,747.84 | 0.00 | 0.00 | 3,271,747.84- |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484101 RESTRICTED-DONATIONS | | 425,249.40- | 428,749.40- | 0.00 | | 428,749.40 |
| Major Account 480000 Total | 0.00 | 425,249.40- | 428,749.40- | 0.00 | 0.00 | 428,749.40 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 492100 BOND ISSUANCE | | 211,175.54- | 3,285,123.26- | 0.00 | | 3,285,123.26 |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 9,500.00- | 9,500.00- | 0.00 | | 9,500.00 |
| Major Account 490000 Total | 0.00 | 220,675.54- | 3,294,623.26- | 0.00 | 0.00 | 3,294,623.26 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 645,924.94- | 3,723,372.66- | 0.00 | 0.00 | 3,723,372.66 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | 645,924.94- | 3,723,372.66- | 0.00 | | 3,723,372.66 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 645,924.94- | 3,723,372.66- | 0.00 | 0.00 | 3,723,372.66 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 539200 DEBT SERVICE EXP-BOND PRI | | | 6,750,000.00 | 0.00 | | 6,750,000.00- |
| Major Account 520000 Total | 0.00 | 0.00 | 6,750,000.00 | 0.00 | 0.00 | 6,750,000.00- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>6,750,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>6,750,000.00-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | | | 3,375,000.00 | 0.00 | | 3,375,000.00- |
| 2 CASH FUNDS | | | 3,375,000.00 | 0.00 | | 3,375,000.00- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>6,750,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>6,750,000.00-</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | | 3,375,000.00- | 0.00 | | 3,375,000.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 3,375,000.00- | 0.00 | 0.00 | 3,375,000.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>3,375,000.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>3,375,000.00</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | | 3,375,000.00- | 0.00 | | 3,375,000.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>3,375,000.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>3,375,000.00</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 923 WNVH-ASST LIV TO SKILLED NURSE

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 534800 CONST & MAINT SUP EXP | | 264.19 | 393,893.43 | 0.00 | | 393,893.43- |
| 554900 OTHER CONTRACTUAL SERVICES | | 55,576.00 | 193,041.84 | 0.00 | | 193,041.84- |
| Major Account 520000 Total | 0.00 | 55,840.19 | 586,935.27 | 0.00 | 0.00 | 586,935.27- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588002 LAND IMPROVEMENTS | | | 41,982.55 | 0.00 | | 41,982.55- |
| 588003 BUILDINGS | | 27,681.68 | 3,529,742.25 | 0.00 | | 3,529,742.25- |
| 588004 EQUIPMENT | | 24,930.54 | 139,572.75 | 0.00 | | 139,572.75- |
| Major Account 580000 Total | 0.00 | 52,612.22 | 3,711,297.55 | 0.00 | 0.00 | 3,711,297.55- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 108,452.41 | 4,298,232.82 | 0.00 | 0.00 | 4,298,232.82- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 108,452.41 | 4,298,232.82 | 0.00 | | 4,298,232.82- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 108,452.41 | 4,298,232.82 | 0.00 | 0.00 | 4,298,232.82- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 492100 BOND ISSUANCE | | 396,055.86- | 8,642,754.06- | 0.00 | | 8,642,754.06 |
| Major Account 490000 Total | 0.00 | 396,055.86- | 8,642,754.06- | 0.00 | 0.00 | 8,642,754.06 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 396,055.86- | 8,642,754.06- | 0.00 | 0.00 | 8,642,754.06 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 396,055.86- | 8,642,754.06- | 0.00 | | 8,642,754.06 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 396,055.86- | 8,642,754.06- | 0.00 | 0.00 | 8,642,754.06 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 534800 CONST & MAINT SUP EXP | | 330.00 | 330.00 | 0.00 | | 330.00- |
| Major Account 520000 Total | 0.00 | 330.00 | 330.00 | 0.00 | 0.00 | 330.00- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 208,939.02 | 939,040.26 | 0.00 | | 939,040.26- |
| Major Account 580000 Total | 0.00 | 208,939.02 | 939,040.26 | 0.00 | 0.00 | 939,040.26- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>209,269.02</u> | <u>939,370.26</u> | <u>0.00</u> | <u>0.00</u> | <u>939,370.26-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | <u>209,269.02</u> | <u>939,370.26</u> | <u>0.00</u> | | <u>939,370.26-</u> |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>209,269.02</u> | <u>939,370.26</u> | <u>0.00</u> | <u>0.00</u> | <u>939,370.26-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 492100 BOND ISSUANCE | | 40,349.35- | 732,699.55- | 0.00 | | 732,699.55 |
| Major Account 490000 Total | 0.00 | 40,349.35- | 732,699.55- | 0.00 | 0.00 | 732,699.55 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>40,349.35-</u> | <u>732,699.55-</u> | <u>0.00</u> | <u>0.00</u> | <u>732,699.55</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | <u>40,349.35-</u> | <u>732,699.55-</u> | <u>0.00</u> | | <u>732,699.55</u> |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>40,349.35-</u> | <u>732,699.55-</u> | <u>0.00</u> | <u>0.00</u> | <u>732,699.55</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 051 UNIVERSITY OF NEBRASKA
 Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 14,970.07 | 16,953.18 | 0.00 | | 16,953.18- |
| Major Account 580000 Total | 0.00 | 14,970.07 | 16,953.18 | 0.00 | 0.00 | 16,953.18- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>14,970.07</u> | <u>16,953.18</u> | <u>0.00</u> | <u>0.00</u> | <u>16,953.18-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 14,970.07 | 16,953.18 | 0.00 | | 16,953.18- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>14,970.07</u> | <u>16,953.18</u> | <u>0.00</u> | <u>0.00</u> | <u>16,953.18-</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 809.99- | 33,137.26 | 0.00 | | 33,137.26- |
| Major Account 580000 Total | 0.00 | 809.99- | 33,137.26 | 0.00 | 0.00 | 33,137.26- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>809.99-</u> | <u>33,137.26</u> | <u>0.00</u> | <u>0.00</u> | <u>33,137.26-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | 809.99- | 33,137.26 | 0.00 | | 33,137.26- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>809.99-</u> | <u>33,137.26</u> | <u>0.00</u> | <u>0.00</u> | <u>33,137.26-</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 492100 BOND ISSUANCE | | 809.99 | 386,117.30- | 0.00 | | 386,117.30 |
| Major Account 490000 Total | 0.00 | 809.99 | 386,117.30- | 0.00 | 0.00 | 386,117.30 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>809.99</u> | <u>386,117.30-</u> | <u>0.00</u> | <u>0.00</u> | <u>386,117.30</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | 809.99 | 386,117.30- | 0.00 | | 386,117.30 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>809.99</u> | <u>386,117.30-</u> | <u>0.00</u> | <u>0.00</u> | <u>386,117.30</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 932 UNL-LIED RENOV & ADDITION

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 519,903.25 | 420,443.34 | 0.00 | | 420,443.34- |
| Major Account 580000 Total | 0.00 | 519,903.25 | 420,443.34 | 0.00 | 0.00 | 420,443.34- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>519,903.25</u> | <u>420,443.34</u> | <u>0.00</u> | <u>0.00</u> | <u>420,443.34-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 519,903.25 | 420,443.34 | 0.00 | | 420,443.34- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>519,903.25</u> | <u>420,443.34</u> | <u>0.00</u> | <u>0.00</u> | <u>420,443.34-</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 522100 DUES & SUBSCRIPTION EXP | | | 1,484.00 | 0.00 | | 1,484.00- |
| 534800 CONST & MAINT SUP EXP | | 660.00 | 19,495.00 | 0.00 | | 19,495.00- |
| Major Account 520000 Total | 0.00 | 660.00 | 20,979.00 | 0.00 | 0.00 | 20,979.00- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588002 LAND IMPROVEMENTS | | 621.25 | 214,817.75 | 0.00 | | 214,817.75- |
| 588003 BUILDINGS | | 418,121.26 | 458,126.53 | 0.00 | | 458,126.53- |
| 588004 EQUIPMENT | | | 8,400.00- | 0.00 | | 8,400.00 |
| Major Account 580000 Total | 0.00 | 418,742.51 | 664,544.28 | 0.00 | 0.00 | 664,544.28- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 419,402.51 | 685,523.28 | 0.00 | 0.00 | 685,523.28- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 419,402.51 | 685,523.28 | 0.00 | | 685,523.28- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 419,402.51 | 685,523.28 | 0.00 | 0.00 | 685,523.28- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484101 RESTRICTED-DONATIONS | | 357,279.00- | 357,279.00- | 0.00 | | 357,279.00 |
| Major Account 480000 Total | 0.00 | 357,279.00- | 357,279.00- | 0.00 | 0.00 | 357,279.00 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 492100 BOND ISSUANCE | | | 121,100.00- | 0.00 | | 121,100.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 121,100.00- | 0.00 | 0.00 | 121,100.00 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 357,279.00- | 478,379.00- | 0.00 | 0.00 | 478,379.00 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 25.21

| <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 | | 357,279.00- | 478,379.00- | 0.00 | | 478,379.00 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 357,279.00- | 478,379.00- | 0.00 | 0.00 | 478,379.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 522100 DUES & SUBSCRIPTION EXP | | | 352.00 | 0.00 | | 352.00- |
| 534800 CONST & MAINT SUP EXP | | 2,996.00 | 2,996.00 | 0.00 | | 2,996.00- |
| 554900 OTHER CONTRACTUAL SERVICES | | 1,100.00 | 1,100.00 | 0.00 | | 1,100.00- |
| Major Account 520000 Total | 0.00 | 4,096.00 | 4,448.00 | 0.00 | 0.00 | 4,448.00- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 264,123.34 | 903,474.13 | 0.00 | | 903,474.13- |
| Major Account 580000 Total | 0.00 | 264,123.34 | 903,474.13 | 0.00 | 0.00 | 903,474.13- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 268,219.34 | 907,922.13 | 0.00 | 0.00 | 907,922.13- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 268,219.34 | 907,922.13 | 0.00 | | 907,922.13- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 268,219.34 | 907,922.13 | 0.00 | 0.00 | 907,922.13- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 492100 BOND ISSUANCE | | 249,310.41- | 1,532,137.76- | 0.00 | | 1,532,137.76 |
| Major Account 490000 Total | 0.00 | 249,310.41- | 1,532,137.76- | 0.00 | 0.00 | 1,532,137.76 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 249,310.41- | 1,532,137.76- | 0.00 | 0.00 | 1,532,137.76 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 249,310.41- | 1,532,137.76- | 0.00 | | 1,532,137.76 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 249,310.41- | 1,532,137.76- | 0.00 | 0.00 | 1,532,137.76 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 051 UNIVERSITY OF NEBRASKA
 Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 35,639.00 | 39,888.50 | 0.00 | | 39,888.50- |
| Major Account 580000 Total | 0.00 | 35,639.00 | 39,888.50 | 0.00 | 0.00 | 39,888.50- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>35,639.00</u> | <u>39,888.50</u> | <u>0.00</u> | <u>0.00</u> | <u>39,888.50-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 35,639.00 | 39,888.50 | 0.00 | | 39,888.50- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>35,639.00</u> | <u>39,888.50</u> | <u>0.00</u> | <u>0.00</u> | <u>39,888.50-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 492100 BOND ISSUANCE | | 3,000.00- | 5,240.00- | 0.00 | | 5,240.00 |
| Major Account 490000 Total | 0.00 | 3,000.00- | 5,240.00- | 0.00 | 0.00 | 5,240.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>3,000.00-</u> | <u>5,240.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>5,240.00</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 3,000.00- | 5,240.00- | 0.00 | | 5,240.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>3,000.00-</u> | <u>5,240.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>5,240.00</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 051 UNIVERSITY OF NEBRASKA
 Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COM EXPENSE - VOICE/DATA | | | 36,897.59 | 0.00 | | 36,897.59- |
| 534800 CONST & MAINT SUP EXP | | | 92.33 | 0.00 | | 92.33- |
| Major Account 520000 Total | 0.00 | 0.00 | 36,989.92 | 0.00 | 0.00 | 36,989.92- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 60,850.00 | 222,773.49 | 0.00 | | 222,773.49- |
| Major Account 580000 Total | 0.00 | 60,850.00 | 222,773.49 | 0.00 | 0.00 | 222,773.49- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>60,850.00</u> | <u>259,763.41</u> | <u>0.00</u> | <u>0.00</u> | <u>259,763.41-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 60,850.00 | 259,763.41 | 0.00 | | 259,763.41- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>60,850.00</u> | <u>259,763.41</u> | <u>0.00</u> | <u>0.00</u> | <u>259,763.41-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484101 RESTRICTED-DONATIONS | | 198,913.41- | 198,913.41- | 0.00 | | 198,913.41 |
| Major Account 480000 Total | 0.00 | 198,913.41- | 198,913.41- | 0.00 | 0.00 | 198,913.41 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>198,913.41-</u> | <u>198,913.41-</u> | <u>0.00</u> | <u>0.00</u> | <u>198,913.41</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 198,913.41- | 198,913.41- | 0.00 | | 198,913.41 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>198,913.41-</u> | <u>198,913.41-</u> | <u>0.00</u> | <u>0.00</u> | <u>198,913.41</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 941 DAS-ALLOCATION

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 522100 DUES & SUBSCRIPTION EXP | | | 48,785.58 | 0.00 | | 48,785.58- |
| 531100 OFFICE SUPPLIES EXPENSE | | 57,520.19 | 566,810.64 | 0.00 | | 566,810.64- |
| 535100 MEDICAL SUPPLIES | | 14,423.08 | 49,057.32 | 0.00 | | 49,057.32- |
| 542500 ENG & ARCH SERVICES | | 409,242.72 | 413,133.72 | 0.00 | | 413,133.72- |
| 554900 OTHER CONTRACTUAL SERVICES | | 4,000.00 | 4,000.00 | 0.00 | | 4,000.00- |
| Major Account 520000 Total | 0.00 | 485,185.99 | 1,081,787.26 | 0.00 | 0.00 | 1,081,787.26- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | | | 1,146.67 | 0.00 | | 1,146.67- |
| 572100 COMMERCIAL TRANSPORTATIO | | | 583.80 | 0.00 | | 583.80- |
| Major Account 570000 Total | 0.00 | 0.00 | 1,730.47 | 0.00 | 0.00 | 1,730.47- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 3,052,917.37 | 15,341,496.48 | 0.00 | | 15,341,496.48- |
| Major Account 580000 Total | 0.00 | 3,052,917.37 | 15,341,496.48 | 0.00 | 0.00 | 15,341,496.48- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 3,538,103.36 | 16,425,014.21 | 0.00 | 0.00 | 16,425,014.21- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 3,538,103.36 | 16,425,014.21 | 0.00 | | 16,425,014.21- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 3,538,103.36 | 16,425,014.21 | 0.00 | 0.00 | 16,425,014.21- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484101 RESTRICTED-DONATIONS | | 2,211,624.75- | 8,035,995.13- | 0.00 | | 8,035,995.13 |
| Major Account 480000 Total | 0.00 | 2,211,624.75- | 8,035,995.13- | 0.00 | 0.00 | 8,035,995.13 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 2,211,624.75- | 8,035,995.13- | 0.00 | 0.00 | 8,035,995.13 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 941 DAS-ALLOCATION

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 2,211,624.75- | 8,035,995.13- | 0.00 | | 8,035,995.13 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 2,211,624.75- | 8,035,995.13- | 0.00 | 0.00 | 8,035,995.13 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 942 CORRECTIONS-ALLOCATION

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COM EXPENSE - VOICE/DATA | | 950.00 | 950.00 | 0.00 | | 950.00- |
| Major Account 520000 Total | 0.00 | 950.00 | 950.00 | 0.00 | 0.00 | 950.00- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 250,449.63 | 982,249.27 | 0.00 | | 982,249.27- |
| Major Account 580000 Total | 0.00 | 250,449.63 | 982,249.27 | 0.00 | 0.00 | 982,249.27- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 251,399.63 | 983,199.27 | 0.00 | 0.00 | 983,199.27- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 251,399.63 | 983,199.27 | 0.00 | | 983,199.27- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 251,399.63 | 983,199.27 | 0.00 | 0.00 | 983,199.27- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 492100 BOND ISSUANCE | | | 137,568.24- | 0.00 | | 137,568.24 |
| Major Account 490000 Total | 0.00 | 0.00 | 137,568.24- | 0.00 | 0.00 | 137,568.24 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 0.00 | 137,568.24- | 0.00 | 0.00 | 137,568.24 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | | 137,568.24- | 0.00 | | 137,568.24 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 0.00 | 137,568.24- | 0.00 | 0.00 | 137,568.24 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 943 UNMC MISC RENOVA

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526100 REP & MAINT-REAL PROPERT | | 9,988.00 | 17,050.15 | 0.00 | | 17,050.15- |
| 527800 REP & MAINT-OTHER PROPER | | | 357,215.00 | 0.00 | | 357,215.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 62,013.88 | 0.00 | | 62,013.88- |
| 534800 CONST & MAINT SUP EXP | | | 12,147.32 | 0.00 | | 12,147.32- |
| 542500 ENG & ARCH SERVICES | | | 20,760.98 | 0.00 | | 20,760.98- |
| 559100 OTHER OPERATING EXP | | | 210.00 | 0.00 | | 210.00- |
| Major Account 520000 Total | 0.00 | 9,988.00 | 469,397.33 | 0.00 | 0.00 | 469,397.33- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 72,502.00 | 771,477.20 | 0.00 | | 771,477.20- |
| Major Account 580000 Total | 0.00 | 72,502.00 | 771,477.20 | 0.00 | 0.00 | 771,477.20- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>82,490.00</u> | <u>1,240,874.53</u> | <u>0.00</u> | <u>0.00</u> | <u>1,240,874.53-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | | 17,488.00 | 791,651.66 | 0.00 | | 791,651.66- |
| 5 REVOLVING FUNDS | | 65,002.00 | 449,222.87 | 0.00 | | 449,222.87- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>82,490.00</u> | <u>1,240,874.53</u> | <u>0.00</u> | <u>0.00</u> | <u>1,240,874.53-</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 4,000.00- | 234,719.79- | 0.00 | | 234,719.79 |
| Major Account 460000 Total | 0.00 | 4,000.00- | 234,719.79- | 0.00 | 0.00 | 234,719.79 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 475,571.00- | 2,681,236.13- | 0.00 | | 2,681,236.13 |
| 493204 TRANS OUT-PLANT IMPROVEME | | 195,725.07- | 1,057,958.94 | 0.00 | | 1,057,958.94- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 943 UNMC MISC RENO

Percent of Time Elapsed 25.21

| <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 490000 Total | 0.00 | 671,296.07- | 1,623,277.19- | 0.00 | 0.00 | 1,623,277.19 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>675,296.07-</u> | <u>1,857,996.98-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,857,996.98</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 57,852.07- | 701,196.02 | 0.00 | | 701,196.02- |
| 5 REVOLVING FUNDS | | 617,444.00- | 2,559,193.00- | 0.00 | | 2,559,193.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>675,296.07-</u> | <u>1,857,996.98-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,857,996.98</u> |
| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COM EXPENSE - VOICE/DATA | | 161.82 | 3,409.60 | 0.00 | | 3,409.60- |
| 522100 DUES & SUBSCRIPTION EXP | | | 5,884.18 | 0.00 | | 5,884.18- |
| 526100 REP & MAINT-REAL PROPERT | | 585.00 | 2,542,833.66- | 0.00 | | 2,542,833.66 |
| 534600 ED & RECREATIONAL SUP EX | | | 2,368.92 | 0.00 | | 2,368.92- |
| 534800 CONST & MAINT SUP EXP | | | 2,249.41 | 0.00 | | 2,249.41- |
| 534901 DATA PROCESSING SUPPLIES | | | 848.13 | 0.00 | | 848.13- |
| 535100 MEDICAL SUPPLIES | | | 45.50 | 0.00 | | 45.50- |
| 554900 OTHER CONTRACTUAL SERVICES | | 6,000.00 | 54,075.00 | 0.00 | | 54,075.00- |
| 559100 OTHER OPERATING EXP | | 40.00 | 75.00 | 0.00 | | 75.00- |
| Major Account 520000 Total | 0.00 | 6,786.82 | 2,473,877.92- | 0.00 | 0.00 | 2,473,877.92 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 524,768.00 | 1,334,098.80 | 0.00 | | 1,334,098.80- |
| 588004 EQUIPMENT | | 33,360.25 | 96,465.97 | 0.00 | | 96,465.97- |
| Major Account 580000 Total | 0.00 | 558,128.25 | 1,430,564.77 | 0.00 | 0.00 | 1,430,564.77- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>564,915.07</u> | <u>1,043,313.15-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,043,313.15</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | 564,915.07 | 1,043,313.15- | 0.00 | | 1,043,313.15 |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>564,915.07</u> | <u>1,043,313.15-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,043,313.15</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 943 UNMC MISC RENO

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 241,654.40- | 269,762.93- | 0.00 | | 269,762.93 |
| Major Account 460000 Total | 0.00 | 241,654.40- | 269,762.93- | 0.00 | 0.00 | 269,762.93 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | | 8,807.39- | 0.00 | | 8,807.39 |
| 484101 RESTRICTED-DONATIONS | | | 27,323.54- | 0.00 | | 27,323.54 |
| Major Account 480000 Total | 0.00 | 0.00 | 36,130.93- | 0.00 | 0.00 | 36,130.93 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 492100 BOND ISSUANCE | | | 203,931.38- | 0.00 | | 203,931.38 |
| 493100 OPERATING TRANSFERS IN | | | 500,000.00- | 0.00 | | 500,000.00 |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 105,558.00 | 22,704.32- | 0.00 | | 22,704.32 |
| 493204 TRANS OUT-PLANT IMPROVEME | | 3,056,718.02- | 8,031,121.36- | 0.00 | | 8,031,121.36 |
| Major Account 490000 Total | 0.00 | 2,951,160.02- | 8,757,757.06- | 0.00 | 0.00 | 8,757,757.06 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 3,192,814.42- | 9,063,650.92- | 0.00 | 0.00 | 9,063,650.92 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 3,192,814.42- | 9,063,650.92- | 0.00 | | 9,063,650.92 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 3,192,814.42- | 9,063,650.92- | 0.00 | 0.00 | 9,063,650.92 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526100 REP & MAINT-REAL PROPERT | | 1,083,871.38 | 1,491,894.17 | 0.00 | | 1,491,894.17- |
| 534800 CONST & MAINT SUP EXP | | 115,675.17 | 453,988.80 | 0.00 | | 453,988.80- |
| 542500 ENG & ARCH SERVICES | | 67,440.63 | 166,642.10 | 0.00 | | 166,642.10- |
| 554900 OTHER CONTRACTUAL SERVICES | | | 135,000.00 | 0.00 | | 135,000.00- |
| 559100 OTHER OPERATING EXP | | | 10.00- | 0.00 | | 10.00 |
| Major Account 520000 Total | 0.00 | 1,266,987.18 | 2,247,515.07 | 0.00 | 0.00 | 2,247,515.07- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 216,945.48 | 3,931,335.18 | 0.00 | | 3,931,335.18- |
| 588004 EQUIPMENT | | 1,889,335.74 | 2,805,656.52 | 0.00 | | 2,805,656.52- |
| Major Account 580000 Total | 0.00 | 2,106,281.22 | 6,736,991.70 | 0.00 | 0.00 | 6,736,991.70- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 3,373,268.40 | 8,984,506.77 | 0.00 | 0.00 | 8,984,506.77- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 5 REVOLVING FUNDS | | 3,373,268.40 | 8,984,506.77 | 0.00 | | 8,984,506.77- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 3,373,268.40 | 8,984,506.77 | 0.00 | 0.00 | 8,984,506.77- |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 939,000.00- | 13,142,200.00- | 0.00 | | 13,142,200.00 |
| Major Account 490000 Total | 0.00 | 939,000.00- | 13,142,200.00- | 0.00 | 0.00 | 13,142,200.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 939,000.00- | 13,142,200.00- | 0.00 | 0.00 | 13,142,200.00 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 5 REVOLVING FUNDS | | 939,000.00- | 13,142,200.00- | 0.00 | | 13,142,200.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 25.21

| <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 REVENUE TOTAL | 0.00 | 939,000.00- | 13,142,200.00- | 0.00 | 0.00 | 13,142,200.00 |
| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COM EXPENSE - VOICE/DATA | | | 27,600.00- | 0.00 | | 27,600.00 |
| 534800 CONST & MAINT SUP EXP | | 2,572.99 | 1,742,735.61 | 0.00 | | 1,742,735.61- |
| 554900 OTHER CONTRACTUAL SERVICES | | 138,900.00 | 417,679.12 | 0.00 | | 417,679.12- |
| Major Account 520000 Total | 0.00 | 141,472.99 | 2,132,814.73 | 0.00 | 0.00 | 2,132,814.73- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 1,886,081.61 | 10,809,926.48 | 0.00 | | 10,809,926.48- |
| 588004 EQUIPMENT | | | 989,951.28 | 0.00 | | 989,951.28- |
| Major Account 580000 Total | 0.00 | 1,886,081.61 | 11,799,877.76 | 0.00 | 0.00 | 11,799,877.76- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 2,027,554.60 | 13,932,692.49 | 0.00 | 0.00 | 13,932,692.49- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | 2,027,554.60 | 13,932,692.49 | 0.00 | | 13,932,692.49- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 2,027,554.60 | 13,932,692.49 | 0.00 | 0.00 | 13,932,692.49- |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484101 RESTRICTED-DONATIONS | | 18,929,375.86- | 18,929,375.86- | 0.00 | | 18,929,375.86 |
| Major Account 480000 Total | 0.00 | 18,929,375.86- | 18,929,375.86- | 0.00 | 0.00 | 18,929,375.86 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 18,929,375.86- | 18,929,375.86- | 0.00 | 0.00 | 18,929,375.86 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | 18,929,375.86- | 18,929,375.86- | 0.00 | | 18,929,375.86 |

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

10/05/25 5:00:07
Page - 992

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| UNBUDGETED REVENUE TOTAL | 0.00 | 18,929,375.86- | 18,929,375.86- | 0.00 | 0.00 | 18,929,375.86 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 945 GAME & PARKS LB 309

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526100 REP & MAINT-REAL PROPERTY | | | 375.00 | 0.00 | | 375.00- |
| Major Account 520000 Total | 0.00 | 0.00 | 375.00 | 0.00 | 0.00 | 375.00- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>375.00</u> | <u>0.00</u> | <u>0.00</u> | <u>375.00-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | | | 375.00 | 0.00 | | 375.00- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>375.00</u> | <u>0.00</u> | <u>0.00</u> | <u>375.00-</u> |
| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 268,238.40 | 331,126.03 | 0.00 | | 331,126.03- |
| Major Account 580000 Total | 0.00 | 268,238.40 | 331,126.03 | 0.00 | 0.00 | 331,126.03- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>268,238.40</u> | <u>331,126.03</u> | <u>0.00</u> | <u>0.00</u> | <u>331,126.03-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | 268,238.40 | 331,126.03 | 0.00 | | 331,126.03- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>268,238.40</u> | <u>331,126.03</u> | <u>0.00</u> | <u>0.00</u> | <u>331,126.03-</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 534800 CONST & MAINT SUP EXP | | 9,428.96 | 21,352.66- | 0.00 | | 21,352.66 |
| Major Account 520000 Total | 0.00 | 9,428.96 | 21,352.66- | 0.00 | 0.00 | 21,352.66 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588002 LAND IMPROVEMENTS | | | 266.63 | 0.00 | | 266.63- |
| 588003 BUILDINGS | | 8,103.27 | 11,703.12 | 0.00 | | 11,703.12- |
| 588004 EQUIPMENT | | | 90,066.91 | 0.00 | | 90,066.91- |
| Major Account 580000 Total | 0.00 | 8,103.27 | 102,036.66 | 0.00 | 0.00 | 102,036.66- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 17,532.23 | 80,684.00 | 0.00 | 0.00 | 80,684.00- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 17,532.23 | 80,684.00 | 0.00 | | 80,684.00- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 17,532.23 | 80,684.00 | 0.00 | 0.00 | 80,684.00- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484101 RESTRICTED-DONATIONS | | 64,583.95- | 73,602.84- | 0.00 | | 73,602.84 |
| Major Account 480000 Total | 0.00 | 64,583.95- | 73,602.84- | 0.00 | 0.00 | 73,602.84 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 64,583.95- | 73,602.84- | 0.00 | 0.00 | 73,602.84 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 64,583.95- | 73,602.84- | 0.00 | | 73,602.84 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 64,583.95- | 73,602.84- | 0.00 | 0.00 | 73,602.84 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 051 UNIVERSITY OF NEBRASKA
 Program 947 HHS-ALLOCATION

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | | 431,560.31 | 0.00 | | 431,560.31- |
| Major Account 580000 Total | 0.00 | 0.00 | 431,560.31 | 0.00 | 0.00 | 431,560.31- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>431,560.31</u> | <u>0.00</u> | <u>0.00</u> | <u>431,560.31-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | | 431,560.31 | 0.00 | | 431,560.31- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>431,560.31</u> | <u>0.00</u> | <u>0.00</u> | <u>431,560.31-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | 15,411,000.00- | 15,411,000.00- | 0.00 | | 15,411,000.00 |
| Major Account 460000 Total | 0.00 | 15,411,000.00- | 15,411,000.00- | 0.00 | 0.00 | 15,411,000.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>15,411,000.00-</u> | <u>15,411,000.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>15,411,000.00</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 15,411,000.00- | 15,411,000.00- | 0.00 | | 15,411,000.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>15,411,000.00-</u> | <u>15,411,000.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>15,411,000.00</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 948 MILITARY-ALLOCATION

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526100 REP & MAINT-REAL PROPERT | | | 6,200.00 | 0.00 | | 6,200.00- |
| Major Account 520000 Total | 0.00 | 0.00 | 6,200.00 | 0.00 | 0.00 | 6,200.00- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | | 636,282.03 | 0.00 | | 636,282.03- |
| Major Account 580000 Total | 0.00 | 0.00 | 636,282.03 | 0.00 | 0.00 | 636,282.03- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>642,482.03</u> | <u>0.00</u> | <u>0.00</u> | <u>642,482.03-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | | <u>642,482.03</u> | <u>0.00</u> | | <u>642,482.03-</u> |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>642,482.03</u> | <u>0.00</u> | <u>0.00</u> | <u>642,482.03-</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 951 UNL-LB 309

Percent of Time Elapsed 25.21

| <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> |
|--|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|------------------|
| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | | 18,235.80- | 0.00 | | 18,235.80 |
| Major Account 580000 Total | 0.00 | 0.00 | 18,235.80- | 0.00 | 0.00 | 18,235.80 |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>18,235.80-</u> | <u>0.00</u> | <u>0.00</u> | <u>18,235.80</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | | 18,235.80- | 0.00 | | 18,235.80 |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>18,235.80-</u> | <u>0.00</u> | <u>0.00</u> | <u>18,235.80</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 953 UNMC-LB 309

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COM EXPENSE - VOICE/DATA | | | 24,159.00 | 0.00 | | 24,159.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | 23,100.52 | 29,965.84 | 0.00 | | 29,965.84- |
| 554900 OTHER CONTRACTUAL SERVICES | | | 3,515,706.91- | 0.00 | | 3,515,706.91 |
| Major Account 520000 Total | 0.00 | 23,100.52 | 3,461,582.07- | 0.00 | 0.00 | 3,461,582.07 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | | 849,996.08 | 0.00 | | 849,996.08- |
| 588004 EQUIPMENT | | | 230,885.03 | 0.00 | | 230,885.03- |
| Major Account 580000 Total | 0.00 | 0.00 | 1,080,881.11 | 0.00 | 0.00 | 1,080,881.11- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 23,100.52 | 2,380,700.96- | 0.00 | 0.00 | 2,380,700.96 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 23,100.52 | 2,380,700.96- | 0.00 | | 2,380,700.96 |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 23,100.52 | 2,380,700.96- | 0.00 | 0.00 | 2,380,700.96 |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 492100 BOND ISSUANCE | | | 3,094,010.90 | 0.00 | | 3,094,010.90- |
| Major Account 490000 Total | 0.00 | 0.00 | 3,094,010.90 | 0.00 | 0.00 | 3,094,010.90- |
| UNBUDGETED REVENUE TOTAL | 0.00 | 0.00 | 3,094,010.90 | 0.00 | 0.00 | 3,094,010.90- |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | | 3,094,010.90 | 0.00 | | 3,094,010.90- |
| UNBUDGETED REVENUE TOTAL | 0.00 | 0.00 | 3,094,010.90 | 0.00 | 0.00 | 3,094,010.90- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 954 CAPITOL COMMISSION-ALLOCATION

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526100 REP & MAINT-REAL PROPERTY | | 8,518.63 | 370,244.39- | 0.00 | | 370,244.39 |
| 534800 CONST & MAINT SUP EXP | | 73.64 | 23,054.92- | 0.00 | | 23,054.92 |
| 542500 ENG & ARCH SERVICES | | 495.00 | 16,315.00 | 0.00 | | 16,315.00- |
| 554900 OTHER CONTRACTUAL SERVICES | | 100.75 | 2,145.97- | 0.00 | | 2,145.97 |
| Major Account 520000 Total | 0.00 | 9,188.02 | 379,130.28- | 0.00 | 0.00 | 379,130.28 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588002 LAND IMPROVEMENTS | | | 10,435.20 | 0.00 | | 10,435.20- |
| 588003 BUILDINGS | | | 685,778.79 | 0.00 | | 685,778.79- |
| Major Account 580000 Total | 0.00 | 0.00 | 696,213.99 | 0.00 | 0.00 | 696,213.99- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>9,188.02</u> | <u>317,083.71</u> | <u>0.00</u> | <u>0.00</u> | <u>317,083.71-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | | <u>9,188.02</u> | <u>317,083.71</u> | <u>0.00</u> | | <u>317,083.71-</u> |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>9,188.02</u> | <u>317,083.71</u> | <u>0.00</u> | <u>0.00</u> | <u>317,083.71-</u> |
| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 534800 CONST & MAINT SUP EXP | | | 4,169.00 | 0.00 | | 4,169.00- |
| Major Account 520000 Total | 0.00 | 0.00 | 4,169.00 | 0.00 | 0.00 | 4,169.00- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | | 93,057.53- | 0.00 | | 93,057.53 |
| Major Account 580000 Total | 0.00 | 0.00 | 93,057.53- | 0.00 | 0.00 | 93,057.53 |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>88,888.53-</u> | <u>0.00</u> | <u>0.00</u> | <u>88,888.53</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 954 CAPITOL COMMISSION-ALLOCATION

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | | 88,888.53- | 0.00 | | 88,888.53 |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 88,888.53- | 0.00 | 0.00 | 88,888.53 |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484101 RESTRICTED-DONATIONS | | 985.00 | 985.00- | 0.00 | | 985.00 |
| Major Account 480000 Total | 0.00 | 985.00 | 985.00- | 0.00 | 0.00 | 985.00 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 985.00 | 985.00- | 0.00 | 0.00 | 985.00 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | 985.00 | 985.00- | 0.00 | | 985.00 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 985.00 | 985.00- | 0.00 | 0.00 | 985.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 956 UNL - AG HALL RENOVATION

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 534800 CONST & MAINT SUP EXP | | | 20,677.22 | 0.00 | | 20,677.22- |
| 554900 OTHER CONTRACTUAL SERVICES | | 3,382.50 | 11,577.50- | 0.00 | | 11,577.50 |
| Major Account 520000 Total | 0.00 | 3,382.50 | 9,099.72 | 0.00 | 0.00 | 9,099.72- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 3,852.94 | 59,328.25 | 0.00 | | 59,328.25- |
| Major Account 580000 Total | 0.00 | 3,852.94 | 59,328.25 | 0.00 | 0.00 | 59,328.25- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 7,235.44 | 68,427.97 | 0.00 | 0.00 | 68,427.97- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 7,235.44 | 68,427.97 | 0.00 | | 68,427.97- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 7,235.44 | 68,427.97 | 0.00 | 0.00 | 68,427.97- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 492100 BOND ISSUANCE | | 48,076.95- | 77,042.61- | 0.00 | | 77,042.61 |
| Major Account 490000 Total | 0.00 | 48,076.95- | 77,042.61- | 0.00 | 0.00 | 77,042.61 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 48,076.95- | 77,042.61- | 0.00 | 0.00 | 77,042.61 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 48,076.95- | 77,042.61- | 0.00 | | 77,042.61 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 48,076.95- | 77,042.61- | 0.00 | 0.00 | 77,042.61 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 051 UNIVERSITY OF NEBRASKA
 Program 964 UNMC-STUDENT HOUSING

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 7,803,744.13 | 11,140,788.58 | 0.00 | | 11,140,788.58- |
| Major Account 580000 Total | 0.00 | 7,803,744.13 | 11,140,788.58 | 0.00 | 0.00 | 11,140,788.58- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>7,803,744.13</u> | <u>11,140,788.58</u> | <u>0.00</u> | <u>0.00</u> | <u>11,140,788.58-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 7,803,744.13 | 11,140,788.58 | 0.00 | | 11,140,788.58- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>7,803,744.13</u> | <u>11,140,788.58</u> | <u>0.00</u> | <u>0.00</u> | <u>11,140,788.58-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 492100 BOND ISSUANCE | | | 5,520,630.04 | 0.00 | | 5,520,630.04- |
| Major Account 490000 Total | 0.00 | 0.00 | 5,520,630.04 | 0.00 | 0.00 | 5,520,630.04- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>5,520,630.04</u> | <u>0.00</u> | <u>0.00</u> | <u>5,520,630.04-</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | | 5,520,630.04 | 0.00 | | 5,520,630.04- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>5,520,630.04</u> | <u>0.00</u> | <u>0.00</u> | <u>5,520,630.04-</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 967 STATE PARK IMPROV

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 66,523.91 | 0.00 | | 66,523.91- |
| Major Account 490000 Total | 0.00 | 0.00 | 66,523.91 | 0.00 | 0.00 | 66,523.91- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>66,523.91</u> | <u>0.00</u> | <u>0.00</u> | <u>66,523.91-</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | | 66,523.91 | 0.00 | | 66,523.91- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>66,523.91</u> | <u>0.00</u> | <u>0.00</u> | <u>66,523.91-</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 53,383.00 | 179,825.60 | 0.00 | | 179,825.60- |
| Major Account 580000 Total | 0.00 | 53,383.00 | 179,825.60 | 0.00 | 0.00 | 179,825.60- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 53,383.00 | 179,825.60 | 0.00 | 0.00 | 179,825.60- |

| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
|---|-------------|------------------|-------------------|-------------|-------------|--------------------|
| 4 FEDERAL FUNDS | | 53,383.00 | 179,825.60 | 0.00 | | 179,825.60- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 53,383.00 | 179,825.60 | 0.00 | 0.00 | 179,825.60- |

| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
|--|------|-----------|------------|------|------|-------------|
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COM EXPENSE - VOICE/DATA | | | 5,950.00- | 0.00 | | 5,950.00 |
| 531100 OFFICE SUPPLIES EXPENSE | | | 1,950.00- | 0.00 | | 1,950.00 |
| 534800 CONST & MAINT SUP EXP | | 68,656.72 | 102,221.43 | 0.00 | | 102,221.43- |
| 537100 LABORATORY SUP EXP | | 2,040.00 | 2,040.00 | 0.00 | | 2,040.00- |
| 554900 OTHER CONTRACTUAL SERVICES | | 6,973.11 | 121,345.53 | 0.00 | | 121,345.53- |
| Major Account 520000 Total | 0.00 | 77,669.83 | 217,706.96 | 0.00 | 0.00 | 217,706.96- |

| | | | | | | |
|--------------------------------------|-------------|-------------------|---------------------|-------------|-------------|----------------------|
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 49,091.27 | 4,518,494.70 | 0.00 | | 4,518,494.70- |
| 588004 EQUIPMENT | | 29,304.98 | 393,446.04 | 0.00 | | 393,446.04- |
| Major Account 580000 Total | 0.00 | 78,396.25 | 4,911,940.74 | 0.00 | 0.00 | 4,911,940.74- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 156,066.08 | 5,129,647.70 | 0.00 | 0.00 | 5,129,647.70- |

| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
|---|--|------------|--------------|------|--|---------------|
| 6 TRUST FUNDS | | 156,066.08 | 5,129,647.70 | 0.00 | | 5,129,647.70- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 156,066.08 | 5,129,647.70 | 0.00 | 0.00 | 5,129,647.70- |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484101 RESTRICTED-DONATIONS | | 2,552,561.14- | 6,776,140.16- | 0.00 | | 6,776,140.16 |
| Major Account 480000 Total | 0.00 | 2,552,561.14- | 6,776,140.16- | 0.00 | 0.00 | 6,776,140.16 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 2,552,561.14- | 6,776,140.16- | 0.00 | 0.00 | 6,776,140.16 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | 2,552,561.14- | 6,776,140.16- | 0.00 | | 6,776,140.16 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 2,552,561.14- | 6,776,140.16- | 0.00 | 0.00 | 6,776,140.16 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 051 UNIVERSITY OF NEBRASKA
 Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 531100 OFFICE SUPPLIES EXPENSE | | 31,500.00 | 94,500.00 | 0.00 | | 94,500.00- |
| 542500 ENG & ARCH SERVICES | | 1,701,500.00 | 1,720,250.00 | 0.00 | | 1,720,250.00- |
| Major Account 520000 Total | 0.00 | 1,733,000.00 | 1,814,750.00 | 0.00 | 0.00 | 1,814,750.00- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 101,200.00 | 103,363.00 | 0.00 | | 103,363.00- |
| Major Account 580000 Total | 0.00 | 101,200.00 | 103,363.00 | 0.00 | 0.00 | 103,363.00- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 1,834,200.00 | 1,918,113.00 | 0.00 | 0.00 | 1,918,113.00- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 1,834,200.00 | 1,918,113.00 | 0.00 | | 1,918,113.00- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 1,834,200.00 | 1,918,113.00 | 0.00 | 0.00 | 1,918,113.00- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COM EXPENSE - VOICE/DATA | | | 127,977.08- | 0.00 | | 127,977.08 |
| 526100 REP & MAINT-REAL PROPERT | | | 9,229.00- | 0.00 | | 9,229.00 |
| 531100 OFFICE SUPPLIES EXPENSE | | | 34,019.84- | 0.00 | | 34,019.84 |
| 534600 ED & RECREATIONAL SUP EX | | | 63,312.78 | 0.00 | | 63,312.78- |
| 534800 CONST & MAINT SUP EXP | | | 8,840.00 | 0.00 | | 8,840.00- |
| 534901 DATA PROCESSING SUPPLIES | | | 1,547.63- | 0.00 | | 1,547.63 |
| Major Account 520000 Total | 0.00 | 0.00 | 100,620.77- | 0.00 | 0.00 | 100,620.77 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | | 53,188.50 | 0.00 | | 53,188.50- |
| 588004 EQUIPMENT | | | 40,341.46 | 0.00 | | 40,341.46- |
| Major Account 580000 Total | 0.00 | 0.00 | 93,529.96 | 0.00 | 0.00 | 93,529.96- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 7,090.81- | 0.00 | 0.00 | 7,090.81 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | | 7,090.81- | 0.00 | | 7,090.81 |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 7,090.81- | 0.00 | 0.00 | 7,090.81 |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474100 GENERAL BUSINESS FEES | | | 382,894.98- | 0.00 | | 382,894.98 |
| Major Account 470000 Total | 0.00 | 0.00 | 382,894.98- | 0.00 | 0.00 | 382,894.98 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | | 37,636.31 | 0.00 | | 37,636.31- |
| Major Account 480000 Total | 0.00 | 0.00 | 37,636.31 | 0.00 | 0.00 | 37,636.31- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| UNBUDGETED REVENUE TOTAL | 0.00 | 0.00 | 345,258.67- | 0.00 | 0.00 | 345,258.67 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | | 345,258.67- | 0.00 | | 345,258.67 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 0.00 | 345,258.67- | 0.00 | 0.00 | 345,258.67 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526100 REP & MAINT-REAL PROPERT | | | 2,613,241.00 | 0.00 | | 2,613,241.00- |
| 554900 OTHER CONTRACTUAL SERVICES | | 46,900.00 | 46,900.00 | 0.00 | | 46,900.00- |
| Major Account 520000 Total | 0.00 | 46,900.00 | 2,660,141.00 | 0.00 | 0.00 | 2,660,141.00- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 3,815,668.05 | 16,504,905.01 | 0.00 | | 16,504,905.01- |
| Major Account 580000 Total | 0.00 | 3,815,668.05 | 16,504,905.01 | 0.00 | 0.00 | 16,504,905.01- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 3,862,568.05 | 19,165,046.01 | 0.00 | 0.00 | 19,165,046.01- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 3,862,568.05 | 19,165,046.01 | 0.00 | | 19,165,046.01- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 3,862,568.05 | 19,165,046.01 | 0.00 | 0.00 | 19,165,046.01- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 492100 BOND ISSUANCE | | | 562,829.55 | 0.00 | | 562,829.55- |
| 493204 TRANS OUT-PLANT IMPROVEME | | | 2,613,241.00- | 0.00 | | 2,613,241.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 2,050,411.45- | 0.00 | 0.00 | 2,050,411.45 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 0.00 | 2,050,411.45- | 0.00 | 0.00 | 2,050,411.45 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | | 2,050,411.45- | 0.00 | | 2,050,411.45 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 0.00 | 2,050,411.45- | 0.00 | 0.00 | 2,050,411.45 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526100 REP & MAINT-REAL PROPERT | | 269,738.34 | 812,631.16 | 0.00 | | 812,631.16- |
| 527800 REP & MAINT-OTHER PROPER | | 57,155.89 | 143,564.50 | 0.00 | | 143,564.50- |
| 534600 ED & RECREATIONAL SUP EX | | | 3,949.28 | 0.00 | | 3,949.28- |
| 534800 CONST & MAINT SUP EXP | | 6,816.96 | 35,024.09 | 0.00 | | 35,024.09- |
| 542500 ENG & ARCH SERVICES | | | 1,087.50 | 0.00 | | 1,087.50- |
| Major Account 520000 Total | 0.00 | 333,711.19 | 996,256.53 | 0.00 | 0.00 | 996,256.53- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 35,053.00 | 276,285.75 | 0.00 | | 276,285.75- |
| Major Account 580000 Total | 0.00 | 35,053.00 | 276,285.75 | 0.00 | 0.00 | 276,285.75- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>368,764.19</u> | <u>1,272,542.28</u> | <u>0.00</u> | <u>0.00</u> | <u>1,272,542.28-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | | <u>368,764.19</u> | <u>1,272,542.28</u> | <u>0.00</u> | | <u>1,272,542.28-</u> |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>368,764.19</u> | <u>1,272,542.28</u> | <u>0.00</u> | <u>0.00</u> | <u>1,272,542.28-</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 993 PSC-MISC RENOVATION

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | | 19,515.50 | 0.00 | | 19,515.50- |
| Major Account 580000 Total | 0.00 | 0.00 | 19,515.50 | 0.00 | 0.00 | 19,515.50- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>19,515.50</u> | <u>0.00</u> | <u>0.00</u> | <u>19,515.50-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | | 19,515.50 | 0.00 | | 19,515.50- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>19,515.50</u> | <u>0.00</u> | <u>0.00</u> | <u>19,515.50-</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 492100 BOND ISSUANCE | | | 32,283.50- | 0.00 | | 32,283.50 |
| Major Account 490000 Total | 0.00 | 0.00 | 32,283.50- | 0.00 | 0.00 | 32,283.50 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>32,283.50-</u> | <u>0.00</u> | <u>0.00</u> | <u>32,283.50</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | | 32,283.50- | 0.00 | | 32,283.50 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>32,283.50-</u> | <u>0.00</u> | <u>0.00</u> | <u>32,283.50</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 525501 AG CONST & SHOP EQ RENTAL | | 6,680.00 | 25,200.00 | 0.00 | | 25,200.00- |
| 526100 REP & MAINT-REAL PROPERT | | | 588,209.91 | 0.00 | | 588,209.91- |
| 542500 ENG & ARCH SERVICES | | | 12,959.75 | 0.00 | | 12,959.75- |
| Major Account 520000 Total | 0.00 | 6,680.00 | 626,369.66 | 0.00 | 0.00 | 626,369.66- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 108,315.34 | 109,439.85 | 0.00 | | 109,439.85- |
| Major Account 580000 Total | 0.00 | 108,315.34 | 109,439.85 | 0.00 | 0.00 | 109,439.85- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 114,995.34 | 735,809.51 | 0.00 | 0.00 | 735,809.51- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | | 6,680.00 | 617,769.66 | 0.00 | | 617,769.66- |
| 5 REVOLVING FUNDS | | 108,315.34 | 118,039.85 | 0.00 | | 118,039.85- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 114,995.34 | 735,809.51 | 0.00 | 0.00 | 735,809.51- |
| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526100 REP & MAINT-REAL PROPERT | | | 2,500.00 | 0.00 | | 2,500.00- |
| Major Account 520000 Total | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | | 25,044.87 | 0.00 | | 25,044.87- |
| Major Account 580000 Total | 0.00 | 0.00 | 25,044.87 | 0.00 | 0.00 | 25,044.87- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 27,544.87 | 0.00 | 0.00 | 27,544.87- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | | 27,544.87 | 0.00 | | 27,544.87- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 27,544.87 | 0.00 | 0.00 | 27,544.87- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 052 STATE BD OF AGRICULTURE
 Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 5,000,000.00 | 1,050,339.81 | 1,050,339.81 | 21.01 | | 3,949,660.19 |
| Major Account 590000 Total | 5,000,000.00 | 1,050,339.81 | 1,050,339.81 | 21.01 | 0.00 | 3,949,660.19 |
| BUDGETED EXPENDITURES TOTAL | <u>5,000,000.00</u> | <u>1,050,339.81</u> | <u>1,050,339.81</u> | <u>21.01</u> | <u>0.00</u> | <u>3,949,660.19</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 5,000,000.00 | 1,050,339.81 | 1,050,339.81 | 21.01 | | 3,949,660.19 |
| BUDGETED EXPENDITURES TOTAL | <u>5,000,000.00</u> | <u>1,050,339.81</u> | <u>1,050,339.81</u> | <u>21.01</u> | <u>0.00</u> | <u>3,949,660.19</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2,644.36- | 5,312.84- | 0.00 | | 5,312.84 |
| Major Account 480000 Total | 0.00 | 2,644.36- | 5,312.84- | 0.00 | 0.00 | 5,312.84 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | 1,047,700.00- | 1,047,700.00- | 0.00 | | 1,047,700.00 |
| Major Account 490000 Total | 0.00 | 1,047,700.00- | 1,047,700.00- | 0.00 | 0.00 | 1,047,700.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,050,344.36-</u> | <u>1,053,012.84-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,053,012.84</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 1,050,344.36- | 1,053,012.84- | 0.00 | | 1,053,012.84 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,050,344.36-</u> | <u>1,053,012.84-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,053,012.84</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 053 REAL PROPERTY APPRAISER BD
 Program 079 APPRAISER LICENSING

Percent of Time Elapsed 25.21

| <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 | 213,238.00 | 16,474.43 | 50,165.65 | 23.53 | | 163,072.35 |
| 511600 PER DIEM PAYMENTS | 7,500.00 | 400.00 | 1,800.00 | 24.00 | | 5,700.00 |
| 511700 EMPLOYEE BONUSES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 512100 VACATION LEAVE EXPENSE | 17,038.00 | 1,149.70 | 2,285.77 | 13.42 | | 14,752.23 |
| 512200 SICK LEAVE EXPENSE | 1,950.00 | 168.58 | 322.60 | 16.54 | | 1,627.40 |
| 512300 HOLIDAY LEAVE EXPENSE | 11,257.00 | 936.46 | 2,749.52 | 24.42 | | 8,507.48 |
| Personal Services Subtotal | 252,983.00 | 19,129.17 | 57,323.54 | 22.66 | 0.00 | 195,659.46 |
| 515100 RETIREMENT PLANS EXPENSE | 18,411.00 | 1,402.42 | 4,157.55 | 22.58 | | 14,253.45 |
| 515200 FICA EXPENSE | 19,353.00 | 1,281.29 | 3,838.98 | 19.84 | | 15,514.02 |
| 515500 HEALTH INSURANCE EXPENSE | 66,162.00 | 6,533.44 | 19,600.32 | 29.62 | | 46,561.68 |
| 516500 WORKERS COMP PREMIUMS | 1,366.00 | | 1,366.00 | 100.00 | | |
| Major Account 510000 Total | 358,275.00 | 28,346.32 | 86,286.39 | 24.08 | 0.00 | 271,988.61 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,500.00 | 198.63 | 800.42 | 32.02 | | 1,699.58 |
| 521400 CIO CHARGES | 146,781.00 | 24,980.49 | 32,835.43 | 22.37 | | 113,945.57 |
| 521500 PUBLICATION & PRINT EXP | 2,750.00 | | 628.08 | 22.84 | | 2,121.92 |
| 521900 AWARDS EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 522100 DUES & SUBSCRIPTION EXP | 600.00 | | | 0.00 | | 600.00 |
| 522200 CONFERENCE REGISTRATION | 1,300.00 | | 650.00 | 50.00 | | 650.00 |
| 524600 RENT EXPENSE-BUILDINGS | 13,711.00 | 1,168.63 | 3,449.79 | 25.16 | | 10,261.21 |
| 524900 RENT EXP-DEPR SURCHARGE | 4,664.00 | 388.64 | 1,165.92 | 25.00 | | 3,498.08 |
| 531100 OFFICE SUPPLIES EXPENSE | 1,500.00 | 41.18 | 333.65 | 22.24 | | 1,166.35 |
| 541100 ACCTG & AUDITING SERVICES | 2,986.00 | | 2,986.00 | 100.00 | | |
| 541200 PURCHASING ASSESSMENT | 41.00 | | 42.00 | 102.44 | | 1.00- |
| 541500 LEGAL SERVICES EXPENSE | 20,000.00 | 143.50 | 163.50 | .82 | | 19,836.50 |
| 541700 LEGAL RELATED EXPENSE | 3,000.00 | | 31.00 | 1.03 | | 2,969.00 |
| 547100 EDUCATIONAL SERVICES | 51.00 | | 51.00 | 100.00 | | |
| 554900 OTHER CONTRACTUAL SERVICES | 31,023.00 | 999.50 | 4,359.25 | 14.05 | | 26,663.75 |
| 556100 INSURANCE EXPENSE | 93.00 | | | 0.00 | | 93.00 |
| 559100 OTHER OPERATING EXP | 251.00 | | 20.00 | 7.97 | | 231.00 |
| Major Account 520000 Total | 231,301.00 | 27,920.57 | 47,516.04 | 20.54 | 0.00 | 183,784.96 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 053 REAL PROPERTY APPRAISER BD
 Program 079 APPRAISER LICENSING

Percent of Time Elapsed 25.21

| <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 LODGING | 5,508.00 | 220.00 | 440.00 | 7.99 | | 5,068.00 |
| 571800 MEALS - TRAVEL STATUS | 2,438.00 | 357.00 | 714.00 | 29.29 | | 1,724.00 |
| 573100 STATE-OWNED TRANSPORT | 200.00 | | | 0.00 | | 200.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 7,867.00 | 1,290.80 | 2,641.80 | 33.58 | | 5,225.20 |
| 575100 MISC TRAVEL EXPENSE | 450.00 | 63.70 | 131.28 | 29.17 | | 318.72 |
| Major Account 570000 Total | 16,463.00 | 1,931.50 | 3,927.08 | 23.85 | 0.00 | 12,535.92 |
| BUDGETED EXPENDITURES TOTAL | 606,039.00 | 58,198.39 | 137,729.51 | 22.73 | 0.00 | 468,309.49 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|-------------------|------------------|-------------------|--------------|-------------|-------------------|
| 2 CASH FUNDS | 486,797.00 | 38,352.89 | 113,973.76 | 23.41 | | 372,823.24 |
| 4 FEDERAL FUNDS | 119,242.00 | 19,845.50 | 23,755.75 | 19.92 | | 95,486.25 |
| BUDGETED EXPENDITURES TOTAL | 606,039.00 | 58,198.39 | 137,729.51 | 22.73 | 0.00 | 468,309.49 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|--------------------------------------|-------------|-----------|------------|-------|--|------------|
| 471100 SALE OF SERVICES | 450.00- | 25.00- | 100.00- | 22.22 | | 350.00- |
| 471120 QUALIFYING ED COURSE FEES | 2,010.00- | | 420.00- | 20.90 | | 1,590.00- |
| 471121 CONTINUING ED NEW FEES | 6,075.00- | 170.00- | 735.00- | 12.10 | | 5,340.00- |
| 471122 CONTINUING ED RENEWAL FEES | 225.00- | 15.00- | 15.00- | 6.67 | | 210.00- |
| 475150 CERTIFIED GENERAL NEW FEES | 9,600.00- | 1,880.00- | 5,300.00- | 55.21 | | 4,300.00- |
| 475151 LICENSED NEW FEES | 640.00- | | 320.00- | 50.00 | | 320.00- |
| 475152 FINGERPRINT FEES | 2,262.50- | 316.75- | 1,221.75- | 54.00 | | 1,040.75- |
| 475153 CERTIFIED RESIDENTIAL NEW | 2,560.00- | | 320.00- | 12.50 | | 2,240.00- |
| 475154 CERTIFIED GENERAL RENEWAL | 103,200.00- | 3,900.00- | 12,550.00- | 12.16 | | 90,650.00- |
| 475155 LICENSED RENEWAL | 8,100.00- | | 850.00- | 10.49 | | 7,250.00- |
| 475157 CERTIFIED RESIDENTIAL RENEWAL | 62,100.00- | 2,400.00- | 7,800.00- | 12.56 | | 54,300.00- |
| 475161 TEMPORARY CERTIFIED GENERAL | 11,200.00- | 1,190.00- | 3,410.00- | 30.45 | | 7,790.00- |
| 475163 AMC REGISTERED NEW FEES | 6,000.00- | 2,000.00- | 4,000.00- | 66.67 | | 2,000.00- |
| 475164 AMC APPLICATION FEES | 1,050.00- | 350.00- | 700.00- | 66.67 | | 350.00- |
| 475165 AMC REGISTERED RENEWAL | 110,500.00- | 5,100.00- | 21,900.00- | 19.82 | | 88,600.00- |
| 475166 LICENSED INACTIVE | 700.00- | | | 0.00 | | 700.00- |
| 475234 APPLICATION FEES | 27,700.00- | 3,230.00- | 10,490.00- | 37.87 | | 17,210.00- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 053 REAL PROPERTY APPRAISER BD
 Program 079 APPRAISER LICENSING

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 476101 LATE PROCESSING FEES | 4,025.00- | 25.00- | 825.00- | 20.50 | | 3,200.00- |
| Major Account 470000 Total | 358,397.50- | 20,601.75- | 70,956.75- | 19.80 | 0.00 | 287,440.75- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 21,000.00- | 1,634.54- | 4,941.08- | 23.53 | | 16,058.92- |
| 484500 REIMB NON-GOVT SOURCES | 6,000.00- | 4,500.00- | 6,020.00- | 100.33 | | 20.00 |
| Major Account 480000 Total | 27,000.00- | 6,134.54- | 10,961.08- | 40.60 | 0.00 | 16,038.92- |
| BUDGETED REVENUE TOTAL | 385,397.50- | 26,736.29- | 81,917.83- | 21.26 | 0.00 | 303,479.67- |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | 385,397.50- | 26,736.29- | 81,917.83- | 21.26 | | 303,479.67- |
| BUDGETED REVENUE TOTAL | 385,397.50- | 26,736.29- | 81,917.83- | 21.26 | 0.00 | 303,479.67- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
 Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 25.21

| <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 | 1,666,131.00 | 96,752.80 | 268,040.93 | 16.09 | | 1,398,090.07 |
| 511200 TEMPORARY SALARIES-WAGE | | 4,112.74 | 8,800.50 | 0.00 | | 8,800.50- |
| 511300 OVERTIME PAYMENTS | | 74.23 | 389.79 | 0.00 | | 389.79- |
| 512100 VACATION LEAVE EXPENSE | | 3,680.08 | 17,397.90 | 0.00 | | 17,397.90- |
| 512200 SICK LEAVE EXPENSE | | 21,637.67 | 25,270.71 | 0.00 | | 25,270.71- |
| 512300 HOLIDAY LEAVE EXPENSE | | 5,480.35 | 15,403.29 | 0.00 | | 15,403.29- |
| 512500 FUNERAL LEAVE EXPENSE | | | 1,257.32 | 0.00 | | 1,257.32- |
| Personal Services Subtotal | 1,666,131.00 | 131,737.87 | 336,560.44 | 20.20 | 0.00 | 1,329,570.56 |
| 515100 RETIREMENT PLANS EXPENSE | 120,685.00 | 8,216.21 | 23,112.42 | 19.15 | | 97,572.58 |
| 515200 FICA EXPENSE | 127,460.00 | 9,710.16 | 24,636.18 | 19.33 | | 102,823.82 |
| 515500 HEALTH INSURANCE EXPENSE | 339,881.00 | 20,329.88 | 60,989.64 | 17.94 | | 278,891.36 |
| 516300 EMPLOYEE ASSISTANCE PRO | 900.00 | | 921.06 | 102.34 | | 21.06- |
| 516400 UNEMPLOYM COMP INS EXP | 9,500.00 | | | 0.00 | | 9,500.00 |
| 516500 WORKERS COMP PREMIUMS | 11,950.00 | | 10,503.22 | 87.89 | | 1,446.78 |
| 519300 LEAVE WITHOUT PAY | | 48.44 | 48.44 | 0.00 | | 48.44- |
| Major Account 510000 Total | 2,276,507.00 | 170,042.56 | 456,771.40 | 20.06 | 0.00 | 1,819,735.60 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 8,100.00 | 1,243.40 | 3,277.89 | 40.47 | | 4,822.11 |
| 521400 CIO CHARGES | 80,150.00 | 15,774.00 | 32,573.34 | 40.64 | | 47,576.66 |
| 521500 PUBLICATION & PRINT EXP | 67,400.00 | 1,224.06 | 21,616.48 | 32.07 | | 45,783.52 |
| 521800 CASH SHORT ADJUSTMENT | | .18 | 11.43 | 0.00 | | 11.43- |
| 521900 AWARDS EXPENSE | | | 39.75 | 0.00 | | 39.75- |
| 522100 DUES & SUBSCRIPTION EXP | 1,600.00 | | 353.50 | 22.09 | | 1,246.50 |
| 522200 CONFERENCE REGISTRATION | 900.00 | 389.00 | 2,669.00 | 296.56 | | 1,769.00- |
| 522600 JOB APPLICANT EXPENSE | 100.00 | 586.55 | 812.34 | 812.34 | | 712.34- |
| 522800 E-COMMERCE OPER EXP | 4,612.00 | 1,524.04 | 2,292.26 | 49.70 | | 2,319.74 |
| 523000 VOLUNTEER EXPENSE | 1,400.00 | | 750.00 | 53.57 | | 650.00 |
| 523202 ELECTRICITY | 27,000.00 | 2,159.08 | 6,354.55 | 23.54 | | 20,645.45 |
| 523203 WATER | 2,000.00 | 502.17 | 950.08 | 47.50 | | 1,049.92 |
| 523204 SEWER | 1,400.00 | 487.91 | 698.52 | 49.89 | | 701.48 |
| 523205 CHILLED WATER | 31,000.00 | 3,162.05 | 8,530.38 | 27.52 | | 22,469.62 |
| 523208 STEAM | 45,000.00 | 3,297.02 | 8,762.67 | 19.47 | | 36,237.33 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 054 ST HISTORICAL SOCIETY
 Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 25.21

| <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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 523219 OTHER UTILITY | 23,000.00 | 2,973.57 | 7,828.22 | 34.04 | | 15,171.78 |
| 524700 RENT EXP-OTHER REAL PROP | 500.00 | | | 0.00 | | 500.00 |
| 526100 REP & MAINT-REAL PROPERT | 28,158.00 | 38.60 | 2,246.60 | 7.98 | | 25,911.40 |
| 527200 REP & MAINT-MOTOR VEHICL | 1,000.00 | | 1,282.12 | 128.21 | | 282.12- |
| 527800 REP & MAINT-OTHER PROPER | 1,000.00 | | | 0.00 | | 1,000.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 8,700.00 | 373.19 | 5,117.91 | 58.83 | | 3,582.09 |
| 531200 IT SUPPLIES | | | 118.50 | 0.00 | | 118.50- |
| 532100 NON-CAPITALIZED EQUIP PU | 1,100.00 | 229.99 | 1,616.95 | 147.00 | | 516.95- |
| 532200 PERSONAL COMPUTING EQUIPMENT | 4,100.00 | 391.00 | 988.30 | 24.10 | | 3,111.70 |
| 532240 DATA STORAGE EQUIP | 150.00 | | | 0.00 | | 150.00 |
| 532270 WIRELESS PHONE EQUIP | 150.00 | | 7.37 | 4.91 | | 142.63 |
| 532280 VIDEO EQUIP | | 299.95 | 299.95 | 0.00 | | 299.95- |
| 533100 HOUSEHOLD & INSTIT EXP | 4,500.00 | 321.67 | 867.16 | 19.27 | | 3,632.84 |
| 534600 ED & RECREATIONAL SUP EX | 400.00 | 58.34 | 198.34 | 49.59 | 98.34- | 300.00 |
| 534800 CONST & MAINT SUP EXP | 5,500.00 | 599.38 | 2,271.42 | 41.30 | 98.34 | 3,130.24 |
| 535100 MEDICAL SUPPLIES | 1,800.00 | | 5,731.73 | 318.43 | | 3,931.73- |
| 537100 LABORATORY SUP EXP | | | 4,743.30 | 0.00 | | 4,743.30- |
| 538100 VEHICLE & EQUIP SUP EXP | 1,400.00 | 266.28 | 893.75 | 63.84 | | 506.25 |
| 539500 PURCHASING CARD SUSPENSE | | 590.91- | 3.20- | 0.00 | | 3.20 |
| 539900 RESALE/DISTRIBUTIONS | 80,000.00 | 16,374.70 | 45,426.38 | 56.78 | 288.00 | 34,285.62 |
| 541100 ACCTG & AUDITING SERVICES | 11,000.00 | | 21,420.00 | 194.73 | | 10,420.00- |
| 541200 PURCHASING ASSESSMENT | 1,200.00 | | 1,400.00 | 116.67 | | 200.00- |
| 542100 SOS TEMP SERV - PERSONNEL | | 8,970.22 | 38,908.50 | 0.00 | | 38,908.50- |
| 542200 TEMP SERV - OUTSIDE | | | 333.32 | 0.00 | | 333.32- |
| 543500 MGT CONSULTANT SERVICES | 42,900.00 | | 2,925.00 | 6.82 | | 39,975.00 |
| 547100 EDUCATIONAL SERVICES | 350.00 | | 629.54 | 179.87 | | 279.54- |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 2,000.00 | | 12,789.00 | 639.45 | | 10,789.00- |
| 548600 PEST CONTROL | 800.00 | 280.00 | 560.00 | 70.00 | | 240.00 |
| 548700 REFUSE/RECYCLING | 800.00 | 221.73 | 710.34 | 88.79 | | 89.66 |
| 548800 FIRE EXTINGUISHERS | | | 275.76 | 0.00 | | 275.76- |
| 549100 LAUNDRY SERVICES | 100.00 | | | 0.00 | | 100.00 |
| 549200 JANITORIAL/SECURITY SRVS | 5,000.00 | | 840.00 | 16.80 | | 4,160.00 |
| 554100 DATA SERVICES | | 180.00 | 540.00 | 0.00 | | 540.00- |
| 554900 OTHER CONTRACTUAL SERVICES | 104,000.00 | 6,880.00 | 6,880.00 | 6.62 | | 97,120.00 |
| 555310 COTS LICENSE FEES | 900.00 | | | 0.00 | | 900.00 |
| 555510 SAAS SUBSCRIPTION FEES | 15,900.00 | 972.58 | 4,122.96 | 25.93 | 65.00 | 11,712.04 |
| 555540 SAAS MAINTENANCE | 2,800.00 | | 230.00 | 8.21 | | 2,570.00 |
| 556100 INSURANCE EXPENSE | 16,500.00 | 115.56 | 813.23 | 4.93 | | 15,686.77 |
| Major Account 520000 Total | 636,370.00 | 69,305.31 | 262,704.64 | 41.28 | 353.00 | 373,312.36 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
 Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 25.21

| <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 LODGING | 5,050.00 | 78.50 | 2,781.14 | 55.07 | | 2,268.86 |
| 571800 MEALS - TRAVEL STATUS | 1,600.00 | 86.10 | 1,906.80 | 119.18 | | 306.80- |
| 572100 COMMERCIAL TRANSPORTATIO | 500.00 | 1,868.53 | 1,868.53 | 373.71 | | 1,368.53- |
| 573100 STATE-OWNED TRANSPORT | 1,750.00 | | 168.20 | 9.61 | | 1,581.80 |
| 574500 PERSONAL VEHICLE MILEAGE | 5,100.00 | 606.20 | 3,537.80 | 69.37 | | 1,562.20 |
| 575100 MISC TRAVEL EXPENSE | 150.00 | | 14.00 | 9.33 | | 136.00 |
| Major Account 570000 Total | 14,150.00 | 2,639.33 | 10,276.47 | 72.63 | 0.00 | 3,873.53 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 584200 VEHICLES & VEHICLE EQ | | | 51,992.00 | 0.00 | | 51,992.00- |
| Major Account 580000 Total | 0.00 | 0.00 | 51,992.00 | 0.00 | 0.00 | 51,992.00- |
| BUDGETED EXPENDITURES TOTAL | 2,927,027.00 | 241,987.20 | 781,744.51 | 26.71 | 353.00 | 2,144,929.49 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|-------------------|--------------|---------------|---------------------|
| 1 GENERAL FUND | 1,931,232.00 | 151,385.98 | 519,720.72 | 26.91 | | 1,411,511.28 |
| 2 CASH FUNDS | 995,795.00 | 90,601.22 | 262,023.79 | 26.31 | 353.00 | 733,418.21 |
| BUDGETED EXPENDITURES TOTAL | 2,927,027.00 | 241,987.20 | 781,744.51 | 26.71 | 353.00 | 2,144,929.49 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|--------------------|-------------------|--------------------|--------------|-------------|--------------------|
| 471100 SALE OF SERVICES | 170,000.00- | 24,504.96- | 24,527.96- | 14.43 | | 145,472.04- |
| 471101 ADMISSIONS | 78,000.00- | 10,527.98- | 36,742.17- | 47.11 | | 41,257.83- |
| 471102 STORE SALES | 196,000.00- | 28,236.54- | 105,750.11- | 53.95 | | 90,249.89- |
| 473200 VEHICLE REGIST & PLATE F | 25,000.00- | 5,205.42- | 7,171.26- | 28.69 | | 17,828.74- |
| 473229 NEBRASKA HISTORY PLATE | | 2,033.76 | | 0.00 | | |
| 474100 GENERAL BUSINESS FEES | 450.00- | 100.02- | 108.91- | 24.20 | | 341.09- |
| Major Account 470000 Total | 469,450.00- | 66,541.16- | 174,300.41- | 37.13 | 0.00 | 295,149.59- |

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 054 ST HISTORICAL SOCIETY
 Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 481100 INVESTMENT INCOME | 40,000.00- | 2,899.45- | 8,529.27- | 21.32 | | 31,470.73- |
| 484100 OPERATING DONATIONS & CO | 500.00- | 5,563.49- | 17,964.59- | 3592.92 | | 17,464.59 |
| 484500 REIMB NON-GOVT SOURCES | 38,500.00- | 6,880.00- | 8,880.00- | 23.06 | | 29,620.00- |
| 484800 ROYALTY REVENUE | 500.00- | 359.03- | 359.03- | 71.81 | | 140.97- |
| 486400 CASH OVER ADJUSTMENT | | | 65.52- | 0.00 | | 65.52 |
| Major Account 480000 Total | 79,500.00- | 15,701.97- | 35,798.41- | 45.03 | 0.00 | 43,701.59- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | 4,400.00- | 197.80- | 197.80- | 4.50 | | 4,202.20- |
| Major Account 490000 Total | 4,400.00- | 197.80- | 197.80- | 4.50 | 0.00 | 4,202.20- |
| BUDGETED REVENUE TOTAL | 553,350.00- | 82,440.93- | 210,296.62- | 38.00 | 0.00 | 343,053.38- |

SUMMARY BY FUND TYPE - REVENUE

| | | | | | | |
|-------------------------------|--------------------|-------------------|--------------------|--------------|-------------|--------------------|
| 1 GENERAL FUND | 4,400.00- | 197.80- | 197.80- | 4.50 | | 4,202.20- |
| 2 CASH FUNDS | 548,950.00- | 82,243.13- | 210,098.82- | 38.27 | | 338,851.18- |
| BUDGETED REVENUE TOTAL | 553,350.00- | 82,440.93- | 210,296.62- | 38.00 | 0.00 | 343,053.38- |

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|-------------|----------------|------------------|-------------|-------------|-----------------|
| 481100 INVESTMENT INCOME | | 944.35- | 2,777.87- | 0.00 | | 2,777.87 |
| Major Account 480000 Total | 0.00 | 944.35- | 2,777.87- | 0.00 | 0.00 | 2,777.87 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 944.35- | 2,777.87- | 0.00 | 0.00 | 2,777.87 |

SUMMARY BY FUND TYPE - REVENUE

| | | | | | | |
|---------------------------------|-------------|----------------|------------------|-------------|-------------|-----------------|
| 6 TRUST FUNDS | | 944.35- | 2,777.87- | 0.00 | | 2,777.87 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 944.35- | 2,777.87- | 0.00 | 0.00 | 2,777.87 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
 Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 25.21

| <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 | 500,000.00 | 27,978.72 | 86,614.66 | 17.32 | | 413,385.34 |
| 512100 VACATION LEAVE EXPENSE | | 4,164.25 | 8,852.95 | 0.00 | | 8,852.95- |
| 512200 SICK LEAVE EXPENSE | | 1,918.07 | 4,889.08 | 0.00 | | 4,889.08- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,836.04 | 5,277.69 | 0.00 | | 5,277.69- |
| Personal Services Subtotal | 500,000.00 | 35,897.08 | 105,634.38 | 21.13 | 0.00 | 394,365.62 |
| 515100 RETIREMENT PLANS EXPENSE | 37,500.00 | 2,688.00 | 7,909.98 | 21.09 | | 29,590.02 |
| 515200 FICA EXPENSE | 38,250.00 | 2,512.89 | 7,390.55 | 19.32 | | 30,859.45 |
| 515500 HEALTH INSURANCE EXPENSE | 132,836.00 | 10,380.36 | 30,628.70 | 23.06 | | 102,207.30 |
| 516500 WORKERS COMP PREMIUMS | 4,225.00 | | 4,001.21 | 94.70 | | 223.79 |
| Major Account 510000 Total | 712,811.00 | 51,478.33 | 155,564.82 | 21.82 | 0.00 | 557,246.18 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,200.00 | 18.24 | 166.94 | 13.91 | | 1,033.06 |
| 521300 FREIGHT EXPENSE | | | 591.95 | 0.00 | | 591.95- |
| 521400 CIO CHARGES | 43,500.00 | 19,353.62 | 85,634.14 | 196.86 | | 42,134.14- |
| 521500 PUBLICATION & PRINT EXP | 4,200.00 | | 163.91 | 3.90 | | 4,036.09 |
| 522100 DUES & SUBSCRIPTION EXP | 2,100.00 | | 500.00 | 23.81 | | 1,600.00 |
| 522200 CONFERENCE REGISTRATION | 1,500.00 | 230.00 | 3,596.00 | 239.73 | | 2,096.00- |
| 522600 JOB APPLICANT EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 522800 E-COMMERCE OPER EXP | 300.00 | 53.49 | 87.12 | 29.04 | | 212.88 |
| 527100 REP & MAINT-OFFICE EQUIP | 1,500.00 | | | 0.00 | | 1,500.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 3,800.00 | 210.39 | 2,743.74 | 72.20 | | 1,056.26 |
| 532100 NON-CAPITALIZED EQUIP PU | 3,800.00 | 3,608.73 | 12,974.91 | 341.45 | | 9,174.91- |
| 532200 PERSONAL COMPUTING EQUIPMENT | 1,000.00 | 29.98 | 29.98 | 3.00 | | 970.02 |
| 532270 WIRELESS PHONE EQUIP | | | 37.37 | 0.00 | | 37.37- |
| 532280 VIDEO EQUIP | | | 922.70 | 0.00 | 922.70 | 1,845.40- |
| 533100 HOUSEHOLD & INSTIT EXP | 200.00 | | | 0.00 | | 200.00 |
| 534600 ED & RECREATIONAL SUP EX | 700.00 | | 418.12 | 59.73 | | 281.88 |
| 534800 CONST & MAINT SUP EXP | 1,500.00 | | | 0.00 | | 1,500.00 |
| 537100 LABORATORY SUP EXP | 11,500.00 | 2,378.12 | 4,716.56 | 41.01 | | 6,783.44 |
| 538100 VEHICLE & EQUIP SUP EXP | | 33.75 | 79.98 | 0.00 | | 79.98- |
| 539500 PURCHASING CARD SUSPENSE | | | 32.37- | 0.00 | | 32.37 |
| 542100 SOS TEMP SERV - PERSONNEL | 12,000.00 | 724.58 | 2,857.28 | 23.81 | | 9,142.72 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 054 ST HISTORICAL SOCIETY
 Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 25.21

| <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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 542200 TEMP SERV - OUTSIDE | 500.00 | | 226.94 | 45.39 | | 273.06 |
| 547100 EDUCATIONAL SERVICES | 200.00 | | 131.82 | 65.91 | | 68.18 |
| 554900 OTHER CONTRACTUAL SERVICES | 84,319.00 | | | 0.00 | | 84,319.00 |
| 555310 COTS LICENSE FEES | 500.00 | | | 0.00 | | 500.00 |
| 555510 SAAS SUBSCRIPTION FEES | 33,000.00 | | | 0.00 | | 33,000.00 |
| 556100 INSURANCE EXPENSE | 1,000.00 | 48.12 | 48.12 | 4.81 | | 951.88 |
| Major Account 520000 Total | 208,519.00 | 26,689.02 | 115,895.21 | 55.58 | 922.70 | 91,701.09 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 4,924.00 | 2,338.30 | 2,338.30 | 47.49 | | 2,585.70 |
| 571800 MEALS - TRAVEL STATUS | 2,500.00 | 662.20 | 662.20 | 26.49 | | 1,837.80 |
| 572100 COMMERCIAL TRANSPORTATIO | 1,300.00 | | 1,475.10 | 113.47 | | 175.10- |
| 573100 STATE-OWNED TRANSPORT | 800.00 | 52.96 | 225.49 | 28.19 | | 574.51 |
| 574500 PERSONAL VEHICLE MILEAGE | 3,200.00 | 60.20 | 60.20 | 1.88 | | 3,139.80 |
| 575100 MISC TRAVEL EXPENSE | | 214.00 | 214.00 | 0.00 | | 214.00- |
| Major Account 570000 Total | 12,724.00 | 3,327.66 | 4,975.29 | 39.10 | 0.00 | 7,748.71 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582100 HEAVY EQUIPMENT | | | 17,905.50 | 0.00 | | 17,905.50- |
| 583480 VIDEO EQUIP | 22,207.00 | | 38,575.72 | 173.71 | | 16,368.72- |
| Major Account 580000 Total | 22,207.00 | 0.00 | 56,481.22 | 254.34 | 0.00 | 34,274.22- |
| BUDGETED EXPENDITURES TOTAL | 956,261.00 | 81,495.01 | 332,916.54 | 34.81 | 922.70 | 622,421.76 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|-------------------|------------------|-------------------|--------------|---------------|-------------------|
| 1 GENERAL FUND | 555,906.00 | 45,804.89 | 256,723.51 | 46.18 | 922.70 | 298,259.79 |
| 2 CASH FUNDS | 270,355.00 | 31,359.89 | 65,019.96 | 24.05 | | 205,335.04 |
| 4 FEDERAL FUNDS | 130,000.00 | 4,330.23 | 11,173.07 | 8.59 | | 118,826.93 |
| BUDGETED EXPENDITURES TOTAL | 956,261.00 | 81,495.01 | 332,916.54 | 34.81 | 922.70 | 622,421.76 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
 Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 461100 OPERATING FED GRANTS & C | | | 13,960.31- | 0.00 | | 13,960.31 |
| Major Account 460000 Total | 0.00 | 0.00 | 13,960.31- | 0.00 | 0.00 | 13,960.31 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 5,000.00- | 960.00- | 1,190.00- | 23.80 | | 3,810.00- |
| 471103 SHIPPING CHARGES | | 4.47- | 7.19- | 0.00 | | 7.19 |
| 472200 REPROD & PUBLICATIONS | 5,000.00- | 525.92- | 2,580.51- | 51.61 | | 2,419.49- |
| 474100 GENERAL BUSINESS FEES | 4,500.00- | 347.90- | 1,042.90- | 23.18 | | 3,457.10- |
| Major Account 470000 Total | 14,500.00- | 1,838.29- | 4,820.60- | 33.25 | 0.00 | 9,679.40- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484100 OPERATING DONATIONS & CO | | 45.78- | 122.04- | 0.00 | | 122.04 |
| 486600 CREDIT CARD CLEARING | | 3,756.70- | 4,827.30- | 0.00 | | 4,827.30 |
| Major Account 480000 Total | 0.00 | 3,802.48- | 4,949.34- | 0.00 | 0.00 | 4,949.34 |
| BUDGETED REVENUE TOTAL | <u>14,500.00-</u> | <u>5,640.77-</u> | <u>23,730.25-</u> | <u>163.66</u> | <u>0.00</u> | <u>9,230.25</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | <u>14,500.00-</u> | <u>5,640.77-</u> | <u>9,769.94-</u> | <u>67.38</u> | | <u>4,730.06-</u> |
| 4 FEDERAL FUNDS | | | <u>13,960.31-</u> | <u>0.00</u> | | <u>13,960.31</u> |
| BUDGETED REVENUE TOTAL | <u>14,500.00-</u> | <u>5,640.77-</u> | <u>23,730.25-</u> | <u>163.66</u> | <u>0.00</u> | <u>9,230.25</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 14.01- | 41.22- | 0.00 | | 41.22 |
| 484100 OPERATING DONATIONS & CO | | 424.76- | 424.76- | 0.00 | | 424.76 |
| Major Account 480000 Total | 0.00 | 438.77- | 465.98- | 0.00 | 0.00 | 465.98 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>438.77-</u> | <u>465.98-</u> | <u>0.00</u> | <u>0.00</u> | <u>465.98</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 25.21

| <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 | | 438.77- | 465.98- | 0.00 | | 465.98 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 438.77- | 465.98- | 0.00 | 0.00 | 465.98 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
 Program 541 MUSEUM OPERATION

Percent of Time Elapsed 25.21

| <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 | 536,000.00 | 25,477.26 | 80,690.54 | 15.05 | | 455,309.46 |
| 512100 VACATION LEAVE EXPENSE | | 1,040.73 | 4,311.33 | 0.00 | | 4,311.33- |
| 512200 SICK LEAVE EXPENSE | | 828.41 | 4,300.28 | 0.00 | | 4,300.28- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,439.28 | 4,956.06 | 0.00 | | 4,956.06- |
| Personal Services Subtotal | 536,000.00 | 28,785.68 | 94,258.21 | 17.59 | 0.00 | 441,741.79 |
| 515100 RETIREMENT PLANS EXPENSE | 40,200.00 | 2,155.48 | 7,057.99 | 17.56 | | 33,142.01 |
| 515200 FICA EXPENSE | 41,004.00 | 2,030.79 | 6,630.45 | 16.17 | | 34,373.55 |
| 515500 HEALTH INSURANCE EXPENSE | 122,865.00 | 6,029.76 | 20,151.66 | 16.40 | | 102,713.34 |
| 516500 WORKERS COMP PREMIUMS | 3,800.00 | | 4,001.20 | 105.29 | | 201.20- |
| Major Account 510000 Total | 743,869.00 | 39,001.71 | 132,099.51 | 17.76 | 0.00 | 611,769.49 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 150.00 | 23.39 | 23.39 | 15.59 | | 126.61 |
| 521300 FREIGHT EXPENSE | | | 3,017.30 | 0.00 | | 3,017.30- |
| 521400 CIO CHARGES | 35,538.00 | 6,111.76 | 11,312.83 | 31.83 | | 24,225.17 |
| 521500 PUBLICATION & PRINT EXP | 5,000.00 | 765.00 | 2,384.32 | 47.69 | | 2,615.68 |
| 522100 DUES & SUBSCRIPTION EXP | 4,000.00 | 35.00 | 35.00 | .88 | | 3,965.00 |
| 522200 CONFERENCE REGISTRATION | 2,000.00 | | 6,824.00 | 341.20 | | 4,824.00- |
| 522600 JOB APPLICANT EXPENSE | | 179.67 | 378.67 | 0.00 | | 378.67- |
| 522800 E-COMMERCE OPER EXP | | | 50.61 | 0.00 | | 50.61- |
| 523201 NATURAL GAS | 23,500.00 | 2,260.01 | 6,307.34 | 26.84 | | 17,192.66 |
| 523202 ELECTRICITY | 46,419.00 | 7,384.93 | 23,533.60 | 50.70 | | 22,885.40 |
| 523203 WATER | 3,000.00 | 504.95 | 1,150.27 | 38.34 | | 1,849.73 |
| 523204 SEWER | 2,000.00 | 362.62 | 712.16 | 35.61 | | 1,287.84 |
| 525500 RENT EXP-OTHER PERS PROP | | | 4,882.80 | 0.00 | | 4,882.80- |
| 526100 REP & MAINT-REAL PROPERT | | 1,740.98 | 21,510.59 | 0.00 | | 21,510.59- |
| 531100 OFFICE SUPPLIES EXPENSE | 2,000.00 | 232.15 | 4,972.68 | 248.63 | | 2,972.68- |
| 531200 IT SUPPLIES | | | 479.94 | 0.00 | | 479.94- |
| 532100 NON-CAPITALIZED EQUIP PU | | | 29,870.79 | 0.00 | | 29,870.79- |
| 532200 PERSONAL COMPUTING EQUIPMENT | 150.00 | | 68.99 | 45.99 | | 81.01 |
| 533100 HOUSEHOLD & INSTIT EXP | 3,500.00 | 490.84 | 1,196.93 | 34.20 | | 2,303.07 |
| 534600 ED & RECREATIONAL SUP EXP | 1,700.00 | 89.11 | 4,837.47 | 284.56 | 1,776.00 | 4,913.47- |
| 534800 CONST & MAINT SUP EXP | 12,700.00 | 218.15 | 6,293.76 | 49.56 | 42.57 | 6,363.67 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 054 ST HISTORICAL SOCIETY
 Program 541 MUSEUM OPERATION

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 535100 MEDICAL SUPPLIES | | | 5,731.73 | 0.00 | 7,317.48 | 13,049.21- |
| 537100 LABORATORY SUP EXP | 500.00 | | 562.52 | 112.50 | | 62.52- |
| 539300 THIRD PARTY REIMB | | | 21,508.17 | 0.00 | | 21,508.17- |
| 539500 PURCHASING CARD SUSPENSE | | 1,349.99- | 1,349.99- | 0.00 | | 1,349.99 |
| 541100 ACCTG & AUDITING SERVICES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 542100 SOS TEMP SERV - PERSONNEL | 10,000.00 | | | 0.00 | | 10,000.00 |
| 542200 TEMP SERV - OUTSIDE | | | 2,822.08 | 0.00 | | 2,822.08- |
| 543500 MGT CONSULTANT SERVICES | 45,000.00 | 4,125.00 | 12,375.00 | 27.50 | | 32,625.00 |
| 547100 EDUCATIONAL SERVICES | 10,000.00 | | 3,689.32 | 36.89 | | 6,310.68 |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 1,700.00 | | | 0.00 | | 1,700.00 |
| 548600 PEST CONTROL | 1,000.00 | 330.00 | 660.00 | 66.00 | | 340.00 |
| 548700 REFUSE/RECYCLING | 1,300.00 | 100.36 | 301.08 | 23.16 | | 998.92 |
| 548800 FIRE EXTINGUISHERS | | 1,161.00 | 1,522.26 | 0.00 | 95.22 | 1,617.48- |
| 549100 LAUNDRY SERVICES | 100.00 | | | 0.00 | | 100.00 |
| 549200 JANITORIAL/SECURITY SRVS | 3,500.00 | | 3,060.00 | 87.43 | | 440.00 |
| 554100 DATA SERVICES | | 210.00 | 630.00 | 0.00 | | 630.00- |
| 554900 OTHER CONTRACTUAL SERVICES | 500.00 | | | 0.00 | | 500.00 |
| 555510 SAAS SUBSCRIPTION FEES | 2,500.00 | 836.51 | 1,057.93 | 42.32 | | 1,442.07 |
| 556100 INSURANCE EXPENSE | 10,000.00 | 24.09 | 372.92 | 3.73 | | 9,627.08 |
| 557100 PROPERTY TAX EXPENSE | 1,500.00 | | | 0.00 | | 1,500.00 |
| Major Account 520000 Total | 230,257.00 | 25,835.53 | 182,786.46 | 79.38 | 9,231.27 | 38,239.27 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 3,500.00 | 3,507.45 | 3,507.45 | 100.21 | | 7.45- |
| 571800 MEALS - TRAVEL STATUS | 1,500.00 | 961.10 | 961.10 | 64.07 | | 538.90 |
| 572100 COMMERCIAL TRANSPORTATIO | 2,000.00 | 274.99 | 2,827.95 | 141.40 | | 827.95- |
| 573100 STATE-OWNED TRANSPORT | 600.00 | 135.37 | 190.40 | 31.73 | | 409.60 |
| 574500 PERSONAL VEHICLE MILEAGE | 100.00 | 61.60 | 61.60 | 61.60 | | 38.40 |
| 575100 MISC TRAVEL EXPENSE | | 406.45 | 406.45 | 0.00 | | 406.45- |
| Major Account 570000 Total | 7,700.00 | 5,346.96 | 7,954.95 | 103.31 | 0.00 | 254.95- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | | | 58,969.00 | 0.00 | | 58,969.00- |
| 583000 FURNITURE AND OFFICE EQUIPMENT | | | 32,800.00 | 0.00 | | 32,800.00- |
| Major Account 580000 Total | 0.00 | 0.00 | 91,769.00 | 0.00 | 0.00 | 91,769.00- |
| BUDGETED EXPENDITURES TOTAL | 981,826.00 | 70,184.20 | 414,609.92 | 42.23 | 9,231.27 | 557,984.81 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
 Program 541 MUSEUM OPERATION

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 780,107.00 | 52,557.03 | 274,074.15 | 35.13 | 9,231.27 | 496,801.58 |
| 2 CASH FUNDS | 201,719.00 | 17,627.17 | 140,535.77 | 69.67 | | 61,183.23 |
| BUDGETED EXPENDITURES TOTAL | 981,826.00 | 70,184.20 | 414,609.92 | 42.23 | 9,231.27 | 557,984.81 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 1,000.00- | | | 0.00 | | 1,000.00- |
| 471101 ADMISSIONS | 17,000.00- | 902.65- | 4,978.08- | 29.28 | | 12,021.92- |
| Major Account 470000 Total | 18,000.00- | 902.65- | 4,978.08- | 27.66 | 0.00 | 13,021.92- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484100 OPERATING DONATIONS & CO | | 20.54- | 60.88- | 0.00 | | 60.88 |
| 484500 REIMB NON-GOVT SOURCES | | 83,344.21- | 83,344.21- | 0.00 | | 83,344.21 |
| Major Account 480000 Total | 0.00 | 83,364.75- | 83,405.09- | 0.00 | 0.00 | 83,405.09 |
| BUDGETED REVENUE TOTAL | 18,000.00- | 84,267.40- | 88,383.17- | 491.02 | 0.00 | 70,383.17 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | 18,000.00- | 84,267.40- | 88,383.17- | 491.02 | | 70,383.17 |
| BUDGETED REVENUE TOTAL | 18,000.00- | 84,267.40- | 88,383.17- | 491.02 | 0.00 | 70,383.17 |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 43.69- | 128.51- | 0.00 | | 128.51 |
| Major Account 480000 Total | 0.00 | 43.69- | 128.51- | 0.00 | 0.00 | 128.51 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 43.69- | 128.51- | 0.00 | 0.00 | 128.51 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 43.69- | 128.51- | 0.00 | | 128.51 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 43.69- | 128.51- | 0.00 | 0.00 | 128.51 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 054 ST HISTORICAL SOCIETY
 Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 25.21

| <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 | 386,600.00 | 23,153.90 | 69,116.92 | 17.88 | | 317,483.08 |
| 511200 TEMPORARY SALARIES-WAGE | | 4,060.21 | 14,220.03 | 0.00 | | 14,220.03- |
| 511300 OVERTIME PAYMENTS | | 406.65 | 406.65 | 0.00 | | 406.65- |
| 511800 COMPENSATORY TIME PAID | | 223.65 | 223.65 | 0.00 | | 223.65- |
| 512100 VACATION LEAVE EXPENSE | | 1,282.69 | 3,579.33 | 0.00 | | 3,579.33- |
| 512200 SICK LEAVE EXPENSE | | 369.10 | 1,158.36 | 0.00 | | 1,158.36- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,335.71 | 3,882.18 | 0.00 | | 3,882.18- |
| 512500 FUNERAL LEAVE EXPENSE | | 227.14 | 227.14 | 0.00 | | 227.14- |
| Personal Services Subtotal | 386,600.00 | 31,059.05 | 92,814.26 | 24.01 | 0.00 | 293,785.74 |
| 515100 RETIREMENT PLANS EXPENSE | 26,235.00 | 2,021.69 | 5,929.01 | 22.60 | | 20,305.99 |
| 515200 FICA EXPENSE | 29,576.00 | 2,232.42 | 6,688.50 | 22.61 | | 22,887.50 |
| 515500 HEALTH INSURANCE EXPENSE | 70,347.00 | 7,282.26 | 20,851.34 | 29.64 | | 49,495.66 |
| 516500 WORKERS COMP PREMIUMS | 3,200.00 | | 4,001.20 | 125.04 | | 801.20- |
| Major Account 510000 Total | 515,958.00 | 42,595.42 | 130,284.31 | 25.25 | 0.00 | 385,673.69 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 700.00 | 57.52 | 148.66 | 21.24 | | 551.34 |
| 521400 CIO CHARGES | 52,950.00 | 3,346.37 | 10,763.51 | 20.33 | | 42,186.49 |
| 521500 PUBLICATION & PRINT EXP | 2,010.00 | | 37.86 | 1.88 | | 1,972.14 |
| 522100 DUES & SUBSCRIPTION EXP | | | 100.00 | 0.00 | | 100.00- |
| 522200 CONFERENCE REGISTRATION | 150.00 | | | 0.00 | | 150.00 |
| 522600 JOB APPLICANT EXPENSE | 750.00 | 97.11 | 288.14 | 38.42 | | 461.86 |
| 523201 NATURAL GAS | 9,950.00 | 268.09 | 753.89 | 7.58 | | 9,196.11 |
| 523202 ELECTRICITY | 22,336.00 | 1,860.98 | 5,522.13 | 24.72 | | 16,813.87 |
| 523203 WATER | 1,550.00 | 211.74 | 544.65 | 35.14 | | 1,005.35 |
| 523204 SEWER | 930.00 | 79.92 | 233.02 | 25.06 | | 696.98 |
| 525500 RENT EXP-OTHER PERS PROP | 750.00 | 82.00 | 164.00 | 21.87 | | 586.00 |
| 526100 REP & MAINT-REAL PROPERT | 17,300.00 | 620.00 | 16,635.00 | 96.16 | | 665.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 150.00 | | | 0.00 | | 150.00 |
| 527600 REP & MAINT-HOUSE/INST E | 250.00 | | | 0.00 | | 250.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 1,900.00 | 256.64 | 1,160.70 | 61.09 | | 739.30 |
| 532100 NON-CAPITALIZED EQUIP PU | 5,350.00 | 216.78 | 216.78 | 4.05 | 685.47 | 4,447.75 |
| 532200 PERSONAL COMPUTING EQUIPMENT | 200.00 | | 1,005.65 | 502.83 | | 805.65- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
 Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 25.21

| <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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 532270 WIRELESS PHONE EQUIP | | | 7.37 | 0.00 | | 7.37- |
| 532280 VIDEO EQUIP | | | 838.68 | 0.00 | | 838.68- |
| 533100 HOUSEHOLD & INSTIT EXP | 11,700.00 | 1,926.25 | 4,470.98 | 38.21 | | 7,229.02 |
| 534600 ED & RECREATIONAL SUP EX | | 26.71 | 243.35 | 0.00 | 9.35- | 234.00- |
| 534800 CONST & MAINT SUP EXP | 45,205.00 | 2,476.32 | 9,525.87 | 21.07 | 9.35 | 35,669.78 |
| 535100 MEDICAL SUPPLIES | 450.00 | | 1,951.18 | 433.60 | | 1,501.18- |
| 538100 VEHICLE & EQUIP SUP EXP | 7,700.00 | 1,662.93 | 3,506.44 | 45.54 | | 4,193.56 |
| 543500 MGT CONSULTANT SERVICES | 49,100.00 | | 12,261.03 | 24.97 | | 36,838.97 |
| 545000 LABORATORY SERVICES | 100.00 | 15.00 | 15.00 | 15.00 | | 85.00 |
| 547100 EDUCATIONAL SERVICES | | | 131.79 | 0.00 | | 131.79- |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 3,255.00 | 461.50 | 771.50 | 23.70 | | 2,483.50 |
| 548600 PEST CONTROL | 1,650.00 | 372.86 | 1,053.58 | 63.85 | 65.00 | 531.42 |
| 548700 REFUSE/RECYCLING | 2,970.00 | 274.94 | 812.35 | 27.35 | | 2,157.65 |
| 548800 FIRE EXTINGUISHERS | | | 763.42 | 0.00 | | 763.42- |
| 549100 LAUNDRY SERVICES | 1,300.00 | 121.90 | 487.60 | 37.51 | | 812.40 |
| 549200 JANITORIAL/SECURITY SRVS | 1,500.00 | | | 0.00 | | 1,500.00 |
| 555510 SAAS SUBSCRIPTION FEES | 170.00 | 149.90 | 149.90 | 88.18 | | 20.10 |
| 556100 INSURANCE EXPENSE | 18,400.00 | 36.13 | 1,190.57 | 6.47 | | 17,209.43 |
| 557100 PROPERTY TAX EXPENSE | 2,400.00 | | | 0.00 | | 2,400.00 |
| Major Account 520000 Total | 263,126.00 | 14,621.59 | 75,754.60 | 28.79 | 750.47 | 186,620.93 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 3,975.00 | 298.16 | 885.16 | 22.27 | | 3,089.84 |
| 571800 MEALS - TRAVEL STATUS | 4,360.00 | 317.80 | 1,006.26 | 23.08 | | 3,353.74 |
| 573100 STATE-OWNED TRANSPORT | 8,300.00 | 1,660.55 | 2,861.75 | 34.48 | | 5,438.25 |
| 574500 PERSONAL VEHICLE MILEAGE | 6,350.00 | | 140.00 | 2.20 | | 6,210.00 |
| Major Account 570000 Total | 22,985.00 | 2,276.51 | 4,893.17 | 21.29 | 0.00 | 18,091.83 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582100 HEAVY EQUIPMENT | | | 13,416.09 | 0.00 | | 13,416.09- |
| 582400 MACHINERY & EQUIPMENT | | | 3,445.00 | 0.00 | | 3,445.00- |
| 584200 VEHICLES & VEHICLE EQ | | | 51,992.00 | 0.00 | | 51,992.00- |
| Major Account 580000 Total | 0.00 | 0.00 | 68,853.09 | 0.00 | 0.00 | 68,853.09- |
| BUDGETED EXPENDITURES TOTAL | 802,069.00 | 59,493.52 | 279,785.17 | 34.88 | 750.47 | 521,533.36 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 802,069.00 | 59,493.52 | 279,785.17 | 34.88 | 750.47 | 521,533.36 |
| BUDGETED EXPENDITURES TOTAL | 802,069.00 | 59,493.52 | 279,785.17 | 34.88 | 750.47 | 521,533.36 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
 Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 25.21

| <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 | 703,000.00 | 42,147.20 | 121,052.79 | 17.22 | | 581,947.21 |
| 511300 OVERTIME PAYMENTS | | | 394.09 | 0.00 | | 394.09- |
| 511800 COMPENSATORY TIME PAID | | 56.39- | 782.25 | 0.00 | | 782.25- |
| 512100 VACATION LEAVE EXPENSE | | 2,161.23 | 19,181.24 | 0.00 | | 19,181.24- |
| 512200 SICK LEAVE EXPENSE | | 2,435.90 | 5,603.77 | 0.00 | | 5,603.77- |
| 512300 HOLIDAY LEAVE EXPENSE | | 2,501.40 | 7,748.43 | 0.00 | | 7,748.43- |
| 512500 FUNERAL LEAVE EXPENSE | | 458.16 | 1,815.94 | 0.00 | | 1,815.94- |
| 512700 INJURY LEAVE EXPENSE | | 58.19 | 58.19 | 0.00 | | 58.19- |
| Personal Services Subtotal | 703,000.00 | 49,705.69 | 156,636.70 | 22.28 | 0.00 | 546,363.30 |
| 515100 RETIREMENT PLANS EXPENSE | 52,725.00 | 3,721.75 | 11,728.60 | 22.24 | | 40,996.40 |
| 515200 FICA EXPENSE | 53,780.00 | 3,551.64 | 11,225.02 | 20.87 | | 42,554.98 |
| 515500 HEALTH INSURANCE EXPENSE | 233,041.00 | 12,481.41 | 37,739.19 | 16.19 | | 195,301.81 |
| 516500 WORKERS COMP PREMIUMS | 7,000.00 | | 4,501.36 | 64.31 | | 2,498.64 |
| Major Account 510000 Total | 1,049,546.00 | 69,460.49 | 221,830.87 | 21.14 | 0.00 | 827,715.13 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 8.58 | 8.58 | 0.00 | | 8.58- |
| 521400 CIO CHARGES | 49,813.00 | 5,517.04 | 12,123.82 | 24.34 | | 37,689.18 |
| 521500 PUBLICATION & PRINT EXP | 2,500.00 | | 474.33 | 18.97 | | 2,025.67 |
| 522100 DUES & SUBSCRIPTION EXP | | 112.00 | 112.00 | 0.00 | | 112.00- |
| 522200 CONFERENCE REGISTRATION | 1,800.00 | 220.00 | 785.00 | 43.61 | | 1,015.00 |
| 524600 RENT EXPENSE-BUILDINGS | 234,000.00 | 20,476.50 | 61,429.50 | 26.25 | | 172,570.50 |
| 527200 REP & MAINT-MOTOR VEHICL | | 3,209.97 | 6,498.11 | 0.00 | | 6,498.11- |
| 531100 OFFICE SUPPLIES EXPENSE | 1,482.00 | | 249.73 | 16.85 | | 1,232.27 |
| 532100 NON-CAPITALIZED EQUIP PU | | | 3,472.00 | 0.00 | | 3,472.00- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 774.22 | 0.00 | | 774.22- |
| 534800 CONST & MAINT SUP EXP | | | 107.83 | 0.00 | | 107.83- |
| 537100 LABORATORY SUP EXP | 500.00 | | | 0.00 | | 500.00 |
| 538100 VEHICLE & EQUIP SUP EXP | | 137.68 | 250.63 | 0.00 | | 250.63- |
| 542200 TEMP SERV - OUTSIDE | | | 753.90 | 0.00 | | 753.90- |
| 547100 EDUCATIONAL SERVICES | 6,000.00 | | 197.75 | 3.30 | | 5,802.25 |
| 554100 DATA SERVICES | | 159.00 | 477.00 | 0.00 | | 477.00- |
| 555510 SAAS SUBSCRIPTION FEES | 561.00 | | | 0.00 | | 561.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
 Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 25.21

| <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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 556100 INSURANCE EXPENSE | | 52.97 | 1,137.64 | 0.00 | | 1,137.64- |
| Major Account 520000 Total | 296,656.00 | 29,893.74 | 88,852.04 | 29.95 | 0.00 | 207,803.96 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 23,000.00 | 530.20 | 1,805.20 | 7.85 | | 21,194.80 |
| 571800 MEALS - TRAVEL STATUS | 10,000.00 | 757.40 | 1,768.20 | 17.68 | | 8,231.80 |
| 572100 COMMERCIAL TRANSPORTATIO | 3,000.00 | | | 0.00 | | 3,000.00 |
| 573100 STATE-OWNED TRANSPORT | 20,000.00 | | 7,418.37 | 37.09 | | 12,581.63 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,300.00 | | 51.80 | 3.98 | | 1,248.20 |
| Major Account 570000 Total | 57,300.00 | 1,287.60 | 11,043.57 | 19.27 | 0.00 | 46,256.43 |
| BUDGETED EXPENDITURES TOTAL | 1,403,502.00 | 100,641.83 | 321,726.48 | 22.92 | 0.00 | 1,081,775.52 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|-------------------|--------------|-------------|---------------------|
| 1 GENERAL FUND | 412,566.00 | 42,470.55 | 131,961.99 | 31.99 | | 280,604.01 |
| 2 CASH FUNDS | 980,436.00 | 58,171.28 | 189,764.49 | 19.36 | | 790,671.51 |
| 4 FEDERAL FUNDS | 10,500.00 | | | 0.00 | | 10,500.00 |
| BUDGETED EXPENDITURES TOTAL | 1,403,502.00 | 100,641.83 | 321,726.48 | 22.92 | 0.00 | 1,081,775.52 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|-------------|--------------------|--------------------|-------------|-------------|-------------------|
| 471100 SALE OF SERVICES | | 122,639.79- | 123,401.06- | 0.00 | | 123,401.06 |
| Major Account 470000 Total | 0.00 | 122,639.79- | 123,401.06- | 0.00 | 0.00 | 123,401.06 |
| BUDGETED REVENUE TOTAL | 0.00 | 122,639.79- | 123,401.06- | 0.00 | 0.00 | 123,401.06 |

SUMMARY BY FUND TYPE - REVENUE

| | | | | | | |
|-------------------------------|-------------|--------------------|--------------------|-------------|-------------|-------------------|
| 2 CASH FUNDS | | 122,639.79- | 123,401.06- | 0.00 | | 123,401.06 |
| BUDGETED REVENUE TOTAL | 0.00 | 122,639.79- | 123,401.06- | 0.00 | 0.00 | 123,401.06 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 25.21

| <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 | 431,000.00 | 29,615.05 | 86,921.93 | 20.17 | | 344,078.07 |
| 512100 VACATION LEAVE EXPENSE | | 256.45 | 3,029.98 | 0.00 | | 3,029.98- |
| 512200 SICK LEAVE EXPENSE | | 316.61 | 2,166.55 | 0.00 | | 2,166.55- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,501.90 | 4,736.88 | 0.00 | | 4,736.88- |
| Personal Services Subtotal | 431,000.00 | 31,690.01 | 96,855.34 | 22.47 | 0.00 | 334,144.66 |
| 515100 RETIREMENT PLANS EXPENSE | 32,325.00 | 2,372.97 | 7,252.56 | 22.44 | | 25,072.44 |
| 515200 FICA EXPENSE | 32,972.00 | 2,226.16 | 6,785.38 | 20.58 | | 26,186.62 |
| 515500 HEALTH INSURANCE EXPENSE | 130,656.00 | 8,583.44 | 27,241.20 | 20.85 | | 103,414.80 |
| 516500 WORKERS COMP PREMIUMS | 4,750.00 | | 4,001.21 | 84.24 | | 748.79 |
| Major Account 510000 Total | 631,703.00 | 44,872.58 | 142,135.69 | 22.50 | 0.00 | 489,567.31 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 389.00 | 12.39 | 16.44 | 4.23 | | 372.56 |
| 521400 CIO CHARGES | 58,200.00 | 4,089.07 | 11,750.34 | 20.19 | | 46,449.66 |
| 521500 PUBLICATION & PRINT EXP | 8,500.00 | 764.00 | 2,431.77 | 28.61 | | 6,068.23 |
| 522100 DUES & SUBSCRIPTION EXP | 9,000.00 | | 232.50 | 2.58 | | 8,767.50 |
| 522200 CONFERENCE REGISTRATION | 5,000.00 | 1,690.00 | 2,380.00 | 47.60 | | 2,620.00 |
| 522600 JOB APPLICANT EXPENSE | 1,400.00 | | | 0.00 | | 1,400.00 |
| 522800 E-COMMERCE OPER EXP | 1,500.00 | 25.68 | 25.68 | 1.71 | | 1,474.32 |
| 531100 OFFICE SUPPLIES EXPENSE | 1,200.00 | | 2,678.36 | 223.20 | | 1,478.36- |
| 531200 IT SUPPLIES | | | 7.99 | 0.00 | | 7.99- |
| 532200 PERSONAL COMPUTING EQUIPMENT | 500.00 | | 179.97 | 35.99 | | 320.03 |
| 532240 DATA STORAGE EQUIP | 150.00 | | | 0.00 | | 150.00 |
| 534600 ED & RECREATIONAL SUP EX | 350.00 | | 48.00 | 13.71 | | 302.00 |
| 538100 VEHICLE & EQUIP SUP EXP | | 73.44 | 326.73 | 0.00 | | 326.73- |
| 541100 ACCTG & AUDITING SERVICES | 2,100.00 | 1,350.00 | 1,350.00 | 64.29 | | 750.00 |
| 542200 TEMP SERV - OUTSIDE | 1,000.00 | | 1,164.28 | 116.43 | | 164.28- |
| 543500 MGT CONSULTANT SERVICES | 5,500.00 | 40,938.50- | 24,938.50- | 453.43- | | 30,438.50 |
| 543502 ARCHITECTURAL | 12,500.00 | 48,422.00 | 48,422.00 | 387.38 | | 35,922.00- |
| 547100 EDUCATIONAL SERVICES | 4,000.00 | | 115.36 | 2.88 | | 3,884.64 |
| 554900 OTHER CONTRACTUAL SERVICES | 119,664.00 | | | 0.00 | | 119,664.00 |
| 555510 SAAS SUBSCRIPTION FEES | 2,500.00 | 75.43 | 266.27 | 10.65 | | 2,233.73 |
| 556100 INSURANCE EXPENSE | 200.00 | 38.52 | 38.52 | 19.26 | | 161.48 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 054 ST HISTORICAL SOCIETY
 Program 552 HIST PRESERVATION

Percent of Time Elapsed 25.21

| <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 520000 Total | 233,653.00 | 15,602.03 | 46,495.71 | 19.90 | 0.00 | 187,157.29 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 12,000.00 | 2,022.48 | 2,688.48 | 22.40 | | 9,311.52 |
| 571600 MEALS - TAXABLE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 571800 MEALS - TRAVEL STATUS | 5,000.00 | 436.80 | 436.80 | 8.74 | | 4,563.20 |
| 572100 COMMERCIAL TRANSPORTATIO | 4,000.00 | 1,133.98 | 1,497.46 | 37.44 | | 2,502.54 |
| 573100 STATE-OWNED TRANSPORT | 6,500.00 | 143.68 | 1,319.60 | 20.30 | | 5,180.40 |
| 574500 PERSONAL VEHICLE MILEAGE | 6,000.00 | 450.80 | 450.80 | 7.51 | | 5,549.20 |
| 575100 MISC TRAVEL EXPENSE | 500.00 | 87.00 | 37.00 | 7.40 | | 463.00 |
| Major Account 570000 Total | 35,000.00 | 4,274.74 | 6,430.14 | 18.37 | 0.00 | 28,569.86 |
| 590000 GOVERNMENT AID | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 250,000.00 | 44,528.47 | 53,260.97 | 21.30 | | 196,739.03 |
| Major Account 590000 Total | 250,000.00 | 44,528.47 | 53,260.97 | 21.30 | 0.00 | 196,739.03 |
| BUDGETED EXPENDITURES TOTAL | 1,150,356.00 | 109,277.82 | 248,322.51 | 21.59 | 0.00 | 902,033.49 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|-------------------|--------------|-------------|-------------------|
| 1 GENERAL FUND | 389.00 | | | 0.00 | | 389.00 |
| 2 CASH FUNDS | 139,637.00 | 3,663.87 | 11,604.08 | 8.31 | | 128,032.92 |
| 4 FEDERAL FUNDS | 1,010,330.00 | 105,613.95 | 236,718.43 | 23.43 | | 773,611.57 |
| BUDGETED EXPENDITURES TOTAL | 1,150,356.00 | 109,277.82 | 248,322.51 | 21.59 | 0.00 | 902,033.49 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|------|-------------|-------------|------|------|------------|
| 461100 OPERATING FED GRANTS & C | | 122,367.50- | 238,416.81- | 0.00 | | 238,416.81 |
| Major Account 460000 Total | 0.00 | 122,367.50- | 238,416.81- | 0.00 | 0.00 | 238,416.81 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|------------------------------|-------------|-----------|------------|------|--|-------------|
| 474100 GENERAL BUSINESS FEES | 119,000.00- | 1,200.00- | 10,872.40- | 9.14 | | 108,127.60- |
|------------------------------|-------------|-----------|------------|------|--|-------------|

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
 Program 552 HIST PRESERVATION

Percent of Time Elapsed 25.21

| <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 470000 Total | 119,000.00- | 1,200.00- | 10,872.40- | 9.14 | 0.00 | 108,127.60- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 9,500.00- | 1,770.63- | 5,185.49- | 54.58 | | 4,314.51- |
| 484500 REIMB NON-GOVT SOURCES | 4,000.00- | | | 0.00 | | 4,000.00- |
| Major Account 480000 Total | 13,500.00- | 1,770.63- | 5,185.49- | 38.41 | 0.00 | 8,314.51- |
| BUDGETED REVENUE TOTAL | <u>132,500.00-</u> | <u>125,338.13-</u> | <u>254,474.70-</u> | <u>192.06</u> | <u>0.00</u> | <u>121,974.70</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | <u>132,500.00-</u> | <u>1,979.86-</u> | <u>13,162.85-</u> | <u>9.93</u> | | <u>119,337.15-</u> |
| 4 FEDERAL FUNDS | | <u>123,358.27-</u> | <u>241,311.85-</u> | <u>0.00</u> | | <u>241,311.85</u> |
| BUDGETED REVENUE TOTAL | <u>132,500.00-</u> | <u>125,338.13-</u> | <u>254,474.70-</u> | <u>192.06</u> | <u>0.00</u> | <u>121,974.70</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 15.17- | 44.63- | 0.00 | | 44.63 |
| Major Account 480000 Total | 0.00 | 15.17- | 44.63- | 0.00 | 0.00 | 44.63 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>15.17-</u> | <u>44.63-</u> | <u>0.00</u> | <u>0.00</u> | <u>44.63</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | 15.17- | 44.63- | 0.00 | | 44.63 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>15.17-</u> | <u>44.63-</u> | <u>0.00</u> | <u>0.00</u> | <u>44.63</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
 Program 561 USA 250TH COMMISSION

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521500 PUBLICATION & PRINT EXP | 100.00 | 16.95 | 33.90 | 33.90 | | 66.10 |
| Major Account 520000 Total | 100.00 | 16.95 | 33.90 | 33.90 | 0.00 | 66.10 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 4,000.00 | | | 0.00 | | 4,000.00 |
| 571600 MEALS - TAXABLE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 571800 MEALS - TRAVEL STATUS | 2,000.00 | 50.93 | 50.93 | 2.55 | | 1,949.07 |
| 572100 COMMERCIAL TRANSPORTATIO | | 117.91 | 744.88 | 0.00 | | 744.88- |
| 573100 STATE-OWNED TRANSPORT | 6,000.00 | | | 0.00 | | 6,000.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 5,900.00 | 26.60 | 26.60 | .45 | | 5,873.40 |
| Major Account 570000 Total | 19,900.00 | 195.44 | 822.41 | 4.13 | 0.00 | 19,077.59 |
| BUDGETED EXPENDITURES TOTAL | 20,000.00 | 212.39 | 856.31 | 4.28 | 0.00 | 19,143.69 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 20,000.00 | 212.39 | 856.31 | 4.28 | | 19,143.69 |
| BUDGETED EXPENDITURES TOTAL | 20,000.00 | 212.39 | 856.31 | 4.28 | 0.00 | 19,143.69 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 24.61- | 75.20- | 0.00 | | 75.20 |
| Major Account 480000 Total | 0.00 | 24.61- | 75.20- | 0.00 | 0.00 | 75.20 |
| BUDGETED REVENUE TOTAL | 0.00 | 24.61- | 75.20- | 0.00 | 0.00 | 75.20 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 24.61- | 75.20- | 0.00 | | 75.20 |

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

10/05/25 5:00:07
Page - 1039

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 054 ST HISTORICAL SOCIETY
Program 561 USA 250TH COMMISSION

Percent of Time Elapsed 25.21

| <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 REVENUE TOTAL | 0.00 | 24.61- | 75.20- | 0.00 | 0.00 | 75.20 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
 Program 632 HALL OF FAME COMM

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 521500 PUBLICATION & PRINT EXP | 200.00 | | | 0.00 | | 200.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 300.00 | | | 0.00 | | 300.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 23,978.00 | | | 0.00 | | 23,978.00 |
| Major Account 520000 Total | 24,578.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,578.00 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 700.00 | | | 0.00 | | 700.00 |
| 573100 STATE-OWNED TRANSPORT | 200.00 | | | 0.00 | | 200.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 100.00 | | | 0.00 | | 100.00 |
| 575100 MISC TRAVEL EXPENSE | 849.00 | | | 0.00 | | 849.00 |
| Major Account 570000 Total | 1,849.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,849.00 |
| BUDGETED EXPENDITURES TOTAL | 26,427.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,427.00 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 2,449.00 | | | 0.00 | | 2,449.00 |
| 2 CASH FUNDS | 23,978.00 | | | 0.00 | | 23,978.00 |
| BUDGETED EXPENDITURES TOTAL | 26,427.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,427.00 |

| | | | | | | |
|---|-------------|----------------|----------------|-------------|-------------|---------------|
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 111.24- | 281.52- | 0.00 | | 281.52 |
| Major Account 480000 Total | 0.00 | 111.24- | 281.52- | 0.00 | 0.00 | 281.52 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 10,000.00- | 0.00 | | 10,000.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 054 ST HISTORICAL SOCIETY
 Program 632 HALL OF FAME COMM

Percent of Time Elapsed 25.21

| <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 490000 Total | 0.00 | 0.00 | 10,000.00- | 0.00 | 0.00 | 10,000.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>111.24-</u> | <u>10,281.52-</u> | <u>0.00</u> | <u>0.00</u> | <u>10,281.52</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | <u>111.24-</u> | <u>10,281.52-</u> | <u>0.00</u> | | <u>10,281.52</u> |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>111.24-</u> | <u>10,281.52-</u> | <u>0.00</u> | <u>0.00</u> | <u>10,281.52</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
 Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 25.21

| <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 | 20,206.00 | 1,564.26 | 3,896.33 | 19.28 | | 16,309.67 |
| 511300 OVERTIME PAYMENTS | | 56.92 | 56.92 | 0.00 | | 56.92- |
| 512100 VACATION LEAVE EXPENSE | | | 381.80 | 0.00 | | 381.80- |
| 512300 HOLIDAY LEAVE EXPENSE | | 76.36 | 76.36 | 0.00 | | 76.36- |
| 512500 FUNERAL LEAVE EXPENSE | | 152.72 | 152.72 | 0.00 | | 152.72- |
| Personal Services Subtotal | 20,206.00 | 1,850.26 | 4,564.13 | 22.59 | 0.00 | 15,641.87 |
| 515100 RETIREMENT PLANS EXPENSE | 1,515.00 | 138.78 | 342.16 | 22.58 | | 1,172.84 |
| 515200 FICA EXPENSE | 1,546.00 | 127.78 | 312.95 | 20.24 | | 1,233.05 |
| 515500 HEALTH INSURANCE EXPENSE | 6,700.00 | 798.83 | 2,101.53 | 31.37 | | 4,598.47 |
| Major Account 510000 Total | 29,967.00 | 2,915.65 | 7,320.77 | 24.43 | 0.00 | 22,646.23 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521400 CIO CHARGES | 412.00 | | | 0.00 | | 412.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 60.00 | | | 0.00 | | 60.00 |
| 532100 NON-CAPITALIZED EQUIP PU | 1,500.00 | | | 0.00 | | 1,500.00 |
| 538100 VEHICLE & EQUIP SUP EXP | 230.00 | | | 0.00 | | 230.00 |
| 543501 ARCHEOLOGICAL | 4,200.00 | 1,107.00 | 1,107.00 | 26.36 | | 3,093.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 1,843.00 | | | 0.00 | | 1,843.00 |
| Major Account 520000 Total | 8,245.00 | 1,107.00 | 1,107.00 | 13.43 | 0.00 | 7,138.00 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 1,300.00 | | 110.00 | 8.46 | | 1,190.00 |
| 571800 MEALS - TRAVEL STATUS | 350.00 | | 63.00 | 18.00 | | 287.00 |
| 573100 STATE-OWNED TRANSPORT | 1,100.00 | | 533.58 | 48.51 | | 566.42 |
| 575100 MISC TRAVEL EXPENSE | 300.00 | | | 0.00 | | 300.00 |
| Major Account 570000 Total | 3,050.00 | 0.00 | 706.58 | 23.17 | 0.00 | 2,343.42 |
| BUDGETED EXPENDITURES TOTAL | 41,262.00 | 4,022.65 | 9,134.35 | 22.14 | 0.00 | 32,127.65 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 25.21

| <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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 1 GENERAL FUND | 41,262.00 | 4,022.65 | 9,134.35 | 22.14 | | 32,127.65 |
| BUDGETED EXPENDITURES TOTAL | 41,262.00 | 4,022.65 | 9,134.35 | 22.14 | 0.00 | 32,127.65 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
 Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 25.21

| <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 | 330,000.00 | 11,439.67 | 37,117.18 | 11.25 | | 292,882.82 |
| 512100 VACATION LEAVE EXPENSE | | 1,934.97 | 6,447.98 | 0.00 | | 6,447.98- |
| 512200 SICK LEAVE EXPENSE | | 422.58 | 1,160.99 | 0.00 | | 1,160.99- |
| 512300 HOLIDAY LEAVE EXPENSE | | 726.17 | 2,467.11 | 0.00 | | 2,467.11- |
| Personal Services Subtotal | 330,000.00 | 14,523.39 | 47,193.26 | 14.30 | 0.00 | 282,806.74 |
| 515100 RETIREMENT PLANS EXPENSE | 24,750.00 | 1,087.50 | 3,533.80 | 14.28 | | 21,216.20 |
| 515200 FICA EXPENSE | 25,245.00 | 1,006.24 | 3,326.10 | 13.18 | | 21,918.90 |
| 515500 HEALTH INSURANCE EXPENSE | 58,991.00 | 5,702.60 | 15,206.96 | 25.78 | | 43,784.04 |
| 516500 WORKERS COMP PREMIUMS | 3,630.00 | | 2,000.60 | 55.11 | | 1,629.40 |
| Major Account 510000 Total | 442,616.00 | 22,319.73 | 71,260.72 | 16.10 | 0.00 | 371,355.28 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | | 106.27 | 0.00 | | 106.27- |
| 521400 CIO CHARGES | 22,600.00 | 2,166.35 | 4,480.98 | 19.83 | | 18,119.02 |
| 521500 PUBLICATION & PRINT EXP | 1,000.00 | | 446.13 | 44.61 | | 553.87 |
| 522100 DUES & SUBSCRIPTION EXP | 1,700.00 | | 501.48 | 29.50 | | 1,198.52 |
| 522600 JOB APPLICANT EXPENSE | 100.00 | 199.00 | 679.97 | 679.97 | | 579.97- |
| 522800 E-COMMERCE OPER EXP | 1,400.00 | 11.19 | 103.98 | 7.43 | | 1,296.02 |
| 523201 NATURAL GAS | 9,000.00 | 650.39 | 1,946.49 | 21.63 | | 7,053.51 |
| 523202 ELECTRICITY | 42,000.00 | 4,045.45 | 12,743.53 | 30.34 | | 29,256.47 |
| 523203 WATER | 2,500.00 | 158.60 | 470.68 | 18.83 | | 2,029.32 |
| 523204 SEWER | 5,500.00 | 420.92 | 1,257.92 | 22.87 | | 4,242.08 |
| 526100 REP & MAINT-REAL PROPERT | 27,000.00 | 459.00 | 5,891.28 | 21.82 | | 21,108.72 |
| 527600 REP & MAINT-HOUSE/INST E | 250.00 | | | 0.00 | | 250.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 200.00 | | 120.96 | 60.48 | | 79.04 |
| 531200 IT SUPPLIES | | | 407.46 | 0.00 | | 407.46- |
| 532100 NON-CAPITALIZED EQUIP PU | 200.00 | | | 0.00 | | 200.00 |
| 532200 PERSONAL COMPUTING EQUIPMENT | | | 91.96 | 0.00 | | 91.96- |
| 533100 HOUSEHOLD & INSTIT EXP | 300.00 | 202.29 | 437.83 | 145.94 | | 137.83- |
| 534800 CONST & MAINT SUP EXP | 1,200.00 | | 230.45 | 19.20 | | 969.55 |
| 537100 LABORATORY SUP EXP | 14,400.00 | 532.62 | 1,041.65 | 7.23 | | 13,358.35 |
| 542100 SOS TEMP SERV - PERSONNEL | 1,000.00 | | | 0.00 | | 1,000.00 |
| 547100 EDUCATIONAL SERVICES | 1,600.00 | | 49.42 | 3.09 | | 1,550.58 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 054 ST HISTORICAL SOCIETY
 Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 547500 MAILING SERVICES | 150.00 | | | 0.00 | | 150.00 |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 6,200.00 | 1,220.00 | 2,995.00 | 48.31 | | 3,205.00 |
| 548600 PEST CONTROL | 500.00 | 80.00 | 240.00 | 48.00 | | 260.00 |
| 548700 REFUSE/RECYCLING | 4,500.00 | 422.24 | 1,228.97 | 27.31 | | 3,271.03 |
| 549200 JANITORIAL/SECURITY SRVS | 8,600.00 | 600.00 | 1,950.00 | 22.67 | | 6,650.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 234,880.00 | | | 0.00 | | 234,880.00 |
| 555510 SAAS SUBSCRIPTION FEES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 556100 INSURANCE EXPENSE | 11,000.00 | 19.26 | 19.26 | .18 | | 10,980.74 |
| Major Account 520000 Total | 398,780.00 | 11,187.31 | 37,441.67 | 9.39 | 0.00 | 361,338.33 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 1,000.00 | | | 0.00 | | 1,000.00 |
| 571800 MEALS - TRAVEL STATUS | 500.00 | | | 0.00 | | 500.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 575100 MISC TRAVEL EXPENSE | 20.00 | | | 0.00 | | 20.00 |
| Major Account 570000 Total | 3,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,520.00 |
| BUDGETED EXPENDITURES TOTAL | 844,916.00 | 33,507.04 | 108,702.39 | 12.87 | 0.00 | 736,213.61 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 231,454.00 | 14,748.94 | 49,996.23 | 21.60 | | 181,457.77 |
| 2 CASH FUNDS | 613,462.00 | 18,758.10 | 58,706.16 | 9.57 | | 554,755.84 |
| BUDGETED EXPENDITURES TOTAL | 844,916.00 | 33,507.04 | 108,702.39 | 12.87 | 0.00 | 736,213.61 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 125,000.00- | 11,515.00- | 26,640.19- | 21.31 | | 98,359.81- |
| Major Account 470000 Total | 125,000.00- | 11,515.00- | 26,640.19- | 21.31 | 0.00 | 98,359.81- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | 92,500.00- | 12,854.16- | 12,854.16- | 13.90 | | 79,645.84- |
| Major Account 480000 Total | 92,500.00- | 12,854.16- | 12,854.16- | 13.90 | 0.00 | 79,645.84- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 25.21

| <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 REVENUE TOTAL | <u>217,500.00-</u> | <u>24,369.16-</u> | <u>39,494.35-</u> | <u>18.16</u> | <u>0.00</u> | <u>178,005.65-</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | <u>217,500.00-</u> | <u>24,369.16-</u> | <u>39,494.35-</u> | <u>18.16</u> | | <u>178,005.65-</u> |
| BUDGETED REVENUE TOTAL | <u>217,500.00-</u> | <u>24,369.16-</u> | <u>39,494.35-</u> | <u>18.16</u> | <u>0.00</u> | <u>178,005.65-</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 056 NEBR WHEAT BOARD
 Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 25.21

| <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 | 304,107.00 | 17,053.94 | 52,253.43 | 17.18 | | 251,853.57 |
| 512100 VACATION LEAVE EXPENSE | | 1,333.50 | 2,193.57 | 0.00 | | 2,193.57- |
| 512200 SICK LEAVE EXPENSE | | | 250.66 | 0.00 | | 250.66- |
| 512300 HOLIDAY LEAVE EXPENSE | | 967.76 | 2,862.37 | 0.00 | | 2,862.37- |
| 512500 FUNERAL LEAVE EXPENSE | | | 55.56 | 0.00 | | 55.56- |
| Personal Services Subtotal | 304,107.00 | 19,355.20 | 57,615.59 | 18.95 | 0.00 | 246,491.41 |
| 515100 RETIREMENT PLANS EXPENSE | 21,563.00 | 1,449.34 | 4,314.28 | 20.01 | | 17,248.72 |
| 515200 FICA EXPENSE | 21,994.00 | 1,403.70 | 4,222.07 | 19.20 | | 17,771.93 |
| 515500 HEALTH INSURANCE EXPENSE | 10,804.00 | 3,522.34 | 7,920.74 | 73.31 | | 2,883.26 |
| 516300 EMPLOYEE ASSISTANCE PRO | 52.00 | | 37.80 | 72.69 | | 14.20 |
| 516500 WORKERS COMP PREMIUMS | 1,656.00 | | 1,382.00 | 83.45 | | 274.00 |
| Major Account 510000 Total | 360,176.00 | 25,730.58 | 75,492.48 | 20.96 | 0.00 | 284,683.52 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,500.00 | 8.62 | 11.94 | .80 | | 1,488.06 |
| 521400 CIO CHARGES | 5,000.00 | 509.50 | 1,475.06 | 29.50 | | 3,524.94 |
| 521412 OCIO-VOICE EXPENSE | 5,000.00 | | 414.92 | 8.30 | | 4,585.08 |
| 521500 PUBLICATION & PRINT EXP | 64,800.00 | 1,701.32 | 4,113.25 | 6.35 | | 60,686.75 |
| 521900 AWARDS EXPENSE | | | 300.00 | 0.00 | | 300.00- |
| 522100 DUES & SUBSCRIPTION EXP | 297,800.00 | | | 0.00 | | 297,800.00 |
| 522200 CONFERENCE REGISTRATION | 500.00 | | 175.00 | 35.00 | | 325.00 |
| 524600 RENT EXPENSE-BUILDINGS | 27,000.00 | 1,949.38 | 5,848.14 | 21.66 | | 21,151.86 |
| 524700 RENT EXP-OTHER REAL PROP | 500.00 | | | 0.00 | | 500.00 |
| 525500 RENT EXP-OTHER PERS PROP | | | 50.00 | 0.00 | | 50.00- |
| 527100 REP & MAINT-OFFICE EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 1,000.00 | 9.25 | 9.25 | .93 | | 990.75 |
| 532100 NON-CAPITALIZED EQUIP PU | 6,000.00 | | | 0.00 | | 6,000.00 |
| 532200 PERSONAL COMPUTING EQUIPMENT | | 31.57 | 31.57 | 0.00 | | 31.57- |
| 534946 PROMOTIONAL SUPPLIES | 15,000.00 | 4,556.22 | 4,873.56 | 32.49 | | 10,126.44 |
| 541100 ACCTG & AUDITING SERVICES | 2,500.00 | 732.68 | 3,734.96 | 149.40 | | 1,234.96- |
| 541200 PURCHASING ASSESSMENT | | | 113.00 | 0.00 | | 113.00- |
| 542100 SOS TEMP SERV - PERSONNEL | | 234.87 | 934.15 | 0.00 | | 934.15- |
| 554900 OTHER CONTRACTUAL SERVICES | 765,155.00 | 20,078.32 | 26,406.54 | 3.45 | | 738,748.46 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 056 NEBR WHEAT BOARD
 Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 559100 OTHER OPERATING EXP | 50,600.00 | 7,700.00 | 10,350.00 | 20.45 | | 40,250.00 |
| 559122 NONSTATE MEALS & FOOD | 2,500.00 | | 52.50 | 2.10 | | 2,447.50 |
| Major Account 520000 Total | 1,245,855.00 | 37,511.73 | 58,893.84 | 4.73 | 0.00 | 1,186,961.16 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 76,750.00 | 2,909.49 | 7,013.96 | 9.14 | | 69,736.04 |
| 571600 MEALS - TAXABLE | | | 69.82 | 0.00 | | 69.82- |
| 571800 MEALS - TRAVEL STATUS | 3,500.00 | 222.45 | 968.13 | 27.66 | | 2,531.87 |
| 572100 COMMERCIAL TRANSPORTATIO | 250.00 | | 1,518.70 | 607.48 | | 1,268.70- |
| 573100 STATE-OWNED TRANSPORT | | 724.76 | 1,555.23 | 0.00 | | 1,555.23- |
| 574500 PERSONAL VEHICLE MILEAGE | 10,000.00 | 1,715.29 | 6,246.18 | 62.46 | | 3,753.82 |
| 575100 MISC TRAVEL EXPENSE | 500.00 | 240.00 | 350.00 | 70.00 | | 150.00 |
| Major Account 570000 Total | 91,000.00 | 5,811.99 | 17,722.02 | 19.47 | 0.00 | 73,277.98 |
| BUDGETED EXPENDITURES TOTAL | 1,697,031.00 | 69,054.30 | 152,108.34 | 8.96 | 0.00 | 1,544,922.66 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 1,697,031.00 | 69,054.30 | 152,108.34 | 8.96 | | 1,544,922.66 |
| BUDGETED EXPENDITURES TOTAL | 1,697,031.00 | 69,054.30 | 152,108.34 | 8.96 | 0.00 | 1,544,922.66 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 454600 GRAIN & SEED TAX | | | 46,078.72- | 0.00 | | 46,078.72 |
| Major Account 450000 Total | 0.00 | 0.00 | 46,078.72- | 0.00 | 0.00 | 46,078.72 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 3,150.02- | 9,579.43- | 0.00 | | 9,579.43 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 133.02- | 438.19- | 0.00 | | 438.19 |
| Major Account 480000 Total | 0.00 | 3,283.04- | 10,017.62- | 0.00 | 0.00 | 10,017.62 |
| BUDGETED REVENUE TOTAL | 0.00 | 3,283.04- | 56,096.34- | 0.00 | 0.00 | 56,096.34 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 3,283.04- | 56,096.34- | 0.00 | | 56,096.34 |
| BUDGETED REVENUE TOTAL | 0.00 | 3,283.04- | 56,096.34- | 0.00 | 0.00 | 56,096.34 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 057 NE OIL & GAS CONSERV COMM
 Program 335 CONSERVATION TAX

Percent of Time Elapsed 25.21

| <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 | | 53,894.54 | 174,605.46 | 0.00 | | 174,605.46- |
| 511300 OVERTIME PAYMENTS | | 136.54 | 136.54 | 0.00 | | 136.54- |
| 511600 PER DIEM PAYMENTS | | 1,500.00 | 4,500.00 | 0.00 | | 4,500.00- |
| 512100 VACATION LEAVE EXPENSE | | 6,647.02 | 16,413.21 | 0.00 | | 16,413.21- |
| 512200 SICK LEAVE EXPENSE | | 6,559.14 | 10,995.42 | 0.00 | | 10,995.42- |
| 512300 HOLIDAY LEAVE EXPENSE | | 3,097.27 | 10,006.12 | 0.00 | | 10,006.12- |
| 512500 FUNERAL LEAVE EXPENSE | | | 175.26 | 0.00 | | 175.26- |
| Personal Services Subtotal | 0.00 | 71,834.51 | 216,832.01 | 0.00 | 0.00 | 216,832.01- |
| 515100 RETIREMENT PLANS EXPENSE | | 5,266.66 | 15,899.43 | 0.00 | | 15,899.43- |
| 515200 FICA EXPENSE | | 5,269.26 | 15,945.73 | 0.00 | | 15,945.73- |
| 515500 HEALTH INSURANCE EXPENSE | | 9,664.68 | 26,997.40 | 0.00 | | 26,997.40- |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 138.60 | 0.00 | | 138.60- |
| 516500 WORKERS COMP PREMIUMS | | | 10,202.00 | 0.00 | | 10,202.00- |
| Major Account 510000 Total | 0.00 | 92,035.11 | 286,015.17 | 0.00 | 0.00 | 286,015.17- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 14.07 | 396.91 | 0.00 | | 396.91- |
| 521290 COM EXPENSE - DATA ONLY | | 50.00 | 150.00 | 0.00 | | 150.00- |
| 521400 CIO CHARGES | | 1,251.86 | 5,729.60 | 0.00 | | 5,729.60- |
| 521500 PUBLICATION & PRINT EXP | | 454.79 | 791.51 | 0.00 | | 791.51- |
| 522100 DUES & SUBSCRIPTION EXP | | 34.98 | 10,987.96 | 0.00 | | 10,987.96- |
| 522200 CONFERENCE REGISTRATION | | 1,675.00 | 1,675.00 | 0.00 | | 1,675.00- |
| 524600 RENT EXPENSE-BUILDINGS | | 5,577.70 | 16,733.10 | 0.00 | | 16,733.10- |
| 525400 RENT EXP-COMM EQUIP | | 877.36 | 2,504.23 | 0.00 | | 2,504.23- |
| 527200 REP & MAINT-MOTOR VEHICL | | 36.79 | 394.67 | 0.00 | | 394.67- |
| 527940 DATA STORAGE EQUIP R & M | | 123.71 | 363.58 | 0.00 | | 363.58- |
| 531100 OFFICE SUPPLIES EXPENSE | | 300.84 | 3,862.08 | 0.00 | | 3,862.08- |
| 534900 MISCELLANEOUS SUP EXP | | 15.00 | 244.95 | 0.00 | | 244.95- |
| 538100 VEHICLE & EQUIP SUP EXP | | 669.97 | 2,624.99 | 0.00 | | 2,624.99- |
| 541100 ACCTG & AUDITING SERVICES | | 900.00 | 900.00 | 0.00 | | 900.00- |
| 541200 PURCHASING ASSESSMENT | | | 1,604.00 | 0.00 | | 1,604.00- |
| 541400 SEE CHART OF ACCOUNTS | | | 3,487.00 | 0.00 | | 3,487.00- |
| 541700 LEGAL RELATED EXPENSE | | 32.50 | 32.50 | 0.00 | | 32.50- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 057 NE OIL & GAS CONSERV COMM
 Program 335 CONSERVATION TAX

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 542500 ENG & ARCH SERVICES | | 112,267.95 | 707,003.70 | 0.00 | | 707,003.70- |
| 547100 EDUCATIONAL SERVICES | | | 675.00 | 0.00 | | 675.00- |
| 555100 DATA PROC SOFTW LIC FEE | | | 990.00 | 0.00 | | 990.00- |
| 556100 INSURANCE EXPENSE | | 53.24 | 4,305.24 | 0.00 | | 4,305.24- |
| 556300 SURETY & NOTARY BONDS | | 30.00 | 30.00 | 0.00 | | 30.00- |
| Major Account 520000 Total | 0.00 | 124,365.76 | 765,486.02 | 0.00 | 0.00 | 765,486.02- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | | 966.73 | 2,247.02 | 0.00 | | 2,247.02- |
| 571600 MEALS - TAXABLE | | 17.33 | 68.27 | 0.00 | | 68.27- |
| 571800 MEALS - TRAVEL STATUS | | 873.30 | 1,004.20 | 0.00 | | 1,004.20- |
| 572100 COMMERCIAL TRANSPORTATIO | | 1,442.41 | 2,330.33 | 0.00 | | 2,330.33- |
| 574500 PERSONAL VEHICLE MILEAGE | | 847.00 | 1,667.06 | 0.00 | | 1,667.06- |
| 575100 MISC TRAVEL EXPENSE | | 328.50 | 323.90 | 0.00 | | 323.90- |
| Major Account 570000 Total | 0.00 | 4,475.27 | 7,640.78 | 0.00 | 0.00 | 7,640.78- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 220,876.14 | 1,059,141.97 | 0.00 | 0.00 | 1,059,141.97- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | | 10,747.28- | 162,782.64 | 0.00 | | 162,782.64- |
| 4 FEDERAL FUNDS | | 231,623.42 | 896,359.33 | 0.00 | | 896,359.33- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 220,876.14 | 1,059,141.97 | 0.00 | 0.00 | 1,059,141.97- |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 87,000.00- | 87,000.00- | 0.00 | | 87,000.00 |
| Major Account 460000 Total | 0.00 | 87,000.00- | 87,000.00- | 0.00 | 0.00 | 87,000.00 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474100 GENERAL BUSINESS FEES | | 10,881.12- | 30,299.60- | 0.00 | | 30,299.60 |
| Major Account 470000 Total | 0.00 | 10,881.12- | 30,299.60- | 0.00 | 0.00 | 30,299.60 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 057 NE OIL & GAS CONSERV COMM
 Program 335 CONSERVATION TAX

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2,773.37- | 8,365.23- | 0.00 | | 8,365.23 |
| Major Account 480000 Total | 0.00 | 2,773.37- | 8,365.23- | 0.00 | 0.00 | 8,365.23 |
| BUDGETED REVENUE TOTAL | 0.00 | 100,654.49- | 125,664.83- | 0.00 | 0.00 | 125,664.83 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 4,673.37- | 11,865.23- | 0.00 | | 11,865.23 |
| 4 FEDERAL FUNDS | | 95,981.12- | 113,799.60- | 0.00 | | 113,799.60 |
| BUDGETED REVENUE TOTAL | 0.00 | 100,654.49- | 125,664.83- | 0.00 | 0.00 | 125,664.83 |
| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 542500 ENG & ARCH SERVICES | | 38,800.00 | 45,586.00 | 0.00 | | 45,586.00- |
| Major Account 520000 Total | 0.00 | 38,800.00 | 45,586.00 | 0.00 | 0.00 | 45,586.00- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 38,800.00 | 45,586.00 | 0.00 | 0.00 | 45,586.00- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | 38,800.00 | 45,586.00 | 0.00 | | 45,586.00- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 38,800.00 | 45,586.00 | 0.00 | 0.00 | 45,586.00- |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474100 GENERAL BUSINESS FEES | | 2,600.00- | 8,400.00- | 0.00 | | 8,400.00 |
| Major Account 470000 Total | 0.00 | 2,600.00- | 8,400.00- | 0.00 | 0.00 | 8,400.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 057 NE OIL & GAS CONSERV COMM
 Program 335 CONSERVATION TAX

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 481100 INVESTMENT INCOME | | 922.23- | 3,748.02- | 0.00 | | 3,748.02 |
| 484900 OTHER PRIVATE SOURCES | | 100,000.00- | 100,000.00- | 0.00 | | 100,000.00 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 214,096.34 | 0.00 | | 214,096.34- |
| Major Account 480000 Total | 0.00 | 100,922.23- | 110,348.32 | 0.00 | 0.00 | 110,348.32- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>103,522.23-</u> | <u>101,948.32</u> | <u>0.00</u> | <u>0.00</u> | <u>101,948.32-</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 103,522.23- | 101,948.32 | 0.00 | | 101,948.32- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>103,522.23-</u> | <u>101,948.32</u> | <u>0.00</u> | <u>0.00</u> | <u>101,948.32-</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 058 BD OF ENGINEERS AND ARCHITECTS
 Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 25.21

| <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 | 448,274.63 | 31,119.48 | 91,233.60 | 20.35 | | 357,041.03 |
| 511200 TEMPORARY SALARIES-WAGE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 511300 OVERTIME PAYMENTS | 1,000.00 | | | 0.00 | | 1,000.00 |
| 511600 PER DIEM PAYMENTS | 33,300.00 | 2,900.00 | 6,100.00 | 18.32 | 710.00 | 26,490.00 |
| 512100 VACATION LEAVE EXPENSE | 16,841.01 | 2,342.36 | 9,501.05 | 56.42 | | 7,339.96 |
| 512200 SICK LEAVE EXPENSE | 10,852.41 | 2,383.08 | 6,375.93 | 58.75 | | 4,476.48 |
| 512300 HOLIDAY LEAVE EXPENSE | 24,404.68 | 1,886.57 | 5,177.37 | 21.21 | | 19,227.31 |
| 512500 FUNERAL LEAVE EXPENSE | 800.00 | | | 0.00 | | 800.00 |
| Personal Services Subtotal | 536,472.73 | 40,631.49 | 118,387.95 | 22.07 | 710.00 | 417,374.78 |
| 515100 RETIREMENT PLANS EXPENSE | 37,660.55 | 2,825.34 | 8,408.09 | 22.33 | | 29,252.46 |
| 515200 FICA EXPENSE | 40,943.07 | 2,933.18 | 8,531.27 | 20.84 | | 32,411.80 |
| 515500 HEALTH INSURANCE EXPENSE | 91,853.85 | 6,396.64 | 19,189.92 | 20.89 | | 72,663.93 |
| 516300 EMPLOYEE ASSISTANCE PRO | 101.00 | | 100.80 | 99.80 | | .20 |
| 516500 WORKERS COMP PREMIUMS | 2,889.00 | | 2,889.00 | 100.00 | | |
| Major Account 510000 Total | 709,920.20 | 52,786.65 | 157,507.03 | 22.19 | 710.00 | 551,703.17 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 9,131.99 | 362.90 | 1,585.45 | 17.36 | | 7,546.54 |
| 521400 CIO CHARGES | 29,664.44 | 1,957.40 | 6,204.38 | 20.92 | | 23,460.06 |
| 521500 PUBLICATION & PRINT EXP | 11,312.04 | 1,264.76 | 2,849.02 | 25.19 | | 8,463.02 |
| 521900 AWARDS EXPENSE | 300.00 | | | 0.00 | | 300.00 |
| 522100 DUES & SUBSCRIPTION EXP | 12,500.00 | | 5,200.00 | 41.60 | | 7,300.00 |
| 522200 CONFERENCE REGISTRATION | 1,250.00 | 550.00 | 700.00 | 56.00 | | 550.00 |
| 522201 STAFF DEVELOPMENT EXP | 2,000.00 | | 102.00 | 5.10 | | 1,898.00 |
| 522800 E-COMMERCE OPER EXP | 33,167.87 | 517.43 | 1,712.27 | 5.16 | | 31,455.60 |
| 522880 WEBSITE SERVICES | 180.00 | | | 0.00 | | 180.00 |
| 524600 RENT EXPENSE-BUILDINGS | 26,150.00 | 2,157.65 | 6,472.95 | 24.75 | | 19,677.05 |
| 524700 RENT EXP-OTHER REAL PROP | 2,200.00 | | | 0.00 | | 2,200.00 |
| 526100 REP & MAINT-REAL PROPERT | 750.00 | | | 0.00 | | 750.00 |
| 527900 PERSONAL COMPUT EQUIP R & M | 250.00 | | | 0.00 | | 250.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 3,349.21 | 238.64 | 719.25 | 21.48 | | 2,629.96 |
| 531200 IT SUPPLIES | 535.12 | | 60.56 | 11.32 | | 474.56 |
| 532100 NON-CAPITALIZED EQUIP PU | 2,309.00 | | 1,059.00 | 45.86 | | 1,250.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 058 BD OF ENGINEERS AND ARCHITECTS
 Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 532200 PERSONAL COMPUTING EQUIPMENT | 6,000.00 | | 5,011.00 | 83.52 | | 989.00 |
| 532260 VOICE EQUIP | 150.00 | | | 0.00 | | 150.00 |
| 534600 ED & RECREATIONAL SUP EX | 1,033.75 | 1,104.11 | 1,687.86 | 163.28 | | 654.11- |
| 534601 ARCH STUDENT DEBT REIMB | 600.00 | | | 0.00 | | 600.00 |
| 534602 ENG STUDENT DEBT REIMB | 2,700.00 | | 1,000.00 | 37.04 | | 1,700.00 |
| 541100 ACCTG & AUDITING SERVICES | 2,963.00 | | 2,963.00 | 100.00 | | |
| 541200 PURCHASING ASSESSMENT | 75.00 | | 74.00 | 98.67 | | 1.00 |
| 541500 LEGAL SERVICES EXPENSE | 17,163.00 | 483.00 | 3,276.00 | 19.09 | | 13,887.00 |
| 541700 LEGAL RELATED EXPENSE | 1,000.00 | | 185.00 | 18.50 | | 815.00 |
| 541801 VERIFICATION EXPENSE | 300.00 | | | 0.00 | | 300.00 |
| 542190 SOS TEMP SERV - IT STAFF | 750.00 | | | 0.00 | | 750.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 26,500.00 | 6,250.00 | 10,750.00 | 40.57 | | 15,750.00 |
| 554922 INVESTIGATIVE SERVICES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 555340 COTS MAINTENANCE | 7,403.00 | | 6,097.00 | 82.36 | | 1,306.00 |
| 555510 SAAS SUBSCRIPTION FEES | 4,276.00 | 576.00 | 1,728.00 | 40.41 | | 2,548.00 |
| 555520 SAAS IMPLEMENTATION | 59,154.00 | | | 0.00 | | 59,154.00 |
| 556100 INSURANCE EXPENSE | 332.00 | 39.44 | 39.44 | 11.88 | | 292.56 |
| 559100 OTHER OPERATING EXP | 39,712.32 | 32.40- | 22.40 | .06 | 32.40 | 39,657.52 |
| Major Account 520000 Total | 306,661.74 | 15,468.93 | 59,498.58 | 19.40 | 32.40 | 247,130.76 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 5,200.00 | 600.93 | 600.93 | 11.56 | | 4,599.07 |
| 571600 MEALS - TAXABLE | 795.90 | 37.96 | 119.37 | 15.00 | | 676.53 |
| 571800 MEALS - TRAVEL STATUS | 2,111.90 | 264.83 | 390.05 | 18.47 | | 1,721.85 |
| 572100 COMMERCIAL TRANSPORTATIO | 3,121.21 | 667.52 | 1,088.73 | 34.88 | | 2,032.48 |
| 573100 STATE-OWNED TRANSPORT | 1,787.43 | | 287.43 | 16.08 | | 1,500.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 3,500.00 | 385.00 | 841.40 | 24.04 | | 2,658.60 |
| 575100 MISC TRAVEL EXPENSE | 500.00 | 9.45 | 17.85 | 3.57 | | 482.15 |
| Major Account 570000 Total | 17,016.44 | 1,965.69 | 3,345.76 | 19.66 | 0.00 | 13,670.68 |
| BUDGETED EXPENDITURES TOTAL | 1,033,598.38 | 70,221.27 | 220,351.37 | 21.32 | 742.40 | 812,504.61 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 1,033,598.38 | 70,221.27 | 220,351.37 | 21.32 | 742.40 | 812,504.61 |
| BUDGETED EXPENDITURES TOTAL | 1,033,598.38 | 70,221.27 | 220,351.37 | 21.32 | 742.40 | 812,504.61 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 058 BD OF ENGINEERS AND ARCHITECTS
 Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 25.21

| <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 - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 38,117.00 | 9,529.25- | 9,529.25- | 25.00- | | 47,646.25 |
| 475101 ENG PROF INITIAL LIC APPS | 10,500.00 | 600.00- | 2,800.00- | 26.67- | | 13,300.00 |
| 475102 ARCH PROF INITIAL LIC APPS | 500.00 | 100.00- | 300.00- | 60.00- | | 800.00 |
| 475111 ENG INTERN ENROLLMENT APPS | 2,250.00 | 180.00- | 570.00- | 25.33- | | 2,820.00 |
| 475115 ENG PROFESSIONAL APPS | 97,500.00 | 7,700.00- | 24,150.00- | 24.77- | | 121,650.00 |
| 475116 ARCH PROFESSIONAL APPS | 21,000.00 | 1,050.00- | 4,700.00- | 22.38- | | 25,700.00 |
| 475117 ENGINEER RENEWALS | 360,000.00 | 320.00- | 1,120.00- | .31- | | 361,120.00 |
| 475118 ARCHITECT RENEWALS | 72,000.00 | 320.00- | 1,360.00- | 1.89- | | 73,360.00 |
| 475119 MISCELLANEOUS | 175.00 | 50.00- | 100.00- | 57.14- | | 275.00 |
| 475122 TEMPORARY PERMITS | 1,800.00 | | | 0.00 | | 1,800.00 |
| 475123 EMERITUS | 3,400.00 | | | 0.00 | | 3,400.00 |
| 475300 SEE CHART OF ACCOUNTS | 16,000.00 | 1,200.00- | 3,800.00- | 23.75- | | 19,800.00 |
| 475301 AUTH CERT APPS (6-10) | 5,000.00 | 600.00- | 1,200.00- | 24.00- | | 6,200.00 |
| 475302 AUTH CERT APPS (11-49) | 8,500.00 | 300.00- | 1,800.00- | 21.18- | | 10,300.00 |
| 475303 AUTH CERT APPS (50+) | 7,000.00 | 1,600.00- | 2,900.00- | 41.43- | | 9,900.00 |
| 475400 SEE CHART OF ACCOUNTS | 27,000.00 | 1,764.58- | 6,681.25- | 24.75- | | 33,681.25 |
| 475401 AUTH CERT RENEWALS (6-10) | 18,250.00 | 1,500.00- | 5,100.00- | 27.95- | | 23,350.00 |
| 475402 AUTH CERT RENEWALS (11-49) | 53,000.00 | 3,050.00- | 11,447.91- | 21.60- | | 64,447.91 |
| 475403 AUTH CERT RENEWALS (50+) | 50,000.00 | 3,150.00- | 11,550.00- | 23.10- | | 61,550.00 |
| Major Account 470000 Total | 791,992.00 | 33,013.83- | 89,108.41- | 11.25- | 0.00 | 881,100.41 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 34,000.00 | 2,582.82- | 7,947.74- | 23.38- | | 41,947.74 |
| 484500 REIMB NON-GOVT SOURCES | 8,000.00 | 30.00- | 171.62- | 2.15- | | 8,171.62 |
| 485122 LATE PAYMENT PENALTY | 7,100.00 | 280.00- | 1,632.00- | 22.99- | | 8,732.00 |
| Major Account 480000 Total | 49,100.00 | 2,892.82- | 9,751.36- | 19.86- | 0.00 | 58,851.36 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | 200.00 | | 35.88- | 17.94- | | 235.88 |
| Major Account 490000 Total | 200.00 | 0.00 | 35.88- | 17.94- | 0.00 | 235.88 |
| BUDGETED REVENUE TOTAL | 841,292.00 | 35,906.65- | 98,895.65- | 11.76- | 0.00 | 940,187.65 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 058 BD OF ENGINEERS AND ARCHITECTS
 Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | 841,292.00 | 35,906.65- | 98,895.65- | 11.76- | | 940,187.65 |
| BUDGETED REVENUE TOTAL | 841,292.00 | 35,906.65- | 98,895.65- | 11.76- | 0.00 | 940,187.65 |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | | 1,250.00- | 0.00 | | 1,250.00 |
| Major Account 480000 Total | 0.00 | 0.00 | 1,250.00- | 0.00 | 0.00 | 1,250.00 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 0.00 | 1,250.00- | 0.00 | 0.00 | 1,250.00 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | | 1,250.00- | 0.00 | | 1,250.00 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 0.00 | 1,250.00- | 0.00 | 0.00 | 1,250.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 059 BOARD OF GEOLOGISTS
 Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 25.21

| <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 | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 501.99 | 3.59 | 14.26 | 2.84 | | 487.73 |
| 521500 PUBLICATION & PRINT EXP | 208.00 | | 15.91 | 7.65 | | 192.09 |
| 521900 AWARDS EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 522100 DUES & SUBSCRIPTION EXP | 4,500.00 | | 4,500.00 | 100.00 | | |
| 522800 E-COMMERCE OPER EXP | 700.00 | | | 0.00 | | 700.00 |
| 522880 WEBSITE SERVICES | 352.00 | | | 0.00 | | 352.00 |
| 524700 RENT EXP-OTHER REAL PROP | 225.00 | | | 0.00 | | 225.00 |
| 541100 ACCTG & AUDITING SERVICES | 175.00 | | 175.00 | 100.00 | | |
| 541200 PURCHASING ASSESSMENT | 9.00 | | 9.00 | 100.00 | | |
| 541700 LEGAL RELATED EXPENSE | 150.00 | | | 0.00 | | 150.00 |
| 542500 ENG & ARCH SERVICES | 20,472.00 | 5,118.00 | 5,118.00 | 25.00 | | 15,354.00 |
| Major Account 520000 Total | 27,542.99 | 5,121.59 | 9,832.17 | 35.70 | 0.00 | 17,710.82 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 2,391.00 | | | 0.00 | | 2,391.00 |
| 571600 MEALS - TAXABLE | 100.00 | | 20.85 | 20.85 | | 79.15 |
| 571800 MEALS - TRAVEL STATUS | 700.00 | | 26.06 | 3.72 | | 673.94 |
| 572100 COMMERCIAL TRANSPORTATIO | 2,500.00 | | | 0.00 | | 2,500.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 2,000.00 | | 149.10 | 7.46 | | 1,850.90 |
| 575100 MISC TRAVEL EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| Major Account 570000 Total | 7,791.00 | 0.00 | 196.01 | 2.52 | 0.00 | 7,594.99 |
| BUDGETED EXPENDITURES TOTAL | 35,333.99 | 5,121.59 | 10,028.18 | 28.38 | 0.00 | 25,305.81 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|------------------|-----------------|------------------|--------------|-------------|------------------|
| 2 CASH FUNDS | 35,333.99 | 5,121.59 | 10,028.18 | 28.38 | | 25,305.81 |
| BUDGETED EXPENDITURES TOTAL | 35,333.99 | 5,121.59 | 10,028.18 | 28.38 | 0.00 | 25,305.81 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 059 BOARD OF GEOLOGISTS
 Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 475103 RENEWAL FEES | 29,000.00 | | | 0.00 | | 29,000.00 |
| 475107 EMERITUS FEES | 100.00 | | | 0.00 | | 100.00 |
| 475108 CERT OF AUTH APPS | 1,200.00 | | 100.00- | 8.33- | | 1,300.00 |
| 475109 CERT OF AUTH RENEW | 6,000.00 | 800.00- | 1,400.00- | 23.33- | | 7,400.00 |
| 475111 LATE RENEWAL FEES | 340.00 | | | 0.00 | | 340.00 |
| 475112 TEMPORARY PERMIT FEES | 250.00 | | | 0.00 | | 250.00 |
| 475113 FG EXAM APPLICATION FEES | 500.00 | | 50.00- | 10.00- | | 550.00 |
| 475114 PG EXAM APPLICATION FEES | 500.00 | | 100.00- | 20.00- | | 600.00 |
| 475115 RECIPROCAL LICENSE APPS | 1,200.00 | 150.00- | 150.00- | 12.50- | | 1,350.00 |
| Major Account 470000 Total | 39,090.00 | 950.00- | 1,800.00- | 4.60- | 0.00 | 40,890.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 1,500.00 | 112.95- | 346.81- | 23.12- | | 1,846.81 |
| 484500 REIMB NON-GOVT SOURCES | 15.00 | | 30.00- | 200.00- | | 45.00 |
| Major Account 480000 Total | 1,515.00 | 112.95- | 376.81- | 24.87- | 0.00 | 1,891.81 |
| BUDGETED REVENUE TOTAL | 40,605.00 | 1,062.95- | 2,176.81- | 5.36- | 0.00 | 42,781.81 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | 40,605.00 | 1,062.95- | 2,176.81- | 5.36- | | 42,781.81 |
| BUDGETED REVENUE TOTAL | 40,605.00 | 1,062.95- | 2,176.81- | 5.36- | 0.00 | 42,781.81 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 060 NE ETHANOL BOARD
 Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 25.21

| <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 | 250,852.00 | 17,165.03 | 50,070.24 | 19.96 | | 200,781.76 |
| 511200 TEMPORARY SALARIES-WAGE | 55,211.00 | | | 0.00 | | 55,211.00 |
| 511300 OVERTIME PAYMENTS | 2,000.00 | | | 0.00 | | 2,000.00 |
| 511600 PER DIEM PAYMENTS | 5,000.00 | | | 0.00 | | 5,000.00 |
| 512100 VACATION LEAVE EXPENSE | | 115.20 | 2,362.86 | 0.00 | | 2,362.86- |
| 512200 SICK LEAVE EXPENSE | | 615.32 | 1,101.12 | 0.00 | | 1,101.12- |
| 512300 HOLIDAY LEAVE EXPENSE | | 941.87 | 2,810.37 | 0.00 | | 2,810.37- |
| Personal Services Subtotal | 313,063.00 | 18,837.42 | 56,344.59 | 18.00 | 0.00 | 256,718.41 |
| 515100 RETIREMENT PLANS EXPENSE | 18,634.00 | 1,410.56 | 4,219.11 | 22.64 | | 14,414.89 |
| 515200 FICA EXPENSE | 19,007.00 | 1,327.07 | 3,980.78 | 20.94 | | 15,026.22 |
| 515500 HEALTH INSURANCE EXPENSE | 31,454.00 | 2,749.66 | 7,753.54 | 24.65 | | 23,700.46 |
| 516200 TUITION ASSISTANCE | 2,700.00 | | 2,700.00 | 100.00 | | |
| 516300 EMPLOYEE ASSISTANCE PRO | 38.00 | | 37.80 | 99.47 | | .20 |
| 516500 WORKERS COMP PREMIUMS | 1,962.00 | | 2,090.00 | 106.52 | | 128.00- |
| Major Account 510000 Total | 386,858.00 | 24,324.71 | 77,125.82 | 19.94 | 0.00 | 309,732.18 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 17.26 | 91.19 | 0.00 | | 91.19- |
| 521400 CIO CHARGES | 3,000.00 | 256.50 | 1,006.04 | 33.53 | | 1,993.96 |
| 521412 OCIO-VOICE EXPENSE | 2,000.00 | 149.70 | 607.61 | 30.38 | | 1,392.39 |
| 521500 PUBLICATION & PRINT EXP | 2,500.00 | 117.00 | 1,325.26 | 53.01 | | 1,174.74 |
| 522100 DUES & SUBSCRIPTION EXP | 16,000.00 | 113.98 | 1,242.00 | 7.76 | | 14,758.00 |
| 522200 CONFERENCE REGISTRATION | 8,000.00 | 600.00 | 3,033.00 | 37.91 | | 4,967.00 |
| 524600 RENT EXPENSE-BUILDINGS | 25,069.00 | 2,068.37 | 6,205.11 | 24.75 | | 18,863.89 |
| 524700 RENT EXP-OTHER REAL PROP | | 650.00 | 650.00 | 0.00 | | 650.00- |
| 524744 EXHIBIT SPACE | | 660.00 | 660.00 | 0.00 | | 660.00- |
| 525200 RENT EXP-DATA PROC EQUIP | | 1,265.00 | 1,265.00 | 0.00 | | 1,265.00- |
| 525500 RENT EXP-OTHER PERS PROP | | 255.00 | 255.00 | 0.00 | | 255.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | 56.23 | 301.32 | 0.00 | | 301.32- |
| 532200 PERSONAL COMPUTING EQUIPMENT | | | 45.56 | 0.00 | | 45.56- |
| 533132 UNIFORMS/CLOTHING | | 565.96 | 2,916.60 | 0.00 | | 2,916.60- |
| 534900 MISCELLANEOUS SUP EXP | 3,000.00 | | | 0.00 | | 3,000.00 |
| 534946 PROMOTIONAL SUPPLIES | 1,000.00 | 1,092.20 | 1,092.20 | 109.22 | | 92.20- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 060 NE ETHANOL BOARD
 Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 25.21

| <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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 541100 ACCTG & AUDITING SERVICES | 9,000.00 | 837.45 | 4,331.77 | 48.13 | | 4,668.23 |
| 541200 PURCHASING ASSESSMENT | 1,000.00 | | 141.00 | 14.10 | | 859.00 |
| 547100 EDUCATIONAL SERVICES | | 150.00 | 150.00 | 0.00 | | 150.00- |
| 554900 OTHER CONTRACTUAL SERVICES | 320,151.00 | 3,492.00 | 6,822.00 | 2.13 | | 313,329.00 |
| 559100 OTHER OPERATING EXP | 62,500.00 | 25,037.75 | 25,079.00 | 40.13 | | 37,421.00 |
| 559122 NONSTATE MEALS & FOOD | | 2,835.09 | 3,080.58 | 0.00 | | 3,080.58- |
| Major Account 520000 Total | 453,220.00 | 40,219.49 | 60,300.24 | 13.30 | 0.00 | 392,919.76 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 13,500.00 | 899.77 | 3,210.94 | 23.78 | | 10,289.06 |
| 571600 MEALS - TAXABLE | | | 207.13 | 0.00 | | 207.13- |
| 571800 MEALS - TRAVEL STATUS | | 395.88 | 942.88 | 0.00 | | 942.88- |
| 572100 COMMERCIAL TRANSPORTATIO | 3,000.00 | | 995.47 | 33.18 | | 2,004.53 |
| 573100 STATE-OWNED TRANSPORT | 4,000.00 | 527.18 | 1,133.26 | 28.33 | | 2,866.74 |
| 574500 PERSONAL VEHICLE MILEAGE | 9,000.00 | | 1,763.30 | 19.59 | | 7,236.70 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,500.00 | | | 0.00 | | 1,500.00 |
| 575100 MISC TRAVEL EXPENSE | 1,000.00 | 40.00 | 70.00 | 7.00 | | 930.00 |
| Major Account 570000 Total | 32,000.00 | 1,862.83 | 8,322.98 | 26.01 | 0.00 | 23,677.02 |
| BUDGETED EXPENDITURES TOTAL | 872,078.00 | 66,407.03 | 145,749.04 | 16.71 | 0.00 | 726,328.96 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|-------------------|------------------|-------------------|--------------|-------------|-------------------|
| 2 CASH FUNDS | 872,078.00 | 66,407.03 | 145,749.04 | 16.71 | | 726,328.96 |
| BUDGETED EXPENDITURES TOTAL | 872,078.00 | 66,407.03 | 145,749.04 | 16.71 | 0.00 | 726,328.96 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|-------------|------------------|------------------|-------------|-------------|-----------------|
| 471100 SALE OF SERVICES | | 6,435.00- | 6,935.00- | 0.00 | | 6,935.00 |
| Major Account 470000 Total | 0.00 | 6,435.00- | 6,935.00- | 0.00 | 0.00 | 6,935.00 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|--------------------------|--|---------|-----------|------|--|----------|
| 481100 INVESTMENT INCOME | | 425.97- | 1,136.80- | 0.00 | | 1,136.80 |
|--------------------------|--|---------|-----------|------|--|----------|

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 060 NE ETHANOL BOARD
 Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|------------------|
| 484100 OPERATING DONATIONS & CO | | 1,000.00- | 22,000.00- | 0.00 | | 22,000.00 |
| 486600 CREDIT CARD CLEARING | | 6,232.50 | 202.50- | 0.00 | | 202.50 |
| Major Account 480000 Total | 0.00 | 4,806.53 | 23,339.30- | 0.00 | 0.00 | 23,339.30 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,628.47-</u> | <u>30,274.30-</u> | <u>0.00</u> | <u>0.00</u> | <u>30,274.30</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | <u>1,628.47-</u> | <u>30,274.30-</u> | <u>0.00</u> | | <u>30,274.30</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,628.47-</u> | <u>30,274.30-</u> | <u>0.00</u> | <u>0.00</u> | <u>30,274.30</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 061 NE DAIRY IND DEV BOARD
 Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | .72 | 2.16 | 0.00 | | 2.16- |
| 541100 ACCTG & AUDITING SERVICES | 14,925.00 | | 1,282.53 | 8.59 | | 13,642.47 |
| 541200 PURCHASING ASSESSMENT | 1,000.00 | | 695.00 | 69.50 | | 305.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 1,623,075.00 | 100,777.39 | 305,647.88 | 18.83 | | 1,317,427.12 |
| Major Account 520000 Total | 1,639,000.00 | 100,778.11 | 307,627.57 | 18.77 | 0.00 | 1,331,372.43 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 574500 PERSONAL VEHICLE MILEAGE | 1,000.00 | | 687.40 | 68.74 | | 312.60 |
| Major Account 570000 Total | 1,000.00 | 0.00 | 687.40 | 68.74 | 0.00 | 312.60 |
| BUDGETED EXPENDITURES TOTAL | 1,640,000.00 | 100,778.11 | 308,314.97 | 18.80 | 0.00 | 1,331,685.03 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 1,640,000.00 | 100,778.11 | 308,314.97 | 18.80 | | 1,331,685.03 |
| BUDGETED EXPENDITURES TOTAL | 1,640,000.00 | 100,778.11 | 308,314.97 | 18.80 | 0.00 | 1,331,685.03 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 454600 GRAIN & SEED TAX | | 100,018.24- | 301,735.79- | 0.00 | | 301,735.79 |
| Major Account 450000 Total | 0.00 | 100,018.24- | 301,735.79- | 0.00 | 0.00 | 301,735.79 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 203.63- | 543.61- | 0.00 | | 543.61 |
| 485100 FINES FORFEITS & PENALTY | | | 9.05- | 0.00 | | 9.05 |
| Major Account 480000 Total | 0.00 | 203.63- | 552.66- | 0.00 | 0.00 | 552.66 |
| BUDGETED REVENUE TOTAL | 0.00 | 100,221.87- | 302,288.45- | 0.00 | 0.00 | 302,288.45 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 100,221.87- | 302,288.45- | 0.00 | | 302,288.45 |
| BUDGETED REVENUE TOTAL | 0.00 | 100,221.87- | 302,288.45- | 0.00 | 0.00 | 302,288.45 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 062 BD OF EXAM LAND SURVEY
 Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 25.21

| <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 | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,700.00 | 45.75 | 111.09 | 6.53 | | 1,588.91 |
| 521300 FREIGHT EXPENSE | 20.00 | | | 0.00 | | 20.00 |
| 521301 FREIGHT LS SEALS | 50.00 | 7.50 | 22.50 | 45.00 | | 27.50 |
| 521400 CIO CHARGES | 840.00 | 116.00 | 144.00 | 17.14 | | 696.00 |
| 521500 PUBLICATION & PRINT EXP | 1,200.00 | 10.18 | 20.36 | 1.70 | | 1,179.64 |
| 522100 DUES & SUBSCRIPTION EXP | 2,604.00 | | | 0.00 | | 2,604.00 |
| 522200 CONFERENCE REGISTRATION | 100.00 | | | 0.00 | | 100.00 |
| 524600 RENT EXPENSE-BUILDINGS | 2,330.00 | | 582.25 | 24.99 | | 1,747.75 |
| 531100 OFFICE SUPPLIES EXPENSE | 1,520.00 | 51.22 | 280.42 | 18.45 | | 1,239.58 |
| 531101 LS SEALS EXPENSE | 330.00 | 31.00 | 93.00 | 28.18 | | 237.00 |
| 532200 PERSONAL COMPUTING EQUIPMENT | 60.00 | | | 0.00 | | 60.00 |
| 541100 ACCTG & AUDITING SERVICES | 125.00 | | 123.00 | 98.40 | | 2.00 |
| 541200 PURCHASING ASSESSMENT | 10.00 | | 5.00 | 50.00 | | 5.00 |
| 541700 LEGAL RELATED EXPENSE | 1,260.00 | | | 0.00 | | 1,260.00 |
| 542500 ENG & ARCH SERVICES | 3,593.00 | | | 0.00 | | 3,593.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 10,000.00 | | 1,928.19 | 19.28 | | 8,071.81 |
| Major Account 520000 Total | 25,742.00 | 261.65 | 3,309.81 | 12.86 | 0.00 | 22,432.19 |
| 560000 DEPRECIATION EXPENSES | | | | | | |
| 563300 DEPR-COMP. HARDWARE EQ | 1,000.00 | | | 0.00 | | 1,000.00 |
| Major Account 560000 Total | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 443.00 | | | 0.00 | | 443.00 |
| 571800 MEALS - TRAVEL STATUS | 300.00 | 20.83 | 20.83 | 6.94 | | 279.17 |
| 574500 PERSONAL VEHICLE MILEAGE | 2,353.00 | 448.00 | 1,015.00 | 43.14 | | 1,338.00 |
| 575100 MISC TRAVEL EXPENSE | 36.00 | | | 0.00 | | 36.00 |
| Major Account 570000 Total | 3,132.00 | 468.83 | 1,035.83 | 33.07 | 0.00 | 2,096.17 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 1,000.00 | | 9.98 | 1.00 | | 990.02 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 062 BD OF EXAM LAND SURVEY
 Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 25.21

| <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 580000 Total | 1,000.00 | 0.00 | 9.98 | 1.00 | 0.00 | 990.02 |
| BUDGETED EXPENDITURES TOTAL | <u>30,874.00</u> | <u>730.48</u> | <u>4,355.62</u> | <u>14.11</u> | <u>0.00</u> | <u>26,518.38</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 30,874.00 | 730.48 | 4,355.62 | 14.11 | | 26,518.38 |
| BUDGETED EXPENDITURES TOTAL | <u>30,874.00</u> | <u>730.48</u> | <u>4,355.62</u> | <u>14.11</u> | <u>0.00</u> | <u>26,518.38</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 475104 LIMITED LIABILITY CO FEE | | | 75.00- | 0.00 | | 75.00 |
| 475105 COA APPLICATION FEE | | 75.00- | 200.00- | 0.00 | | 200.00 |
| 475201 LS APPLICATION FEE | | | 240.00- | 0.00 | | 240.00 |
| 475202 SIT APPLICATION FEE | | 40.00- | 120.00- | 0.00 | | 120.00 |
| 475203 RECIP APPLICATION FEE | | 40.00- | 200.00- | 0.00 | | 200.00 |
| 475207 LS REGISTRATION | | | 100.00- | 0.00 | | 100.00 |
| 475208 SIT REGISTRATION | | 40.00- | 80.00- | 0.00 | | 80.00 |
| 475209 RECIP REGISTRATION | | 200.00- | 400.00- | 0.00 | | 400.00 |
| 475210 REACTIVE REGISTRATION | | 440.00- | 660.00- | 0.00 | | 660.00 |
| Major Account 470000 Total | 0.00 | 835.00- | 2,075.00- | 0.00 | 0.00 | 2,075.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 195.45- | 583.97- | 0.00 | | 583.97 |
| Major Account 480000 Total | 0.00 | 195.45- | 583.97- | 0.00 | 0.00 | 583.97 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,030.45-</u> | <u>2,658.97-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,658.97</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 1,030.45- | 2,658.97- | 0.00 | | 2,658.97 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,030.45-</u> | <u>2,658.97-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,658.97</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 063 NE ST BD PUB ACCOUNTANCY
 Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 25.21

| <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 | 237,947.00 | 15,006.56 | 45,809.17 | 19.25 | | 192,137.83 |
| 511600 PER DIEM PAYMENTS | 15,000.00 | 300.00 | 2,600.00 | 17.33 | | 12,400.00 |
| 511700 EMPLOYEE BONUSES | 3,000.00 | | | 0.00 | | 3,000.00 |
| 512100 VACATION LEAVE EXPENSE | | 2,420.40 | 6,007.72 | 0.00 | | 6,007.72- |
| 512300 HOLIDAY LEAVE EXPENSE | | 917.20 | 2,700.06 | 0.00 | | 2,700.06- |
| Personal Services Subtotal | 255,947.00 | 18,644.16 | 57,116.95 | 22.32 | 0.00 | 198,830.05 |
| 515100 RETIREMENT PLANS EXPENSE | 18,000.00 | 1,373.60 | 4,082.19 | 22.68 | | 13,917.81 |
| 515200 FICA EXPENSE | 18,200.00 | 1,358.90 | 4,170.05 | 22.91 | | 14,029.95 |
| 515500 HEALTH INSURANCE EXPENSE | 30,000.00 | 2,720.86 | 8,162.58 | 27.21 | | 21,837.42 |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 37.80 | 0.00 | | 37.80- |
| 516500 WORKERS COMP PREMIUMS | 1,825.00 | | 1,623.00 | 88.93 | | 202.00 |
| Major Account 510000 Total | 323,972.00 | 24,097.52 | 75,192.57 | 23.21 | 0.00 | 248,779.43 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 10,000.00 | 16.19 | 806.54 | 8.07 | | 9,193.46 |
| 521400 CIO CHARGES | 8,000.00 | 681.71 | 1,434.47 | 17.93 | | 6,565.53 |
| 521500 PUBLICATION & PRINT EXP | 6,000.00 | 237.60 | 1,273.19 | 21.22 | | 4,726.81 |
| 521900 AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 DUES & SUBSCRIPTION EXP | 5,000.00 | 20.99 | 60.99 | 1.22 | | 4,939.01 |
| 522200 CONFERENCE REGISTRATION | 15,000.00 | | 2,550.00 | 17.00 | | 12,450.00 |
| 524600 RENT EXPENSE-BUILDINGS | 21,000.00 | 1,675.90 | 5,027.70 | 23.94 | | 15,972.30 |
| 524900 RENT EXP-DEPR SURCHARGE | 7,500.00 | 614.25 | 1,842.75 | 24.57 | | 5,657.25 |
| 531100 OFFICE SUPPLIES EXPENSE | 2,000.00 | 297.62 | 438.91 | 21.95 | | 1,561.09 |
| 541100 ACCTG & AUDITING SERVICES | 1,000.00 | | 1,294.00 | 129.40 | | 294.00- |
| 541200 PURCHASING ASSESSMENT | 100.00 | | 52.00 | 52.00 | | 48.00 |
| 541500 LEGAL SERVICES EXPENSE | 15,000.00 | | 440.00 | 2.93 | | 14,560.00 |
| 548400 TRANSACTION PROCESSING SERVICE | 10,000.00 | 64.60 | 7,914.21 | 79.14 | | 2,085.79 |
| 554160 DATA CENTER HOSTING SERVICES | 35,000.00 | | | 0.00 | | 35,000.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 555200 SOFTWARE - NEW PURCHASES | 500.00 | | | 0.00 | | 500.00 |
| 555440 CUSTOMIZED MAINTENANCE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 556100 INSURANCE EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 559100 OTHER OPERATING EXP | 337.00 | | 68.00 | 20.18 | | 269.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 063 NE ST BD PUB ACCOUNTANCY
 Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 25.21

| <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 520000 Total | 140,137.00 | 3,608.86 | 23,202.76 | 16.56 | 0.00 | 116,934.24 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 15,000.00 | 185.62 | 3,625.70 | 24.17 | | 11,374.30 |
| 571600 MEALS - TAXABLE | 1,000.00 | | 230.45 | 23.05 | | 769.55 |
| 571800 MEALS - TRAVEL STATUS | 1,500.00 | | 465.87 | 31.06 | | 1,034.13 |
| 572100 COMMERCIAL TRANSPORTATIO | 6,000.00 | | 1,471.92 | 24.53 | | 4,528.08 |
| 573100 STATE-OWNED TRANSPORT | 500.00 | 116.30 | 116.30 | 23.26 | | 383.70 |
| 574500 PERSONAL VEHICLE MILEAGE | 7,000.00 | | 1,563.10 | 22.33 | | 5,436.90 |
| 575100 MISC TRAVEL EXPENSE | 1,000.00 | | 164.55 | 16.46 | | 835.45 |
| Major Account 570000 Total | 32,000.00 | 301.92 | 7,637.89 | 23.87 | 0.00 | 24,362.11 |
| BUDGETED EXPENDITURES TOTAL | 496,109.00 | 28,008.30 | 106,033.22 | 21.37 | 0.00 | 390,075.78 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|-------------------|------------------|-------------------|--------------|-------------|-------------------|
| 2 CASH FUNDS | 496,109.00 | 28,008.30 | 106,033.22 | 21.37 | | 390,075.78 |
| BUDGETED EXPENDITURES TOTAL | 496,109.00 | 28,008.30 | 106,033.22 | 21.37 | 0.00 | 390,075.78 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|---------------------------------------|-------------|-----------|------------|-------|--|-------------|
| 475100 REGISTRATION / LICENSE F | | 1,725.00- | 2,490.00- | 0.00 | | 2,490.00 |
| 475101 CPA PERMIT TO PRACTICE | 275,000.00- | | 31,000.00- | 11.27 | | 244,000.00- |
| 475102 CPA INACTIVE REGISTRATION | 50,000.00- | 90.00- | 7,830.00- | 15.66 | | 42,170.00- |
| 475103 CERTIFICATE BY RECIPROCI | 2,000.00- | 400.00- | 400.00- | 20.00 | | 1,600.00- |
| 475104 CPA REINSTATEMENT | | 200.00- | 200.00- | 0.00 | | 200.00 |
| 475105 INITIAL PERMIT TO PRACTICE | 20,000.00- | 2,000.00- | 4,800.00- | 24.00 | | 15,200.00- |
| 475106 PC CERTIFICATE OF REGISTRATION | 5,000.00- | 265.00- | 1,000.00- | 20.00 | | 4,000.00- |
| 475107 LLC CERTIFICATE OF ORGANIZATIO | 4,000.00- | 215.00- | 1,020.00- | 25.50 | | 2,980.00- |
| 475108 PC FIRM PERMIT TO PRACTICE | 17,000.00- | 100.00- | 3,000.00- | 17.65 | | 14,000.00- |
| 475109 LLC FIRM PERMIT TO PRACTICE | 14,000.00- | 200.00- | 3,100.00- | 22.14 | | 10,900.00- |
| 475110 LLP FIRM PERMIT TO PRACTICE | 5,000.00- | | 1,400.00- | 28.00 | | 3,600.00- |
| 475111 PRTNRSH FIRM PERMIT TO PRACTI | 1,100.00- | | | 0.00 | | 1,100.00- |
| 475112 OFFICE REGISTRATION | 15,000.00- | 200.00- | 3,075.00- | 20.50 | | 11,925.00- |
| 475113 INITIAL SETUP LLC FIRM PERMIT | 2,000.00- | 100.00- | 300.00- | 15.00 | | 1,700.00- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

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 Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 475114 INITIAL SETUP PRTNRSHP FIRM PE | 100.00- | | | 0.00 | | 100.00- |
| 475115 INITIAL SETUP PC FIRM PERMIT | 1,000.00- | | | 0.00 | | 1,000.00- |
| 475116 ANNUAL REGISTER | 20.00- | | | 0.00 | | 20.00- |
| 475117 STIPULATION & CONSENT ORDER | 10,000.00- | 250.00- | 4,400.00- | 44.00 | | 5,600.00- |
| 475118 REINSTATEMENT ORDER | 2,000.00- | | 200.00- | 10.00 | | 1,800.00- |
| 475119 INITIAL SOLE PROP. OFFICE | 500.00- | | 50.00- | 10.00 | | 450.00- |
| 475120 SOLE PROPRIETOR OFFICE | 7,000.00- | 50.00- | 1,700.00- | 24.29 | | 5,300.00- |
| 475121 CERTIFICATE BY RECIP. 4 IN 10 | 3,000.00- | | | 0.00 | | 3,000.00- |
| 475200 EXAMINATION FEES | 2,500.00- | | 870.00- | 34.80 | | 1,630.00- |
| 475201 INITIAL SET-UP LLP FIRM PERMIT | 500.00- | | | 0.00 | | 500.00- |
| 475202 REPLACEMENT OF PERMIT | 50.00- | | | 0.00 | | 50.00- |
| Major Account 470000 Total | 436,770.00- | 5,795.00- | 66,835.00- | 15.30 | 0.00 | 369,935.00- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 10,000.00- | 1,472.06- | 4,294.60- | 42.95 | | 5,705.40- |
| 484500 REIMB NON-GOVT SOURCES | 200.00- | | | 0.00 | | 200.00- |
| Major Account 480000 Total | 10,200.00- | 1,472.06- | 4,294.60- | 42.10 | 0.00 | 5,905.40- |
| BUDGETED REVENUE TOTAL | 446,970.00- | 7,267.06- | 71,129.60- | 15.91 | 0.00 | 375,840.40- |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | 446,970.00- | 7,267.06- | 71,129.60- | 15.91 | | 375,840.40- |
| BUDGETED REVENUE TOTAL | 446,970.00- | 7,267.06- | 71,129.60- | 15.91 | 0.00 | 375,840.40- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
 Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

| <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> |
|--|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | | 2,524.60- | 0.00 | | 2,524.60 |
| Major Account 480000 Total | 0.00 | 0.00 | 2,524.60- | 0.00 | 0.00 | 2,524.60 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>2,524.60-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,524.60</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | | 2,524.60- | 0.00 | | 2,524.60 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>2,524.60-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,524.60</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
 Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 25.21

| <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 | 8,360,107.67 | 683,430.61 | 2,019,522.33 | 24.16 | | 6,340,585.34 |
| 511300 OVERTIME PAYMENTS | 662,653.34 | 57,201.96 | 156,192.22 | 23.57 | 18,895.92 | 487,565.20 |
| 511400 ON CALL PAY | 19,347.45 | 2,109.17 | 5,807.08 | 30.01 | | 13,540.37 |
| 511500 SHIFT DIFFERENTIAL PYMT | 16,830.57 | | 2,686.67 | 15.96 | | 14,143.90 |
| 511700 EMPLOYEE BONUSES | 750.00 | | | 0.00 | | 750.00 |
| 511800 COMPENSATORY TIME PAID | 253,583.53 | 4,450.02 | 21,349.05 | 8.42 | | 232,234.48 |
| 511900 SUPPLEMENTAL | 36,000.00 | 3,145.50 | 9,491.74 | 26.37 | | 26,508.26 |
| 512100 VACATION LEAVE EXPENSE | 841,296.85 | 58,145.18 | 199,573.84 | 23.72 | | 641,723.01 |
| 512200 SICK LEAVE EXPENSE | 491,843.35 | 71,211.58 | 127,412.87 | 25.91 | | 364,430.48 |
| 512300 HOLIDAY LEAVE EXPENSE | 619,633.52 | 22,504.74 | 92,638.46 | 14.95 | | 526,995.06 |
| 512400 MILITARY LEAVE EXPENSE | 5,519.78 | | 2,858.64 | 51.79 | | 2,661.14 |
| 512500 FUNERAL LEAVE EXPENSE | 15,971.50 | 93.29 | 3,490.49 | 21.85 | | 12,481.01 |
| 512600 CIVIL LEAVE EXPENSE | 2,470.80 | | | 0.00 | | 2,470.80 |
| Personal Services Subtotal | 11,326,008.36 | 902,292.05 | 2,641,023.39 | 23.32 | 18,895.92 | 8,666,089.05 |
| 515100 RETIREMENT PLANS EXPENSE | 1,427,193.50 | 112,149.62 | 341,045.56 | 23.90 | | 1,086,147.94 |
| 515200 FICA EXPENSE | 531,324.11 | 39,681.06 | 117,774.83 | 22.17 | | 413,549.28 |
| 515400 LIFE & ACCIDENT INS EXP | 1,379.80 | 182.70 | 465.01 | 33.70 | | 914.79 |
| 515500 HEALTH INSURANCE EXPENSE | 1,916,983.31 | 165,562.17 | 486,387.75 | 25.37 | | 1,430,595.56 |
| 516300 EMPLOYEE ASSISTANCE PRO | 9,000.00 | | 9,349.20 | 103.88 | | 349.20- |
| 516500 WORKERS COMP PREMIUMS | 124,211.00 | | 124,211.02 | 100.00 | | .02- |
| Major Account 510000 Total | 15,336,100.08 | 1,219,867.60 | 3,720,256.76 | 24.26 | 18,895.92 | 11,596,947.40 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 87,000.00 | 8,858.69 | 25,540.77 | 29.36 | | 61,459.23 |
| 521400 CIO CHARGES | 614,389.13 | 39,511.43 | 117,928.08 | 19.19 | | 496,461.05 |
| 521402 CIO CHARGES IT | 1,292,774.44 | 114,565.93 | 328,258.88 | 25.39 | | 964,515.56 |
| 521500 PUBLICATION & PRINT EXP | 60,000.00 | 792.90 | 2,092.79 | 3.49 | 16,733.79 | 41,173.42 |
| 521900 AWARDS EXPENSE | 5,750.00 | 427.40 | 888.89 | 15.46 | | 4,861.11 |
| 522100 DUES & SUBSCRIPTION EXP | 41,000.00 | 3,645.00 | 4,607.00 | 11.24 | 11,856.00 | 24,537.00 |
| 522200 CONFERENCE REGISTRATION | 36,000.00 | 2,340.00 | 11,444.00 | 31.79 | | 24,556.00 |
| 522500 EMPLOYEE MOVING EXPENSE | 15,000.00 | 13,406.69 | 13,406.69 | 89.38 | | 1,593.31 |
| 522600 JOB APPLICANT EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 522900 EMPLOYEE PARKING EXP | 350.00 | 10.00 | 30.00 | 8.57 | | 320.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
 Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 25.21

| <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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 523201 NATURAL GAS | 5,000.00 | 70.04 | 218.17 | 4.36 | | 4,781.83 |
| 523202 ELECTRICITY | 5,000.00 | 1,184.15 | 2,757.84 | 55.16 | | 2,242.16 |
| 523203 WATER | 2,100.00 | 450.29 | 885.16 | 42.15 | | 1,214.84 |
| 523204 SEWER | 2,100.00 | 507.86 | 994.79 | 47.37 | | 1,105.21 |
| 523207 PROPANE | 100.00 | | 44.65 | 44.65 | | 55.35 |
| 524600 RENT EXPENSE-BUILDINGS | 502,318.00 | 37,906.52 | 113,719.56 | 22.64 | | 388,598.44 |
| 524700 RENT EXP-OTHER REAL PROP | 6,000.00 | | | 0.00 | | 6,000.00 |
| 525500 RENT EXP-OTHER PERS PROP | 9,500.00 | 1,428.70 | 4,944.00 | 52.04 | | 4,556.00 |
| 526100 REP & MAINT-REAL PROPERT | 10,000.00 | | 1,500.00 | 15.00 | | 8,500.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 1,001,000.00 | 161,290.32 | 355,859.33 | 35.55 | | 645,140.67 |
| 527600 REP & MAINT-HOUSE/INST E | | 212.80 | 212.80 | 0.00 | | 212.80- |
| 527800 REP & MAINT-OTHER PROPER | 5,000.00 | 430.00 | 525.22 | 10.50 | | 4,474.78 |
| 527900 PERSONAL COMPUT EQUIP R & M | 1,750.00 | | 816.76 | 46.67 | | 933.24 |
| 531100 OFFICE SUPPLIES EXPENSE | 54,500.00 | 1,242.46 | 16,539.68 | 30.35 | 367.52 | 37,592.80 |
| 531200 IT SUPPLIES | 1,500.00 | | 114.39 | 7.63 | | 1,385.61 |
| 532100 NON-CAPITALIZED EQUIP PU | 11,500.00 | 1,340.55 | 3,044.09 | 26.47 | | 8,455.91 |
| 532200 PERSONAL COMPUTING EQUIPMENT | 106,600.00 | 495.19 | 86,101.03 | 80.77 | 74.99 | 20,423.98 |
| 532240 DATA STORAGE EQUIP | 2,250.00 | 59.16 | 411.32 | 18.28 | | 1,838.68 |
| 532260 VOICE EQUIP | | 44.23 | 2,289.23 | 0.00 | | 2,289.23- |
| 532280 VIDEO EQUIP | 10,000.00 | 6,459.64 | 8,980.82 | 89.81 | | 1,019.18 |
| 532290 RADIO EQUIP | 5,000.00 | | | 0.00 | | 5,000.00 |
| 533100 HOUSEHOLD & INSTIT EXP | 21,000.00 | 831.18 | 3,212.70 | 15.30 | | 17,787.30 |
| 533101 UNIFORMS | 546,018.40 | 121,239.22 | 219,057.48 | 40.12 | 33,471.39 | 293,489.53 |
| 533900 FOOD EXPENSE-INSTITUTIONS | 225.00 | 75.00 | 75.00 | 33.33 | | 150.00 |
| 534600 ED & RECREATIONAL SUP EX | 17,000.00 | 1,958.00 | 4,275.50 | 25.15 | | 12,724.50 |
| 534800 CONST & MAINT SUP EXP | 10,615.63 | 781.38 | 5,259.66 | 49.55 | | 5,355.97 |
| 534900 MISCELLANEOUS SUP EXP | 3,000.00 | | | 0.00 | | 3,000.00 |
| 534947 LAW ENFORCEMENT SUPPLIES | 195,450.00 | 4,618.28 | 15,391.37 | 7.87 | | 180,058.63 |
| 535100 MEDICAL SUPPLIES | 23,292.00 | | 273.41 | 1.17 | 792.00 | 22,226.59 |
| 537100 LABORATORY SUP EXP | 225.00 | | | 0.00 | | 225.00 |
| 538100 VEHICLE & EQUIP SUP EXP | 691,656.54 | 112,225.66 | 283,211.96 | 40.95 | 298,461.11 | 109,983.47 |
| 538101 GASOLINE | 1,552,347.00 | 152,245.31 | 451,082.24 | 29.06 | | 1,101,264.76 |
| 539900 RESALE/DISTRIBUTIONS | 8,000.00 | | | 0.00 | | 8,000.00 |
| 541100 ACCTG & AUDITING SERVICES | 165,000.00 | 450.00 | 174,350.82 | 105.67 | | 9,350.82- |
| 542100 SOS TEMP SERV - PERSONNEL | 76,356.18 | 11,103.31 | 19,290.66 | 25.26 | | 57,065.52 |
| 543300 IT CONSULTING-OTHER | 3,000.00 | | | 0.00 | | 3,000.00 |
| 544100 PHYSICIAN SERVICES | 3,000.00 | | | 0.00 | | 3,000.00 |
| 544300 PSYCHOLOGICAL SERVICES | 750.00 | | | 0.00 | | 750.00 |
| 544400 HOSPITAL SERVICES | 1,250.00 | | | 0.00 | | 1,250.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
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 Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 25.21

| <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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 544600 OPTICAL SERVICES | 1,700.00 | 5.00 | 15.00 | .88 | | 1,685.00 |
| 544700 AUDIOLOGY SERVICES | 1,700.00 | 473.00 | 981.00 | 57.71 | | 719.00 |
| 545000 LABORATORY SERVICES | 8,500.00 | 181.00 | 181.00 | 2.13 | | 8,319.00 |
| 547300 INTERPRETER SERVICES | 350.00 | 181.00 | 693.50 | 198.14 | | 343.50- |
| 547500 MAILING SERVICES | 31,820.05 | 1,779.15 | 6,860.59 | 21.56 | 2,322.17 | 22,637.29 |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 7,000.00 | 540.00 | 1,080.00 | 15.43 | | 5,920.00 |
| 548700 REFUSE/RECYCLING | 9,266.12 | 1,328.52- | 1,072.30 | 11.57 | 94.40 | 8,099.42 |
| 548800 FIRE EXTINGUISHERS | 7,500.00 | | 2,055.20 | 27.40 | | 5,444.80 |
| 549200 JANITORIAL/SECURITY SRVS | 55,000.00 | 3,940.68 | 5,260.68 | 9.56 | 1,727.36 | 48,011.96 |
| 554100 DATA SERVICES | 1,500.00 | 130.93 | 392.79 | 26.19 | | 1,107.21 |
| 554160 DATA CENTER HOSTING SERVICES | | | 9,000.00 | 0.00 | | 9,000.00- |
| 554900 OTHER CONTRACTUAL SERVICES | 100,660.00 | 10.00- | 35,693.09 | 35.46 | 2,700.00 | 62,266.91 |
| 554901 IT-OTHER CONTRACTUAL SERVICES | | | 15,500.00 | 0.00 | | 15,500.00- |
| 555310 COTS LICENSE FEES | 53,000.00 | 7.18- | 5,159.69 | 9.74 | | 47,840.31 |
| 555340 COTS MAINTENANCE | 70,000.00 | 2,250.00 | 2,759.15 | 3.94 | | 67,240.85 |
| 555420 CUSTOMIZED DEVELOPMENT | 500,000.00 | | | 0.00 | | 500,000.00 |
| 555440 CUSTOMIZED MAINTENANCE | 104,081.24 | | 26,024.88 | 25.00 | | 78,056.36 |
| 555510 SAAS SUBSCRIPTION FEES | 12,000.00 | | 10,636.50 | 88.64 | | 1,363.50 |
| 555520 SAAS IMPLEMENTATION | 25,000.00 | | | 0.00 | | 25,000.00 |
| 555540 SAAS MAINTENANCE | 6,000.00 | 6,188.24 | 6,188.24 | 103.14 | | 188.24- |
| 556100 INSURANCE EXPENSE | 641,141.00 | 1,214.00 | 343,953.87 | 53.65 | | 297,187.13 |
| 558100 INVENTORIES FOR RESALE | 4,000.00 | | | 0.00 | | 4,000.00 |
| Major Account 520000 Total | 8,852,385.73 | 817,744.59 | 2,753,144.22 | 31.10 | 368,600.73 | 5,730,640.78 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 92,833.60 | 12,402.51 | 22,628.84 | 24.38 | | 70,204.76 |
| 571600 MEALS - TAXABLE | 500.25 | | 500.25 | 100.00 | | |
| 571800 MEALS - TRAVEL STATUS | 63,750.00 | 5,207.06 | 24,331.09 | 38.17 | | 39,418.91 |
| 572100 COMMERCIAL TRANSPORTATIO | 41,250.00 | 6,019.62 | 14,186.17 | 34.39 | | 27,063.83 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,100.00 | | | 0.00 | | 1,100.00 |
| 575100 MISC TRAVEL EXPENSE | 5,000.00 | 326.36 | 697.06 | 13.94 | | 4,302.94 |
| Major Account 570000 Total | 204,433.85 | 23,955.55 | 62,343.41 | 30.50 | 0.00 | 142,090.44 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582700 LAW ENFORCEMENT & SECURITY EQ | 240,559.41 | | | 0.00 | | 240,559.41 |
| 583480 VIDEO EQUIP | | | | 0.00 | 20,460.00 | 20,460.00- |
| 584200 VEHICLES & VEHICLE EQ | 4,378,602.00 | 430,327.00 | 1,188,452.00 | 27.14 | 219,900.00 | 2,970,250.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
 Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 25.21

| <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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 586900 OTHER FIXED ASSETS | | 12,360.00 | 12,360.00 | 0.00 | | 12,360.00- |
| 587500 CIP - IMPROV TO BUILD | | | | 0.00 | 109,152.00 | 109,152.00- |
| 587550 IT PROJECTS IN PROGRESS | 193,160.30 | 147,780.00 | 230,280.00 | 119.22 | 1,508.30 | 38,628.00- |
| Major Account 580000 Total | 4,812,321.71 | 590,467.00 | 1,431,092.00 | 29.74 | 351,020.30 | 3,030,209.41 |
| BUDGETED EXPENDITURES TOTAL | 29,205,241.37 | 2,652,034.74 | 7,966,836.39 | 27.28 | 738,516.95 | 20,499,888.03 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|---------------------|---------------------|--------------|-------------------|----------------------|
| 1 GENERAL FUND | 26,540,506.44 | 2,454,604.47 | 7,053,099.13 | 26.57 | 737,008.65 | 18,750,398.66 |
| 2 CASH FUNDS | 2,664,734.93 | 197,430.27 | 913,737.26 | 34.29 | 1,508.30 | 1,749,489.37 |
| BUDGETED EXPENDITURES TOTAL | 29,205,241.37 | 2,652,034.74 | 7,966,836.39 | 27.28 | 738,516.95 | 20,499,888.03 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|-------------|-------------------|--------------------|-------------|-------------|-------------------|
| 471100 SALE OF SERVICES | | 48,703.34- | 146,150.22- | 0.00 | | 146,150.22 |
| 474100 GENERAL BUSINESS FEES | | | 38.67- | 0.00 | | 38.67 |
| Major Account 470000 Total | 0.00 | 48,703.34- | 146,188.89- | 0.00 | 0.00 | 146,188.89 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|-------------|------------------|-------------------|-------------|-------------|------------------|
| 481100 INVESTMENT INCOME | | 6,372.95- | 21,551.23- | 0.00 | | 21,551.23 |
| 484500 REIMB NON-GOVT SOURCES | | | 20.00- | 0.00 | | 20.00 |
| Major Account 480000 Total | 0.00 | 6,372.95- | 21,571.23- | 0.00 | 0.00 | 21,571.23 |

490000 REVENUE - OTHER FINANCIAL SOURCES/U

| | | | | | | |
|-------------------------------------|-------------|-------------------|--------------------|-------------|-------------|-------------------|
| 491300 SALE - SURP PROP/FIXED ASSET | | 40,750.73- | 362,533.95- | 0.00 | | 362,533.95 |
| Major Account 490000 Total | 0.00 | 40,750.73- | 362,533.95- | 0.00 | 0.00 | 362,533.95 |
| BUDGETED REVENUE TOTAL | 0.00 | 95,827.02- | 530,294.07- | 0.00 | 0.00 | 530,294.07 |

SUMMARY BY FUND TYPE - REVENUE

| | | | | | | |
|----------------|--|-----------|------------|------|--|-----------|
| 1 GENERAL FUND | | 1,988.37- | 49,344.20- | 0.00 | | 49,344.20 |
|----------------|--|-----------|------------|------|--|-----------|

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 09/30/25

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 2 CASH FUNDS | | 93,241.07- | 478,402.08- | 0.00 | | 478,402.08 |
| 4 FEDERAL FUNDS | | 597.58- | 2,547.79- | 0.00 | | 2,547.79 |
| BUDGETED REVENUE TOTAL | 0.00 | 95,827.02- | 530,294.07- | 0.00 | 0.00 | 530,294.07 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

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Agency 064 NEBRASKA STATE PATROL
 Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 25.21

| <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 | 12,237,106.85 | 1,345,898.66 | 3,906,047.35 | 31.92 | | 8,331,059.50 |
| 511300 OVERTIME PAYMENTS | 907,791.49 | 133,919.25 | 352,550.50 | 38.84 | 36,556.41 | 518,684.58 |
| 511400 ON CALL PAY | 100.00 | 1,757.13 | 5,080.35 | 5080.35 | | 4,980.35- |
| 511600 PER DIEM PAYMENTS | 650.00 | | | 0.00 | | 650.00 |
| 511700 EMPLOYEE BONUSES | 750.00 | | | 0.00 | | 750.00 |
| 511800 COMPENSATORY TIME PAID | 122,196.31 | 9,051.62 | 71,245.81 | 58.30 | | 50,950.50 |
| 511900 SUPPLEMENTAL | 118,099.18 | 16,729.69 | 50,018.29 | 42.35 | | 68,080.89 |
| 512100 VACATION LEAVE EXPENSE | 1,285,326.01 | 89,647.76 | 402,247.01 | 31.30 | | 883,079.00 |
| 512200 SICK LEAVE EXPENSE | 571,045.67 | 52,554.26 | 228,058.92 | 39.94 | | 342,986.75 |
| 512300 HOLIDAY LEAVE EXPENSE | 845,780.78 | 33,417.93 | 179,332.18 | 21.20 | | 666,448.60 |
| 512400 MILITARY LEAVE EXPENSE | 31,387.78 | 355.12 | 5,550.88 | 17.68 | | 25,836.90 |
| 512500 FUNERAL LEAVE EXPENSE | 29,291.88 | 2,509.58 | 7,544.39 | 25.76 | | 21,747.49 |
| 512600 CIVIL LEAVE EXPENSE | 924.51 | | | 0.00 | | 924.51 |
| 512700 INJURY LEAVE EXPENSE | 2,928.60 | 81.14 | 106.50 | 3.64 | | 2,822.10 |
| Personal Services Subtotal | 16,153,379.06 | 1,685,922.14 | 5,207,782.18 | 32.24 | 36,556.41 | 10,909,040.47 |
| 515100 RETIREMENT PLANS EXPENSE | 2,779,503.30 | 251,008.30 | 747,038.22 | 26.88 | | 2,032,465.08 |
| 515200 FICA EXPENSE | 521,432.33 | 64,039.69 | 191,008.47 | 36.63 | | 330,423.86 |
| 515400 LIFE & ACCIDENT INS EXP | 7,709.81 | 971.72 | 2,482.95 | 32.21 | | 5,226.86 |
| 515500 HEALTH INSURANCE EXPENSE | 3,168,592.27 | 343,097.74 | 1,021,326.98 | 32.23 | | 2,147,265.29 |
| 516400 UNEMPLOYM COMP INS EXP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 516500 WORKERS COMP PREMIUMS | 228,267.62 | | 203,876.45 | 89.31 | | 24,391.17 |
| Major Account 510000 Total | 22,860,884.39 | 2,345,039.59 | 7,373,515.25 | 32.25 | 36,556.41 | 15,450,812.73 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 10,001.75 | 1,488.81 | 4,912.23 | 49.11 | | 5,089.52 |
| 521200 COM EXPENSE - VOICE/DATA | 550.00 | | | 0.00 | | 550.00 |
| 521400 CIO CHARGES | 183,977.83 | 16,915.36 | 48,445.12 | 26.33 | | 135,532.71 |
| 521402 CIO CHARGES IT | 649,988.20 | 39,345.00 | 135,451.71 | 20.84 | | 514,536.49 |
| 521500 PUBLICATION & PRINT EXP | 3,510.00 | 274.90 | 2,408.05 | 68.61 | | 1,101.95 |
| 521900 AWARDS EXPENSE | 899.50 | 824.50 | 1,390.97 | 154.64 | | 491.47- |
| 522100 DUES & SUBSCRIPTION EXP | 31,600.00 | 4,759.68 | 16,997.17 | 53.79 | | 14,602.83 |
| 522200 CONFERENCE REGISTRATION | 45,075.00 | 2,026.00 | 25,966.00 | 57.61 | | 19,109.00 |
| 523201 NATURAL GAS | 50,023.81 | 4,140.50 | 11,853.33 | 23.70 | | 38,170.48 |

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Percent of Time Elapsed 25.21

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|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 523202 ELECTRICITY | 151,236.90 | 16,717.89 | 49,639.35 | 32.82 | | 101,597.55 |
| 523203 WATER | 2,493.99 | 197.85 | 541.84 | 21.73 | | 1,952.15 |
| 523204 SEWER | 2,069.93 | 165.16 | 325.09 | 15.71 | | 1,744.84 |
| 524600 RENT EXPENSE-BUILDINGS | 1,151,124.26 | 136,799.61 | 378,236.75 | 32.86 | | 772,887.51 |
| 524700 RENT EXP-OTHER REAL PROP | 400.00 | | | 0.00 | | 400.00 |
| 524900 RENT EXP-DEPR SURCHARGE | | 728.11 | 2,184.33 | 0.00 | | 2,184.33- |
| 525500 RENT EXP-OTHER PERS PROP | 870.00 | 68.20 | 882.40 | 101.43 | | 12.40- |
| 526100 REP & MAINT-REAL PROPERT | 919.73 | | | 0.00 | | 919.73 |
| 527200 REP & MAINT-MOTOR VEHICL | | 1,350.00 | 1,350.00 | 0.00 | | 1,350.00- |
| 527300 REP & MAINT-MEDICAL EQUI | 10,750.00 | | | 0.00 | | 10,750.00 |
| 527800 REP & MAINT-OTHER PROPER | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527910 SERVER REPAIR & MAINT | | 2,255.66 | 2,255.66 | 0.00 | | 2,255.66- |
| 527980 VIDEO EQUIP REPAIR & MAINT | | 344.00 | 344.00 | 0.00 | | 344.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 31,115.04 | 6,794.06 | 21,157.75 | 68.00 | 9,980.52 | 23.23- |
| 531200 IT SUPPLIES | 1,261.96 | 87.98 | 214.60 | 17.01 | | 1,047.36 |
| 532100 NON-CAPITALIZED EQUIP PU | 2,400.00 | 2,041.52 | 6,878.15 | 286.59 | | 4,478.15- |
| 532200 PERSONAL COMPUTING EQUIPMENT | 61,162.33 | 566.59 | 62,160.40 | 101.63 | | 998.07- |
| 532240 DATA STORAGE EQUIP | 11,250.00 | 2,415.69 | 5,150.45 | 45.78 | | 6,099.55 |
| 532260 VOICE EQUIP | 2,909.90 | 42.33 | 432.87 | 14.88 | 71.38 | 2,405.65 |
| 532270 WIRELESS PHONE EQUIP | | | 125.48 | 0.00 | | 125.48- |
| 532280 VIDEO EQUIP | 16,150.00 | 456.68 | 1,359.92 | 8.42 | | 14,790.08 |
| 533100 HOUSEHOLD & INSTIT EXP | 12,155.99 | 1,130.38 | 3,194.79 | 26.28 | 385.56 | 8,575.64 |
| 533101 UNIFORMS | 6,570.00 | 332.00 | 3,282.79 | 49.97 | | 3,287.21 |
| 534600 ED & RECREATIONAL SUP EX | 2,700.00 | | 506.00 | 18.74 | | 2,194.00 |
| 534800 CONST & MAINT SUP EXP | 1,980.00 | 247.44 | 799.88 | 40.40 | | 1,180.12 |
| 534900 MISCELLANEOUS SUP EXP | | | 60.00 | 0.00 | | 60.00- |
| 534947 LAW ENFORCEMENT SUPPLIES | 19,200.00 | 9,656.51 | 18,988.95 | 98.90 | | 211.05 |
| 535100 MEDICAL SUPPLIES | 36,000.00 | 3,185.04 | 8,649.13 | 24.03 | 2,455.84 | 24,895.03 |
| 537100 LABORATORY SUP EXP | 800,000.00 | 58,680.86 | 201,329.21 | 25.17 | 28,833.45 | 569,837.34 |
| 538100 VEHICLE & EQUIP SUP EXP | 2,670.38 | | 2,557.15 | 95.76 | | 113.23 |
| 541100 ACCTG & AUDITING SERVICES | 1,700.00 | 3,600.00 | 3,600.00 | 211.76 | | 1,900.00- |
| 542100 SOS TEMP SERV - PERSONNEL | | 3,153.15 | 3,153.15 | 0.00 | | 3,153.15- |
| 544100 PHYSICIAN SERVICES | 2,400.00 | | 225.00 | 9.38 | | 2,175.00 |
| 544700 AUDIOLOGY SERVICES | 430.00 | | 30.00 | 6.98 | | 400.00 |
| 545000 LABORATORY SERVICES | 4,000.00 | | 298.00 | 7.45 | | 3,702.00 |
| 547100 EDUCATIONAL SERVICES | 500.00 | | | 0.00 | | 500.00 |
| 547300 INTERPRETER SERVICES | 401.25 | | 101.25 | 25.23 | | 300.00 |
| 547500 MAILING SERVICES | 10,450.00 | 1,426.01 | 3,568.04 | 34.14 | 360.35 | 6,521.61 |
| 548700 REFUSE/RECYCLING | 3,524.48 | 2,877.92- | 89.76 | 2.55 | 85.20 | 3,349.52 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
 Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 25.21

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|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 548800 FIRE EXTINGUISHERS | 200.00 | | | 0.00 | | 200.00 |
| 549100 LAUNDRY SERVICES | 8,850.00 | 675.32 | 2,186.89 | 24.71 | | 6,663.11 |
| 549200 JANITORIAL/SECURITY SRVS | 88,020.00 | 11,105.28 | 21,013.28 | 23.87 | 3,238.80 | 63,767.92 |
| 549500 HAZARDOUS WASTE DISPOSAL | 2,880.00 | 240.00 | 690.00 | 23.96 | | 2,190.00 |
| 554100 DATA SERVICES | 10,440.00 | 1,572.39 | 4,781.11 | 45.80 | | 5,658.89 |
| 554110 VOICE SERVICES | 6,233.73 | | 233.73 | 3.75 | | 6,000.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 600,246.30 | 94,256.71 | 288,654.39 | 48.09 | 33,964.67 | 277,627.24 |
| 554901 IT-OTHER CONTRACTUAL SERVICES | | 65,511.36 | 196,534.08 | 0.00 | 90,533.23 | 287,067.31- |
| 555310 COTS LICENSE FEES | 19,626.00 | | 5,976.00 | 30.45 | 3,500.00 | 10,150.00 |
| 555320 COTS DEVELOPMENT | | 2,250.00 | 7,350.00 | 0.00 | 36,900.00 | 44,250.00- |
| 555340 COTS MAINTENANCE | 1,250.00 | | | 0.00 | 8,388.92 | 7,138.92- |
| 555410 CUSTOMIZED LICENSE FEES | | | 203,250.00 | 0.00 | | 203,250.00- |
| 555420 CUSTOMIZED DEVELOPMENT | | | 64,348.56 | 0.00 | | 64,348.56- |
| 555430 CUSTOMIZED INSTALLATION | | | 11,904.60 | 0.00 | | 11,904.60- |
| 555440 CUSTOMIZED MAINTENANCE | 123,410.00 | 21,288.31 | 231,362.24 | 187.47 | 7,400.00 | 115,352.24- |
| 555510 SAAS SUBSCRIPTION FEES | 119,810.36 | 90,770.75 | 155,716.95 | 129.97 | 15,091.59 | 50,998.18- |
| 555540 SAAS MAINTENANCE | 25,500.00 | | | 0.00 | | 25,500.00 |
| 556100 INSURANCE EXPENSE | 29,206.74 | | 19,245.62 | 65.89 | | 9,961.12 |
| 559100 OTHER OPERATING EXP | | 27,400.00 | 86,632.00 | 0.00 | | 86,632.00- |
| Major Account 520000 Total | 4,363,095.36 | 634,409.67 | 2,330,976.17 | 53.42 | 241,189.51 | 1,790,929.68 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 39,375.00 | 10,842.53 | 27,063.37 | 68.73 | | 12,311.63 |
| 571800 MEALS - TRAVEL STATUS | 13,125.00 | 6,829.75 | 9,593.00 | 73.09 | | 3,532.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 7,875.00 | 2,752.76 | 7,511.58 | 95.39 | | 363.42 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 575100 MISC TRAVEL EXPENSE | 1,080.00 | 1,107.75 | 1,467.75 | 135.90 | | 387.75- |
| Major Account 570000 Total | 63,455.00 | 21,532.79 | 45,635.70 | 71.92 | 0.00 | 17,819.30 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582700 LAW ENFORCEMENT & SECURITY EQ | 32,750.00 | 123,778.60 | 167,394.07 | 511.13 | 40,713.53 | 175,357.60- |
| 583470 PERSONAL COMPUTING EQUIPMENT | 5,256.00 | | | 0.00 | 6,174.00 | 918.00- |
| 583480 VIDEO EQUIP | | 59,136.43 | 859,686.43 | 0.00 | 192,184.87 | 1,051,871.30- |
| 583770 CUSOMIZED DEVELOPMENT | 200,000.00 | | | 0.00 | | 200,000.00 |
| 587550 IT PROJECTS IN PROGRESS | | 418,500.00 | 451,890.87 | 0.00 | | 451,890.87- |

STATE OF NEBRASKA
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 As of 09/30/25

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 Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 25.21

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| Major Account 580000 Total | 238,006.00 | 601,415.03 | 1,478,971.37 | 621.40 | 239,072.40 | 1,480,037.77- |
| 590000 GOVERNMENT AID | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | | 138,391.55 | 473,259.03 | 0.00 | | 473,259.03- |
| 594101 SEE CHART OF ACCOUNTS | | 4,167.78 | 9,860.33 | 0.00 | | 9,860.33- |
| 594102 SEE CHART OF ACCOUNTS | | 4,563.87 | 13,691.61 | 0.00 | | 13,691.61- |
| 594103 SEE CHART OF ACCOUNTS | | | 10,651.34 | 0.00 | | 10,651.34- |
| 594104 SEE CHART OF ACCOUNTS | | 109,669.71 | 109,669.71 | 0.00 | | 109,669.71- |
| 594105 SEE CHART OF ACCOUNTS | | | 6,444.12 | 0.00 | | 6,444.12- |
| 594106 SEE CHART OF ACCOUNTS | | 2,089.14 | 3,987.71 | 0.00 | | 3,987.71- |
| 594108 SEE CHART OF ACCOUNTS | | 2,179.24 | 18,570.61 | 0.00 | | 18,570.61- |
| 594109 SEE CHART OF ACCOUNTS | | 10,462.37 | 20,924.74 | 0.00 | | 20,924.74- |
| 594110 SEE CHART OF ACCOUNTS | | 17,969.96 | 17,969.96 | 0.00 | | 17,969.96- |
| Major Account 590000 Total | 0.00 | 289,493.62 | 685,029.16 | 0.00 | 0.00 | 685,029.16- |
| BUDGETED EXPENDITURES TOTAL | 27,525,440.75 | 3,891,890.70 | 11,914,127.65 | 43.28 | 516,818.32 | 15,094,494.78 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 27,525,440.75 | 2,209,440.85 | 7,457,433.03 | 27.09 | 144,302.04 | 19,923,705.68 |
| 2 CASH FUNDS | | 318,162.67 | 1,237,086.88 | 0.00 | 23,776.12 | 1,260,863.00- |
| 4 FEDERAL FUNDS | | 1,364,287.18 | 3,219,607.74 | 0.00 | 348,740.16 | 3,568,347.90- |
| BUDGETED EXPENDITURES TOTAL | 27,525,440.75 | 3,891,890.70 | 11,914,127.65 | 43.28 | 516,818.32 | 15,094,494.78 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 452100 RETAILERS SALES & USE TA | | 48.52- | 45.68- | 0.00 | | 45.68 |
| Major Account 450000 Total | 0.00 | 48.52- | 45.68- | 0.00 | 0.00 | 45.68 |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 1,430,732.94- | 2,559,191.64- | 0.00 | | 2,559,191.64 |
| 461101 SEE CHART OF ACCOUNTS | | 16,105.36- | 22,549.48- | 0.00 | | 22,549.48 |
| 461102 SEE CHART OF ACCOUNTS | | 3,151.00- | 5,049.57- | 0.00 | | 5,049.57 |
| 461103 SEE CHART OF ACCOUNTS | | 13,270.17- | 19,199.15- | 0.00 | | 19,199.15 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
 Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 461114 SEE CHART OF ACCOUNTS | | 25,626.16- | 46,550.92- | 0.00 | | 46,550.92 |
| 461115 SEE CHART OF ACCOUNTS | | 17,969.96- | 17,969.96- | 0.00 | | 17,969.96 |
| 461500 OP GRANTS - STATE AGENCI | | 269,802.30- | 357,271.60- | 0.00 | | 357,271.60 |
| 461600 OP GRANTS - LOCAL GOVERN | | 4,235.86- | 13,568.33- | 0.00 | | 13,568.33 |
| Major Account 460000 Total | 0.00 | 1,780,893.75- | 3,041,350.65- | 0.00 | 0.00 | 3,041,350.65 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 200.00- | 475.00- | 0.00 | | 475.00 |
| 472100 SALE OF SUP & MAT | | 646.48- | 883.67- | 0.00 | | 883.67 |
| 473300 VEHICLE TITLE FEES | | 27,419.86- | 81,940.02- | 0.00 | | 81,940.02 |
| 473900 OTHER VEHICLE FEES | | 230.00- | 990.00- | 0.00 | | 990.00 |
| 474100 GENERAL BUSINESS FEES | | 325,493.05- | 581,433.35- | 0.00 | | 581,433.35 |
| 476100 OTHER LIC PERM & FEES | | | 6,815.32- | 0.00 | | 6,815.32 |
| Major Account 470000 Total | 0.00 | 353,989.39- | 672,537.36- | 0.00 | 0.00 | 672,537.36 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,060.77- | 2,873.81- | 0.00 | | 2,873.81 |
| 486600 CREDIT CARD CLEARING | | 50,258.45- | 332,559.95- | 0.00 | | 332,559.95 |
| Major Account 480000 Total | 0.00 | 51,319.22- | 335,433.76- | 0.00 | 0.00 | 335,433.76 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 200,000.00- | 0.00 | | 200,000.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 200,000.00- | 0.00 | 0.00 | 200,000.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 2,186,250.88- | 4,249,367.45- | 0.00 | 0.00 | 4,249,367.45 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 405,357.13- | 1,208,016.80- | 0.00 | | 1,208,016.80 |
| 4 FEDERAL FUNDS | | 1,780,893.75- | 3,041,350.65- | 0.00 | | 3,041,350.65 |
| BUDGETED REVENUE TOTAL | 0.00 | 2,186,250.88- | 4,249,367.45- | 0.00 | 0.00 | 4,249,367.45 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
 Program 195 ROAD OPERATIONS

Percent of Time Elapsed 25.21

| <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 | 18,409,585.00 | 1,597,790.88 | 4,635,797.07 | 25.18 | | 13,773,787.93 |
| 511300 OVERTIME PAYMENTS | 1,396,634.95 | 160,938.23 | 483,903.95 | 34.65 | 102,133.13 | 810,597.87 |
| 511400 ON CALL PAY | 100.00 | 1,672.50 | 2,920.75 | 2920.75 | | 2,820.75- |
| 511500 SHIFT DIFFERENTIAL PYMT | 350.00 | | | 0.00 | | 350.00 |
| 511700 EMPLOYEE BONUSES | 750.00 | | | 0.00 | | 750.00 |
| 511800 COMPENSATORY TIME PAID | 709,427.78 | 70,151.14 | 391,650.23 | 55.21 | | 317,777.55 |
| 511900 SUPPLEMENTAL | 291,600.00 | 23,185.62 | 69,633.95 | 23.88 | | 221,966.05 |
| 512100 VACATION LEAVE EXPENSE | 1,687,797.00 | 123,556.72 | 505,393.37 | 29.94 | | 1,182,403.63 |
| 512200 SICK LEAVE EXPENSE | 890,460.20 | 64,190.22 | 166,048.68 | 18.65 | | 724,411.52 |
| 512300 HOLIDAY LEAVE EXPENSE | 1,232,729.83 | 5,713.51 | 171,019.52 | 13.87 | | 1,061,710.31 |
| 512400 MILITARY LEAVE EXPENSE | 100,429.25 | 25,912.36 | 59,246.12 | 58.99 | | 41,183.13 |
| 512500 FUNERAL LEAVE EXPENSE | 28,803.23 | 4,523.30 | 10,643.60 | 36.95 | | 18,159.63 |
| 512600 CIVIL LEAVE EXPENSE | 1,607.69 | | | 0.00 | | 1,607.69 |
| 512700 INJURY LEAVE EXPENSE | 44,008.13 | 9,121.50 | 14,655.75 | 33.30 | | 29,352.38 |
| 512800 ADMINISTRATIVE LEAVE EXP | 17,245.92 | | | 0.00 | | 17,245.92 |
| Personal Services Subtotal | 24,811,528.98 | 2,086,755.98 | 6,510,912.99 | 26.24 | 102,133.13 | 18,198,482.86 |
| 515100 RETIREMENT PLANS EXPENSE | 5,493,915.07 | 453,173.86 | 1,402,539.43 | 25.53 | | 4,091,375.64 |
| 515200 FICA EXPENSE | 381,746.56 | 34,478.50 | 103,583.84 | 27.13 | | 278,162.72 |
| 515400 LIFE & ACCIDENT INS EXP | 19,371.47 | 2,659.84 | 6,611.90 | 34.13 | | 12,759.57 |
| 515500 HEALTH INSURANCE EXPENSE | 4,508,842.96 | 394,178.04 | 1,150,793.07 | 25.52 | | 3,358,049.89 |
| 516100 EMPLOYEE RELOCATION | 1,500.00 | | | 0.00 | | 1,500.00 |
| 516200 TUITION ASSISTANCE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 516500 WORKERS COMP PREMIUMS | 236,304.00 | | 236,520.07 | 100.09 | | 216.07- |
| Major Account 510000 Total | 35,455,209.04 | 2,971,246.22 | 9,410,961.30 | 26.54 | 102,133.13 | 25,942,114.61 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 22,265.07 | 1,834.96 | 7,446.10 | 33.44 | | 14,818.97 |
| 521400 CIO CHARGES | 224,863.00 | 23,532.12 | 67,819.72 | 30.16 | | 157,043.28 |
| 521402 CIO CHARGES IT | 736,590.00 | 52,870.00 | 169,066.39 | 22.95 | | 567,523.61 |
| 521500 PUBLICATION & PRINT EXP | 48,000.00 | 8,700.25 | 30,816.94 | 64.20 | 4,970.00 | 12,213.06 |
| 521900 AWARDS EXPENSE | 2,500.00 | 1,437.27 | 2,537.67 | 101.51 | | 37.67- |
| 522100 DUES & SUBSCRIPTION EXP | 18,800.00 | 213.84 | 3,245.48 | 17.26 | | 15,554.52 |
| 522200 CONFERENCE REGISTRATION | 40,350.00 | 2,250.00 | 28,704.00 | 71.14 | | 11,646.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
 Program 195 ROAD OPERATIONS

Percent of Time Elapsed 25.21

| <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> |
|-------------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| 523201 NATURAL GAS | 17,254.93 | 500.18 | 1,225.67 | 7.10 | | 16,029.26 |
| 523202 ELECTRICITY | 29,827.01 | 3,533.80 | 9,859.35 | 33.06 | | 19,967.66 |
| 523203 WATER | 1,993.53 | 334.06 | 762.28 | 38.24 | | 1,231.25 |
| 523204 SEWER | 1,305.37 | 127.58 | 316.46 | 24.24 | | 988.91 |
| 523207 PROPANE | 200.00 | | | 0.00 | | 200.00 |
| 524600 RENT EXPENSE-BUILDINGS | 1,678,278.00 | 114,627.93 | 315,982.68 | 18.83 | | 1,362,295.32 |
| 524700 RENT EXP-OTHER REAL PROP | 2,300.00 | | | 0.00 | | 2,300.00 |
| 524900 RENT EXP-DEPR SURCHARGE | 72,860.00 | 6,462.17 | 19,386.51 | 26.61 | | 53,473.49 |
| 525500 RENT EXP-OTHER PERS PROP | 500.00 | 20.45 | 811.35 | 162.27 | | 311.35- |
| 526100 REP & MAINT-REAL PROPERT | 28,566.00 | 10,311.00 | 32,316.75 | 113.13 | | 3,750.75- |
| 527200 REP & MAINT-MOTOR VEHICL | 150,000.00 | 39,325.54 | 44,084.19 | 29.39 | | 105,915.81 |
| 527500 REP & MAINT-COMM EQUIP | | 1,340.00 | 1,340.00 | 0.00 | | 1,340.00- |
| 527800 REP & MAINT-OTHER PROPER | 500.00 | 82.88 | 547.28 | 109.46 | | 47.28- |
| 527960 VOICE EQUIP REPAIR & MAINT | | | 775.00 | 0.00 | | 775.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 34,050.00 | 2,767.97 | 9,705.21 | 28.50 | | 24,344.79 |
| 531200 IT SUPPLIES | 9,339.08 | 167.49 | 263.49 | 2.82 | | 9,075.59 |
| 532100 NON-CAPITALIZED EQUIP PU | 23,000.00 | 402.69 | 18,704.15 | 81.32 | | 4,295.85 |
| 532200 PERSONAL COMPUTING EQUIPMENT | 16,967.59 | 649.29 | 3,087.70 | 18.20 | 843.10 | 13,036.79 |
| 532240 DATA STORAGE EQUIP | 5,450.00 | 695.97 | 808.34 | 14.83 | | 4,641.66 |
| 532260 VOICE EQUIP | 2,227.60 | 567.68 | 567.68 | 25.48 | | 1,659.92 |
| 532280 VIDEO EQUIP | 13,600.00 | 3,933.93 | 17,731.80 | 130.38 | | 4,131.80- |
| 533100 HOUSEHOLD & INSTIT EXP | 6,550.00 | 639.47 | 2,046.58 | 31.25 | 413.83 | 4,089.59 |
| 533101 UNIFORMS | 31,200.00 | 458.92 | 3,678.00 | 11.79 | 45,921.17 | 18,399.17- |
| 533900 FOOD EXPENSE-INSTITUTIONS | 11,750.00 | 266.25 | 779.75 | 6.64 | | 10,970.25 |
| 534600 ED & RECREATIONAL SUP EX | 2,000.00 | 103.75 | 103.75 | 5.19 | | 1,896.25 |
| 534800 CONST & MAINT SUP EXP | 3,619.25 | 1,553.40 | 3,685.31 | 101.83 | | 66.06- |
| 534900 MISCELLANEOUS SUP EXP | 400.00 | | | 0.00 | | 400.00 |
| 534947 LAW ENFORCEMENT SUPPLIES | 218,373.53 | 27,354.98 | 107,819.87 | 49.37 | 71,109.11 | 39,444.55 |
| 534948 AMMUNITION | 210,000.00 | | | 0.00 | | 210,000.00 |
| 535100 MEDICAL SUPPLIES | 6,100.00 | 39,270.00 | 85,136.99 | 1395.69 | | 79,036.99- |
| 538100 VEHICLE & EQUIP SUP EXP | 62,700.00 | 2,253.84 | 19,613.27 | 31.28 | 7,043.32 | 36,043.41 |
| 538102 AVIATION FUEL | 150,000.00 | 11,430.72 | 31,163.63 | 20.78 | | 118,836.37 |
| 539900 RESALE/DISTRIBUTIONS | 2,332.60 | | | 0.00 | | 2,332.60 |
| 542100 SOS TEMP SERV - PERSONNEL | | 8,340.12 | 14,214.92 | 0.00 | | 14,214.92- |
| 544100 PHYSICIAN SERVICES | 2,700.00 | | | 0.00 | | 2,700.00 |
| 544300 PSYCHOLOGICAL SERVICES | 4,000.00 | | 4,650.00 | 116.25 | | 650.00- |
| 544400 HOSPITAL SERVICES | 5,000.00 | | 590.93 | 11.82 | | 4,409.07 |
| 544700 AUDIOLOGY SERVICES | 250.00 | | | 0.00 | | 250.00 |
| 545000 LABORATORY SERVICES | 3,550.00 | | 1,476.60 | 41.59 | | 2,073.40 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
 Program 195 ROAD OPERATIONS

Percent of Time Elapsed 25.21

| <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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 546800 VETERINARY SERVICES | 7,050.00 | 971.46 | 1,005.96 | 14.27 | | 6,044.04 |
| 547500 MAILING SERVICES | 12,015.26 | 602.93 | 2,976.13 | 24.77 | 120.00 | 8,919.13 |
| 548600 PEST CONTROL | 689.12 | | 104.50 | 15.16 | 89.12 | 495.50 |
| 548700 REFUSE/RECYCLING | 4,698.00 | 1,284.88- | 956.56 | 20.36 | 48.00 | 3,693.44 |
| 548800 FIRE EXTINGUISHERS | 700.00 | | 344.50 | 49.21 | | 355.50 |
| 549100 LAUNDRY SERVICES | 1,200.00 | 208.66 | 417.32 | 34.78 | | 782.68 |
| 549200 JANITORIAL/SECURITY SRVS | 30,725.45 | 3,857.04 | 8,719.68 | 28.38 | 2,315.32 | 19,690.45 |
| 554100 DATA SERVICES | 7,440.00 | 743.98 | 2,054.56 | 27.62 | | 5,385.44 |
| 554900 OTHER CONTRACTUAL SERVICES | 22,869.87 | 13,041.00 | 13,548.00 | 59.24 | 6,644.87 | 2,677.00 |
| 555100 DATA PROC SOFTW LIC FEE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 555310 COTS LICENSE FEES | 4,300.00 | | 9,978.42 | 232.06 | | 5,678.42- |
| 555340 COTS MAINTENANCE | 8,500.00 | | | 0.00 | | 8,500.00 |
| 555440 CUSTOMIZED MAINTENANCE | | | 6,750.00 | 0.00 | | 6,750.00- |
| 555510 SAAS SUBSCRIPTION FEES | 11,800.00 | 41,800.00 | 41,800.00 | 354.24 | | 30,000.00- |
| 556100 INSURANCE EXPENSE | 214,317.60 | | 200,888.64 | 93.73 | | 13,428.96 |
| Major Account 520000 Total | 4,229,417.86 | 428,300.69 | 1,352,416.06 | 31.98 | 139,517.84 | 2,737,483.96 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 40,000.00 | 1,333.32 | 10,525.41 | 26.31 | | 29,474.59 |
| 571800 MEALS - TRAVEL STATUS | 29,500.00 | 2,348.05 | 3,923.25 | 13.30 | | 25,576.75 |
| 572100 COMMERCIAL TRANSPORTATIO | 6,600.00 | 312.19 | 1,713.12 | 25.96 | | 4,886.88 |
| 574500 PERSONAL VEHICLE MILEAGE | 5,850.00 | 176.54 | 674.38 | 11.53 | | 5,175.62 |
| 575100 MISC TRAVEL EXPENSE | 900.00 | 167.37 | 226.90 | 25.21 | | 673.10 |
| Major Account 570000 Total | 82,850.00 | 4,337.47 | 17,063.06 | 20.60 | 0.00 | 65,786.94 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582700 LAW ENFORCEMENT & SECURITY EQ | 103,142.10 | 120.00 | 14,422.03 | 13.98 | 36,439.73 | 52,280.34 |
| 583470 PERSONAL COMPUTING EQUIPMENT | 1,200.00 | | 1,200.00 | 100.00 | | |
| 583480 VIDEO EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 584500 AIRCRAFT & EQUIPMENT | 1,300,000.00 | | | 0.00 | | 1,300,000.00 |
| Major Account 580000 Total | 1,404,842.10 | 120.00 | 15,622.03 | 1.11 | 36,439.73 | 1,352,780.34 |
| BUDGETED EXPENDITURES TOTAL | 41,172,319.00 | 3,404,004.38 | 10,796,062.45 | 26.22 | 278,090.70 | 30,098,165.85 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
 Program 195 ROAD OPERATIONS

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 1 GENERAL FUND | 41,172,319.00 | 3,205,360.09 | 10,274,347.25 | 24.95 | 268,323.32 | 30,629,648.43 |
| 2 CASH FUNDS | | 44,634.75 | 158,602.89 | 0.00 | 4,797.38 | 163,400.27- |
| 4 FEDERAL FUNDS | | 154,009.54 | 363,112.31 | 0.00 | 4,970.00 | 368,082.31- |
| BUDGETED EXPENDITURES TOTAL | 41,172,319.00 | 3,404,004.38 | 10,796,062.45 | 26.22 | 278,090.70 | 30,098,165.85 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | 102,426.87- | 132,566.00- | 0.00 | | 132,566.00 |
| Major Account 460000 Total | 0.00 | 102,426.87- | 132,566.00- | 0.00 | 0.00 | 132,566.00 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 476100 OTHER LIC PERM & FEES | | 340.00- | 2,085.00- | 0.00 | | 2,085.00 |
| Major Account 470000 Total | 0.00 | 340.00- | 2,085.00- | 0.00 | 0.00 | 2,085.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | | 105.80- | 0.00 | | 105.80 |
| Major Account 480000 Total | 0.00 | 0.00 | 105.80- | 0.00 | 0.00 | 105.80 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 122,494.75- | 0.00 | | 122,494.75 |
| Major Account 490000 Total | 0.00 | 0.00 | 122,494.75- | 0.00 | 0.00 | 122,494.75 |
| BUDGETED REVENUE TOTAL | 0.00 | 102,766.87- | 257,251.55- | 0.00 | 0.00 | 257,251.55 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 1 GENERAL FUND | | | 105.80- | 0.00 | | 105.80 |
| 2 CASH FUNDS | | 340.00- | 124,579.75- | 0.00 | | 124,579.75 |
| 4 FEDERAL FUNDS | | 102,426.87- | 132,566.00- | 0.00 | | 132,566.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 102,766.87- | 257,251.55- | 0.00 | 0.00 | 257,251.55 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
 Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 25.21

| <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 | 7,168,150.65 | 509,103.87 | 1,550,621.80 | 21.63 | | 5,617,528.85 |
| 511101 PERM SALARIES-CE ASSISTED MOVE | | 18,535.23- | 35,049.20- | 0.00 | | 35,049.20 |
| 511102 PERM SALARIES-TRF ASSISTED MOV | | | 4,057.57- | 0.00 | | 4,057.57 |
| 511300 OVERTIME PAYMENTS | 1,088,197.34 | 81,022.00 | 238,860.45 | 21.95 | 45,918.06 | 803,418.83 |
| 511400 ON CALL PAY | 212.50 | 399.00 | 784.26 | 369.06 | | 571.76- |
| 511500 SHIFT DIFFERENTIAL PYMT | 1,934.03 | | 125.85 | 6.51 | | 1,808.18 |
| 511800 COMPENSATORY TIME PAID | 91,513.70 | 2,167.55 | 18,565.74 | 20.29 | | 72,947.96 |
| 511900 SUPPLEMENTAL | 106,671.14 | 6,797.19 | 20,563.53 | 19.28 | | 86,107.61 |
| 512100 VACATION LEAVE EXPENSE | 795,334.96 | 42,655.30 | 146,689.08 | 18.44 | | 648,645.88 |
| 512200 SICK LEAVE EXPENSE | 393,877.49 | 27,223.94 | 63,538.84 | 16.13 | | 330,338.65 |
| 512300 HOLIDAY LEAVE EXPENSE | 469,782.28 | 3,040.45 | 57,596.34 | 12.26 | | 412,185.94 |
| 512400 MILITARY LEAVE EXPENSE | 19,966.33 | 1,954.40 | 11,968.01 | 59.94 | | 7,998.32 |
| 512500 FUNERAL LEAVE EXPENSE | 16,305.70 | 2,304.20 | 6,960.33 | 42.69 | | 9,345.37 |
| 512600 CIVIL LEAVE EXPENSE | 958.45 | | | 0.00 | | 958.45 |
| 512700 INJURY LEAVE EXPENSE | 231.24 | | | 0.00 | | 231.24 |
| 512800 ADMINISTRATIVE LEAVE EXP | 3,498.48 | | | 0.00 | | 3,498.48 |
| Personal Services Subtotal | 10,156,634.29 | 658,132.67 | 2,077,167.46 | 20.45 | 45,918.06 | 8,033,548.77 |
| 515100 RETIREMENT PLANS EXPENSE | 2,133,991.29 | 133,834.53 | 406,485.92 | 19.05 | | 1,727,505.37 |
| 515200 FICA EXPENSE | 185,375.21 | 12,772.14 | 40,388.84 | 21.79 | | 144,986.37 |
| 515400 LIFE & ACCIDENT INS EXP | 4,293.27 | 679.92 | 1,763.34 | 41.07 | | 2,529.93 |
| 515500 HEALTH INSURANCE EXPENSE | 1,858,770.82 | 136,951.91 | 413,718.66 | 22.26 | | 1,445,052.16 |
| 516500 WORKERS COMP PREMIUMS | 97,291.00 | | 97,290.81 | 100.00 | | .19 |
| Major Account 510000 Total | 14,436,355.88 | 942,371.17 | 3,036,815.03 | 21.04 | 45,918.06 | 11,353,622.79 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521400 CIO CHARGES | 160,464.00 | 15,135.38 | 44,210.01 | 27.55 | | 116,253.99 |
| 521402 CIO CHARGES IT | 318,439.00 | 17,847.64 | 68,009.58 | 21.36 | | 250,429.42 |
| 521500 PUBLICATION & PRINT EXP | 7,100.00 | 5,410.26 | 5,410.26 | 76.20 | | 1,689.74 |
| 521900 AWARDS EXPENSE | 2,000.00 | 252.82 | 282.82 | 14.14 | | 1,717.18 |
| 522100 DUES & SUBSCRIPTION EXP | 25,200.00 | | 2,465.00 | 9.78 | | 22,735.00 |
| 522200 CONFERENCE REGISTRATION | 30,147.00 | 7,380.00 | 12,588.50 | 41.76 | | 17,558.50 |
| 523201 NATURAL GAS | 578.59 | 30.00 | 90.00 | 15.56 | | 488.59 |
| 523202 ELECTRICITY | 38,098.63 | 3,227.20 | 8,256.26 | 21.67 | | 29,842.37 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
 Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 25.21

| <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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 523203 WATER | 651.09 | 58.50 | 167.00 | 25.65 | | 484.09 |
| 523207 PROPANE | 1,700.00 | | | 0.00 | | 1,700.00 |
| 524600 RENT EXPENSE-BUILDINGS | 238,901.00 | 19,894.48 | 59,683.44 | 24.98 | | 179,217.56 |
| 524700 RENT EXP-OTHER REAL PROP | 650.00 | | 150.00 | 23.08 | | 500.00 |
| 525500 RENT EXP-OTHER PERS PROP | 506.02 | 41.48 | 364.44 | 72.02 | | 141.58 |
| 526100 REP & MAINT-REAL PROPERT | | | 893.25 | 0.00 | | 893.25- |
| 527200 REP & MAINT-MOTOR VEHICL | 222,229.38 | 15,486.89 | 48,781.25 | 21.95 | | 173,448.13 |
| 527800 REP & MAINT-OTHER PROPER | 546.00 | | 510.15 | 93.43 | 24,550.00 | 24,514.15- |
| 531100 OFFICE SUPPLIES EXPENSE | 10,166.52 | 979.50 | 3,000.46 | 29.51 | 153.42 | 7,012.64 |
| 531200 IT SUPPLIES | 1,000.00 | 12.34 | 12.34 | 1.23 | | 987.66 |
| 532100 NON-CAPITALIZED EQUIP PU | 4,000.00 | | | 0.00 | | 4,000.00 |
| 532200 PERSONAL COMPUTING EQUIPMENT | 4,586.94 | 496.77 | 15,073.71 | 328.62 | | 10,486.77- |
| 532240 DATA STORAGE EQUIP | 2,500.00 | 173.20 | 173.20 | 6.93 | | 2,326.80 |
| 532260 VOICE EQUIP | 300.00 | 1,259.94 | 1,259.94 | 419.98 | | 959.94- |
| 532280 VIDEO EQUIP | 2,279.70 | | 779.70 | 34.20 | | 1,500.00 |
| 532290 RADIO EQUIP | 2,754.00 | 2,010.30 | 2,010.30 | 73.00 | | 743.70 |
| 533100 HOUSEHOLD & INSTIT EXP | 2,000.00 | 499.02 | 797.17 | 39.86 | | 1,202.83 |
| 533101 UNIFORMS | 52,812.93 | 17,950.44 | 29,325.79 | 55.53 | 8,746.88 | 14,740.26 |
| 533900 FOOD EXPENSE-INSTITUTIONS | 1,357.70 | 133.00 | 592.20 | 43.62 | | 765.50 |
| 534600 ED & RECREATIONAL SUP EX | 3,913.10 | | 3,413.10 | 87.22 | | 500.00 |
| 534800 CONST & MAINT SUP EXP | 5,000.00 | 1,195.56 | 1,559.60 | 31.19 | 58,761.00 | 55,320.60- |
| 534900 MISCELLANEOUS SUP EXP | 100.00 | | | 0.00 | | 100.00 |
| 534947 LAW ENFORCEMENT SUPPLIES | 88,876.32 | | 2,316.70 | 2.61 | | 86,559.62 |
| 535100 MEDICAL SUPPLIES | 150.00 | 470.00 | 470.00 | 313.33 | | 320.00- |
| 538100 VEHICLE & EQUIP SUP EXP | 386,152.30 | 35,644.72 | 74,895.45 | 19.40 | 92,823.04 | 218,433.81 |
| 538101 GASOLINE | 365,705.62 | 25,577.51 | 80,752.40 | 22.08 | | 284,953.22 |
| 541100 ACCTG & AUDITING SERVICES | 26,380.00 | 450.00 | 26,435.18 | 100.21 | | 55.18- |
| 544100 PHYSICIAN SERVICES | 500.00 | | | 0.00 | | 500.00 |
| 544300 PSYCHOLOGICAL SERVICES | 500.00 | | | 0.00 | | 500.00 |
| 544700 AUDIOLOGY SERVICES | 100.00 | | | 0.00 | | 100.00 |
| 545000 LABORATORY SERVICES | 250.00 | 146.00 | 146.00 | 58.40 | | 104.00 |
| 547500 MAILING SERVICES | 3,829.88 | 821.10 | 1,614.39 | 42.15 | | 2,215.49 |
| 548700 REFUSE/RECYCLING | 224.04 | 3,106.64- | | 0.00 | 24.00 | 200.04 |
| 548800 FIRE EXTINGUISHERS | 4,000.08 | | | 0.00 | | 4,000.08 |
| 549200 JANITORIAL/SECURITY SRVS | 93,818.12 | 7,911.36 | 51,736.82 | 55.15 | 3,454.72 | 38,626.58 |
| 554900 OTHER CONTRACTUAL SERVICES | 89,200.00 | 45,000.00 | 81,000.00 | 90.81 | | 8,200.00 |
| 555310 COTS LICENSE FEES | | | 2,450.00 | 0.00 | | 2,450.00- |
| 555340 COTS MAINTENANCE | 8,500.00 | | | 0.00 | | 8,500.00 |
| 555410 CUSTOMIZED LICENSE FEES | | 25,000.00 | 25,000.00 | 0.00 | | 25,000.00- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
 Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 25.21

| <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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 555440 CUSTOMIZED MAINTENANCE | | | 22,340.00 | 0.00 | | 22,340.00- |
| 555510 SAAS SUBSCRIPTION FEES | 5,000.00 | | 1,450.50 | 29.01 | | 3,549.50 |
| 556100 INSURANCE EXPENSE | 182,790.00 | | 87,368.67 | 47.80 | | 95,421.33 |
| Major Account 520000 Total | 2,395,957.96 | 247,388.77 | 767,835.58 | 32.05 | 188,513.06 | 1,439,609.32 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 26,098.00 | 9,627.18 | 14,025.00 | 53.74 | | 12,073.00 |
| 571800 MEALS - TRAVEL STATUS | 7,473.35 | 2,498.40 | 10,685.35 | 142.98 | | 3,212.00- |
| 572100 COMMERCIAL TRANSPORTATIO | 7,563.54 | | 1,586.46 | 20.98 | | 5,977.08 |
| 574500 PERSONAL VEHICLE MILEAGE | 200.00 | 298.96 | 298.96 | 149.48 | | 98.96- |
| 575100 MISC TRAVEL EXPENSE | 536.00 | 340.14 | 376.14 | 70.18 | | 159.86 |
| Major Account 570000 Total | 41,870.89 | 12,764.68 | 26,971.91 | 64.42 | 0.00 | 14,898.98 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 37,680.00 | | | 0.00 | 37,680.00 | |
| 582700 LAW ENFORCEMENT & SECURITY EQ | 58,779.51 | | 2,069.40 | 3.52 | | 56,710.11 |
| 584200 VEHICLES & VEHICLE EQ | 1,101,830.60 | 93,740.00 | 140,610.00 | 12.76 | 281,220.60 | 680,000.00 |
| Major Account 580000 Total | 1,198,290.11 | 93,740.00 | 142,679.40 | 11.91 | 318,900.60 | 736,710.11 |
| BUDGETED EXPENDITURES TOTAL | 18,072,474.84 | 1,296,264.62 | 3,974,301.92 | 21.99 | 553,331.72 | 13,544,841.20 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|---------------------|---------------------|--------------|-------------------|----------------------|
| 2 CASH FUNDS | 14,013,142.44 | 877,345.29 | 2,896,017.61 | 20.67 | 545,003.33 | 10,572,121.50 |
| 4 FEDERAL FUNDS | 4,059,332.40 | 418,919.33 | 1,078,284.31 | 26.56 | 8,328.39 | 2,972,719.70 |
| BUDGETED EXPENDITURES TOTAL | 18,072,474.84 | 1,296,264.62 | 3,974,301.92 | 21.99 | 553,331.72 | 13,544,841.20 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|----------------------|--------------------|----------------------|--------------|-------------|----------------------|
| 461100 OPERATING FED GRANTS & C | 4,200,000.00- | 682,449.77- | 999,153.98- | 23.79 | | 3,200,846.02- |
| 461500 OP GRANTS - STATE AGENCI | | 3,113.69- | 3,113.69- | 0.00 | | 3,113.69 |
| Major Account 460000 Total | 4,200,000.00- | 685,563.46- | 1,002,267.67- | 23.86 | 0.00 | 3,197,732.33- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
 Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 92,000.00- | 11,644.38- | 30,240.03- | 32.87 | | 61,759.97- |
| Major Account 480000 Total | 92,000.00- | 11,644.38- | 30,240.03- | 32.87 | 0.00 | 61,759.97- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | 13,075,900.00- | | 3,268,975.00- | 25.00 | | 9,806,925.00- |
| Major Account 490000 Total | 13,075,900.00- | 0.00 | 3,268,975.00- | 25.00 | 0.00 | 9,806,925.00- |
| BUDGETED REVENUE TOTAL | <u>17,367,900.00-</u> | <u>697,207.84-</u> | <u>4,301,482.70-</u> | <u>24.77</u> | <u>0.00</u> | <u>13,066,417.30-</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | 13,167,900.00- | 14,758.07- | 3,302,328.72- | 25.08 | | 9,865,571.28- |
| 4 FEDERAL FUNDS | 4,200,000.00- | 682,449.77- | 999,153.98- | 23.79 | | 3,200,846.02- |
| BUDGETED REVENUE TOTAL | <u>17,367,900.00-</u> | <u>697,207.84-</u> | <u>4,301,482.70-</u> | <u>24.77</u> | <u>0.00</u> | <u>13,066,417.30-</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
 Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 25.21

| <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 | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 522200 CONFERENCE REGISTRATION | 52,975.00 | 5,648.00 | 25,545.00 | 48.22 | | 27,430.00 |
| 524600 RENT EXPENSE-BUILDINGS | 62,990.16 | 5,249.18 | 15,747.54 | 25.00 | | 47,242.62 |
| 527200 REP & MAINT-MOTOR VEHICL | 35,000.00 | | | 0.00 | | 35,000.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 25,000.00 | | | 0.00 | | 25,000.00 |
| 555310 COTS LICENSE FEES | 50,000.00 | | | 0.00 | | 50,000.00 |
| Major Account 520000 Total | 225,965.16 | 10,897.18 | 41,292.54 | 18.27 | 0.00 | 184,672.62 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 46,224.01 | 4,512.63 | 11,252.71 | 24.34 | | 34,971.30 |
| 571800 MEALS - TRAVEL STATUS | 23,986.90 | 1,354.25 | 3,404.00 | 14.19 | | 20,582.90 |
| 572100 COMMERCIAL TRANSPORTATIO | 29,656.11 | 401.47 | 3,934.68 | 13.27 | | 25,721.43 |
| 574500 PERSONAL VEHICLE MILEAGE | 372.73 | | 311.15 | 83.48 | | 61.58 |
| 575100 MISC TRAVEL EXPENSE | 3,460.79 | 196.00 | 365.00 | 10.55 | | 3,095.79 |
| Major Account 570000 Total | 103,700.54 | 6,464.35 | 19,267.54 | 18.58 | 0.00 | 84,433.00 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582700 LAW ENFORCEMENT & SECURITY EQ | 1,461,112.84 | | | 0.00 | 5,967.00 | 1,455,145.84 |
| 582701 LAW ENF & SECUR 5000+ | | | 2,748.00 | 0.00 | | 2,748.00- |
| 583470 PERSONAL COMPUTING EQUIPMENT | 34,000.00 | | | 0.00 | | 34,000.00 |
| 583480 VIDEO EQUIP | 90,000.00 | | | 0.00 | | 90,000.00 |
| Major Account 580000 Total | 1,585,112.84 | 0.00 | 2,748.00 | .17 | 5,967.00 | 1,576,397.84 |
| BUDGETED EXPENDITURES TOTAL | 1,914,778.54 | 17,361.53 | 63,308.08 | 3.31 | 5,967.00 | 1,845,503.46 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 1,914,778.54 | 17,361.53 | 63,308.08 | 3.31 | 5,967.00 | 1,845,503.46 |
| BUDGETED EXPENDITURES TOTAL | 1,914,778.54 | 17,361.53 | 63,308.08 | 3.31 | 5,967.00 | 1,845,503.46 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
 Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 450000 REVENUE - TAXES | | | | | | |
| 454800 OTHER EXCISE TAX | | | 100,532.59- | 0.00 | | 100,532.59 |
| Major Account 450000 Total | 0.00 | 0.00 | 100,532.59- | 0.00 | 0.00 | 100,532.59 |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 21,761.97- | 83,510.14- | 0.00 | | 83,510.14 |
| Major Account 460000 Total | 0.00 | 21,761.97- | 83,510.14- | 0.00 | 0.00 | 83,510.14 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 476100 OTHER LIC PERM & FEES | | | 43,814.01 | 0.00 | | 43,814.01- |
| Major Account 470000 Total | 0.00 | 0.00 | 43,814.01 | 0.00 | 0.00 | 43,814.01- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 5,746.51- | 16,876.85- | 0.00 | | 16,876.85 |
| Major Account 480000 Total | 0.00 | 5,746.51- | 16,876.85- | 0.00 | 0.00 | 16,876.85 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 5,529.20- | 5,529.20- | 0.00 | | 5,529.20 |
| Major Account 490000 Total | 0.00 | 5,529.20- | 5,529.20- | 0.00 | 0.00 | 5,529.20 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>33,037.68-</u> | <u>162,634.77-</u> | <u>0.00</u> | <u>0.00</u> | <u>162,634.77</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>33,037.68-</u> | <u>162,634.77-</u> | <u>0.00</u> | | <u>162,634.77</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>33,037.68-</u> | <u>162,634.77-</u> | <u>0.00</u> | <u>0.00</u> | <u>162,634.77</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
 Program 575 BYRNE GRANTS

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 276,404.86 | 5,876.92 | 17,873.75 | 6.47 | | 258,531.11 |
| 512100 VACATION LEAVE EXPENSE | 14,609.53 | 408.91 | 922.88 | 6.32 | | 13,686.65 |
| 512200 SICK LEAVE EXPENSE | 9,538.18 | 160.80 | 480.90 | 5.04 | | 9,057.28 |
| 512300 HOLIDAY LEAVE EXPENSE | 14,425.96 | 338.66 | 1,008.93 | 6.99 | | 13,417.03 |
| 512500 FUNERAL LEAVE EXPENSE | 2,953.31 | | | 0.00 | | 2,953.31 |
| Personal Services Subtotal | 317,931.84 | 6,785.29 | 20,286.46 | 6.38 | 0.00 | 297,645.38 |
| 515100 RETIREMENT PLANS EXPENSE | 23,806.37 | 487.84- | 523.14 | 2.20 | | 23,283.23 |
| 515200 FICA EXPENSE | 22,330.15 | 462.40- | 496.05 | 2.22 | | 21,834.10 |
| 515500 HEALTH INSURANCE EXPENSE | 61,062.78 | 1,293.81- | 1,378.89 | 2.26 | | 59,683.89 |
| Major Account 510000 Total | 425,131.14 | 4,541.24 | 22,684.54 | 5.34 | 0.00 | 402,446.60 |
| BUDGETED EXPENDITURES TOTAL | 425,131.14 | 4,541.24 | 22,684.54 | 5.34 | 0.00 | 402,446.60 |

| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
|---|-------------------|-----------------|------------------|-------------|-------------|-------------------|
| 4 FEDERAL FUNDS | 425,131.14 | 4,541.24 | 22,684.54 | 5.34 | | 402,446.60 |
| BUDGETED EXPENDITURES TOTAL | 425,131.14 | 4,541.24 | 22,684.54 | 5.34 | 0.00 | 402,446.60 |

| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
|--|-------------|------------------|-------------------|-------------|-------------|------------------|
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | 6,810.77- | 23,270.43- | 0.00 | | 23,270.43 |
| Major Account 460000 Total | 0.00 | 6,810.77- | 23,270.43- | 0.00 | 0.00 | 23,270.43 |
| BUDGETED REVENUE TOTAL | 0.00 | 6,810.77- | 23,270.43- | 0.00 | 0.00 | 23,270.43 |

| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
|--|-------------|------------------|-------------------|-------------|-------------|------------------|
| 4 FEDERAL FUNDS | | 6,810.77- | 23,270.43- | 0.00 | | 23,270.43 |
| BUDGETED REVENUE TOTAL | 0.00 | 6,810.77- | 23,270.43- | 0.00 | 0.00 | 23,270.43 |

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

10/05/25 5:00:07
Page - 1092

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
 Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 25.21

| <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 | 961,048.78 | 74,510.59 | 215,297.10 | 22.40 | | 745,751.68 |
| 511300 OVERTIME PAYMENTS | 55,265.46 | 8,254.11 | 19,422.01 | 35.14 | | 35,843.45 |
| 511500 SHIFT DIFFERENTIAL PYMT | 12,928.35 | 859.20 | 2,574.00 | 19.91 | | 10,354.35 |
| 511800 COMPENSATORY TIME PAID | 52,011.66 | 1,788.14 | 3,458.28 | 6.65 | | 48,553.38 |
| 511900 SUPPLEMENTAL | 1,200.00 | 100.00 | 300.00 | 25.00 | | 900.00 |
| 512100 VACATION LEAVE EXPENSE | 86,492.83 | 1,571.46 | 17,730.68 | 20.50 | | 68,762.15 |
| 512200 SICK LEAVE EXPENSE | 40,974.14 | 2,515.84 | 5,728.91 | 13.98 | | 35,245.23 |
| 512300 HOLIDAY LEAVE EXPENSE | 66,986.10 | 3,526.12 | 11,810.70 | 17.63 | | 55,175.40 |
| 512400 MILITARY LEAVE EXPENSE | 3,062.18 | | 274.64 | 8.97 | | 2,787.54 |
| 512500 FUNERAL LEAVE EXPENSE | 1,711.44 | | | 0.00 | | 1,711.44 |
| 512600 CIVIL LEAVE EXPENSE | 286.30 | | | 0.00 | | 286.30 |
| Personal Services Subtotal | 1,281,967.24 | 93,125.46 | 276,596.32 | 21.58 | 0.00 | 1,005,370.92 |
| 515100 RETIREMENT PLANS EXPENSE | 122,345.03 | 9,177.05 | 27,322.91 | 22.33 | | 95,022.12 |
| 515200 FICA EXPENSE | 83,460.97 | 5,983.09 | 17,675.75 | 21.18 | | 65,785.22 |
| 515500 HEALTH INSURANCE EXPENSE | 259,390.22 | 19,902.85 | 60,203.99 | 23.21 | | 199,186.23 |
| 516500 WORKERS COMP PREMIUMS | 21,817.65 | | 21,817.65 | 100.00 | | |
| Major Account 510000 Total | 1,768,981.11 | 128,188.45 | 403,616.62 | 22.82 | 0.00 | 1,365,364.49 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521400 CIO CHARGES | 36,000.00 | 2,811.73 | 8,355.42 | 23.21 | | 27,644.58 |
| 521402 CIO CHARGES IT | 125,334.00 | 7,982.23 | 25,436.73 | 20.30 | | 99,897.27 |
| 521500 PUBLICATION & PRINT EXP | 1,229.00 | 19.50 | 117.00 | 9.52 | | 1,112.00 |
| 521900 AWARDS EXPENSE | 350.00 | 157.50 | 157.50 | 45.00 | | 192.50 |
| 522100 DUES & SUBSCRIPTION EXP | 250.00 | | | 0.00 | | 250.00 |
| 522200 CONFERENCE REGISTRATION | | | 175.00 | 0.00 | | 175.00- |
| 522900 EMPLOYEE PARKING EXP | 2,592.00 | 192.00 | 576.00 | 22.22 | | 2,016.00 |
| 524600 RENT EXPENSE-BUILDINGS | 10,853.72 | 906.70 | 2,720.10 | 25.06 | | 8,133.62 |
| 525500 RENT EXP-OTHER PERS PROP | 136.00 | 10.50 | 31.50 | 23.16 | | 104.50 |
| 526100 REP & MAINT-REAL PROPERT | 2,500.00 | | 5,614.00 | 224.56 | 568.55 | 3,682.55- |
| 527200 REP & MAINT-MOTOR VEHICL | 3,000.00 | | | 0.00 | | 3,000.00 |
| 527800 REP & MAINT-OTHER PROPER | 250.00 | | | 0.00 | | 250.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 19,507.03 | | 9,870.65 | 50.60 | 1,258.60 | 8,377.78 |
| 532100 NON-CAPITALIZED EQUIP PU | 3,639.42 | | | 0.00 | | 3,639.42 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
 Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 532200 PERSONAL COMPUTING EQUIPMENT | 2,440.32 | | | 0.00 | | 2,440.32 |
| 532280 VIDEO EQUIP | 50,188.56 | 1,358.00 | 1,390.99 | 2.77 | 4,935.00 | 43,862.57 |
| 533100 HOUSEHOLD & INSTIT EXP | 617.24 | 37.74 | 235.96 | 38.23 | | 381.28 |
| 533101 UNIFORMS | 12,415.21 | 1,736.09 | 4,606.58 | 37.10 | | 7,808.63 |
| 533900 FOOD EXPENSE-INSTITUTIONS | 1,271.50 | 75.00 | 221.50 | 17.42 | | 1,050.00 |
| 534600 ED & RECREATIONAL SUP EX | 1,800.00 | | | 0.00 | | 1,800.00 |
| 534800 CONST & MAINT SUP EXP | 600.00 | | | 0.00 | | 600.00 |
| 534947 LAW ENFORCEMENT SUPPLIES | 20,599.62 | 9,484.20 | 9,733.80 | 47.25 | 2,586.94 | 8,278.88 |
| 535100 MEDICAL SUPPLIES | 1,500.00 | 396.00 | 465.16 | 31.01 | 80.36 | 954.48 |
| 547500 MAILING SERVICES | 1,960.96 | 122.16 | 254.45 | 12.98 | | 1,706.51 |
| 548700 REFUSE/RECYCLING | | 97.09- | | 0.00 | | |
| 549200 JANITORIAL/SECURITY SRVS | 1,165.08 | 205.05 | 205.05 | 17.60 | 107.96 | 852.07 |
| 554900 OTHER CONTRACTUAL SERVICES | 18,600.00 | 16,879.00 | 16,879.00 | 90.75 | | 1,721.00 |
| 555310 COTS LICENSE FEES | 2,750.00 | 2,995.00 | 2,995.00 | 108.91 | | 245.00- |
| 556100 INSURANCE EXPENSE | 745.00 | | | 0.00 | | 745.00 |
| Major Account 520000 Total | 322,294.66 | 45,271.31 | 90,041.39 | 27.94 | 9,537.41 | 222,715.86 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 2,000.00 | | 110.00 | 5.50 | | 1,890.00 |
| Major Account 570000 Total | 2,000.00 | 0.00 | 110.00 | 5.50 | 0.00 | 1,890.00 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582700 LAW ENFORCEMENT & SECURITY EQ | 16,750.00 | 7,418.00 | 7,418.00 | 44.29 | 16,750.00 | 7,418.00- |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 880.22 | | | 0.00 | 880.22 | |
| 583410 SERVER EQUIP | 50,000.00 | | | 0.00 | | 50,000.00 |
| 584200 VEHICLES & VEHICLE EQ | 230,294.00 | | | 0.00 | | 230,294.00 |
| Major Account 580000 Total | 297,924.22 | 7,418.00 | 7,418.00 | 2.49 | 17,630.22 | 272,876.00 |
| BUDGETED EXPENDITURES TOTAL | 2,391,199.99 | 180,877.76 | 501,186.01 | 20.96 | 27,167.63 | 1,862,846.35 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 394,876.33 | 46,590.48 | 72,944.00 | 18.47 | 24,486.86 | 297,445.47 |
| 5 REVOLVING FUNDS | 1,996,323.66 | 134,287.28 | 428,242.01 | 21.45 | 2,680.77 | 1,565,400.88 |
| BUDGETED EXPENDITURES TOTAL | 2,391,199.99 | 180,877.76 | 501,186.01 | 20.96 | 27,167.63 | 1,862,846.35 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
 Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 25.21

| <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 - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 576,640.00- | 52,355.00- | 480,430.00- | 83.32 | | 96,210.00- |
| 472100 SALE OF SUP & MAT | 8,200.00- | 807.00- | 2,541.53- | 30.99 | | 5,658.47- |
| Major Account 470000 Total | 584,840.00- | 53,162.00- | 482,971.53- | 82.58 | 0.00 | 101,868.47- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 7,976.37- | 1,325.00- | 2,579.91- | 32.34 | | 5,396.46- |
| Major Account 480000 Total | 7,976.37- | 1,325.00- | 2,579.91- | 32.34 | 0.00 | 5,396.46- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | 1,429,602.00- | | 357,400.50- | 25.00 | | 1,072,201.50- |
| Major Account 490000 Total | 1,429,602.00- | 0.00 | 357,400.50- | 25.00 | 0.00 | 1,072,201.50- |
| BUDGETED REVENUE TOTAL | 2,022,418.37- | 54,487.00- | 842,951.94- | 41.68 | 0.00 | 1,179,466.43- |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | 2,022,418.37- | 54,487.00- | 842,951.94- | 41.68 | | 1,179,466.43- |
| BUDGETED REVENUE TOTAL | 2,022,418.37- | 54,487.00- | 842,951.94- | 41.68 | 0.00 | 1,179,466.43- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
 Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 25.21

| <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 | | 17,520.42 | 53,782.01 | 0.00 | | 53,782.01- |
| 511300 OVERTIME PAYMENTS | | 557.21 | 2,066.72 | 0.00 | | 2,066.72- |
| 511800 COMPENSATORY TIME PAID | | | 223.54 | 0.00 | | 223.54- |
| 512100 VACATION LEAVE EXPENSE | | 1,022.00 | 1,597.06 | 0.00 | | 1,597.06- |
| 512200 SICK LEAVE EXPENSE | | 302.00 | 793.04 | 0.00 | | 793.04- |
| 512300 HOLIDAY LEAVE EXPENSE | | 991.91 | 2,962.09 | 0.00 | | 2,962.09- |
| Personal Services Subtotal | 0.00 | 20,393.54 | 61,424.46 | 0.00 | 0.00 | 61,424.46- |
| 515100 RETIREMENT PLANS EXPENSE | | 1,527.05 | 4,599.44 | 0.00 | | 4,599.44- |
| 515200 FICA EXPENSE | | 1,486.07 | 4,476.85 | 0.00 | | 4,476.85- |
| 515500 HEALTH INSURANCE EXPENSE | | 3,197.52 | 9,592.56 | 0.00 | | 9,592.56- |
| Major Account 510000 Total | 0.00 | 26,604.18 | 80,093.31 | 0.00 | 0.00 | 80,093.31- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521400 CIO CHARGES | | 51,560.44 | 117,124.58 | 0.00 | | 117,124.58- |
| 521402 CIO CHARGES IT | | 135,796.22 | 535,475.69 | 0.00 | | 535,475.69- |
| 524600 RENT EXPENSE-BUILDINGS | | 15,926.66 | 47,779.98 | 0.00 | | 47,779.98- |
| 527500 REP & MAINT-COMM EQUIP | | | 943.09 | 0.00 | | 943.09- |
| 532290 RADIO EQUIP | | 22,079.27 | 62,049.80 | 0.00 | 188.34 | 62,238.14- |
| 547500 MAILING SERVICES | | 13.99 | 33.98 | 0.00 | | 33.98- |
| 548700 REFUSE/RECYCLING | | 388.33- | | 0.00 | | |
| 549200 JANITORIAL/SECURITY SRVS | | 820.17 | 820.17 | 0.00 | 431.84 | 1,252.01- |
| 554100 DATA SERVICES | | 737.00 | 15,359.82 | 0.00 | | 15,359.82- |
| 554110 VOICE SERVICES | | | 5,709.86 | 0.00 | | 5,709.86- |
| 555410 CUSTOMIZED LICENSE FEES | | 6,412.72 | 342,986.82- | 0.00 | | 342,986.82 |
| 555510 SAAS SUBSCRIPTION FEES | | 1,308.80 | 1,308.80 | 0.00 | | 1,308.80- |
| Major Account 520000 Total | 0.00 | 234,266.94 | 443,618.95 | 0.00 | 620.18 | 444,239.13- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 587550 IT PROJECTS IN PROGRESS | | | 589,603.29 | 0.00 | | 589,603.29- |
| Major Account 580000 Total | 0.00 | 0.00 | 589,603.29 | 0.00 | 0.00 | 589,603.29- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 260,871.12 | 1,113,315.55 | 0.00 | 620.18 | 1,113,935.73- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 064 NEBRASKA STATE PATROL
 Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | | 15,461.07 | 191,611.62 | 0.00 | | 191,611.62- |
| 2 CASH FUNDS | | 245,410.05 | 921,703.93 | 0.00 | 620.18 | 922,324.11- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 260,871.12 | 1,113,315.55 | 0.00 | 620.18 | 1,113,935.73- |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 454200 TOBACCO PRODUCTS TAX | | 318,333.33- | 955,000.03- | 0.00 | | 955,000.03 |
| Major Account 450000 Total | 0.00 | 318,333.33- | 955,000.03- | 0.00 | 0.00 | 955,000.03 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 13,789.26- | 39,843.29- | 0.00 | | 39,843.29 |
| Major Account 480000 Total | 0.00 | 13,789.26- | 39,843.29- | 0.00 | 0.00 | 39,843.29 |
| BUDGETED REVENUE TOTAL | 0.00 | 332,122.59- | 994,843.32- | 0.00 | 0.00 | 994,843.32 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 332,122.59- | 994,843.32- | 0.00 | | 994,843.32 |
| BUDGETED REVENUE TOTAL | 0.00 | 332,122.59- | 994,843.32- | 0.00 | 0.00 | 994,843.32 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
 Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|----------------------|-----------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICES | | 67,177.19 | 69,727.19 | 0.00 | 138,057.75 | 207,784.94- |
| Major Account 520000 Total | 0.00 | 67,177.19 | 69,727.19 | 0.00 | 138,057.75 | 207,784.94- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | | | 5,706.60 | 0.00 | 515,892.15 | 521,598.75- |
| 587500 CIP - IMPROV TO BUILD | | 1,325,834.35 | 4,602,239.21 | 0.00 | 11,562,669.03 | 16,164,908.24- |
| Major Account 580000 Total | 0.00 | 1,325,834.35 | 4,607,945.81 | 0.00 | 12,078,561.18 | 16,686,506.99- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 1,393,011.54 | 4,677,673.00 | 0.00 | 12,216,618.93 | 16,894,291.93- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 38 NCCF | | 1,393,011.54 | 4,677,673.00 | 0.00 | 12,216,618.93 | 16,894,291.93- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 1,393,011.54 | 4,677,673.00 | 0.00 | 12,216,618.93 | 16,894,291.93- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 25.21

| <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 | 3,025,193.00 | 118,274.62 | 356,245.28 | 11.78 | | 2,668,947.72 |
| 511700 EMPLOYEE BONUSES | | 500.00 | 500.00 | 0.00 | | 500.00- |
| 511800 COMPENSATORY TIME PAID | | 119.92 | 382.98 | 0.00 | | 382.98- |
| 512100 VACATION LEAVE EXPENSE | | 7,540.80 | 26,925.80 | 0.00 | | 26,925.80- |
| 512200 SICK LEAVE EXPENSE | | 3,589.71 | 9,718.24 | 0.00 | | 9,718.24- |
| 512300 HOLIDAY LEAVE EXPENSE | | 6,817.17 | 21,182.67 | 0.00 | | 21,182.67- |
| 512500 FUNERAL LEAVE EXPENSE | | | 1,142.58 | 0.00 | | 1,142.58- |
| Personal Services Subtotal | 3,025,193.00 | 136,842.22 | 416,097.55 | 13.75 | 0.00 | 2,609,095.45 |
| 515100 RETIREMENT PLANS EXPENSE | 154,293.00 | 10,209.25 | 31,119.90 | 20.17 | | 123,173.10 |
| 515200 FICA EXPENSE | 111,672.00 | 9,616.93 | 29,221.93 | 26.17 | | 82,450.07 |
| 515500 HEALTH INSURANCE EXPENSE | 512,914.00 | 32,401.45 | 99,774.49 | 19.45 | | 413,139.51 |
| 516200 TUITION ASSISTANCE | 11,052.00 | 948.00 | 948.00 | 8.58 | | 10,104.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 428.00 | | 340.20 | 79.49 | | 87.80 |
| 516400 UNEMPLOYM COMP INS EXP | | | 11,538.00 | 0.00 | | 11,538.00- |
| 516500 WORKERS COMP PREMIUMS | 22,843.00 | 16,901.77 | 16,901.77 | 73.99 | | 5,941.23 |
| Major Account 510000 Total | 3,838,395.00 | 206,919.62 | 605,941.84 | 15.79 | 0.00 | 3,232,453.16 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,778.00 | 49.14 | 153.85 | 8.65 | | 1,624.15 |
| 521400 CIO CHARGES | 97,896.00 | 15,809.90 | 22,609.10 | 23.10 | | 75,286.90 |
| 521410 OCIO-HARDWARE NON CAP | 19,506.00 | 1,873.00 | 3,018.00 | 15.47 | | 16,488.00 |
| 521431 OCIO-SOFTWARE RENEWAL | 5,419.00 | 200.81 | 200.81 | 3.71 | | 5,218.19 |
| 521432 OCIO - ECM CHARGES | 5,500.00 | 10,971.13 | 14,586.82 | 265.21 | | 9,086.82- |
| 521450 OCIO-IT CONSULTING | 783.00 | 139.50 | 139.50 | 17.82 | | 643.50 |
| 521500 PUBLICATION & PRINT EXP | 3,586.00 | 215.82 | 649.40 | 18.11 | | 2,936.60 |
| 521900 AWARDS EXPENSE | 1,007.00 | | 333.27 | 33.10 | | 673.73 |
| 522100 DUES & SUBSCRIPTION EXP | 8,416.00 | | 4,187.50 | 49.76 | | 4,228.50 |
| 522200 CONFERENCE REGISTRATION | 150.00 | | | 0.00 | | 150.00 |
| 522201 TRAINING REGISTRATION | 1,472.00 | 459.00 | 459.00 | 31.18 | | 1,013.00 |
| 522600 JOB APPLICANT EXPENSE | 258.00 | | | 0.00 | | 258.00 |
| 523900 TEAMMATE RECOGNITION | 139.00 | | | 0.00 | | 139.00 |
| 524600 RENT EXPENSE-BUILDINGS | 51,803.00 | 4,466.88 | 12,950.64 | 25.00 | | 38,852.36 |
| 524700 RENT EXP-OTHER REAL PROP | 250.00 | | | 0.00 | | 250.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 524900 RENT EXP-DEPR SURCHARGE | 19,131.00 | 1,594.23 | 4,782.69 | 25.00 | | 14,348.31 |
| 531100 OFFICE SUPPLIES EXPENSE | 2,374.00 | | 1,041.89 | 43.89 | | 1,332.11 |
| 531200 IT SUPPLIES | | | 6.14 | 0.00 | | 6.14- |
| 532100 NON-CAPITALIZED EQUIP PU | | | 856.00 | 0.00 | | 856.00- |
| 532200 PERSONAL COMPUTING EQUIPMENT | 136.00 | | | 0.00 | | 136.00 |
| 534900 MISCELLANEOUS SUP EXP | 1,113.00 | 38.04 | 214.32 | 19.26 | | 898.68 |
| 541100 ACCTG & AUDITING SERVICES | 8,668.00 | 8,667.00 | 8,667.00 | 99.99 | | 1.00 |
| 541200 PURCHASING ASSESSMENT | 425.00 | 426.00 | 426.00 | 100.24 | | 1.00- |
| 542100 SOS TEMP SERV - PERSONNEL | 20,606.00 | 2,007.13 | 3,202.31 | 15.54 | | 17,403.69 |
| 548700 REFUSE/RECYCLING | 95.00 | | 24.00 | 25.26 | | 71.00 |
| 554130 VIDEO SERVICES | 269.00 | | | 0.00 | | 269.00 |
| 555510 SAAS SUBSCRIPTION FEES | | 354.38 | 531.57 | 0.00 | | 531.57- |
| 556100 INSURANCE EXPENSE | 371.00 | | | 0.00 | | 371.00 |
| 559100 OTHER OPERATING EXP | 771,542.00 | 159.00 | 227.75 | .03 | | 771,314.25 |
| Major Account 520000 Total | 1,022,693.00 | 47,430.96 | 79,267.56 | 7.75 | 0.00 | 943,425.44 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 3,100.00 | 622.44 | 622.44 | 20.08 | | 2,477.56 |
| 571800 MEALS - TRAVEL STATUS | 650.00 | | | 0.00 | | 650.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 3,000.00 | 364.65 | 364.65 | 12.16 | | 2,635.35 |
| 573100 STATE-OWNED TRANSPORT | 489.00 | 27.60 | 27.60 | 5.64 | | 461.40 |
| 574500 PERSONAL VEHICLE MILEAGE | 500.00 | | | 0.00 | | 500.00 |
| 575100 MISC TRAVEL EXPENSE | 445.00 | | | 0.00 | | 445.00 |
| Major Account 570000 Total | 8,184.00 | 1,014.69 | 1,014.69 | 12.40 | 0.00 | 7,169.31 |
| BUDGETED EXPENDITURES TOTAL | 4,869,272.00 | 255,365.27 | 686,224.09 | 14.09 | 0.00 | 4,183,047.91 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 5 REVOLVING FUNDS | 4,869,272.00 | 255,365.27 | 686,224.09 | 14.09 | | 4,183,047.91 |
| BUDGETED EXPENDITURES TOTAL | 4,869,272.00 | 255,365.27 | 686,224.09 | 14.09 | 0.00 | 4,183,047.91 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 1,757,194.00- | | 249,355.12- | 14.19 | | 1,507,838.88- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 065 ADMINISTRATIVE SERVICES
 Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 25.21

| <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 470000 Total | 1,757,194.00- | 0.00 | 249,355.12- | 14.19 | 0.00 | 1,507,838.88- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 38,000.00 | 6,854.15- | 21,187.04- | 55.76- | | 59,187.04 |
| Major Account 480000 Total | 38,000.00 | 6,854.15- | 21,187.04- | 55.76- | 0.00 | 59,187.04 |
| BUDGETED REVENUE TOTAL | <u>1,719,194.00-</u> | <u>6,854.15-</u> | <u>270,542.16-</u> | <u>15.74</u> | <u>0.00</u> | <u>1,448,651.84-</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 4 FEDERAL FUNDS | | 49.51- | 145.63- | 0.00 | | 145.63 |
| 5 REVOLVING FUNDS | <u>1,719,194.00-</u> | <u>6,804.64-</u> | <u>270,396.53-</u> | <u>15.73</u> | | <u>1,448,797.47-</u> |
| BUDGETED REVENUE TOTAL | <u>1,719,194.00-</u> | <u>6,854.15-</u> | <u>270,542.16-</u> | <u>15.74</u> | <u>0.00</u> | <u>1,448,651.84-</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 25.21

| <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 | 175,236.48 | 11,304.76 | 34,446.42 | 19.66 | | 140,790.06 |
| 512100 VACATION LEAVE EXPENSE | | 3,926.79 | 5,122.00 | 0.00 | | 5,122.00- |
| 512200 SICK LEAVE EXPENSE | | | 1,263.10 | 0.00 | | 1,263.10- |
| 512300 HOLIDAY LEAVE EXPENSE | | 612.11 | 2,386.32 | 0.00 | | 2,386.32- |
| Personal Services Subtotal | 175,236.48 | 15,843.66 | 43,217.84 | 24.66 | 0.00 | 132,018.64 |
| 515100 RETIREMENT PLANS EXPENSE | 11,936.18 | 1,186.38 | 3,236.19 | 27.11 | | 8,699.99 |
| 515200 FICA EXPENSE | 12,174.91 | 1,115.60 | 3,012.29 | 24.74 | | 9,162.62 |
| 515500 HEALTH INSURANCE EXPENSE | 42,042.96 | 3,503.58 | 10,510.74 | 25.00 | | 31,532.22 |
| 516300 EMPLOYEE ASSISTANCE PRO | 37.80 | | 25.20 | 66.67 | | 12.60 |
| 516500 WORKERS COMP PREMIUMS | 2,003.91 | 1,330.20 | 1,330.20 | 66.38 | | 673.71 |
| Major Account 510000 Total | 243,432.24 | 22,979.42 | 61,332.46 | 25.19 | 0.00 | 182,099.78 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 74.40 | | | 0.00 | | 74.40 |
| 521400 CIO CHARGES | 14,239.40 | 643.95 | 2,518.54 | 17.69 | | 11,720.86 |
| 521500 PUBLICATION & PRINT EXP | 56.43 | | | 0.00 | | 56.43 |
| 522100 DUES & SUBSCRIPTION EXP | 672.08 | | | 0.00 | | 672.08 |
| 522200 CONFERENCE REGISTRATION | 1,370.85 | 200.00 | 200.00 | 14.59 | | 1,170.85 |
| 522201 TRAINING REGISTRATION | 1,060.45 | | | 0.00 | | 1,060.45 |
| 522600 JOB APPLICANT EXPENSE | 1,231.60 | | | 0.00 | | 1,231.60 |
| 524600 RENT EXPENSE-BUILDINGS | 15,354.59 | 1,143.88 | 3,431.64 | 22.35 | | 11,922.95 |
| 524700 RENT EXP-OTHER REAL PROP | 201.75 | | | 0.00 | | 201.75 |
| 524900 RENT EXP-DEPR SURCHARGE | 1,780.34 | 161.61 | 484.84 | 27.23 | | 1,295.50 |
| 526100 REP & MAINT-REAL PROPERT | | 34.00 | 34.00 | 0.00 | | 34.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 452.66 | | | 0.00 | | 452.66 |
| 531200 IT SUPPLIES | 148.73 | | | 0.00 | | 148.73 |
| 555340 COTS MAINTENANCE | 1,173.08 | | | 0.00 | | 1,173.08 |
| 556100 INSURANCE EXPENSE | 12.12 | | | 0.00 | | 12.12 |
| 559100 OTHER OPERATING EXP | 14,476.48- | | | 0.00 | | 14,476.48- |
| Major Account 520000 Total | 23,352.00 | 2,183.44 | 6,669.02 | 28.56 | 0.00 | 16,682.98 |
| 570000 TRAVEL EXPENSES | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 065 ADMINISTRATIVE SERVICES
 Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 25.21

| <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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 571100 LODGING | 768.57 | | 625.73 | 81.41 | | 142.84 |
| 571600 MEALS - TAXABLE | 759.51 | | | 0.00 | | 759.51 |
| 571800 MEALS - TRAVEL STATUS | 194.42 | | | 0.00 | | 194.42 |
| 572100 COMMERCIAL TRANSPORTATIO | 770.61 | | | 0.00 | | 770.61 |
| 573100 STATE-OWNED TRANSPORT | 172.86 | 96.02 | 96.02 | 55.55 | | 76.84 |
| 574500 PERSONAL VEHICLE MILEAGE | 2,019.27 | | 449.40 | 22.26 | | 1,569.87 |
| Major Account 570000 Total | 4,685.24 | 96.02 | 1,171.15 | 25.00 | 0.00 | 3,514.09 |
| BUDGETED EXPENDITURES TOTAL | 271,469.48 | 25,258.88 | 69,172.63 | 25.48 | 0.00 | 202,296.85 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|-------------------|------------------|------------------|--------------|-------------|-------------------|
| 5 REVOLVING FUNDS | 271,469.48 | 25,258.88 | 69,172.63 | 25.48 | | 202,296.85 |
| BUDGETED EXPENDITURES TOTAL | 271,469.48 | 25,258.88 | 69,172.63 | 25.48 | 0.00 | 202,296.85 |

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|------------------|-------------|------------------|-----------------|-------------|-------------------|
| 481100 INVESTMENT INCOME | 1,189.71- | | | 0.00 | | 1,189.71- |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 37,323.07 | 0.00 | | 37,323.07- |
| Major Account 480000 Total | 1,189.71- | 0.00 | 37,323.07 | 3137.16- | 0.00 | 38,512.78- |
| BUDGETED REVENUE TOTAL | 1,189.71- | 0.00 | 37,323.07 | 3137.16- | 0.00 | 38,512.78- |

SUMMARY BY FUND TYPE - REVENUE

| | | | | | | |
|-------------------------------|------------------|-------------|------------------|-----------------|-------------|-------------------|
| 2 CASH FUNDS | 1,189.71- | | 37,323.07 | 3137.16- | | 38,512.78- |
| BUDGETED REVENUE TOTAL | 1,189.71- | 0.00 | 37,323.07 | 3137.16- | 0.00 | 38,512.78- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 25.21

| <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 | 144,390.19 | 8,295.52 | 20,780.78 | 14.39 | | 123,609.41 |
| 512100 VACATION LEAVE EXPENSE | | 6,173.45 | 9,488.52 | 0.00 | | 9,488.52- |
| 512200 SICK LEAVE EXPENSE | | 22,770.34 | 24,581.33 | 0.00 | | 24,581.33- |
| 512300 HOLIDAY LEAVE EXPENSE | | 467.35 | 1,387.24 | 0.00 | | 1,387.24- |
| Personal Services Subtotal | 144,390.19 | 37,706.66 | 56,237.87 | 38.95 | 0.00 | 88,152.32 |
| 515100 RETIREMENT PLANS EXPENSE | 9,113.40 | 2,823.47 | 4,211.13 | 46.21 | | 4,902.27 |
| 515200 FICA EXPENSE | 9,295.66 | 2,825.62 | 4,121.65 | 44.34 | | 5,174.01 |
| 515500 HEALTH INSURANCE EXPENSE | 25,404.29 | 2,117.00 | 6,351.06 | 25.00 | | 19,053.23 |
| 516300 EMPLOYEE ASSISTANCE PRO | 12.60 | | | 0.00 | | 12.60 |
| 516500 WORKERS COMP PREMIUMS | 1,050.59 | 1,003.53 | 1,003.53 | 95.52 | | 47.06 |
| Major Account 510000 Total | 189,266.73 | 46,476.28 | 71,925.24 | 38.00 | 0.00 | 117,341.49 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521400 CIO CHARGES | 411,286.32 | 66,298.04 | 116,943.53 | 28.43 | | 294,342.79 |
| 521499 INTERNAL EXPENSES | 1,992.92 | 121.40 | 419.52 | 21.05 | | 1,573.40 |
| 522100 DUES & SUBSCRIPTION EXP | 12.04 | | | 0.00 | | 12.04 |
| 524600 RENT EXPENSE-BUILDINGS | 7,088.94 | 633.38 | 1,900.16 | 26.80 | | 5,188.78 |
| 524900 RENT EXP-DEPR SURCHARGE | 975.12 | 89.49 | 268.47 | 27.53 | | 706.65 |
| 555340 COTS MAINTENANCE | 509.15 | | 509.15 | 100.00 | | |
| 556100 INSURANCE EXPENSE | 6.06 | | | 0.00 | | 6.06 |
| 559100 OTHER OPERATING EXP | 1,025.67 | | | 0.00 | | 1,025.67 |
| 559101 DAS ASSESSMENTS | 11,152.89 | | | 0.00 | | 11,152.89 |
| 559165 INDIREC COST ALLOC | 5,431.18- | 24,029.81- | 23,916.45- | 440.35 | | 18,485.27 |
| Major Account 520000 Total | 428,617.93 | 43,112.50 | 96,124.38 | 22.43 | 0.00 | 332,493.55 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 755.73 | | | 0.00 | | 755.73 |
| 571800 MEALS - TRAVEL STATUS | 55.12 | | | 0.00 | | 55.12 |
| 572100 COMMERCIAL TRANSPORTATIO | 42.95 | | | 0.00 | | 42.95 |
| 573100 STATE-OWNED TRANSPORT | 243.08 | | | 0.00 | | 243.08 |
| 574500 PERSONAL VEHICLE MILEAGE | 104.79 | | | 0.00 | | 104.79 |
| 575100 MISC TRAVEL EXPENSE | 95.00 | | | 0.00 | | 95.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 065 ADMINISTRATIVE SERVICES
 Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 25.21

| <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 570000 Total | 1,296.67 | 0.00 | 0.00 | 0.00 | 0.00 | 1,296.67 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 587400 MASTER LEASE | 62,062.58 | 5,644.65 | 16,933.95 | 27.29 | | 45,128.63 |
| Major Account 580000 Total | 62,062.58 | 5,644.65 | 16,933.95 | 27.29 | 0.00 | 45,128.63 |
| BUDGETED EXPENDITURES TOTAL | <u>681,243.91</u> | <u>95,233.43</u> | <u>184,983.57</u> | <u>27.15</u> | <u>0.00</u> | <u>496,260.34</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 5 REVOLVING FUNDS | <u>681,243.91</u> | <u>95,233.43</u> | <u>184,983.57</u> | <u>27.15</u> | | <u>496,260.34</u> |
| BUDGETED EXPENDITURES TOTAL | <u>681,243.91</u> | <u>95,233.43</u> | <u>184,983.57</u> | <u>27.15</u> | <u>0.00</u> | <u>496,260.34</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 1,151,880.29- | 95,711.70- | 286,956.33- | 24.91 | | 864,923.96- |
| 471199 INTERNAL SALES | 18,960.00- | 1,760.00- | 5,100.00- | 26.90 | | 13,860.00- |
| Major Account 470000 Total | 1,170,840.29- | 97,471.70- | 292,056.33- | 24.94 | 0.00 | 878,783.96- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 22,289.32- | 2,697.48- | 7,543.41- | 33.84 | | 14,745.91- |
| Major Account 480000 Total | 22,289.32- | 2,697.48- | 7,543.41- | 33.84 | 0.00 | 14,745.91- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | 11,449.80- | 59.80- | 187.68- | 1.64 | | 11,262.12- |
| Major Account 490000 Total | 11,449.80- | 59.80- | 187.68- | 1.64 | 0.00 | 11,262.12- |
| BUDGETED REVENUE TOTAL | <u>1,204,579.41-</u> | <u>100,228.98-</u> | <u>299,787.42-</u> | <u>24.89</u> | <u>0.00</u> | <u>904,791.99-</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 5 REVOLVING FUNDS | <u>1,204,579.41-</u> | <u>100,228.98-</u> | <u>299,787.42-</u> | <u>24.89</u> | | <u>904,791.99-</u> |

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

10/05/25 5:00:07
Page - 1106

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 25.21

| <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 REVENUE TOTAL | <u>1,204,579.41-</u> | <u>100,228.98-</u> | <u>299,787.42-</u> | <u>24.89</u> | <u>0.00</u> | <u>904,791.99-</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 25.21

| <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 | 3,949,470.37 | 163,622.00 | 479,418.46 | 12.14 | | 3,470,051.91 |
| 511300 OVERTIME PAYMENTS | 58,174.00 | 1,013.73 | 1,501.29 | 2.58 | | 56,672.71 |
| 511700 EMPLOYEE BONUSES | | 1,000.00 | 1,000.00 | 0.00 | | 1,000.00- |
| 512100 VACATION LEAVE EXPENSE | | 11,508.03 | 45,123.77 | 0.00 | | 45,123.77- |
| 512200 SICK LEAVE EXPENSE | | 11,083.71 | 30,458.35 | 0.00 | | 30,458.35- |
| 512300 HOLIDAY LEAVE EXPENSE | | 9,826.05 | 29,095.91 | 0.00 | | 29,095.91- |
| 512500 FUNERAL LEAVE EXPENSE | | 149.10 | 1,527.79 | 0.00 | | 1,527.79- |
| Personal Services Subtotal | 4,007,644.37 | 198,202.62 | 588,125.57 | 14.68 | 0.00 | 3,419,518.80 |
| 515100 RETIREMENT PLANS EXPENSE | 209,396.27 | 14,563.60 | 44,674.33 | 21.33 | | 164,721.94 |
| 515200 FICA EXPENSE | 213,584.49 | 13,995.97 | 41,466.53 | 19.41 | | 172,117.96 |
| 515400 LIFE & ACCIDENT INS EXP | | .96- | .96- | 0.00 | | .96 |
| 515500 HEALTH INSURANCE EXPENSE | 762,197.39 | 49,553.59 | 148,736.93 | 19.51 | | 613,460.46 |
| 516300 EMPLOYEE ASSISTANCE PRO | 624.40 | | 630.00 | 100.90 | | 5.60- |
| 516500 WORKERS COMP PREMIUMS | 29,930.23 | 22,146.23 | 22,146.23 | 73.99 | | 7,784.00 |
| Major Account 510000 Total | 5,223,377.15 | 298,461.05 | 845,778.63 | 16.19 | 0.00 | 4,377,598.52 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 6,416,299.12 | 483,914.38 | 1,602,252.69 | 24.97 | | 4,814,046.43 |
| 521101 PRESORT ENVELOPES | 302,096.53 | 22,283.53 | 67,668.29 | 22.40 | | 234,428.24 |
| 521102 PRESORT FLATS | 29,798.91 | 2,719.75 | 9,299.30 | 31.21 | | 20,499.61 |
| 521300 FREIGHT EXPENSE | 15,650.00 | 904.61 | 3,115.24 | 19.91 | 515.36 | 12,019.40 |
| 521400 CIO CHARGES | 220,625.59 | 44,535.07 | 82,073.58 | 37.20 | | 138,552.01 |
| 521431 OCIO-SOFTWARE RENEWAL | 10,040.00 | | | 0.00 | | 10,040.00 |
| 521433 OCIO-MICROSOFT EA | 200.00 | | | 0.00 | | 200.00 |
| 521434 OCIO - NEW SOFTWARE | 750.00 | | | 0.00 | | 750.00 |
| 521500 PUBLICATION & PRINT EXP | 1,635.00 | | 290.54 | 17.77 | | 1,344.46 |
| 521501 PUB & PRINT EXP AUCTIONS | 1,300.00 | | | 0.00 | | 1,300.00 |
| 521900 AWARDS EXPENSE | 450.00 | | | 0.00 | | 450.00 |
| 522100 DUES & SUBSCRIPTION EXP | 5,734.00 | | | 0.00 | | 5,734.00 |
| 522200 CONFERENCE REGISTRATION | | 50.00 | 50.00 | 0.00 | | 50.00- |
| 522201 TRAINING REGISTRATION | 8,150.00 | 850.00 | 850.00 | 10.43 | | 7,300.00 |
| 522600 JOB APPLICANT EXPENSE | 1,150.00 | | 299.74 | 26.06 | | 850.26 |
| 524600 RENT EXPENSE-BUILDINGS | 359,332.19 | 29,944.33 | 89,832.99 | 25.00 | | 269,499.20 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 25.21

| <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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 524700 RENT EXP-OTHER REAL PROP | 255.00 | 597.97- | | 0.00 | | 255.00 |
| 524900 RENT EXP-DEPR SURCHARGE | 93,932.99 | 7,827.61 | 23,482.83 | 25.00 | | 70,450.16 |
| 525500 RENT EXP-OTHER PERS PROP | 401,500.00 | 17,336.23 | 72,916.32 | 18.16 | 217.95 | 328,365.73 |
| 526100 REP & MAINT-REAL PROPERT | 25,000.00 | | 1,104.98 | 4.42 | | 23,895.02 |
| 527100 REP & MAINT-OFFICE EQUIP | 1,045,407.84 | 256,420.13 | 524,352.25 | 50.16 | | 521,055.59 |
| 527200 REP & MAINT-MOTOR VEHICL | 2,500.00 | | | 0.00 | | 2,500.00 |
| 527800 REP & MAINT-OTHER PROPER | 414,000.00 | 42,041.22 | 106,553.53 | 25.74 | | 307,446.47 |
| 527803 EQUIPMENT PARTS | 65,700.00 | 8,738.64 | 10,554.12 | 16.06 | 2,624.00 | 52,521.88 |
| 531100 OFFICE SUPPLIES EXPENSE | 305,400.00 | 1,056.10 | 350,638.07 | 114.81 | | 45,238.07- |
| 531200 IT SUPPLIES | 4,650.00 | 50.50 | 50.50 | 1.09 | | 4,599.50 |
| 531500 SUPPLIES USED FOR PRODUC | 500.00 | | | 0.00 | | 500.00 |
| 532100 NON-CAPITALIZED EQUIP PU | 3,450.00 | 561.00- | 989.36 | 28.68 | | 2,460.64 |
| 534600 ED & RECREATIONAL SUP EX | | | 90.00 | 0.00 | | 90.00- |
| 534900 MISCELLANEOUS SUP EXP | 274,352.25 | 36,273.26 | 72,832.94 | 26.55 | 3,396.35 | 198,122.96 |
| 534903 RESALE PAPER SUPPLIES | 472,000.00 | 50,569.70 | 170,208.16 | 36.06 | 18,395.28 | 283,396.56 |
| 534904 CI SHOP SUPPLIES | | 438.48 | 438.48 | 0.00 | | 438.48- |
| 538100 VEHICLE & EQUIP SUP EXP | 1,150.00 | 154.58 | 397.42 | 34.56 | | 752.58 |
| 539100 INDIRECT COST ALLOWANCE | 627,436.21 | | | 0.00 | | 627,436.21 |
| 541100 ACCTG & AUDITING SERVICES | 33,287.00 | 33,287.00 | 33,287.00 | 100.00 | | |
| 542100 SOS TEMP SERV - PERSONNEL | 31,000.00 | 7,696.86 | 8,900.21 | 28.71 | | 22,099.79 |
| 547100 EDUCATIONAL SERVICES | | | 420.00- | 0.00 | | 420.00 |
| 547904 OUTSIDE SERVICES | 81,232.00 | 6,402.80 | 38,422.94 | 47.30 | | 42,809.06 |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 8,000.00 | | | 0.00 | | 8,000.00 |
| 548700 REFUSE/RECYCLING | 98,711.00 | | | 0.00 | | 98,711.00 |
| 549100 LAUNDRY SERVICES | 4,200.00 | 342.14 | 1,109.16 | 26.41 | | 3,090.84 |
| 554900 OTHER CONTRACTUAL SERVICES | 22,000.00 | | | 0.00 | | 22,000.00 |
| 555100 DATA PROC SOFTW LIC FEE | 12,000.00 | | 1,204.51 | 10.04 | 1,445.00 | 9,350.49 |
| 555340 COTS MAINTENANCE | 11,100.00 | | 4,716.27 | 42.49 | | 6,383.73 |
| 556100 INSURANCE EXPENSE | 15,565.00 | | 773.00 | 4.97 | | 14,792.00 |
| 559100 OTHER OPERATING EXP | 2,266,168.68 | 241.25- | 682.31- | .03- | | 2,266,850.99 |
| Major Account 520000 Total | 13,693,709.31 | 1,052,436.70 | 3,277,652.11 | 23.94 | 26,593.94 | 10,389,463.26 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571600 MEALS - TAXABLE | 20.00 | 1,639.30- | 359.54 | 1797.70 | | 339.54- |
| 573100 STATE-OWNED TRANSPORT | 15,450.00 | 720.46 | 2,048.25 | 13.26 | | 13,401.75 |
| Major Account 570000 Total | 15,470.00 | 918.84- | 2,407.79 | 15.56 | 0.00 | 13,062.21 |
| 580000 CAPITAL OUTLAY | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 065 ADMINISTRATIVE SERVICES
 Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 25.21

| <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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 583600 COMMUN. & ELECTRONIC EQ | 680,000.00 | 75,207.73 | 288,038.69 | 42.36 | 64,557.35 | 327,403.96 |
| 587400 MASTER LEASE | 71,633.00 | 5,969.39 | 17,908.17 | 25.00 | | 53,724.83 |
| Major Account 580000 Total | 751,633.00 | 81,177.12 | 305,946.86 | 40.70 | 64,557.35 | 381,128.79 |
| BUDGETED EXPENDITURES TOTAL | 19,684,189.46 | 1,431,156.03 | 4,431,785.39 | 22.51 | 91,151.29 | 15,161,252.78 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|---------------------|---------------------|--------------|------------------|----------------------|
| 2 CASH FUNDS | 98,864.11 | 38.10 | 191.21 | .19 | | 98,672.90 |
| 5 REVOLVING FUNDS | 19,585,325.35 | 1,431,117.93 | 4,431,594.18 | 22.63 | 91,151.29 | 15,062,579.88 |
| BUDGETED EXPENDITURES TOTAL | 19,684,189.46 | 1,431,156.03 | 4,431,785.39 | 22.51 | 91,151.29 | 15,161,252.78 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|-----------------------|--------------------|----------------------|--------------|-------------|-----------------------|
| 471100 SALE OF SERVICES | 9,631,379.23- | 708,591.50- | 2,944,136.33- | 30.57 | | 6,687,242.90- |
| 472100 SALE OF SUP & MAT | 300,000.00- | 48,702.75- | 638,319.71- | 212.77 | | 338,319.71 |
| 472200 REPROD & PUBLICATIONS | 5,584,343.02- | 240,953.53- | 1,318,901.82- | 23.62 | | 4,265,441.20- |
| Major Account 470000 Total | 15,515,722.25- | 998,247.78- | 4,901,357.86- | 31.59 | 0.00 | 10,614,364.39- |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|--------------------|-------------------|--------------------|--------------|-------------|--------------------|
| 481100 INVESTMENT INCOME | 142,000.00- | 23,432.28- | 67,381.24- | 47.45 | | 74,618.76- |
| 484500 REIMB NON-GOVT SOURCES | 698,446.72- | 11,126.53- | 186,974.23- | 26.77 | | 511,472.49- |
| Major Account 480000 Total | 840,446.72- | 34,558.81- | 254,355.47- | 30.26 | 0.00 | 586,091.25- |

490000 REVENUE - OTHER FINANCIAL SOURCES/U

| | | | | | | |
|-------------------------------------|-----------------------|----------------------|----------------------|--------------|-------------|-----------------------|
| 491300 SALE - SURP PROP/FIXED ASSET | | 540.04- | 574.08- | 0.00 | | 574.08 |
| Major Account 490000 Total | 0.00 | 540.04- | 574.08- | 0.00 | 0.00 | 574.08 |
| BUDGETED REVENUE TOTAL | 16,356,168.97- | 1,033,346.63- | 5,156,287.41- | 31.53 | 0.00 | 11,199,881.56- |

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

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As of 09/30/25

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 2 CASH FUNDS | 63,148.99- | 5,106.60- | 16,946.19- | 26.84 | | 46,202.80- |
| 5 REVOLVING FUNDS | 16,293,019.98- | 1,028,240.03- | 5,139,341.22- | 31.54 | | 11,153,678.76- |
| BUDGETED REVENUE TOTAL | 16,356,168.97- | 1,033,346.63- | 5,156,287.41- | 31.53 | 0.00 | 11,199,881.56- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 172 IM SERVICES

Percent of Time Elapsed 25.21

| <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 | 18,138,228.98 | 657,267.88 | 2,283,890.57 | 12.59 | | 15,854,338.41 |
| 511200 TEMPORARY SALARIES-WAGE | 8,491.17 | | | 0.00 | | 8,491.17 |
| 511300 OVERTIME PAYMENTS | 16,871.71 | 649.80 | 1,463.07 | 8.67 | | 15,408.64 |
| 511400 ON CALL PAY | 71,100.32 | 4,583.22 | 14,894.03 | 20.95 | | 56,206.29 |
| 511500 SHIFT DIFFERENTIAL PYMT | 12,721.35 | 853.80 | 2,695.20 | 21.19 | | 10,026.15 |
| 511800 COMPENSATORY TIME PAID | 4,756.03 | 214.35 | 959.07 | 20.17 | | 3,796.96 |
| 512100 VACATION LEAVE EXPENSE | | 75,311.84 | 285,038.90 | 0.00 | | 285,038.90- |
| 512200 SICK LEAVE EXPENSE | | 50,509.82 | 175,038.63 | 0.00 | | 175,038.63- |
| 512300 HOLIDAY LEAVE EXPENSE | | 39,313.73 | 158,964.03 | 0.00 | | 158,964.03- |
| 512500 FUNERAL LEAVE EXPENSE | | 1,609.80 | 2,845.45 | 0.00 | | 2,845.45- |
| 512600 CIVIL LEAVE EXPENSE | | | 162.15 | 0.00 | | 162.15- |
| Personal Services Subtotal | 18,252,169.56 | 830,314.24 | 2,925,951.10 | 16.03 | 0.00 | 15,326,218.46 |
| 515100 RETIREMENT PLANS EXPENSE | 1,201,658.77 | 62,174.12 | 219,095.52 | 18.23 | | 982,563.25 |
| 515200 FICA EXPENSE | 1,225,691.93 | 58,274.99 | 207,142.53 | 16.90 | | 1,018,549.40 |
| 515500 HEALTH INSURANCE EXPENSE | 3,074,672.11 | 155,234.04 | 550,613.37 | 17.91 | | 2,524,058.74 |
| 516200 TUITION ASSISTANCE | 8,193.00 | | | 0.00 | | 8,193.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 2,091.60 | | 1,915.20 | 91.57 | | 176.40 |
| 516500 WORKERS COMP PREMIUMS | 140,668.29 | 126,949.62 | 126,949.62 | 90.25 | | 13,718.67 |
| Major Account 510000 Total | 23,905,145.26 | 1,232,947.01 | 4,031,667.34 | 16.87 | 0.00 | 19,873,477.92 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,648.28 | 29.69 | 2,292.60 | 86.57 | | 355.68 |
| 521300 FREIGHT EXPENSE | 24,997.29 | 4,954.46 | 6,005.25 | 24.02 | 2,543.76 | 16,448.28 |
| 521400 CIO CHARGES | 167,990.09 | 8,082.78 | 32,799.87 | 19.52 | | 135,190.22 |
| 521499 INTERNAL EXPENSES | 2,979,795.43 | 140,241.16 | 540,956.81 | 18.15 | | 2,438,838.62 |
| 521500 PUBLICATION & PRINT EXP | 9,592.57 | 239.30 | 1,735.30 | 18.09 | | 7,857.27 |
| 521900 AWARDS EXPENSE | 1,282.12 | 52.25 | 87.25 | 6.81 | | 1,194.87 |
| 522100 DUES & SUBSCRIPTION EXP | 22,341.82 | 426.71 | 1,221.63 | 5.47 | | 21,120.19 |
| 522200 CONFERENCE REGISTRATION | 7,412.00 | | 773.00 | 10.43 | | 6,639.00 |
| 522201 TRAINING REGISTRATION | 16,996.00 | 89.00 | 89.00 | .52 | | 16,907.00 |
| 522600 JOB APPLICANT EXPENSE | 4,072.42 | 172.67 | 172.67 | 4.24 | | 3,899.75 |
| 523900 TEAMMATE RECOGNITION | 76.09 | | 293.02 | 385.10 | | 216.93- |
| 524600 RENT EXPENSE-BUILDINGS | 2,362,665.08 | 148,809.75 | 446,429.30 | 18.90 | | 1,916,235.78 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 172 IM SERVICES

Percent of Time Elapsed 25.21

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|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 524700 RENT EXP-OTHER REAL PROP | 110.00 | 5,712.00 | 5,712.00 | 5192.73 | | 5,602.00- |
| 524900 RENT EXP-DEPR SURCHARGE | 234,986.56 | 21,575.75 | 64,727.16 | 27.55 | | 170,259.40 |
| 526100 REP & MAINT-REAL PROPERT | 45,566.24 | 2,153.00 | 2,323.00 | 5.10 | | 43,243.24 |
| 527600 REP & MAINT-HOUSE/INST E | 3,548.64 | | | 0.00 | | 3,548.64 |
| 527800 REP & MAINT-OTHER PROPER | 79,483.04 | 10,092.20 | 10,647.70 | 13.40 | | 68,835.34 |
| 527900 PERSONAL COMPUT EQUIP R & M | 197.17 | | 268.18 | 136.01 | | 71.01- |
| 527910 SERVER REPAIR & MAINT | | 31,899.00 | 62,036.68 | 0.00 | | 62,036.68- |
| 527920 MIDRANGE EQUIP REPAIR & MAINT | 1,231.28 | | | 0.00 | | 1,231.28 |
| 527930 MAINFRAME COMPUTING EQUIP R & | 124,153.04 | | | 0.00 | | 124,153.04 |
| 527950 NETWORKING EQUIP R&M | 363,832.51 | | | 0.00 | 55,800.00 | 308,032.51 |
| 531100 OFFICE SUPPLIES EXPENSE | 110,230.73 | 8,241.97 | 10,279.56 | 9.33 | 198.13 | 99,753.04 |
| 531200 IT SUPPLIES | 55,908.43 | 1,784.08 | 7,780.97 | 13.92 | 7,291.67 | 40,835.79 |
| 532100 NON-CAPITALIZED EQUIP PU | 281,398.43 | | 7,135.94 | 2.54 | 510.60 | 273,751.89 |
| 532200 PERSONAL COMPUTING EQUIPMENT | 100,218.67 | 21,509.04 | 35,246.03 | 35.17 | 56,153.42 | 8,819.22 |
| 532250 NETWORKING EQUIP | 26,139.91 | | 6,140.78 | 23.49 | 36,298.50 | 16,299.37- |
| 532260 VOICE EQUIP | 219.98 | 28.25 | 28.25 | 12.84 | | 191.73 |
| 532280 VIDEO EQUIPMENT | 30,552.33 | 2,699.99 | 3,026.35 | 9.91 | 27,363.80 | 162.18 |
| 533100 HOUSEHOLD & INSTIT EXP | | 54.46 | 420.42 | 0.00 | 52.20 | 472.62- |
| 534600 ED & RECREATIONAL SUP EX | 360.00 | | 160.00 | 44.44 | | 200.00 |
| 534900 MISCELLANEOUS SUP EXP | 109.02 | 166.79 | 585.72 | 537.26 | | 476.70- |
| 535100 MEDICAL SUPPLIES | 501.05 | | | 0.00 | | 501.05 |
| 541100 ACCTG & AUDITING SERVICES | 138,625.00 | 149,105.00 | 149,105.00 | 107.56 | | 10,480.00- |
| 541200 PURCHASING ASSESSMENT | 32,528.99 | 34,669.00 | 34,669.00 | 106.58 | | 2,140.01- |
| 542190 SOS TEMP SERV - IT STAFF | 384,300.01 | 172,565.27 | 298,359.06 | 77.64 | | 85,940.95 |
| 543100 IT CONSULTING-APPLICATIONS | 557,075.42 | | 108,992.10 | 19.57 | 57,570.00 | 390,513.32 |
| 543200 IT CONSULTING-HW/SW SUPP | 40,392.00 | | | 0.00 | | 40,392.00 |
| 543300 IT CONSULTING-OTHER | 8,791,352.27 | 1,149,851.72 | 2,530,847.98 | 28.79 | 1,555,206.92 | 4,705,297.37 |
| 547100 EDUCATIONAL SERVICES | 1,841.00 | 3,600.00 | 3,600.00 | 195.55 | | 1,759.00- |
| 549200 JANITORIAL/SECURITY SRVS | 1,654.93 | 222.72 | 99,982.72 | 6041.51 | | 98,327.79- |
| 554110 VOICE SERVICES | 20,026.10 | 2,079.30 | 7,619.74 | 38.05 | | 12,406.36 |
| 554150 CABLING SERVICES | 677,141.82 | 163,782.94 | 243,188.13 | 35.91 | 146,500.00 | 287,453.69 |
| 554170 CLOUD-SVS | 152,331.75 | | 3,184.83 | 2.09 | | 149,146.92 |
| 554900 OTHER CONTRACTUAL SERVICES | 133,159.41 | | 17,543.32 | 13.17 | 5,299.44 | 110,316.65 |
| 555310 COTS LICENSE FEES | 1,451,556.70 | 4,579.92 | 147,968.79 | 10.19 | 178,742.99- | 1,482,330.90 |
| 555320 COTS DEVELOPMENT | 36,420.18 | 650.40 | 2,850.40 | 7.83 | 47,850.00 | 14,280.22- |
| 555330 COTS INSTALLATION | 2,801.25 | | | 0.00 | | 2,801.25 |
| 555340 COTS MAINTENANCE | 14,297,656.25 | 439,911.99 | 4,418,572.23 | 30.90 | 2,114,948.10 | 7,764,135.92 |
| 555510 SAAS SUBSCRIPTION FEES | 327,015.78 | 13,483.44 | 40,041.64 | 12.24 | 111,470.57 | 175,503.57 |
| 556100 INSURANCE EXPENSE | 909.00 | | | 0.00 | | 909.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 172 IM SERVICES

Percent of Time Elapsed 25.21

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|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 556300 SURETY & NOTARY BONDS | 161.00 | | | 0.00 | | 161.00 |
| 559100 OTHER OPERATING EXP | 127,316.29 | | 9.90 | .01 | | 127,306.39 |
| 559101 DAS ASSESSMENTS | 436,482.99 | | | 0.00 | | 436,482.99 |
| 559165 INDIREC COST ALLOC | | 354,094.11- | 1,044,816.99- | 0.00 | | 1,044,816.99 |
| 559168 501 RISK MITIGATION ALLOC | 739,074.12- | 1,456.02- | 3,892.01- | .53 | | 735,182.11- |
| Major Account 520000 Total | 33,930,290.24 | 2,187,965.87 | 8,307,200.28 | 24.48 | 4,046,314.12 | 21,576,775.84 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 22,880.20 | 1,638.61 | 1,638.61 | 7.16 | | 21,241.59 |
| 571600 MEALS - TAXABLE | 961.38 | | | 0.00 | | 961.38 |
| 571800 MEALS - TRAVEL STATUS | 790.47 | 339.12 | 339.12 | 42.90 | | 451.35 |
| 572100 COMMERCIAL TRANSPORTATIO | 17,746.87 | 774.25 | 1,933.28 | 10.89 | | 15,813.59 |
| 573100 STATE-OWNED TRANSPORT | 782.29 | 55.77 | 68.27 | 8.73 | | 714.02 |
| 574500 PERSONAL VEHICLE MILEAGE | 522.60 | 660.80 | 686.70 | 131.40 | | 164.10- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,159.64 | | | 0.00 | | 1,159.64 |
| 575100 MISC TRAVEL EXPENSE | 198.48 | 175.00 | 175.00 | 88.17 | | 23.48 |
| Major Account 570000 Total | 45,041.93 | 3,643.55 | 4,840.98 | 10.75 | 0.00 | 40,200.95 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 6,950.00 | | | 0.00 | | 6,950.00 |
| 583450 NETWORKING EQUIP | 795,519.82 | | 18,090.62 | 2.27 | | 777,429.20 |
| 583480 VIDEO EQUIPMENT | 76,351.37 | 25,195.68 | 44,119.38 | 57.78 | 58,047.99 | 25,816.00- |
| 587400 MASTER LEASE | 1,128,871.53 | 91,400.23 | 274,200.69 | 24.29 | | 854,670.84 |
| 587500 CIP - IMPROV TO BUILD | | 2,250.00 | 2,250.00 | 0.00 | 42,750.00 | 45,000.00- |
| Major Account 580000 Total | 2,007,692.72 | 118,845.91 | 338,660.69 | 16.87 | 100,797.99 | 1,568,234.04 |
| BUDGETED EXPENDITURES TOTAL | 59,888,170.15 | 3,543,402.34 | 12,682,369.29 | 21.18 | 4,147,112.11 | 43,058,688.75 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 5 REVOLVING FUNDS | 59,888,170.15 | 3,543,402.34 | 12,682,369.29 | 21.18 | 4,147,112.11 | 43,058,688.75 |
| BUDGETED EXPENDITURES TOTAL | 59,888,170.15 | 3,543,402.34 | 12,682,369.29 | 21.18 | 4,147,112.11 | 43,058,688.75 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 471100 SALE OF SERVICES | 62,339,778.38- | 4,724,620.86- | 15,462,433.32- | 24.80 | | 46,877,345.06- |
| 471199 INTERNAL SALES | 18,960.00 | 1,760.00 | 5,100.00 | 26.90 | | 13,860.00 |
| Major Account 470000 Total | 62,320,818.38- | 4,722,860.86- | 15,457,333.32- | 24.80 | 0.00 | 46,863,485.06- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 146,626.48- | | | 0.00 | | 146,626.48- |
| 484500 REIMB NON-GOVT SOURCES | 2,376.13- | | | 0.00 | | 2,376.13- |
| 486301 IMS COMMODITY PASSTHRU | 92,498.94 | | 17,998.00 | 19.46 | | 74,500.94 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 2,301.08- | 2,301.08- | 0.00 | | 2,301.08 |
| Major Account 480000 Total | 56,503.67- | 2,301.08- | 15,696.92 | 27.78- | 0.00 | 72,200.59- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | 2,872.39- | | 2.76- | .10 | | 2,869.63- |
| Major Account 490000 Total | 2,872.39- | 0.00 | 2.76- | .10 | 0.00 | 2,869.63- |
| BUDGETED REVENUE TOTAL | 62,380,194.44- | 4,725,161.94- | 15,441,639.16- | 24.75 | 0.00 | 46,938,555.28- |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | 62,380,194.44- | 4,725,161.94- | 15,441,639.16- | 24.75 | | 46,938,555.28- |
| BUDGETED REVENUE TOTAL | 62,380,194.44- | 4,725,161.94- | 15,441,639.16- | 24.75 | 0.00 | 46,938,555.28- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 173 COMMUNICATIONS

Percent of Time Elapsed 25.21

| <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 | 11,348,881.44 | 759,888.49 | 2,254,052.30 | 19.86 | | 9,094,829.14 |
| 511500 SHIFT DIFFERENTIAL PYMT | 88,346.25 | 5,451.00 | 17,475.75 | 19.78 | | 70,870.50 |
| 512100 VACATION LEAVE EXPENSE | | 91,504.94 | 263,828.87 | 0.00 | | 263,828.87- |
| 512200 SICK LEAVE EXPENSE | | 34,880.15 | 140,135.86 | 0.00 | | 140,135.86- |
| 512300 HOLIDAY LEAVE EXPENSE | | 45,904.76 | 131,477.03 | 0.00 | | 131,477.03- |
| 512400 MILITARY LEAVE EXPENSE | | | 987.10 | 0.00 | | 987.10- |
| 512500 FUNERAL LEAVE EXPENSE | | 5,625.39 | 7,622.68 | 0.00 | | 7,622.68- |
| 512600 CIVIL LEAVE EXPENSE | | | 1,086.41 | 0.00 | | 1,086.41- |
| Personal Services Subtotal | 11,437,227.69 | 943,254.73 | 2,816,666.00 | 24.63 | 0.00 | 8,620,561.69 |
| 515100 RETIREMENT PLANS EXPENSE | 851,166.12 | 70,631.03 | 210,912.02 | 24.78 | | 640,254.10 |
| 515200 FICA EXPENSE | 868,189.43 | 67,811.27 | 201,484.51 | 23.21 | | 666,704.92 |
| 515500 HEALTH INSURANCE EXPENSE | 2,292,524.88 | 185,471.02 | 555,431.82 | 24.23 | | 1,737,093.06 |
| 516200 TUITION ASSISTANCE | 8,313.00 | | 2,450.00 | 29.47 | | 5,863.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 1,776.60 | | 2,104.20 | 118.44 | | 327.60- |
| 516400 UNEMPLOYM COMP INS EXP | | | 6,331.89 | 0.00 | | 6,331.89- |
| 516500 WORKERS COMP PREMIUMS | 109,479.11 | 93,532.98 | 93,532.98 | 85.43 | | 15,946.13 |
| Major Account 510000 Total | 15,568,676.83 | 1,360,701.03 | 3,888,913.42 | 24.98 | 0.00 | 11,679,763.41 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 851.99 | 82.12 | 354.61 | 41.62 | | 497.38 |
| 521300 FREIGHT EXPENSE | 5,275.32 | 22.20 | 147.67 | 2.80 | 429.63 | 4,698.02 |
| 521400 CIO CHARGES | 2,238,517.26 | 185,117.91 | 603,907.77 | 26.98 | | 1,634,609.49 |
| 521499 INTERNAL EXPENSES | 720,083.03 | 72,273.09 | 185,765.06 | 25.80 | | 534,317.97 |
| 521500 PUBLICATION & PRINT EXP | 2,391.71 | | 686.76 | 28.71 | | 1,704.95 |
| 521900 AWARDS EXPENSE | 1,280.38 | | 333.20 | 26.02 | | 947.18 |
| 522100 DUES & SUBSCRIPTION EXP | 230,479.39 | 6.37 | 18.85 | .01 | | 230,460.54 |
| 522200 CONFERENCE REGISTRATION | 3,994.00 | 1,799.00 | 2,775.00 | 69.48 | | 1,219.00 |
| 522201 TRAINING REGISTRATION | 5,996.00 | | 98.00 | 1.63 | | 5,898.00 |
| 522600 JOB APPLICANT EXPENSE | 2,857.92 | | 159.33 | 5.58 | | 2,698.59 |
| 522800 E-COMMERCE OPER EXP | 48.34 | | | 0.00 | | 48.34 |
| 523900 TEAMMATE RECOGNITION | 125.28 | | 141.95 | 113.31 | | 16.67- |
| 524600 RENT EXPENSE-BUILDINGS | 563,943.31 | 47,305.17 | 141,915.60 | 25.16 | | 422,027.71 |
| 524900 RENT EXP-DEPR SURCHARGE | 80,002.21 | 7,768.05 | 23,304.20 | 29.13 | | 56,698.01 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025

As of 09/30/25

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 25.21

| <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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 526100 REP & MAINT-REAL PROPERT | 170.00 | | | 0.00 | | 170.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 8,482.09 | 520.66 | 3,144.24 | 37.07 | | 5,337.85 |
| 527400 REP & MAINT-DATA PROC | 9,824.88 | | 261.00 | 2.66 | | 9,563.88 |
| 527800 REP & MAINT-OTHER PROPER | 2,707.83 | | | 0.00 | | 2,707.83 |
| 527910 SERVER REPAIR & MAINT | 76,940.18 | | | 0.00 | | 76,940.18 |
| 527940 DATA STORAGE EQUIP R & M | 24,251.48 | | | 0.00 | 2,962.68- | 27,214.16 |
| 527950 NETWORK EQUIP R & M | 435,540.87 | 2,207.96 | 2,717.13 | .62 | 57,245.99 | 375,577.75 |
| 527960 VOICE EQUIP REPAIR & MAINT | 1,392.05 | | 255.00 | 18.32 | | 1,137.05 |
| 531100 OFFICE SUPPLIES EXPENSE | 5,613.83 | 597.45 | 1,500.33 | 26.73 | | 4,113.50 |
| 531200 IT SUPPLIES | 85,085.14 | 6,092.87 | 14,665.67 | 17.24 | 959.47 | 69,460.00 |
| 532100 NON-CAPITALIZED EQUIP PU | 38,578.99 | | 20.00 | .05 | | 38,558.99 |
| 532200 PERSONAL COMPUTING EQUIPMENT | 50,446.34 | 64.97 | 5,559.13 | 11.02 | 17,821.16 | 27,066.05 |
| 532250 NETWORKING EQUP | 1,860,966.64 | 137,321.77 | 384,259.07 | 20.65 | 227,066.55- | 1,703,774.12 |
| 532260 VOICE EQUIP | 5,746.92 | | 16,258.41 | 282.91 | 485.00 | 10,996.49- |
| 532280 VIDEO EQUP | 171.59 | | | 0.00 | | 171.59 |
| 533100 HOUSEHOLD & INSTIT EXP | 2,140.00 | | | 0.00 | | 2,140.00 |
| 534600 ED & RECREATIONAL SUP EX | | | 456.48 | 0.00 | | 456.48- |
| 534900 MISCELLANEOUS SUP EXP | 1,289.59 | 8.99 | 8.99 | .70 | | 1,280.60 |
| 538100 VEHICLE & EQUIP SUP EXP | 650.13 | | | 0.00 | | 650.13 |
| 538103 DIESEL FUEL | 1,133.68 | | | 0.00 | | 1,133.68 |
| 538105 UNLEADED FUEL | 7,441.10 | | 113.79 | 1.53 | | 7,327.31 |
| 541100 ACCTG & AUDITING SERVICES | 303.10- | | | 0.00 | | 303.10- |
| 542190 SOS TEMP SERV - IT STAFF | 141,392.82 | 29,206.87 | 84,819.88 | 59.99 | | 56,572.94 |
| 543100 IT CONSULTING-APPLICATIONS | 252,472.39 | | | 0.00 | | 252,472.39 |
| 543200 IT CONSULTING-HW/SW SUPP | 435,334.00 | | | 0.00 | | 435,334.00 |
| 543300 IT CONSULTING-OTHER | 874,414.55 | 65,366.04 | 164,880.94 | 18.86 | 244,483.41 | 465,050.20 |
| 543303 IT CONSULTING-UNCSN | 397,416.64 | | | 0.00 | | 397,416.64 |
| 543304 IT CONSULTING-OCIO | 27,607.03 | | | 0.00 | | 27,607.03 |
| 543305 IT CONSULTING-NDE | 5,617.50 | 24,144.00 | 24,144.00 | 429.80 | | 18,526.50- |
| 547100 EDUCATIONAL SERVICES | 5,575.90 | | | 0.00 | | 5,575.90 |
| 554100 DATA SERVICES | 5,082,994.70 | 505,763.68 | 1,442,902.95 | 28.39 | 208,985.56 | 3,431,106.19 |
| 554110 VOICE SERVICES | 4,224,743.73 | 304,748.46 | 1,288,635.66 | 30.50 | 110,787.86 | 2,825,320.21 |
| 554120 WIRELESS PHONE SERVICES | 7,216,971.01 | 62,971.24 | 1,225,019.04 | 16.97 | 65,339.91 | 5,926,612.06 |
| 554150 CABLING SERVICES | 80.00 | 175.00 | 175.00 | 218.75 | | 95.00- |
| 554160 DATA CENTER HOSTING SERVICES | 282,100.00 | 21,700.00 | 43,400.00 | 15.38 | 21,700.00 | 217,000.00 |
| 554170 CLOUD-SVS | 12,338.61 | | | 0.00 | | 12,338.61 |
| 554900 OTHER CONTRACTUAL SERVICES | 559,905.39 | 84,952.80 | 169,905.60 | 30.35 | | 389,999.79 |
| 555310 COTS LICENSE FEES | 2,036,672.35 | | 4,384.79 | .22 | 849,784.75 | 1,182,502.81 |
| 555330 COTS INSTALLATION | 1,245.00 | | | 0.00 | | 1,245.00 |

STATE OF NEBRASKA
 Department of Administrative Services
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 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 173 COMMUNICATIONS

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 555340 COTS MAINTENANCE | 10,670,068.60 | 456,341.70 | 1,479,869.33 | 13.87 | 260,320.57 | 8,929,878.70 |
| 555510 SAAS SUBSCRIPTION FEES | 1,756,947.88 | 4,135.42 | 294,873.96 | 16.78 | 528.65 | 1,461,545.27 |
| 556100 INSURANCE EXPENSE | 7,764.28 | | | 0.00 | | 7,764.28 |
| 559100 OTHER OPERATING EXP | 2,748,343.06- | | 2,551.79 | .09- | | 2,750,894.85- |
| 559101 DAS ASSESSMENTS | 443,100.34 | | | 0.00 | | 443,100.34 |
| 559165 INDIRECT COST ALLOC | 2,286,235.57 | 229,745.76 | 643,288.81 | 28.14 | | 1,642,946.76 |
| Major Account 520000 Total | 40,446,771.60 | 2,250,439.55 | 8,257,678.99 | 20.42 | 1,608,842.73 | 30,580,249.88 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 20,103.12 | 307.73 | 9,688.29 | 48.19 | | 10,414.83 |
| 571800 MEALS - TRAVEL STATUS | 1,081.47 | 21.00 | 337.74 | 31.23 | | 743.73 |
| 572100 COMMERCIAL TRANSPORTATIO | 7,266.72 | 472.96 | 2,193.14 | 30.18 | | 5,073.58 |
| 573100 STATE-OWNED TRANSPORT | 136,127.88 | 1,611.58 | 47,563.83 | 34.94 | | 88,564.05 |
| 574500 PERSONAL VEHICLE MILEAGE | 265.32 | 42.00 | 126.00 | 47.49 | | 139.32 |
| 574602 CONTRACTUAL SERV-TRAVEL UNCSN | 1,063.62 | | | 0.00 | | 1,063.62 |
| 575100 MISC TRAVEL EXPENSE | 398.00 | 205.28 | 345.28 | 86.75 | | 52.72 |
| Major Account 570000 Total | 166,306.13 | 2,660.55 | 60,254.28 | 36.23 | 0.00 | 106,051.85 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 5,109,980.60 | | | 0.00 | | 5,109,980.60 |
| 583410 SERVER EQUIP | | | | 0.00 | 320,313.56 | 320,313.56- |
| 583440 DATA STORAGE EQUIPMENT | 216,549.72 | | | 0.00 | | 216,549.72 |
| 583450 NETWORKING EQUIP | 2,050,481.21 | | 18,090.63 | .88 | | 2,032,390.58 |
| 583460 VOICE EQUIP | 152,835.88 | | | 0.00 | | 152,835.88 |
| 583470 VOICE EQUIP | 288,525.22 | | 1,590.00 | .55 | | 286,935.22 |
| 584200 VEHICLES & VEHICLE EQ | 7,038.00 | | | 0.00 | | 7,038.00 |
| 587400 MASTER LEASE | 2,226,334.63 | 715,433.40 | 1,973,832.09 | 88.66 | | 252,502.54 |
| Major Account 580000 Total | 10,051,745.26 | 715,433.40 | 1,993,512.72 | 19.83 | 320,313.56 | 7,737,918.98 |
| BUDGETED EXPENDITURES TOTAL | 66,233,499.82 | 4,329,234.53 | 14,200,359.41 | 21.44 | 1,929,156.29 | 50,103,984.12 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 5 REVOLVING FUNDS | 66,233,499.82 | 4,329,234.53 | 14,200,359.41 | 21.44 | 1,929,156.29 | 50,103,984.12 |
| BUDGETED EXPENDITURES TOTAL | 66,233,499.82 | 4,329,234.53 | 14,200,359.41 | 21.44 | 1,929,156.29 | 50,103,984.12 |

STATE OF NEBRASKA
 Department of Administrative Services
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 Budget Status Report
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 As of 09/30/25

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Percent of Time Elapsed 25.21

| <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 - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 465100 NONGRANT REIMBURSEMENTS | 1,074,196.57- | 56,150.28- | 92,394.26- | 8.60 | | 981,802.31- |
| Major Account 460000 Total | 1,074,196.57- | 56,150.28- | 92,394.26- | 8.60 | 0.00 | 981,802.31- |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 66,871,680.53- | 4,959,544.11- | 15,498,049.75- | 23.18 | | 51,373,630.78- |
| 471110 ADMIN FEE | 69,487.47- | 10,295.99- | 15,416.83- | 22.19 | | 54,070.64- |
| 471199 INTERNAL SALES | 3,701,871.38- | 212,635.65- | 727,141.39- | 19.64 | | 2,974,729.99- |
| Major Account 470000 Total | 70,643,039.38- | 5,182,475.75- | 16,240,607.97- | 22.99 | 0.00 | 54,402,431.41- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 223,169.96- | | | 0.00 | | 223,169.96- |
| 484500 REIMB NON-GOVT SOURCES | 23,989.33- | | | 0.00 | | 23,989.33- |
| 486500 MISCELLANEOUS ADJUSTMENT | | 561.70- | 561.70- | 0.00 | | 561.70 |
| Major Account 480000 Total | 247,159.29- | 561.70- | 561.70- | .23 | 0.00 | 246,597.59- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | 69,154.63- | 4,478.56- | 7,705.46- | 11.14 | | 61,449.17- |
| Major Account 490000 Total | 69,154.63- | 4,478.56- | 7,705.46- | 11.14 | 0.00 | 61,449.17- |
| BUDGETED REVENUE TOTAL | 72,033,549.87- | 5,243,666.29- | 16,341,269.39- | 22.69 | 0.00 | 55,692,280.48- |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | 72,033,549.87- | 5,243,666.29- | 16,341,269.39- | 22.69 | | 55,692,280.48- |
| BUDGETED REVENUE TOTAL | 72,033,549.87- | 5,243,666.29- | 16,341,269.39- | 22.69 | 0.00 | 55,692,280.48- |

STATE OF NEBRASKA
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 Budget Status Report
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 As of 09/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 25.21

| <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 | 712,759.22 | 34,574.38 | 104,228.65 | 14.62 | | 608,530.57 |
| 512100 VACATION LEAVE EXPENSE | | 3,699.48 | 12,078.62 | 0.00 | | 12,078.62- |
| 512200 SICK LEAVE EXPENSE | | 1,534.61 | 2,991.02 | 0.00 | | 2,991.02- |
| 512300 HOLIDAY LEAVE EXPENSE | | 2,054.43 | 6,199.76 | 0.00 | | 6,199.76- |
| Personal Services Subtotal | 712,759.22 | 41,862.90 | 125,498.05 | 17.61 | 0.00 | 587,261.17 |
| 515100 RETIREMENT PLANS EXPENSE | 44,452.00 | 3,134.71 | 9,397.36 | 21.14 | | 35,054.64 |
| 515200 FICA EXPENSE | 45,341.00 | 2,961.24 | 8,876.78 | 19.58 | | 36,464.22 |
| 515500 HEALTH INSURANCE EXPENSE | 149,938.00 | 9,385.00 | 28,155.00 | 18.78 | | 121,783.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 150.00 | | 138.60 | 92.40 | | 11.40 |
| 516500 WORKERS COMP PREMIUMS | 6,085.00 | 4,405.56 | 4,405.56 | 72.40 | | 1,679.44 |
| Major Account 510000 Total | 958,725.22 | 61,749.41 | 176,471.35 | 18.41 | 0.00 | 782,253.87 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,000.00 | 42.87 | 157.27 | 7.86 | | 1,842.73 |
| 521300 FREIGHT EXPENSE | 4,000.00 | | | 0.00 | | 4,000.00 |
| 521400 CIO CHARGES | 290,111.00 | 14,685.11 | 18,410.89 | 6.35 | | 271,700.11 |
| 521450 OCIO-IT CONSULTING | 500.00 | | | 0.00 | | 500.00 |
| 521500 PUBLICATION & PRINT EXP | 5,000.00 | | 499.08 | 9.98 | | 4,500.92 |
| 521900 AWARDS EXPENSE | 100.00 | | 10.00 | 10.00 | | 90.00 |
| 522100 DUES & SUBSCRIPTION EXP | 2,500.00 | 211.00 | 365.00 | 14.60 | | 2,135.00 |
| 522201 TRAINING REGISTRATION | 200.00 | 187.00 | 187.00 | 93.50 | | 13.00 |
| 522600 JOB APPLICANT EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 523900 TEAMMATE RECOGNITION | 100.00 | | | 0.00 | | 100.00 |
| 524600 RENT EXPENSE-BUILDINGS | 160,291.00 | 13,357.57 | 40,072.71 | 25.00 | | 120,218.29 |
| 524900 RENT EXP-DEPR SURCHARGE | 11,400.00 | 950.03 | 2,850.09 | 25.00 | | 8,549.91 |
| 526100 REP & MAINT-REAL PROPERT | 2,000.00 | | 500.00 | 25.00 | | 1,500.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 70.00 | | | 0.00 | | 70.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 630,872.00 | 52,202.16 | 130,940.51 | 20.76 | | 499,931.49 |
| 531100 OFFICE SUPPLIES EXPENSE | 1,600.00 | | 44.70 | 2.79 | | 1,555.30 |
| 531200 IT SUPPLIES | | | 9.99 | 0.00 | | 9.99- |
| 532100 NON-CAPITALIZED EQUIP PU | 500.00 | | | 0.00 | | 500.00 |
| 533900 FOOD EXPENSE-INSTITUTIONS | 100.00 | | 5.58 | 5.58 | | 94.42 |
| 534800 CONST & MAINT SUP EXP | 100.00 | | | 0.00 | | 100.00 |

STATE OF NEBRASKA
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Accounting Division
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As of 09/30/25

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Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 534900 MISCELLANEOUS SUP EXP | 400.00 | | | 0.00 | | 400.00 |
| 535100 MEDICAL SUPPLIES | 100.00 | | | 0.00 | | 100.00 |
| 538100 VEHICLE & EQUIP SUP EXP | 148,823.00 | 9,814.57 | 26,452.15 | 17.77 | | 122,370.85 |
| 538103 DIESEL FUEL | 300.00 | 17.40 | 143.87 | 47.96 | | 156.13 |
| 538104 BULK E-85 FUEL | 79,950.00 | 11,539.50 | 11,539.50 | 14.43 | | 68,410.50 |
| 538105 UNLEADED FUEL | 1,921,875.00 | 152,983.31 | 323,074.37 | 16.81 | | 1,598,800.63 |
| 538110 TIRE AND TITLE FEE | 3,500.00 | 104.00 | 503.00 | 14.37 | | 2,997.00 |
| 538111 BULK EHT10 FUEL | 130,175.00 | | 16,613.90 | 12.76 | | 113,561.10 |
| 538115 GASOHOL | 625,250.00 | 23,042.31 | 50,890.19 | 8.14 | | 574,359.81 |
| 538116 E-85 FUEL | 108,000.00 | 2,034.41 | 5,135.18 | 4.75 | | 102,864.82 |
| 538118 CNG-FUEL | 1,500.00 | | | 0.00 | | 1,500.00 |
| 541100 ACCTG & AUDITING SERVICES | 56,351.00 | 56,350.00 | 56,350.00 | 100.00 | | 1.00 |
| 541200 PURCHASING ASSESSMENT | 10,441.00 | 10,441.00 | 10,441.00 | 100.00 | | |
| 542100 SOS TEMP SERV - PERSONNEL | 30,000.00 | 1,744.13 | 11,795.26 | 39.32 | | 18,204.74 |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 500.00 | | | 0.00 | | 500.00 |
| 549100 LAUNDRY SERVICES | 10,000.00 | 902.97 | 2,348.71 | 23.49 | | 7,651.29 |
| 554900 OTHER CONTRACTUAL SERVICES | 700.00 | 752.42 | 840.02 | 120.00 | | 140.02- |
| 555340 COTS MAINTENANCE | 295.00 | | | 0.00 | | 295.00 |
| 556100 INSURANCE EXPENSE | 1,178,254.00 | | 258,780.00 | 21.96 | | 919,474.00 |
| 556300 SURETY & NOTARY BONDS | 155.00 | | | 0.00 | | 155.00 |
| 559100 OTHER OPERATING EXP | 222,753.46 | | | 0.00 | | 222,753.46 |
| 559199 OPERATING SETTLEMENT | 1,004,005.00 | | | 0.00 | | 1,004,005.00 |
| Major Account 520000 Total | 6,645,021.46 | 351,361.76 | 968,959.97 | 14.58 | 0.00 | 5,676,061.49 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 584200 VEHICLES & VEHICLE EQ | 4,602,119.56 | 3,000.00 | 699,552.00 | 15.20 | 893,233.56 | 3,009,334.00 |
| 587400 MASTER LEASE | 1,508,518.00 | 52,113.89 | 156,341.67 | 10.36 | | 1,352,176.33 |
| Major Account 580000 Total | 6,110,637.56 | 55,113.89 | 855,893.67 | 14.01 | 893,233.56 | 4,361,510.33 |
| BUDGETED EXPENDITURES TOTAL | 13,714,384.24 | 468,225.06 | 2,001,324.99 | 14.59 | 893,233.56 | 10,819,825.69 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 5 REVOLVING FUNDS | 13,714,384.24 | 468,225.06 | 2,001,324.99 | 14.59 | 893,233.56 | 10,819,825.69 |
| BUDGETED EXPENDITURES TOTAL | 13,714,384.24 | 468,225.06 | 2,001,324.99 | 14.59 | 893,233.56 | 10,819,825.69 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 25.21

| <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 - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 3,000.00- | 79,122.34 | 309.59- | 10.32 | | 2,690.41- |
| Major Account 470000 Total | 3,000.00- | 79,122.34 | 309.59- | 10.32 | 0.00 | 2,690.41- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 20,500.00- | 4,131.65- | 12,310.09- | 60.05 | | 8,189.91- |
| 483300 EQUIPMENT LEASE OR RENTA | 8,058,000.00- | 630,089.33- | 1,939,556.64- | 24.07 | | 6,118,443.36- |
| 486500 MISCELLANEOUS ADJUSTMENT | | 3,484.83- | 3,484.83- | 0.00 | | 3,484.83 |
| Major Account 480000 Total | 8,078,500.00- | 637,705.81- | 1,955,351.56- | 24.20 | 0.00 | 6,123,148.44- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | 1,000,000.00- | 154,564.51- | 707,195.63- | 70.72 | | 292,804.37- |
| Major Account 490000 Total | 1,000,000.00- | 154,564.51- | 707,195.63- | 70.72 | 0.00 | 292,804.37- |
| BUDGETED REVENUE TOTAL | <u>9,081,500.00-</u> | <u>713,147.98-</u> | <u>2,662,856.78-</u> | <u>29.32</u> | <u>0.00</u> | <u>6,418,643.22-</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | <u>9,081,500.00-</u> | <u>713,147.98-</u> | <u>2,662,856.78-</u> | <u>29.32</u> | | <u>6,418,643.22-</u> |
| BUDGETED REVENUE TOTAL | <u>9,081,500.00-</u> | <u>713,147.98-</u> | <u>2,662,856.78-</u> | <u>29.32</u> | <u>0.00</u> | <u>6,418,643.22-</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 25.21

| <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 | 653,619.13 | 30,470.96 | 103,573.61 | 15.85 | | 550,045.52 |
| 512100 VACATION LEAVE EXPENSE | | 6,961.41 | 11,773.79 | 0.00 | | 11,773.79- |
| 512200 SICK LEAVE EXPENSE | | 6,276.69 | 7,983.91 | 0.00 | | 7,983.91- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,691.02 | 5,874.15 | 0.00 | | 5,874.15- |
| 512500 FUNERAL LEAVE EXPENSE | | 525.58 | 1,183.40 | 0.00 | | 1,183.40- |
| Personal Services Subtotal | 653,619.13 | 45,925.66 | 130,388.86 | 19.95 | 0.00 | 523,230.27 |
| 515100 RETIREMENT PLANS EXPENSE | 47,269.56 | 3,438.95 | 9,763.62 | 20.66 | | 37,505.94 |
| 515200 FICA EXPENSE | 48,214.95 | 3,350.74 | 9,402.98 | 19.50 | | 38,811.97 |
| 515500 HEALTH INSURANCE EXPENSE | 125,459.28 | 7,734.08 | 27,153.08 | 21.64 | | 98,306.20 |
| 516300 EMPLOYEE ASSISTANCE PRO | 100.80 | | 88.20 | 87.50 | | 12.60 |
| 516500 WORKERS COMP PREMIUMS | 5,058.14 | 4,543.50 | 4,543.50 | 89.83 | | 514.64 |
| Major Account 510000 Total | 879,721.86 | 64,992.93 | 181,340.24 | 20.61 | 0.00 | 698,381.62 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 186.08 | | 27.64 | 14.85 | | 158.44 |
| 521300 FREIGHT EXPENSE | 161.35 | | | 0.00 | | 161.35 |
| 521400 CIO CHARGES | 410,012.43 | 42.81 | 123,894.32 | 30.22 | | 286,118.11 |
| 521500 PUBLICATION & PRINT EXP | 286.02 | | | 0.00 | | 286.02 |
| 521900 AWARDS EXPENSE | 24.75 | | | 0.00 | | 24.75 |
| 522100 DUES & SUBSCRIPTION EXP | 1,263.32 | | | 0.00 | | 1,263.32 |
| 522102 SOFTWARE SUBS/LICENSES | 1,700.00 | | | 0.00 | | 1,700.00 |
| 522200 CONFERENCE REGISTRATION | 3,833.00 | | 680.00 | 17.74 | | 3,153.00 |
| 522201 TRAINING REGISTRATION | 311.00 | | | 0.00 | | 311.00 |
| 522202 RADIO SYS/NETWORK TRAINING | 30,100.00 | | | 0.00 | | 30,100.00 |
| 523202 ELECTRICITY | 61,812.70 | 5,440.87 | 16,994.56 | 27.49 | | 44,818.14 |
| 523207 PROPANE | 4,253.39 | | 674.30 | 15.85 | | 3,579.09 |
| 524100 RENT EXPENSE-LAND | 10,057.60 | 1,370.30 | 3,320.40 | 33.01 | | 6,737.20 |
| 524600 RENT EXPENSE-BUILDINGS | 54,251.26 | 4,692.14 | 14,076.43 | 25.95 | | 40,174.83 |
| 524603 TOWER SITE LEASE AGREEMENT | 98,671.77 | 6,577.72 | 19,655.68 | 19.92 | 5,346.15 | 73,669.94 |
| 524900 RENT EXP-DEPR SURCHARGE | 3,915.03 | 359.29 | 1,077.87 | 27.53 | | 2,837.16 |
| 527200 REP & MAINT-MOTOR VEHICL | 638.11 | | | 0.00 | | 638.11 |
| 527990 RADIO EQUIP REPAIR & MAINT | 1,821.75 | 125.00 | 375.00 | 20.58 | | 1,446.75 |
| 527991 INFRAS RADIO EQUIP R&M | 44,074.19 | 15,461.39 | 15,461.39 | 35.08 | 44,422.94 | 15,810.14- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 25.21

| <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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 527993 TOWER SHELTER R&M | | | 4,500.00 | 0.00 | | 4,500.00- |
| 527994 TOWER GENERATOR R&M | 48,153.93 | 1,500.00 | 14,146.29 | 29.38 | 2,429.02 | 31,578.62 |
| 527995 TOWER HVAC R&M | 8,659.80 | 2,486.55 | 2,756.55 | 31.83 | | 5,903.25 |
| 527996 TOWER SITE R&M | 731.50 | 4,044.11 | 7,344.11 | 1003.98 | | 6,612.61- |
| 527997 TOWER STRUCTURE R&M | 5,585.50 | | 712.50 | 12.76 | | 4,873.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 86.34 | | | 0.00 | | 86.34 |
| 531200 IT SUPPLIES | 11,914.63 | 489.96 | 609.94 | 5.12 | | 11,304.69 |
| 532100 NON-CAPITALIZED EQUIP PU | 153.02 | | | 0.00 | | 153.02 |
| 532200 PERSONAL COMPUTING EQUIPMENT | | | | 0.00 | 35.34 | 35.34- |
| 532250 NETWORKING EQUIP | 1,270.84 | 1,854.58 | 1,854.58 | 145.93 | | 583.74- |
| 532260 VOICE EQUIP | | | | 0.00 | 24.99 | 24.99- |
| 532290 RADIO EQUIP | 50,281.44 | 1,774.54 | 23,613.79 | 46.96 | 7,888.68 | 18,778.97 |
| 534800 CONST & MAINT SUP EXP | 68.00 | | | 0.00 | | 68.00 |
| 534900 MISCELLANEOUS SUP EXP | 174.81 | | 40.59 | 23.22 | | 134.22 |
| 538100 VEHICLE & EQUIP SUP EXP | 161.66 | | | 0.00 | | 161.66 |
| 538103 DIESEL FUEL | 2,539.50 | | 108.25 | 4.26 | | 2,431.25 |
| 542190 SOS TEMP SERV - IT STAFF | 3,631.54 | | | 0.00 | | 3,631.54 |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 200.00 | | | 0.00 | | 200.00 |
| 554120 WIRELESS PHONE SERVICES | 9,346.50 | 796.71 | 2,390.13 | 25.57 | | 6,956.37 |
| 554140 RADIO SERVICES | | | | 0.00 | 2,186.30 | 2,186.30- |
| 554141 RADIO SERV - FREQ COORD ONLY | 3,280.00 | | 12,850.00 | 391.77 | | 9,570.00- |
| 554900 OTHER CONTRACTUAL SERVICES | 39,000.00 | 3,250.00 | 9,750.00 | 25.00 | | 29,250.00 |
| 555100 DATA PROC SOFTW LIC FEE | 1,114,640.61 | | | 0.00 | | 1,114,640.61 |
| 555200 SOFTWARE - NEW PURCHASES | 826.00 | | | 0.00 | | 826.00 |
| 555310 COTS LICENSE FEES | 17,034.38 | | | 0.00 | 41,640.00 | 24,605.62- |
| 555340 COTS MAINTENANCE | 408.87 | | | 0.00 | | 408.87 |
| 555440 CUSTOMIZED MAINTENANCE | 837,751.36 | | | 0.00 | | 837,751.36 |
| 555540 SAAS MAINTENANCE | 11,027.69 | | | 0.00 | | 11,027.69 |
| 556100 INSURANCE EXPENSE | 48.48 | | | 0.00 | | 48.48 |
| 559100 OTHER OPERATING EXP | 1,689,150.12 | | 35,570.15 | 2.11 | | 1,653,579.97 |
| 559101 DAS ASSESSMENTS | 54,441.78 | | | 0.00 | | 54,441.78 |
| 559165 INDIRECT COST ALLOCATIONS | 315,809.00 | 38,368.59 | 94,939.73 | 30.06 | | 220,869.27 |
| Major Account 520000 Total | 4,953,751.05 | 88,634.56 | 407,424.20 | 8.22 | 103,973.42 | 4,442,353.43 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 6,473.32 | 440.00 | 2,983.58 | 46.09 | | 3,489.74 |
| 571800 MEALS - TRAVEL STATUS | 1,170.71 | 1,161.30 | 1,678.60 | 143.38 | | 507.89- |
| 572100 COMMERCIAL TRANSPORTATIO | 2,467.17 | 73.24 | 177.28 | 7.19 | | 2,289.89 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 573100 STATE-OWNED TRANSPORT | 2,186.76 | 225.87 | 341.69 | 15.63 | | 1,845.07 |
| 575100 MISC TRAVEL EXPENSE | | 179.00 | 221.00 | 0.00 | | 221.00- |
| Major Account 570000 Total | 12,297.96 | 2,079.41 | 5,402.15 | 43.93 | 0.00 | 6,895.81 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583490 RADIO EQUIP | 2,195.90 | | 338,531.68 | 15416.53 | | 336,335.78- |
| 583494 INFRASTRUCTURE RADIO EQUIP | 6,687.00 | | | 0.00 | | 6,687.00 |
| 583603 TOWER SITE EQUIP & SOFTWARE | 294,865.00 | | 41,235.00 | 13.98 | | 253,630.00 |
| 583609 SU EQUIP/SOFTWARE-OTHER AGENCY | 19,331.22 | | | 0.00 | | 19,331.22 |
| 583905 TOWER SITE EQUP/SOFTWARE | 96,062.57 | | | 0.00 | | 96,062.57 |
| 583908 GENERATORS & FUEL TANKS | 169,280.50 | 5,856.00 | 66,856.00 | 39.49 | 97,500.00 | 4,924.50 |
| 587400 MASTER LEASE | 234,405.59 | 27,154.27 | 67,770.31 | 28.91 | | 166,635.28 |
| Major Account 580000 Total | 822,827.78 | 33,010.27 | 514,392.99 | 62.52 | 97,500.00 | 210,934.79 |
| BUDGETED EXPENDITURES TOTAL | 6,668,598.65 | 188,717.17 | 1,108,559.58 | 16.62 | 201,473.42 | 5,358,565.65 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 5 REVOLVING FUNDS | 6,668,598.65 | 188,717.17 | 1,108,559.58 | 16.62 | 201,473.42 | 5,358,565.65 |
| BUDGETED EXPENDITURES TOTAL | 6,668,598.65 | 188,717.17 | 1,108,559.58 | 16.62 | 201,473.42 | 5,358,565.65 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 3,313,286.28- | 684,253.12- | 1,549,408.67- | 46.76 | | 1,763,877.61- |
| 471110 ADMIN FEE | 918.44- | 8.76- | 295.37- | 32.16 | | 623.07- |
| Major Account 470000 Total | 3,314,204.72- | 684,261.88- | 1,549,704.04- | 46.76 | 0.00 | 1,764,500.68- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 94,804.34- | 3,851.05- | 13,246.81- | 13.97 | | 81,557.53- |
| 483400 OTHER RENTAL REVENUE | 3,600.00- | 300.00- | 900.00- | 25.00 | | 2,700.00- |
| 486500 MISCELLANEOUS ADJUSTMENT | 1,961.76- | | 213.74 | 10.90- | | 2,175.50- |
| Major Account 480000 Total | 100,366.10- | 4,151.05- | 13,933.07- | 13.88 | 0.00 | 86,433.03- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | 3,022.43- | | | 0.00 | | 3,022.43- |
| Major Account 490000 Total | 3,022.43- | 0.00 | 0.00 | 0.00 | 0.00 | 3,022.43- |
| BUDGETED REVENUE TOTAL | <u>3,417,593.25-</u> | <u>688,412.93-</u> | <u>1,563,637.11-</u> | <u>45.75</u> | <u>0.00</u> | <u>1,853,956.14-</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 4 FEDERAL FUNDS | 6.81- | | 213.74 | 3138.62- | | 220.55- |
| 5 REVOLVING FUNDS | <u>3,417,586.44-</u> | <u>688,412.93-</u> | <u>1,563,850.85-</u> | <u>45.76</u> | | <u>1,853,735.59-</u> |
| BUDGETED REVENUE TOTAL | <u>3,417,593.25-</u> | <u>688,412.93-</u> | <u>1,563,637.11-</u> | <u>45.75</u> | <u>0.00</u> | <u>1,853,956.14-</u> |

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

10/05/25 5:00:07
Page - 1126

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 065 ADMINISTRATIVE SERVICES
Program 269 DEV DISABILITIES ADMIN

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 25.21

| <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 | 1,489,461.00 | 82,855.29 | 241,031.78 | 16.18 | | 1,248,429.22 |
| 512100 VACATION LEAVE EXPENSE | | 3,615.44 | 16,200.74 | 0.00 | | 16,200.74- |
| 512200 SICK LEAVE EXPENSE | | 1,838.30 | 4,870.31 | 0.00 | | 4,870.31- |
| 512300 HOLIDAY LEAVE EXPENSE | | 4,647.62 | 13,839.61 | 0.00 | | 13,839.61- |
| 512500 FUNERAL LEAVE EXPENSE | | | 1,767.80 | 0.00 | | 1,767.80- |
| Personal Services Subtotal | 1,489,461.00 | 92,956.65 | 277,710.24 | 18.65 | 0.00 | 1,211,750.76 |
| 515100 RETIREMENT PLANS EXPENSE | 110,000.00 | 6,960.55 | 20,794.85 | 18.90 | | 89,205.15 |
| 515200 FICA EXPENSE | 111,000.00 | 6,696.29 | 20,064.47 | 18.08 | | 90,935.53 |
| 515500 HEALTH INSURANCE EXPENSE | 183,658.00 | 16,101.04 | 45,339.95 | 24.69 | | 138,318.05 |
| 516200 TUITION ASSISTANCE | 15,000.00 | | | 0.00 | | 15,000.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 183.00 | | 176.40 | 96.39 | | 6.60 |
| 516500 WORKERS COMP PREMIUMS | 11,000.00 | 8,956.05 | 8,956.05 | 81.42 | | 2,043.95 |
| Major Account 510000 Total | 1,920,302.00 | 131,670.58 | 373,041.96 | 19.43 | 0.00 | 1,547,260.04 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 10.00 | | 1.67 | 16.70 | | 8.33 |
| 521400 CIO CHARGES | 45,000.00 | 10,371.42 | 17,504.92 | 38.90 | | 27,495.08 |
| 521430 OCIO-SOFTWARE NON CAP | | 112.56 | 112.56 | 0.00 | | 112.56- |
| 521431 OCIO-SOFTWARE RENEWAL | 72,000.00 | | | 0.00 | | 72,000.00 |
| 521500 PUBLICATION & PRINT EXP | 4,000.00 | | 749.55 | 18.74 | | 3,250.45 |
| 521900 AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 DUES & SUBSCRIPTION EXP | 25,000.00 | | 21,191.50 | 84.77 | | 3,808.50 |
| 522200 CONFERENCE REGISTRATION | 4,200.00 | | 990.00 | 23.57 | | 3,210.00 |
| 522201 TRAINING REGISTRATION | 12,000.00 | | | 0.00 | | 12,000.00 |
| 522600 JOB APPLICANT EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 524700 RENT EXP-OTHER REAL PROP | 700.00 | | | 0.00 | | 700.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 2,000.00 | 56.26 | 420.34 | 21.02 | | 1,579.66 |
| 534600 ED & RECREATIONAL SUP EX | 200.00 | | | 0.00 | | 200.00 |
| 534900 MISCELLANEOUS SUP EXP | 500.00 | | 7.00 | 1.40 | | 493.00 |
| 541100 ACCTG & AUDITING SERVICES | 2,500.00 | 2,078.00 | 2,078.00 | 83.12 | | 422.00 |
| 541200 PURCHASING ASSESSMENT | 150.00 | 158.00 | 158.00 | 105.33 | | 8.00- |
| 549200 JANITORIAL/SECURITY SRVS | 100.00 | | | 0.00 | | 100.00 |
| 556100 INSURANCE EXPENSE | 150.00 | | 12.72 | 8.48 | | 137.28 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 559100 OTHER OPERATING EXP | 823,303.91 | | | 0.00 | | 823,303.91 |
| Major Account 520000 Total | 992,413.91 | 12,776.24 | 43,226.26 | 4.36 | 0.00 | 949,187.65 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 1,000.00 | | | 0.00 | | 1,000.00 |
| 571800 MEALS - TRAVEL STATUS | 500.00 | 127.24 | 127.24 | 25.45 | | 372.76 |
| 572100 COMMERCIAL TRANSPORTATIO | 1,000.00 | 113.70 | 851.14 | 85.11 | | 148.86 |
| 573100 STATE-OWNED TRANSPORT | 1,000.00 | | | 0.00 | | 1,000.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,000.00 | 75.60 | 75.60 | 7.56 | | 924.40 |
| 575100 MISC TRAVEL EXPENSE | 400.00 | 80.00 | 80.00 | 20.00 | | 320.00 |
| Major Account 570000 Total | 4,900.00 | 396.54 | 1,133.98 | 23.14 | 0.00 | 3,766.02 |
| BUDGETED EXPENDITURES TOTAL | <u>2,917,615.91</u> | <u>144,843.36</u> | <u>417,402.20</u> | <u>14.31</u> | <u>0.00</u> | <u>2,500,213.71</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>2,917,615.91</u> | <u>144,843.36</u> | <u>417,402.20</u> | <u>14.31</u> | | <u>2,500,213.71</u> |
| BUDGETED EXPENDITURES TOTAL | <u>2,917,615.91</u> | <u>144,843.36</u> | <u>417,402.20</u> | <u>14.31</u> | <u>0.00</u> | <u>2,500,213.71</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 1,983.06- | 0.00 | | 1,983.06 |
| Major Account 490000 Total | 0.00 | 0.00 | 1,983.06- | 0.00 | 0.00 | 1,983.06 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>1,983.06-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,983.06</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 1 GENERAL FUND | | | <u>1,983.06-</u> | <u>0.00</u> | | <u>1,983.06</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>1,983.06-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,983.06</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 25.21

| <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 | 231,004.47 | 12,378.83 | 34,998.84 | 15.15 | | 196,005.63 |
| 512100 VACATION LEAVE EXPENSE | | 555.13 | 3,598.82 | 0.00 | | 3,598.82- |
| 512200 SICK LEAVE EXPENSE | | 209.26 | 919.46 | 0.00 | | 919.46- |
| 512300 HOLIDAY LEAVE EXPENSE | | 691.74 | 2,044.40 | 0.00 | | 2,044.40- |
| Personal Services Subtotal | 231,004.47 | 13,834.96 | 41,561.52 | 17.99 | 0.00 | 189,442.95 |
| 515100 RETIREMENT PLANS EXPENSE | 14,653.00 | 1,035.98 | 3,112.15 | 21.24 | | 11,540.85 |
| 515200 FICA EXPENSE | 14,946.00 | 1,014.81 | 3,045.09 | 20.37 | | 11,900.91 |
| 515500 HEALTH INSURANCE EXPENSE | 39,792.00 | 1,761.10 | 5,369.01 | 13.49 | | 34,422.99 |
| 516200 TUITION ASSISTANCE | | | 945.00 | 0.00 | | 945.00- |
| 516300 EMPLOYEE ASSISTANCE PRO | 38.00 | | 50.40 | 132.63 | | 12.40- |
| 516500 WORKERS COMP PREMIUMS | 1,590.00 | 1,176.86 | 1,176.86 | 74.02 | | 413.14 |
| Major Account 510000 Total | 302,023.47 | 18,823.71 | 55,260.03 | 18.30 | 0.00 | 246,763.44 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,200.00 | 46.35 | 227.16 | 18.93 | | 972.84 |
| 521400 CIO CHARGES | 15,757.00 | 852.75 | 2,910.84 | 18.47 | | 12,846.16 |
| 521431 OCIO-SOFTWARE RENEWAL | 1,000.00 | | | 0.00 | | 1,000.00 |
| 521450 OCIO-IT CONSULTING | 500.00 | | | 0.00 | | 500.00 |
| 521500 PUBLICATION & PRINT EXP | 1,000.00 | | 187.30 | 18.73 | | 812.70 |
| 521900 AWARDS EXPENSE | 75.00 | | | 0.00 | | 75.00 |
| 522100 DUES & SUBSCRIPTION EXP | 9,000.00 | | 121.00 | 1.34 | | 8,879.00 |
| 522200 CONFERENCE REGISTRATION | 1,800.00 | | 2,899.04 | 161.06 | | 1,099.04- |
| 522201 TRAINING REGISTRATION | 250.00 | 68.00 | 68.00 | 27.20 | | 182.00 |
| 522600 JOB APPLICANT EXPENSE | 200.00 | 229.67 | 229.67 | 114.84 | | 29.67- |
| 524600 RENT EXPENSE-BUILDINGS | 5,938.00 | 494.82 | 1,484.46 | 25.00 | | 4,453.54 |
| 524900 RENT EXP-DEPR SURCHARGE | 2,272.00 | 189.32 | 567.96 | 25.00 | | 1,704.04 |
| 531100 OFFICE SUPPLIES EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 534600 ED & RECREATIONAL SUP EX | 100.00 | 90.00- | 90.00- | 90.00- | | 190.00 |
| 534900 MISCELLANEOUS SUP EXP | 1,500.00 | 6.63 | 37.39 | 2.49 | | 1,462.61 |
| 541100 ACCTG & AUDITING SERVICES | 10,710.00 | 10,710.00 | 10,710.00 | 100.00 | | |
| 541200 PURCHASING ASSESSMENT | 3,321.00 | 3,321.00 | 3,321.00 | 100.00 | | |
| 542100 SOS TEMP SERV - PERSONNEL | 37,456.00 | | 5,056.11 | 13.50 | | 32,399.89 |
| 548700 REFUSE/RECYCLING | 50.00 | | | 0.00 | | 50.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 25.21

| <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> |
|--|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-------------------|
| 554900 OTHER CONTRACTUAL SERVICES | | 117.10 | 117.10 | 0.00 | | 117.10- |
| 556100 INSURANCE EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 559100 OTHER OPERATING EXP | 151,093.66 | | | 0.00 | | 151,093.66 |
| Major Account 520000 Total | 243,522.66 | 15,945.64 | 27,847.03 | 11.44 | 0.00 | 215,675.63 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 1,750.00 | | 403.88 | 23.08 | | 1,346.12 |
| 571800 MEALS - TRAVEL STATUS | 600.00 | 108.85 | 108.85 | 18.14 | | 491.15 |
| 572100 COMMERCIAL TRANSPORTATIO | 800.00 | | 1,310.32 | 163.79 | | 510.32- |
| 573100 STATE-OWNED TRANSPORT | 600.00 | | | 0.00 | | 600.00 |
| 575100 MISC TRAVEL EXPENSE | 200.00 | 70.00 | 140.00 | 70.00 | | 60.00 |
| Major Account 570000 Total | 3,950.00 | 178.85 | 1,963.05 | 49.70 | 0.00 | 1,986.95 |
| BUDGETED EXPENDITURES TOTAL | 549,496.13 | 34,948.20 | 85,070.11 | 15.48 | 0.00 | 464,426.02 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 5 REVOLVING FUNDS | 549,496.13 | 34,948.20 | 85,070.11 | 15.48 | | 464,426.02 |
| BUDGETED EXPENDITURES TOTAL | 549,496.13 | 34,948.20 | 85,070.11 | 15.48 | 0.00 | 464,426.02 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 1,440.08 | 0.00 | | 1,440.08- |
| Major Account 480000 Total | 0.00 | 0.00 | 1,440.08 | 0.00 | 0.00 | 1,440.08- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>1,440.08</u> | <u>0.00</u> | <u>0.00</u> | <u>1,440.08-</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | | 1,440.08 | 0.00 | | 1,440.08- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>1,440.08</u> | <u>0.00</u> | <u>0.00</u> | <u>1,440.08-</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 25.21

| <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 | 6,593,879.00 | 395,263.57 | 1,159,867.65 | 17.59 | | 5,434,011.35 |
| 511200 TEMPORARY SALARIES-WAGE | 1,701,833.00 | | | 0.00 | | 1,701,833.00 |
| 511300 OVERTIME PAYMENTS | 144,362.00 | 6,578.19 | 20,651.38 | 14.31 | | 123,710.62 |
| 511400 ON CALL PAY | 227,032.00 | 17,683.63 | 52,553.62 | 23.15 | | 174,478.38 |
| 511500 SHIFT DIFFERENTIAL PYMT | 262,873.00 | 20,432.10 | 60,423.45 | 22.99 | | 202,449.55 |
| 511800 COMPENSATORY TIME PAID | | 4,711.58 | 13,426.10 | 0.00 | | 13,426.10- |
| 512100 VACATION LEAVE EXPENSE | 489.00 | 40,552.20 | 130,271.19 | 26640.33 | | 129,782.19- |
| 512200 SICK LEAVE EXPENSE | 191.00 | 18,171.49 | 59,210.41 | 31000.21 | | 59,019.41- |
| 512300 HOLIDAY LEAVE EXPENSE | 345.00 | 24,001.45 | 72,084.71 | 20894.12 | | 71,739.71- |
| 512400 MILITARY LEAVE EXPENSE | | | 1,708.40 | 0.00 | | 1,708.40- |
| 512500 FUNERAL LEAVE EXPENSE | | 2,384.94 | 6,404.16 | 0.00 | | 6,404.16- |
| 512600 CIVIL LEAVE EXPENSE | | | 1,235.37 | 0.00 | | 1,235.37- |
| 512700 INJURY LEAVE EXPENSE | | 1,391.50 | 2,056.12 | 0.00 | | 2,056.12- |
| Personal Services Subtotal | 8,931,004.00 | 531,170.65 | 1,579,892.56 | 17.69 | 0.00 | 7,351,111.44 |
| 515100 RETIREMENT PLANS EXPENSE | 545,858.00 | 39,774.19 | 118,302.60 | 21.67 | | 427,555.40 |
| 515200 FICA EXPENSE | 556,731.00 | 37,630.16 | 111,751.22 | 20.07 | | 444,979.78 |
| 515500 HEALTH INSURANCE EXPENSE | 1,976,524.00 | 141,631.45 | 430,581.43 | 21.78 | | 1,545,942.57 |
| 516300 EMPLOYEE ASSISTANCE PRO | 1,387.00 | | 1,423.80 | 102.65 | | 36.80- |
| 516500 WORKERS COMP PREMIUMS | 77,604.00 | 57,501.03 | 57,501.03 | 74.10 | | 20,102.97 |
| Major Account 510000 Total | 12,089,108.00 | 807,707.48 | 2,299,452.64 | 19.02 | 0.00 | 9,789,655.36 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 13,368.00 | 55.00 | 159.80 | 1.20 | | 13,208.20 |
| 521400 CIO CHARGES | 456,532.00 | 36,325.90 | 107,394.85 | 23.52 | | 349,137.15 |
| 521431 OCIO-SOFTWARE RENEWAL | 3,168.00 | | | 0.00 | | 3,168.00 |
| 521450 OCIO-IT CONSULTING | 500.00 | | | 0.00 | | 500.00 |
| 521500 PUBLICATION & PRINT EXP | 12,956.00 | 503.65 | 2,797.53 | 21.59 | | 10,158.47 |
| 521900 AWARDS EXPENSE | 486.00 | 78.75 | 276.42 | 56.88 | | 209.58 |
| 522100 DUES & SUBSCRIPTION EXP | 8,136.00 | | 66.00 | .81 | | 8,070.00 |
| 522200 CONFERENCE REGISTRATION | 1,500.00 | | | 0.00 | | 1,500.00 |
| 522201 TRAINING REGISTRATION | 5,709.00 | 2,002.00 | 2,002.00 | 35.07 | | 3,707.00 |
| 522600 JOB APPLICANT EXPENSE | 474.00 | | | 0.00 | | 474.00 |
| 522800 E-COMMERCE OPER EXP | | 108.07 | 222.69 | 0.00 | | 222.69- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 25.21

| <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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 523201 NATURAL GAS | 1,198,639.00 | 48,045.69 | 153,943.85 | 12.84 | | 1,044,695.15 |
| 523202 ELECTRICITY | 3,499,784.42 | 284,345.43 | 944,275.85 | 26.98 | | 2,555,508.57 |
| 523203 WATER | 331,882.00 | 39,877.64 | 100,921.21 | 30.41 | | 230,960.79 |
| 523204 SEWER | 305,703.00 | 31,744.27 | 86,447.76 | 28.28 | | 219,255.24 |
| 523205 CHILLED WATER | 401,259.00 | 53,883.02 | 131,485.52 | 32.77 | | 269,773.48 |
| 523207 PROPANE | 79.68 | 79.68 | 123.59 | 0.00 | | 123.59- |
| 523208 STEAM | 165,466.00 | 12,445.84 | 34,725.28 | 20.99 | | 130,740.72 |
| 523219 OTHER UTILITY | 45,353.95 | 579.78 | 1,666.01 | 3.67 | | 43,687.94 |
| 524600 RENT EXPENSE-BUILDINGS | 24,637,854.00 | 1,953,943.85 | 5,919,836.34 | 24.03 | | 18,718,017.66 |
| 524700 RENT EXP-OTHER REAL PROP | 300.00 | | | 0.00 | | 300.00 |
| 524900 RENT EXP-DEPR SURCHARGE | 9,129.00 | 760.73 | 2,282.19 | 25.00 | | 6,846.81 |
| 525500 RENT EXP-OTHER PERS PROP | 2,319.00 | 38.35 | 9,080.99 | 391.59 | | 6,761.99- |
| 526100 REP & MAINT-REAL PROPERT | 3,160,737.00 | 118,328.44 | 545,802.99 | 17.27 | 356,094.65 | 2,258,839.36 |
| 527200 REP & MAINT-MOTOR VEHICL | 46,932.00 | 846.90 | 7,619.40 | 16.23 | | 39,312.60 |
| 531100 OFFICE SUPPLIES EXPENSE | 10,573.50 | 108.52 | 863.80 | 8.17 | | 9,709.70 |
| 531200 IT SUPPLIES | 387.00 | 53.92 | 160.14 | 41.38 | | 226.86 |
| 532100 NON-CAPITALIZED EQUIP PU | 5,399.00 | 1,281.41 | 6,540.30 | 121.14 | 444.20 | 1,585.50- |
| 532200 PERSONAL COMPUTING EQUIPMENT | 800.00 | | | 0.00 | | 800.00 |
| 533100 HOUSEHOLD & INSTIT EXP | 561,331.97 | 45,137.53 | 109,009.41 | 19.42 | 6,965.61 | 445,356.95 |
| 534500 AGRICULTURAL SUPPLIES EX | 101,451.00 | 14,520.06 | 34,601.81 | 34.11 | | 66,849.19 |
| 534600 ED & RECREATIONAL SUP EX | 250.00 | | | 0.00 | | 250.00 |
| 534800 CONST & MAINT SUP EXP | 766,299.00 | 47,415.87 | 173,152.83 | 22.60 | 3,346.95 | 589,799.22 |
| 534900 MISCELLANEOUS SUP EXP | 8,643.00 | 241.39 | 1,971.19 | 22.81 | | 6,671.81 |
| 535100 MEDICAL SUPPLIES | 50.00 | | | 0.00 | | 50.00 |
| 538100 VEHICLE & EQUIP SUP EXP | 131,460.00 | 12,762.16 | 29,904.62 | 22.75 | | 101,555.38 |
| 539100 INDIRECT COST ALLOWANCE | 1,359,232.00 | 112,687.28 | 338,061.84 | 24.87 | | 1,021,170.16 |
| 541100 ACCTG & AUDITING SERVICES | 50,229.00 | 50,298.00 | 50,298.00 | 100.14 | | 69.00- |
| 541200 PURCHASING ASSESSMENT | 18,878.00 | 18,878.00 | 18,878.00 | 100.00 | | |
| 542100 SOS TEMP SERV - PERSONNEL | 13,500.00 | 654.19 | 654.19 | 4.85 | | 12,845.81 |
| 542500 ENG & ARCH SERVICES | 76,855.00 | 18,060.46- | 14,870.00 | 19.35 | 33,402.14 | 28,582.86 |
| 543500 MGT CONSULTANT SERVICES | | 430.00 | 1,376.00 | 0.00 | | 1,376.00- |
| 545000 LABORATORY SERVICES | 2,463.00 | | | 0.00 | | 2,463.00 |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 343,647.00 | 14,332.36 | 56,504.22 | 16.44 | 38,690.14 | 248,452.64 |
| 548600 PEST CONTROL | 141,263.00 | 8,202.13 | 25,554.84 | 18.09 | | 115,708.16 |
| 548700 REFUSE/RECYCLING | 332,883.00 | 23,474.84 | 77,295.49 | 23.22 | | 255,587.51 |
| 548800 FIRE EXTINGUISHERS | 3,795.00 | | | 0.00 | | 3,795.00 |
| 549100 LAUNDRY SERVICES | 10,000.00 | | | 0.00 | | 10,000.00 |
| 549200 JANITORIAL/SECURITY SRVS | 1,442,771.00 | 112,127.29 | 266,132.86 | 18.45 | | 1,176,638.14 |
| 549500 HAZARDOUS WASTE DISPOSAL | 4,000.00 | 300.00 | 900.00 | 22.50 | | 3,100.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 554900 OTHER CONTRACTUAL SERVICES | | | 1,168.25 | 0.00 | 17,965.30 | 19,133.55- |
| 555310 COTS LICENSE FEES | 11,352.00 | | | 0.00 | | 11,352.00 |
| 555340 COTS MAINTENANCE | 40,433.40 | | | 0.00 | | 40,433.40 |
| 555410 CUSTOMIZED LICENSE FEES | 1,100.00 | | | 0.00 | | 1,100.00 |
| 555510 SAAS SUBSCRIPTION FEES | 124,859.00 | 41,211.64 | 50,845.04 | 40.72 | | 74,013.96 |
| 556100 INSURANCE EXPENSE | 1,357,115.43 | 328.68 | 54,416.68 | 4.01 | | 1,302,698.75 |
| 557100 PROPERTY TAX EXPENSE | 21,184.00 | | 65.28 | .31 | | 21,118.72 |
| 559100 OTHER OPERATING EXP | 1,180,800.33 | | 12.28- | 0. | | 1,180,812.61 |
| Major Account 520000 Total | 42,431,192.00 | 3,070,377.80 | 9,364,342.78 | 22.07 | 456,908.99 | 32,609,940.23 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 2,491.00 | 110.00 | 220.00 | 8.83 | | 2,271.00 |
| 571600 MEALS - TAXABLE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 571800 MEALS - TRAVEL STATUS | 605.00 | | 209.30 | 34.60 | | 395.70 |
| 572100 COMMERCIAL TRANSPORTATIO | 1,182.00 | | | 0.00 | | 1,182.00 |
| 573100 STATE-OWNED TRANSPORT | 3,195.00 | 102.69 | 102.69 | 3.21 | | 3,092.31 |
| 574500 PERSONAL VEHICLE MILEAGE | 11,162.00 | 634.20 | 1,962.80 | 17.58 | | 9,199.20 |
| 575100 MISC TRAVEL EXPENSE | 88.00 | | | 0.00 | | 88.00 |
| Major Account 570000 Total | 19,723.00 | 846.89 | 2,494.79 | 12.65 | 0.00 | 17,228.21 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 581200 BUILDINGS | | 27,477.96 | 27,477.96 | 0.00 | | 27,477.96- |
| 582400 MACHINERY & EQUIPMENT | | 6,820.42 | 15,810.42 | 0.00 | 7,347.18 | 23,157.60- |
| 587500 CIP - IMPROV TO BUILD | 40,000,000.00 | | | 0.00 | | 40,000,000.00 |
| Major Account 580000 Total | 40,000,000.00 | 34,298.38 | 43,288.38 | .11 | 7,347.18 | 39,949,364.44 |
| BUDGETED EXPENDITURES TOTAL | 94,540,023.00 | 3,913,230.55 | 11,709,578.59 | 12.39 | 464,256.17 | 82,366,188.24 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 230,055.00 | 15,097.98 | 45,212.57 | 19.65 | | 184,842.43 |
| 2 CASH FUNDS | 933,457.00 | 123.36 | 14,747.53 | 1.58 | 84,222.90 | 834,486.57 |
| 5 REVOLVING FUNDS | 93,376,511.00 | 3,898,009.21 | 11,649,618.49 | 12.48 | 380,033.27 | 81,346,859.24 |
| BUDGETED EXPENDITURES TOTAL | 94,540,023.00 | 3,913,230.55 | 11,709,578.59 | 12.39 | 464,256.17 | 82,366,188.24 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 25.21

| <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 - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 1,382,247.00- | 119,104.95- | 353,379.01- | 25.57 | | 1,028,867.99- |
| Major Account 470000 Total | 1,382,247.00- | 119,104.95- | 353,379.01- | 25.57 | 0.00 | 1,028,867.99- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 113,523.00- | 10,340.83- | 29,627.22- | 26.10 | | 83,895.78- |
| 482100 LAND USE REVENUE | 60,000.00- | | | 0.00 | | 60,000.00- |
| 483200 BUILDING & SPACE RENTAL | 50,116,737.58- | 4,212,011.35- | 12,117,814.78- | 24.18 | | 37,998,922.80- |
| 483400 OTHER RENTAL REVENUE | 193,939.00- | 13,664.60- | 44,333.80- | 22.86 | | 149,605.20- |
| 484900 OTHER PRIVATE SOURCES | 4,540.00- | 524.00- | 1,322.80- | 29.14 | | 3,217.20- |
| 486200 CONTRIBUTIONS | 886,026.00- | 75,400.00- | 224,383.50- | 25.32 | | 661,642.50- |
| Major Account 480000 Total | 51,374,765.58- | 4,311,940.78- | 12,417,482.10- | 24.17 | 0.00 | 38,957,283.48- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 2,249.40- | 2,677.42- | 0.00 | | 2,677.42 |
| 491301 DISPOSAL - PROCEEDS | | 305,000.00- | 313,330.00- | 0.00 | | 313,330.00 |
| 493200 OPERATING TRANSFERS OUT | 1,429,602.00 | | 357,400.50 | 25.00 | | 1,072,201.50 |
| Major Account 490000 Total | 1,429,602.00 | 307,249.40- | 41,393.08 | 2.90 | 0.00 | 1,388,208.92 |
| BUDGETED REVENUE TOTAL | <u>51,327,410.58-</u> | <u>4,738,295.13-</u> | <u>12,729,468.03-</u> | <u>24.80</u> | <u>0.00</u> | <u>38,597,942.55-</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | 140,000.00- | 311,713.35- | 331,886.69- | 237.06 | | 191,886.69 |
| 5 REVOLVING FUNDS | 51,187,410.58- | 4,426,581.78- | 12,397,581.34- | 24.22 | | 38,789,829.24- |
| BUDGETED REVENUE TOTAL | <u>51,327,410.58-</u> | <u>4,738,295.13-</u> | <u>12,729,468.03-</u> | <u>24.80</u> | <u>0.00</u> | <u>38,597,942.55-</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 25.21

| <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 | 3,440,155.84 | 185,385.04 | 539,991.88 | 15.70 | | 2,900,163.96 |
| 511300 OVERTIME PAYMENTS | | 131.74 | 466.32 | 0.00 | | 466.32- |
| 511700 EMPLOYEE BONUSES | | 500.00 | 500.00 | 0.00 | | 500.00- |
| 512100 VACATION LEAVE EXPENSE | | 21,600.95 | 67,549.54 | 0.00 | | 67,549.54- |
| 512200 SICK LEAVE EXPENSE | | 8,657.62 | 35,391.96 | 0.00 | | 35,391.96- |
| 512300 HOLIDAY LEAVE EXPENSE | | 11,349.67 | 33,688.99 | 0.00 | | 33,688.99- |
| 512500 FUNERAL LEAVE EXPENSE | | | 397.50 | 0.00 | | 397.50- |
| Personal Services Subtotal | 3,440,155.84 | 227,625.02 | 677,986.19 | 19.71 | 0.00 | 2,762,169.65 |
| 515100 RETIREMENT PLANS EXPENSE | 224,836.01 | 17,007.17 | 50,730.29 | 22.56 | | 174,105.72 |
| 515200 FICA EXPENSE | 229,332.72 | 16,229.48 | 48,313.45 | 21.07 | | 181,019.27 |
| 515500 HEALTH INSURANCE EXPENSE | 514,472.70 | 42,215.69 | 126,647.06 | 24.62 | | 387,825.64 |
| 516200 TUITION ASSISTANCE | 6,000.00 | | | 0.00 | | 6,000.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 438.04 | | 441.00 | 100.68 | | 2.96- |
| 516500 WORKERS COMP PREMIUMS | 32,326.55 | 23,919.97 | 23,919.97 | 73.99 | | 8,406.58 |
| Major Account 510000 Total | 4,447,561.86 | 326,997.33 | 928,037.96 | 20.87 | 0.00 | 3,519,523.90 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 14,665.20 | 777.69 | 2,119.86 | 14.46 | | 12,545.34 |
| 521400 CIO CHARGES | 385,684.00 | 44,491.56 | 70,817.37 | 18.36 | | 314,866.63 |
| 521401 CNC COSTS | 391,002.79 | 63,530.85 | 93,231.29 | 23.84 | | 297,771.50 |
| 521410 OCIO-HARDWARE NON CAP | 196,922.95 | 11,384.00 | 17,076.00 | 8.67 | | 179,846.95 |
| 521431 OCIO-SOFTWARE RENEWAL | 4,200.00 | | | 0.00 | | 4,200.00 |
| 521441 OCIO-COMMUNICATIONS | 22,000.00 | 1,371.50 | 2,805.93 | 12.75 | | 19,194.07 |
| 521450 OCIO - IT CONSULTING | 275,625.00 | 46,825.00 | 57,002.50 | 20.68 | | 218,622.50 |
| 521460 E1 MAINTENANCE | 889,286.31 | | 217,179.95 | 24.42 | | 672,106.36 |
| 521500 PUBLICATION & PRINT EXP | 95,000.00 | 2,830.70 | 8,133.79 | 8.56 | | 86,866.21 |
| 521900 AWARDS EXPENSE | 250.00 | 62.00 | 121.50 | 48.60 | | 128.50 |
| 522100 DUES & SUBSCRIPTION EXP | 14,500.00 | | 6,900.00 | 47.59 | | 7,600.00 |
| 522200 CONFERENCE REGISTRATION | 12,000.00 | 900.00- | 600.00 | 5.00 | | 11,400.00 |
| 522201 TRAINING REGISTRATION | 19,000.00 | 578.00 | 578.00 | 3.04 | | 18,422.00 |
| 522600 JOB APPLICANT EXPENSE | 300.00 | | | 0.00 | | 300.00 |
| 524600 RENT EXPENSE-BUILDINGS | 44,726.76 | 3,727.23 | 11,181.69 | 25.00 | | 33,545.07 |
| 524700 RENT EXP-OTHER REAL PROP | 2,000.00 | | | 0.00 | | 2,000.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 25.21

| <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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 524900 RENT EXP-DEPR SURCHARGE | 17,112.12 | 1,426.01 | 4,278.03 | 25.00 | | 12,834.09 |
| 531100 OFFICE SUPPLIES EXPENSE | 3,000.00 | 135.06 | 218.17 | 7.27 | | 2,781.83 |
| 531200 IT SUPPLIES | 500.00 | 5.89 | 5.89 | 1.18 | | 494.11 |
| 532100 NON-CAPITALIZED EQUIP PU | 500.00 | | 895.00 | 179.00 | | 395.00- |
| 532200 PERSONAL COMPUTING EQUIPMENT | 750.00 | | 23.99 | 3.20 | | 726.01 |
| 534600 ED & RECREATIONAL SUP EX | 100.00 | | | 0.00 | | 100.00 |
| 534900 MISCELLANEOUS SUP EXP | 200.00 | 13.27 | 74.79 | 37.40 | | 125.21 |
| 541200 PURCHASING ASSESSMENT | 970.00 | 970.00 | 970.00 | 100.00 | | |
| 543200 IT CONSULTING-HW/SW SUPP | 89,880.00 | 6,930.00 | 20,790.00 | 23.13 | | 69,090.00 |
| 548700 REFUSE/RECYCLING | 250.00 | | 24.00 | 9.60 | | 226.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 1,622,061.25 | | | 0.00 | | 1,622,061.25 |
| 555340 COTS MAINTENANCE | 253,363.81 | 2,092.32 | 6,566.42 | 2.59 | | 246,797.39 |
| 555510 SAAS SUBSCRIPTION FEES | 2,832,355.00 | | 1,156,529.00 | 40.83 | | 1,675,826.00 |
| 555540 SAAS MAINTENANCE | 115,500.00 | | | 0.00 | | 115,500.00 |
| 556100 INSURANCE EXPENSE | 1,250.00 | | | 0.00 | | 1,250.00 |
| 559100 OTHER OPERATING EXP | 68,044.40 | | | 0.00 | | 68,044.40 |
| Major Account 520000 Total | 7,372,999.59 | 186,251.08 | 1,678,123.17 | 22.76 | 0.00 | 5,694,876.42 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 2,500.00 | | | 0.00 | | 2,500.00 |
| 571600 MEALS - TAXABLE | 100.00 | | 58.95 | 58.95 | | 41.05 |
| 571800 MEALS - TRAVEL STATUS | 600.00 | 66.85 | 66.85 | 11.14 | | 533.15 |
| 572100 COMMERCIAL TRANSPORTATIO | 2,500.00 | 333.36 | 333.36 | 13.33 | | 2,166.64 |
| 573100 STATE-OWNED TRANSPORT | 550.00 | | | 0.00 | | 550.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,500.00 | 92.40 | 92.40 | 6.16 | | 1,407.60 |
| 575100 MISC TRAVEL EXPENSE | 1,250.00 | 130.00 | 130.00 | 10.40 | | 1,120.00 |
| Major Account 570000 Total | 9,000.00 | 622.61 | 681.56 | 7.57 | 0.00 | 8,318.44 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583420 MIDRANGE COMPUTING EQUIP | | 9,798.86 | 9,798.86 | 0.00 | | 9,798.86- |
| 587400 MASTER LEASE | | 8,953.93 | 8,953.93 | 0.00 | | 8,953.93- |
| Major Account 580000 Total | 0.00 | 18,752.79 | 18,752.79 | 0.00 | 0.00 | 18,752.79- |
| BUDGETED EXPENDITURES TOTAL | 11,829,561.45 | 532,623.81 | 2,625,595.48 | 22.20 | 0.00 | 9,203,965.97 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------------|
| 5 REVOLVING FUNDS | 11,829,561.45 | 532,623.81 | 2,625,595.48 | 22.20 | | 9,203,965.97 |
| BUDGETED EXPENDITURES TOTAL | 11,829,561.45 | 532,623.81 | 2,625,595.48 | 22.20 | 0.00 | 9,203,965.97 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 375,720,926.81- | 1,220,373,889.39- | 0.00 | | 1,220,373,889.39 |
| Major Account 460000 Total | 0.00 | 375,720,926.81- | 1,220,373,889.39- | 0.00 | 0.00 | 1,220,373,889.39 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 9,165,579.00- | | 5,328,383.25- | 58.13 | | 3,837,195.75- |
| Major Account 470000 Total | 9,165,579.00- | 0.00 | 5,328,383.25- | 58.13 | 0.00 | 3,837,195.75- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 15,571.60- | 42,690.33- | 0.00 | | 42,690.33 |
| 484500 REIMB NON-GOVT SOURCES | 11,000.00- | 996.25- | 3,486.25- | 31.69 | | 7,513.75- |
| 486500 MISCELLANEOUS ADJUSTMENT | | 19,336.67- | 19,336.67- | 0.00 | | 19,336.67 |
| Major Account 480000 Total | 11,000.00- | 35,904.52- | 65,513.25- | 595.58 | 0.00 | 54,513.25 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 522.56- | 805.92- | 0.00 | | 805.92 |
| Major Account 490000 Total | 0.00 | 522.56- | 805.92- | 0.00 | 0.00 | 805.92 |
| BUDGETED REVENUE TOTAL | 9,176,579.00- | 375,757,353.89- | 1,225,768,591.81- | 13357.58 | 0.00 | 1,216,592,012.81 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 4 FEDERAL FUNDS | | 375,720,926.81- | 1,220,373,889.39- | 0.00 | | 1,220,373,889.39 |
| 5 REVOLVING FUNDS | 9,176,579.00- | 36,427.08- | 5,394,702.42- | 58.79 | | 3,781,876.58- |
| BUDGETED REVENUE TOTAL | 9,176,579.00- | 375,757,353.89- | 1,225,768,591.81- | 13357.58 | 0.00 | 1,216,592,012.81 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 065 ADMINISTRATIVE SERVICES
 Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 42,012.74- | 0.00 | | 42,012.74 |
| Major Account 480000 Total | 0.00 | 0.00 | 42,012.74- | 0.00 | 0.00 | 42,012.74 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>42,012.74-</u> | <u>0.00</u> | <u>0.00</u> | <u>42,012.74</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | | 42,012.74- | 0.00 | | 42,012.74 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>42,012.74-</u> | <u>0.00</u> | <u>0.00</u> | <u>42,012.74</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 25.21

| <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 | 259,148.00 | 11,512.88 | 30,563.99 | 11.79 | | 228,584.01 |
| 511200 TEMPORARY SALARIES-WAGE | 95,426.00 | | | 0.00 | | 95,426.00 |
| 511600 PER DIEM PAYMENTS | 65,000.00 | 750.00 | 2,250.00 | 3.46 | | 62,750.00 |
| 512100 VACATION LEAVE EXPENSE | | 744.35 | 6,327.63 | 0.00 | | 6,327.63- |
| 512200 SICK LEAVE EXPENSE | | 99.04 | 437.19 | 0.00 | | 437.19- |
| 512300 HOLIDAY LEAVE EXPENSE | | 665.26 | 1,964.99 | 0.00 | | 1,964.99- |
| 512500 FUNERAL LEAVE EXPENSE | | 283.56 | 283.56 | 0.00 | | 283.56- |
| Personal Services Subtotal | 419,574.00 | 14,055.09 | 41,827.36 | 9.97 | 0.00 | 377,746.64 |
| 515100 RETIREMENT PLANS EXPENSE | 19,436.00 | 996.29 | 2,963.54 | 15.25 | | 16,472.46 |
| 515200 FICA EXPENSE | 32,097.00 | 1,041.41 | 3,098.51 | 9.65 | | 28,998.49 |
| 515500 HEALTH INSURANCE EXPENSE | 46,264.00 | 855.44 | 2,566.39 | 5.55 | | 43,697.61 |
| 516300 EMPLOYEE ASSISTANCE PRO | 38.00 | | 25.20 | 66.32 | | 12.80 |
| 516500 WORKERS COMP PREMIUMS | 2,496.00 | 1,846.58 | 1,846.58 | 73.98 | | 649.42 |
| Major Account 510000 Total | 519,905.00 | 18,794.81 | 52,327.58 | 10.06 | 0.00 | 467,577.42 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521400 CIO CHARGES | 31,916.00 | 45.52 | 7,732.10 | 24.23 | | 24,183.90 |
| 521430 OCIO-SOFTWARE NON CAP | 114.00 | | | 0.00 | | 114.00 |
| 521431 OCIO-SOFTWARE RENEWAL | 136.00 | | | 0.00 | | 136.00 |
| 521450 OCIO-IT CONSULTING | 1,000.00 | | | 0.00 | | 1,000.00 |
| 521500 PUBLICATION & PRINT EXP | 109.00 | | | 0.00 | | 109.00 |
| 522100 DUES & SUBSCRIPTION EXP | 1,275.00 | | | 0.00 | | 1,275.00 |
| 522200 CONFERENCE REGISTRATION | 800.00 | | | 0.00 | | 800.00 |
| 522201 TRAINING REGISTRATION | 51.00 | 34.00 | 34.00 | 66.67 | | 17.00 |
| 524600 RENT EXPENSE-BUILDINGS | 2,500.00 | 238.30 | 914.90 | 36.60 | | 1,585.10 |
| 524900 RENT EXP-DEPR SURCHARGE | 956.00 | 79.70 | 239.10 | 25.01 | | 716.90 |
| 527200 REP & MAINT-MOTOR VEHICL | 412.00 | | | 0.00 | | 412.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 534900 MISCELLANEOUS SUP EXP | 150.00 | 6.63 | 37.39 | 24.93 | | 112.61 |
| 538100 VEHICLE & EQUIP SUP EXP | 2,000.00 | 286.99 | 1,411.03 | 70.55 | | 588.97 |
| 541100 ACCTG & AUDITING SERVICES | 9,071.00 | 9,071.00 | 9,071.00 | 100.00 | | |
| 541200 PURCHASING ASSESSMENT | 2,556.00 | 2,556.00 | 2,556.00 | 100.00 | | |
| 556100 INSURANCE EXPENSE | 1,011.00 | | 387.00 | 38.28 | | 624.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 065 ADMINISTRATIVE SERVICES
 Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 559100 OTHER OPERATING EXP | 21,812.00 | 16.08 | 16.08 | .07 | | 21,795.92 |
| Major Account 520000 Total | 75,919.00 | 12,334.22 | 22,398.60 | 29.50 | 0.00 | 53,520.40 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 657.00 | 120.00 | 1,809.77 | 275.46 | | 1,152.77- |
| 571800 MEALS - TRAVEL STATUS | 433.00 | 63.00 | 471.80 | 108.96 | | 38.80- |
| 572100 COMMERCIAL TRANSPORTATIO | 1,000.00 | | 650.00 | 65.00 | | 350.00 |
| 573100 STATE-OWNED TRANSPORT | | 191.78 | 191.78 | 0.00 | | 191.78- |
| 574500 PERSONAL VEHICLE MILEAGE | 900.00 | | | 0.00 | | 900.00 |
| Major Account 570000 Total | 2,990.00 | 374.78 | 3,123.35 | 104.46 | 0.00 | 133.35- |
| BUDGETED EXPENDITURES TOTAL | <u>598,814.00</u> | <u>31,503.81</u> | <u>77,849.53</u> | <u>13.00</u> | <u>0.00</u> | <u>520,964.47</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | <u>598,814.00</u> | <u>31,503.81</u> | <u>77,849.53</u> | <u>13.00</u> | | <u>520,964.47</u> |
| BUDGETED EXPENDITURES TOTAL | <u>598,814.00</u> | <u>31,503.81</u> | <u>77,849.53</u> | <u>13.00</u> | <u>0.00</u> | <u>520,964.47</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 60.72- | 138.92- | 0.00 | | 138.92 |
| Major Account 490000 Total | 0.00 | 60.72- | 138.92- | 0.00 | 0.00 | 138.92 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>60.72-</u> | <u>138.92-</u> | <u>0.00</u> | <u>0.00</u> | <u>138.92</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | <u>60.72-</u> | <u>138.92-</u> | <u>0.00</u> | | <u>138.92</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>60.72-</u> | <u>138.92-</u> | <u>0.00</u> | <u>0.00</u> | <u>138.92</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 065 ADMINISTRATIVE SERVICES
 Program 591 TORT CLAIMS

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 541500 LEGAL SERVICES EXPENSE | 120,000.00 | | | 0.00 | | 120,000.00 |
| 556201 PROPERTY LOSS/CLAIMS | 50,000.00 | 1,201.52 | 8,458.38 | 16.92 | | 41,541.62 |
| 559101 CLAIMS PAID | 211,195.35 | | | 0.00 | | 211,195.35 |
| Major Account 520000 Total | 381,195.35 | 1,201.52 | 8,458.38 | 2.22 | 0.00 | 372,736.97 |
| BUDGETED EXPENDITURES TOTAL | 381,195.35 | 1,201.52 | 8,458.38 | 2.22 | 0.00 | 372,736.97 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 210,000.00 | | | 0.00 | | 210,000.00 |
| 2 CASH FUNDS | 171,195.35 | 1,201.52 | 8,458.38 | 4.94 | | 162,736.97 |
| BUDGETED EXPENDITURES TOTAL | 381,195.35 | 1,201.52 | 8,458.38 | 2.22 | 0.00 | 372,736.97 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 219.33- | 677.53- | 0.00 | | 677.53 |
| Major Account 480000 Total | 0.00 | 219.33- | 677.53- | 0.00 | 0.00 | 677.53 |
| BUDGETED REVENUE TOTAL | 0.00 | 219.33- | 677.53- | 0.00 | 0.00 | 677.53 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 219.33- | 677.53- | 0.00 | | 677.53 |
| BUDGETED REVENUE TOTAL | 0.00 | 219.33- | 677.53- | 0.00 | 0.00 | 677.53 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 541500 LEGAL SERVICES EXPENSE | 391,888.75 | 5,871.50 | 13,429.50 | 3.43 | | 378,459.25 |
| 541700 LEGAL RELATED EXPENSE | | 420.00 | 10,304.10 | 0.00 | | 10,304.10- |
| 556201 PROPERTY LOSS/CLAIMS | 525,000.00 | | 194.08 | .04 | | 524,805.92 |
| 559101 CLAIMS PAID | | 24,000.00 | 24,000.00 | 0.00 | | 24,000.00- |
| Major Account 520000 Total | 916,888.75 | 30,291.50 | 47,927.68 | 5.23 | 0.00 | 868,961.07 |
| BUDGETED EXPENDITURES TOTAL | <u>916,888.75</u> | <u>30,291.50</u> | <u>47,927.68</u> | <u>5.23</u> | <u>0.00</u> | <u>868,961.07</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 766,888.75 | 30,291.50 | 47,927.68 | 6.25 | | 718,961.07 |
| 5 REVOLVING FUNDS | 150,000.00 | | | 0.00 | | 150,000.00 |
| BUDGETED EXPENDITURES TOTAL | <u>916,888.75</u> | <u>30,291.50</u> | <u>47,927.68</u> | <u>5.23</u> | <u>0.00</u> | <u>868,961.07</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 50,000.00- | 50,000.00- | 0.00 | | 50,000.00 |
| Major Account 470000 Total | 0.00 | 50,000.00- | 50,000.00- | 0.00 | 0.00 | 50,000.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 28.20- | 82.94- | 0.00 | | 82.94 |
| Major Account 480000 Total | 0.00 | 28.20- | 82.94- | 0.00 | 0.00 | 82.94 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>50,028.20-</u> | <u>50,082.94-</u> | <u>0.00</u> | <u>0.00</u> | <u>50,082.94</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 5 REVOLVING FUNDS | | 50,028.20- | 50,082.94- | 0.00 | | 50,082.94 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>50,028.20-</u> | <u>50,082.94-</u> | <u>0.00</u> | <u>0.00</u> | <u>50,082.94</u> |

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

10/05/25 5:00:07
Page - 1144

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 541500 LEGAL SERVICES EXPENSE | 473,148.00 | 39,140.77 | 116,417.32 | 24.60 | | 356,730.68 |
| 554900 OTHER CONTRACTUAL SERVICES | 1,118,373.00 | | | 0.00 | | 1,118,373.00 |
| 559100 OTHER OPERATING EXP | 364,201.00 | 332.75 | 1,009.00 | .28 | | 363,192.00 |
| 559101 CLAIMS PAID | 21,035,045.30 | 1,141,834.75 | 3,840,873.19 | 18.26 | | 17,194,172.11 |
| Major Account 520000 Total | 22,990,767.30 | 1,181,308.27 | 3,958,299.51 | 17.22 | 0.00 | 19,032,467.79 |
| BUDGETED EXPENDITURES TOTAL | 22,990,767.30 | 1,181,308.27 | 3,958,299.51 | 17.22 | 0.00 | 19,032,467.79 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 5 REVOLVING FUNDS | 22,990,767.30 | 1,181,308.27 | 3,958,299.51 | 17.22 | | 19,032,467.79 |
| BUDGETED EXPENDITURES TOTAL | 22,990,767.30 | 1,181,308.27 | 3,958,299.51 | 17.22 | 0.00 | 19,032,467.79 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 20,973,346.00- | | 11,225,754.25- | 53.52 | | 9,747,591.75- |
| Major Account 470000 Total | 20,973,346.00- | 0.00 | 11,225,754.25- | 53.52 | 0.00 | 9,747,591.75- |
| BUDGETED REVENUE TOTAL | 20,973,346.00- | 0.00 | 11,225,754.25- | 53.52 | 0.00 | 9,747,591.75- |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 5 REVOLVING FUNDS | 20,973,346.00- | | 11,225,754.25- | 53.52 | | 9,747,591.75- |
| BUDGETED REVENUE TOTAL | 20,973,346.00- | 0.00 | 11,225,754.25- | 53.52 | 0.00 | 9,747,591.75- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 594 STATE INSURANCE

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 541500 LEGAL SERVICES EXPENSE | 174,607.00 | 61,001.28 | 81,201.21 | 46.51 | | 93,405.79 |
| 554900 OTHER CONTRACTUAL SERVICES | 516,911.00 | 450.00 | 771.00 | .15 | | 516,140.00 |
| 555310 COTS LICENSE FEES | 59,289.00 | 4,639.14 | 13,917.42 | 23.47 | | 45,371.58 |
| 556100 INSURANCE EXPENSE | 4,980,051.00 | 112.31- | 3,478,026.56 | 69.84 | | 1,502,024.44 |
| 556101 INSURANCE - REBILL | 477,284.00 | | 422,565.43 | 88.54 | | 54,718.57 |
| 556300 SURETY & NOTARY BONDS | 100.00 | | | 0.00 | | 100.00 |
| 559100 OTHER OPERATING EXP | 545,335.00 | | | 0.00 | | 545,335.00 |
| 559101 CLAIMS PAID | 6,861,820.38 | 789,054.54 | 885,677.30 | 12.91 | | 5,976,143.08 |
| 559104 THIRD PARTY-PROP DAMAGE | | | 32,536.09 | 0.00 | | 32,536.09- |
| 559105 THIRD PARTY-BODILY INJURY | | 50,000.00 | 50,000.00 | 0.00 | | 50,000.00- |
| Major Account 520000 Total | 13,615,397.38 | 905,032.65 | 4,964,695.01 | 36.46 | 0.00 | 8,650,702.37 |
| BUDGETED EXPENDITURES TOTAL | 13,615,397.38 | 905,032.65 | 4,964,695.01 | 36.46 | 0.00 | 8,650,702.37 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 5 REVOLVING FUNDS | 13,615,397.38 | 905,032.65 | 4,964,695.01 | 36.46 | | 8,650,702.37 |
| BUDGETED EXPENDITURES TOTAL | 13,615,397.38 | 905,032.65 | 4,964,695.01 | 36.46 | 0.00 | 8,650,702.37 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 15,951,636.00- | 166,495.96- | 2,942,016.30- | 18.44 | | 13,009,619.70- |
| Major Account 470000 Total | 15,951,636.00- | 166,495.96- | 2,942,016.30- | 18.44 | 0.00 | 13,009,619.70- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 251.82- | 529.80- | 0.00 | | 529.80 |
| Major Account 480000 Total | 0.00 | 251.82- | 529.80- | 0.00 | 0.00 | 529.80 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 065 ADMINISTRATIVE SERVICES
 Program 594 STATE INSURANCE

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 491400 INSURANCE RECOVERIES/PROC | | | 700,000.00- | 0.00 | | 700,000.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 700,000.00- | 0.00 | 0.00 | 700,000.00 |
| BUDGETED REVENUE TOTAL | <u>15,951,636.00-</u> | <u>166,747.78-</u> | <u>3,642,546.10-</u> | <u>22.83</u> | <u>0.00</u> | <u>12,309,089.90-</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | <u>15,951,636.00-</u> | <u>166,747.78-</u> | <u>3,642,546.10-</u> | <u>22.83</u> | | <u>12,309,089.90-</u> |
| BUDGETED REVENUE TOTAL | <u>15,951,636.00-</u> | <u>166,747.78-</u> | <u>3,642,546.10-</u> | <u>22.83</u> | <u>0.00</u> | <u>12,309,089.90-</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 25.21

| <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 | 1,324,200.00 | 76,378.97 | 228,846.15 | 17.28 | | 1,095,353.85 |
| 511200 TEMPORARY SALARIES-WAGE | 6,717,988.00 | 315,374.53 | 1,161,220.14 | 17.29 | | 5,556,767.86 |
| 511300 OVERTIME PAYMENTS | 120,925.00 | 4,253.45 | 40,040.89 | 33.11 | | 80,884.11 |
| 511500 SHIFT DIFFERENTIAL PYMT | 140,295.00 | 2,749.25 | 16,301.50 | 11.62 | | 123,993.50 |
| 511800 COMPENSATORY TIME PAID | | | 66.14 | 0.00 | | 66.14- |
| 512100 VACATION LEAVE EXPENSE | | 6,375.29 | 23,216.12 | 0.00 | | 23,216.12- |
| 512200 SICK LEAVE EXPENSE | | 1,720.78 | 7,306.59 | 0.00 | | 7,306.59- |
| 512300 HOLIDAY LEAVE EXPENSE | | 4,487.66 | 13,417.48 | 0.00 | | 13,417.48- |
| 512500 FUNERAL LEAVE EXPENSE | | 620.28 | 620.28 | 0.00 | | 620.28- |
| 512600 CIVIL LEAVE EXPENSE | | 117.39 | 117.39 | 0.00 | | 117.39- |
| Personal Services Subtotal | 8,303,408.00 | 412,077.60 | 1,491,152.68 | 17.96 | 0.00 | 6,812,255.32 |
| 515100 RETIREMENT PLANS EXPENSE | 99,315.00 | 6,708.00 | 20,477.77 | 20.62 | | 78,837.23 |
| 515200 FICA EXPENSE | 437,898.00 | 30,055.81 | 109,747.22 | 25.06 | | 328,150.78 |
| 515500 HEALTH INSURANCE EXPENSE | 671,752.00 | 44,936.28 | 130,177.84 | 19.38 | | 541,574.16 |
| 516300 EMPLOYEE ASSISTANCE PRO | 239.00 | | 226.80 | 94.90 | | 12.20 |
| 516400 UNEMPLOYM COMP INS EXP | 61,377.00 | | 15,196.98 | 24.76 | | 46,180.02 |
| 516500 WORKERS COMP PREMIUMS | 63,776.00 | 47,190.69 | 47,190.69 | 73.99 | | 16,585.31 |
| Major Account 510000 Total | 9,637,765.00 | 540,968.38 | 1,814,169.98 | 18.82 | 0.00 | 7,823,595.02 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 187.00 | | 5.01 | 2.68 | | 181.99 |
| 521300 FREIGHT EXPENSE | 1,265.00 | | | 0.00 | | 1,265.00 |
| 521400 CIO CHARGES | 89,776.00 | 22,083.50 | 22,965.17 | 25.58 | | 66,810.83 |
| 521431 OCIO-SOFTWARE RENEWAL | 228,496.00 | | | 0.00 | | 228,496.00 |
| 521500 PUBLICATION & PRINT EXP | 13,647.00 | | 2,054.24 | 15.05 | | 11,592.76 |
| 521900 AWARDS EXPENSE | 22,017.00 | | 186.13 | .85 | | 21,830.87 |
| 522100 DUES & SUBSCRIPTION EXP | 13,872.00 | 354.60 | 13,868.17 | 99.97 | | 3.83 |
| 522200 CONFERENCE REGISTRATION | | | 1,595.00 | 0.00 | | 1,595.00- |
| 522201 TRAINING REGISTRATION | 717.00 | 306.00 | 306.00 | 42.68 | | 411.00 |
| 522600 JOB APPLICANT EXPENSE | 846.00 | 344.41 | 529.56 | 62.60 | | 316.44 |
| 523900 TEAMMATE RECOGNITION | 3,279.00 | | | 0.00 | | 3,279.00 |
| 524600 RENT EXPENSE-BUILDINGS | 51,849.00 | 4,762.50 | 14,212.50 | 27.41 | | 37,636.50 |
| 524700 RENT EXP-OTHER REAL PROP | 3,108.00 | 722.40 | 1,022.40 | 32.90 | | 2,085.60 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 524900 RENT EXP-DEPR SURCHARGE | 19,837.00 | 1,737.84 | 5,213.52 | 26.28 | | 14,623.48 |
| 531100 OFFICE SUPPLIES EXPENSE | 666.00 | | 272.10 | 40.86 | | 393.90 |
| 531200 IT SUPPLIES | 278.00 | | | 0.00 | | 278.00 |
| 532200 PERSONAL COMPUTING EQUIPMENT | 964.00 | | | 0.00 | | 964.00 |
| 533100 HOUSEHOLD & INSTIT EXP | 10.00 | | | 0.00 | | 10.00 |
| 534600 ED & RECREATIONAL SUP EX | 90,953.00 | 9,790.00 | 11,837.00 | 13.01 | | 79,116.00 |
| 534900 MISCELLANEOUS SUP EXP | 4,947.00 | 1,617.09 | 2,262.60 | 45.74 | | 2,684.40 |
| 541100 ACCTG & AUDITING SERVICES | 7,068.00 | 7,230.00 | 7,230.00 | 102.29 | | 162.00- |
| 541200 PURCHASING ASSESSMENT | 1,322.00 | 1,322.00 | 1,322.00 | 100.00 | | |
| 542100 SOS TEMP SERV - PERSONNEL | 43,993.00 | 1,836.20 | 6,322.79 | 14.37 | | 37,670.21 |
| 543500 MGT CONSULTANT SERVICES | 22,882.00 | | | 0.00 | | 22,882.00 |
| 547100 EDUCATIONAL SERVICES | 153,800.00 | 16,800.00 | 24,950.00 | 16.22 | | 128,850.00 |
| 554130 VIDEO SERVICES | 1,500.00 | 125.48 | 365.29 | 24.35 | | 1,134.71 |
| 554900 OTHER CONTRACTUAL SERVICES | 213.00 | | | 0.00 | | 213.00 |
| 556100 INSURANCE EXPENSE | 275.00 | | | 0.00 | | 275.00 |
| 559100 OTHER OPERATING EXP | 644,184.00 | | | 0.00 | | 644,184.00 |
| 559199 OPERATING SETTLEMENT | 61,381.00 | | | 0.00 | | 61,381.00 |
| Major Account 520000 Total | 1,483,332.00 | 69,032.02 | 116,519.48 | 7.86 | 0.00 | 1,366,812.52 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 3,500.00 | | | 0.00 | | 3,500.00 |
| 571600 MEALS - TAXABLE | 10,719.00 | | 782.60 | 7.30 | | 9,936.40 |
| 571800 MEALS - TRAVEL STATUS | 1,150.00 | | 89.60 | 7.79 | | 1,060.40 |
| 572100 COMMERCIAL TRANSPORTATIO | 1,850.00 | | 567.80 | 30.69 | | 1,282.20 |
| 573100 STATE-OWNED TRANSPORT | 1,395.00 | 249.45 | 249.45 | 17.88 | | 1,145.55 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,542.00 | | 308.00 | 19.97 | | 1,234.00 |
| 575100 MISC TRAVEL EXPENSE | 575.00 | | 24.00 | 4.17 | | 551.00 |
| Major Account 570000 Total | 20,731.00 | 249.45 | 2,021.45 | 9.75 | 0.00 | 18,709.55 |
| BUDGETED EXPENDITURES TOTAL | 11,141,828.00 | 610,249.85 | 1,932,710.91 | 17.35 | 0.00 | 9,209,117.09 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,592,263.00 | 120,014.51 | 323,937.22 | 20.34 | | 1,268,325.78 |
| 5 REVOLVING FUNDS | 9,549,565.00 | 490,235.34 | 1,608,773.69 | 16.85 | | 7,940,791.31 |
| BUDGETED EXPENDITURES TOTAL | 11,141,828.00 | 610,249.85 | 1,932,710.91 | 17.35 | 0.00 | 9,209,117.09 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 25.21

| <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 - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 6,408,819.00- | 435,181.61- | 1,836,507.03- | 28.66 | | 4,572,311.97- |
| 471108 EMP RECOGNITION | 29,174.00- | | | 0.00 | | 29,174.00- |
| Major Account 470000 Total | 6,437,993.00- | 435,181.61- | 1,836,507.03- | 28.53 | 0.00 | 4,601,485.97- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 37,000.00- | 5,120.82- | 15,672.22- | 42.36 | | 21,327.78- |
| 483200 BUILDING & SPACE RENTAL | 6,169.00- | 1,229.22- | 2,642.19- | 42.83 | | 3,526.81- |
| Major Account 480000 Total | 43,169.00- | 6,350.04- | 18,314.41- | 42.42 | 0.00 | 24,854.59- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 804.31- | 116.84- | 0.00 | | 116.84 |
| Major Account 490000 Total | 0.00 | 804.31- | 116.84- | 0.00 | 0.00 | 116.84 |
| BUDGETED REVENUE TOTAL | 6,481,162.00- | 442,335.96- | 1,854,938.28- | 28.62 | 0.00 | 4,626,223.72- |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 804.31- | 116.84- | 0.00 | | 116.84 |
| 5 REVOLVING FUNDS | 6,481,162.00- | 441,531.65- | 1,854,821.44- | 28.62 | | 4,626,340.56- |
| BUDGETED REVENUE TOTAL | 6,481,162.00- | 442,335.96- | 1,854,938.28- | 28.62 | 0.00 | 4,626,223.72- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 25.21

| <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 | 359,618.00 | 21,442.10 | 66,784.64 | 18.57 | | 292,833.36 |
| 512100 VACATION LEAVE EXPENSE | | 4,405.04 | 9,464.16 | 0.00 | | 9,464.16- |
| 512200 SICK LEAVE EXPENSE | | 432.96 | 2,016.72 | 0.00 | | 2,016.72- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,383.17 | 4,210.75 | 0.00 | | 4,210.75- |
| Personal Services Subtotal | 359,618.00 | 27,663.27 | 82,476.27 | 22.93 | 0.00 | 277,141.73 |
| 515100 RETIREMENT PLANS EXPENSE | 26,971.00 | 2,071.38 | 6,175.75 | 22.90 | | 20,795.25 |
| 515200 FICA EXPENSE | 27,511.00 | 2,203.53 | 11,512.26 | 41.85 | | 15,998.74 |
| 515500 HEALTH INSURANCE EXPENSE | 127,067.00 | 10,588.92 | 31,766.76 | 25.00 | | 95,300.24 |
| 516200 TUITION ASSISTANCE | 1,500,000.00 | 4,636.09 | 80,743.70 | 5.38 | | 1,419,256.30 |
| 516300 EMPLOYEE ASSISTANCE PRO | 76.00 | | 75.60 | 99.47 | | .40 |
| 516500 WORKERS COMP PREMIUMS | 3,956.00 | 2,927.13 | 2,927.13 | 73.99 | | 1,028.87 |
| Major Account 510000 Total | 2,045,199.00 | 50,090.32 | 215,677.47 | 10.55 | 0.00 | 1,829,521.53 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 14,216.00 | 23.68 | 222.89 | 1.57 | | 13,993.11 |
| 521400 CIO CHARGES | 19,878.00 | 2,931.11 | 4,444.55 | 22.36 | | 15,433.45 |
| 521500 PUBLICATION & PRINT EXP | 9,197.00 | | 105.06 | 1.14 | | 9,091.94 |
| 521900 AWARDS EXPENSE | 88.00 | | | 0.00 | | 88.00 |
| 522100 DUES & SUBSCRIPTION EXP | 72.00 | | | 0.00 | | 72.00 |
| 522201 TRAINING REGISTRATION | 102.00 | 102.00 | 102.00 | 100.00 | | |
| 524600 RENT EXPENSE-BUILDINGS | 7,291.00 | 607.62 | 1,822.86 | 25.00 | | 5,468.14 |
| 524900 RENT EXP-DEPR SURCHARGE | 2,790.00 | 232.47 | 697.41 | 25.00 | | 2,092.59 |
| 531100 OFFICE SUPPLIES EXPENSE | 10.00 | | | 0.00 | | 10.00 |
| 534900 MISCELLANEOUS SUP EXP | 150.00 | 6.63 | 119.89 | 79.93 | | 30.11 |
| 541100 ACCTG & AUDITING SERVICES | 73,124.00 | 73,122.00 | 73,122.00 | 100.00 | | 2.00 |
| 541200 PURCHASING ASSESSMENT | 847.00 | 847.00 | 847.00 | 100.00 | | |
| 543500 MGT CONSULTANT SERVICES | 328,391.00 | 24,371.79 | 73,115.37 | 22.26 | | 255,275.63 |
| 554130 VIDEO SERVICES | 82.00 | | | 0.00 | | 82.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 196,368.00 | 16,903.35 | 50,673.00 | 25.81 | | 145,695.00 |
| 556100 INSURANCE EXPENSE | 49.00 | | | 0.00 | | 49.00 |
| 559100 OTHER OPERATING EXP | 44,964.00 | | | 0.00 | | 44,964.00 |
| Major Account 520000 Total | 697,619.00 | 119,147.65 | 205,272.03 | 29.42 | 0.00 | 492,346.97 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 25.21

| <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 LODGING | | | 404.66 | 0.00 | | 404.66- |
| Major Account 570000 Total | 0.00 | 0.00 | 404.66 | 0.00 | 0.00 | 404.66- |
| BUDGETED EXPENDITURES TOTAL | <u>2,742,818.00</u> | <u>169,237.97</u> | <u>421,354.16</u> | <u>15.36</u> | <u>0.00</u> | <u>2,321,463.84</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>2,742,818.00</u> | <u>169,237.97</u> | <u>421,354.16</u> | <u>15.36</u> | | <u>2,321,463.84</u> |
| BUDGETED EXPENDITURES TOTAL | <u>2,742,818.00</u> | <u>169,237.97</u> | <u>421,354.16</u> | <u>15.36</u> | <u>0.00</u> | <u>2,321,463.84</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 71,327.00- | 6,427.76- | 18,038.60- | 25.29 | | 53,288.40- |
| 486203 ADMIN FEE - ARRA | 10,624.00- | 941.25- | 2,607.91- | 24.55 | | 8,016.09- |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 2.72 | 0.00 | | 2.72- |
| Major Account 480000 Total | 81,951.00- | 7,369.01- | 20,643.79- | 25.19 | 0.00 | 61,307.21- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 126.04- | 0.00 | | 126.04 |
| 493100 OPERATING TRANSFERS IN | 1,237,174.00- | | 500,000.00- | 40.41 | | 737,174.00- |
| Major Account 490000 Total | 1,237,174.00- | 0.00 | 500,126.04- | 40.42 | 0.00 | 737,047.96- |
| BUDGETED REVENUE TOTAL | <u>1,319,125.00-</u> | <u>7,369.01-</u> | <u>520,769.83-</u> | <u>39.48</u> | <u>0.00</u> | <u>798,355.17-</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | <u>1,319,125.00-</u> | <u>7,369.01-</u> | <u>520,769.83-</u> | <u>39.48</u> | | <u>798,355.17-</u> |
| BUDGETED REVENUE TOTAL | <u>1,319,125.00-</u> | <u>7,369.01-</u> | <u>520,769.83-</u> | <u>39.48</u> | <u>0.00</u> | <u>798,355.17-</u> |

UNBUDGETED FUND TYPES - EXPENDITURES

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 520000 OPERATING EXPENSES | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICES | | 473,734.80 | 1,427,324.24 | 0.00 | | 1,427,324.24- |
| 559100 OTHER OPERATING EXP | | | 71,913.19 | 0.00 | | 71,913.19- |
| 559101 CLAIMS PAID | | 25,739,301.96 | 77,385,937.73 | 0.00 | | 77,385,937.73- |
| 559102 BASIC PREMIUM | | 44,801.18 | 124,595.91 | 0.00 | | 124,595.91- |
| Major Account 520000 Total | 0.00 | 26,257,837.94 | 79,009,771.07 | 0.00 | 0.00 | 79,009,771.07- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>26,257,837.94</u> | <u>79,009,771.07</u> | <u>0.00</u> | <u>0.00</u> | <u>79,009,771.07-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | 26,257,837.94 | 79,009,771.07 | 0.00 | | 79,009,771.07- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>26,257,837.94</u> | <u>79,009,771.07</u> | <u>0.00</u> | <u>0.00</u> | <u>79,009,771.07-</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 54,988.82- | 126,881.55- | 0.00 | | 126,881.55 |
| 486200 CONTRIBUTIONS | | 24,790,557.61- | 74,545,123.42- | 0.00 | | 74,545,123.42 |
| 486201 PREM PAY- ARRA | | 167,418.06- | 488,126.93- | 0.00 | | 488,126.93 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 9,646,623.16- | 0.00 | | 9,646,623.16 |
| Major Account 480000 Total | 0.00 | 25,012,964.49- | 84,806,755.06- | 0.00 | 0.00 | 84,806,755.06 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 2,000,000.00- | 0.00 | | 2,000,000.00 |
| 493200 OPERATING TRANSFERS OUT | | | 2,500,000.00 | 0.00 | | 2,500,000.00- |
| Major Account 490000 Total | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>25,012,964.49-</u> | <u>84,306,755.06-</u> | <u>0.00</u> | <u>0.00</u> | <u>84,306,755.06</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | 25,012,964.49- | 84,306,755.06- | 0.00 | | 84,306,755.06 |

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

10/05/25 5:00:07
Page - 1154

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| UNBUDGETED REVENUE TOTAL | 0.00 | 25,012,964.49- | 84,306,755.06- | 0.00 | 0.00 | 84,306,755.06 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 25.21

| <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 | 214,813.00 | 13,390.48 | 36,193.58 | 16.85 | | 178,619.42 |
| 511200 TEMPORARY SALARIES-WAGE | 46,726.00 | | | 0.00 | | 46,726.00 |
| 512100 VACATION LEAVE EXPENSE | | 969.78 | 5,187.79 | 0.00 | | 5,187.79- |
| 512200 SICK LEAVE EXPENSE | | 898.87 | 4,794.54 | 0.00 | | 4,794.54- |
| 512300 HOLIDAY LEAVE EXPENSE | | 832.98 | 2,466.16 | 0.00 | | 2,466.16- |
| 512500 FUNERAL LEAVE EXPENSE | | 567.54 | 567.54 | 0.00 | | 567.54- |
| Personal Services Subtotal | 261,539.00 | 16,659.65 | 49,209.61 | 18.82 | 0.00 | 212,329.39 |
| 515100 RETIREMENT PLANS EXPENSE | 16,111.00 | 1,247.48 | 3,684.84 | 22.87 | | 12,426.16 |
| 515200 FICA EXPENSE | 16,433.00 | 1,182.33 | 3,455.17 | 21.03 | | 12,977.83 |
| 515500 HEALTH INSURANCE EXPENSE | 48,388.00 | 3,249.66 | 11,228.71 | 23.21 | | 37,159.29 |
| 516300 EMPLOYEE ASSISTANCE PRO | 38.00 | | 37.80 | 99.47 | | .20 |
| 516500 WORKERS COMP PREMIUMS | 2,377.00 | 1,758.66 | 1,758.66 | 73.99 | | 618.34 |
| Major Account 510000 Total | 344,886.00 | 24,097.78 | 69,374.79 | 20.12 | 0.00 | 275,511.21 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 17.00 | | | 0.00 | | 17.00 |
| 521400 CIO CHARGES | 10,500.00 | 517.71 | 1,598.12 | 15.22 | | 8,901.88 |
| 521431 OCIO-SOFTWARE RENEWAL | 545.00 | | | 0.00 | | 545.00 |
| 521500 PUBLICATION & PRINT EXP | 1,500.00 | | 329.92 | 21.99 | | 1,170.08 |
| 521900 AWARDS EXPENSE | 58.00 | | | 0.00 | | 58.00 |
| 522100 DUES & SUBSCRIPTION EXP | 1,000.00 | 299.00 | 749.00 | 74.90 | | 251.00 |
| 522201 TRAINING REGISTRATION | 1,168.00 | 51.00 | 51.00 | 4.37 | | 1,117.00 |
| 524600 RENT EXPENSE-BUILDINGS | 5,958.00 | 496.47 | 1,489.41 | 25.00 | | 4,468.59 |
| 524900 RENT EXP-DEPR SURCHARGE | 2,779.00 | 189.95 | 569.85 | 20.51 | | 2,209.15 |
| 531100 OFFICE SUPPLIES EXPENSE | 233.00 | | 130.13 | 55.85 | | 102.87 |
| 534900 MISCELLANEOUS SUP EXP | 412.00 | 6.64 | 37.40 | 9.08 | | 374.60 |
| 541100 ACCTG & AUDITING SERVICES | 1,002.00 | 1,002.00 | 1,002.00 | 100.00 | | |
| 541200 PURCHASING ASSESSMENT | 44.00 | 44.00 | 44.00 | 100.00 | | |
| 541500 LEGAL SERVICES EXPENSE | 254,752.53 | 938.30 | 1,026.30 | .40 | | 253,726.23 |
| 554900 OTHER CONTRACTUAL SERVICES | 2,500.00 | | | 0.00 | | 2,500.00 |
| 556100 INSURANCE EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 559100 OTHER OPERATING EXP | 5,296.00 | | | 0.00 | | 5,296.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 25.21

| <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 520000 Total | 287,814.53 | 3,545.07 | 7,027.13 | 2.44 | 0.00 | 280,787.40 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 620.00 | | 640.32 | 103.28 | | 20.32- |
| 571800 MEALS - TRAVEL STATUS | 158.00 | | 87.33 | 55.27 | | 70.67 |
| 572100 COMMERCIAL TRANSPORTATIO | 876.00 | | 116.50 | 13.30 | | 759.50 |
| 574500 PERSONAL VEHICLE MILEAGE | 78.00 | | 81.20 | 104.10 | | 3.20- |
| 575100 MISC TRAVEL EXPENSE | | | 94.00 | 0.00 | | 94.00- |
| Major Account 570000 Total | 1,732.00 | 0.00 | 1,019.35 | 58.85 | 0.00 | 712.65 |
| BUDGETED EXPENDITURES TOTAL | <u>634,432.53</u> | <u>27,642.85</u> | <u>77,421.27</u> | <u>12.20</u> | <u>0.00</u> | <u>557,011.26</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>634,432.53</u> | <u>27,642.85</u> | <u>77,421.27</u> | <u>12.20</u> | <u>0.00</u> | <u>557,011.26</u> |
| BUDGETED EXPENDITURES TOTAL | <u>634,432.53</u> | <u>27,642.85</u> | <u>77,421.27</u> | <u>12.20</u> | <u>0.00</u> | <u>557,011.26</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 25.21

| <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 | 1,901,142.30 | 89,184.36 | 261,920.26 | 13.78 | | 1,639,222.04 |
| 511200 TEMPORARY SALARIES-WAGE | 12,773.00 | | | 0.00 | | 12,773.00 |
| 511300 OVERTIME PAYMENTS | 7,148.00 | 477.85 | 1,860.22 | 26.02 | | 5,287.78 |
| 511400 ON CALL PAY | 29,680.00 | 1,557.62 | 6,986.16 | 23.54 | | 22,693.84 |
| 511500 SHIFT DIFFERENTIAL PYMT | 1,500.00 | | 120.00 | 8.00 | | 1,380.00 |
| 511800 COMPENSATORY TIME PAID | | 652.44 | 2,580.60 | 0.00 | | 2,580.60- |
| 512100 VACATION LEAVE EXPENSE | | 6,442.81 | 31,082.29 | 0.00 | | 31,082.29- |
| 512200 SICK LEAVE EXPENSE | | 3,442.93 | 15,941.44 | 0.00 | | 15,941.44- |
| 512300 HOLIDAY LEAVE EXPENSE | | 5,207.22 | 16,320.82 | 0.00 | | 16,320.82- |
| 512500 FUNERAL LEAVE EXPENSE | | | 793.14 | 0.00 | | 793.14- |
| Personal Services Subtotal | 1,952,243.30 | 106,965.23 | 337,604.93 | 17.29 | 0.00 | 1,614,638.37 |
| 515100 RETIREMENT PLANS EXPENSE | 142,640.00 | 8,009.59 | 25,280.02 | 17.72 | | 117,359.98 |
| 515200 FICA EXPENSE | 141,250.00 | 7,627.21 | 24,106.88 | 17.07 | | 117,143.12 |
| 515500 HEALTH INSURANCE EXPENSE | 491,880.00 | 22,541.44 | 70,867.32 | 14.41 | | 421,012.68 |
| 516300 EMPLOYEE ASSISTANCE PRO | 316.00 | | 365.40 | 115.63 | | 49.40- |
| 516400 UNEMPLOYM COMP INS EXP | 6,841.41 | | 6,841.41 | 100.00 | | |
| 516500 WORKERS COMP PREMIUMS | 18,965.00 | 14,032.64 | 14,032.64 | 73.99 | | 4,932.36 |
| Major Account 510000 Total | 2,754,135.71 | 159,176.11 | 479,098.60 | 17.40 | 0.00 | 2,275,037.11 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 943.46 | 22.76 | 88.19 | 9.35 | | 855.27 |
| 521300 FREIGHT EXPENSE | 3,509.00 | | | 0.00 | | 3,509.00 |
| 521400 CIO CHARGES | 77,673.30 | 5,529.66 | 17,729.52 | 22.83 | | 59,943.78 |
| 521410 OCIO-HARDWARE NON CAP | 2,132.00 | | 309.00 | 14.49 | | 1,823.00 |
| 521431 OCIO-SOFTWARE RENEWAL | 83.00 | | | 0.00 | | 83.00 |
| 521500 PUBLICATION & PRINT EXP | 6,256.10 | | 1,838.64 | 29.39 | | 4,417.46 |
| 521900 AWARDS EXPENSE | 265.00 | 49.50 | 214.01 | 80.76 | | 50.99 |
| 522100 DUES & SUBSCRIPTION EXP | 3,306.00 | | | 0.00 | | 3,306.00 |
| 522201 TRAINING REGISTRATION | 1,111.00 | 500.00 | 500.00 | 45.00 | | 611.00 |
| 522600 JOB APPLICANT EXPENSE | | 187.01 | 187.01 | 0.00 | | 187.01- |
| 523100 UTILITIES EXPENSE | 670,703.65 | | | 0.00 | | 670,703.65 |
| 523201 NATURAL GAS | 1,872.00 | 153.46 | 448.13 | 23.94 | | 1,423.87 |
| 523202 ELECTRICITY WELL FIELD | 557,177.34 | 42,088.58 | 121,949.29 | 21.89 | | 435,228.05 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 25.21

| <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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 523203 WATER SERVICE FEE | 54,925.46 | 12,860.86 | 22,931.32 | 41.75 | | 31,994.14 |
| 523204 SEWER SERVICE FEE | 21,224.87 | 1,969.87 | 3,939.74 | 18.56 | | 17,285.13 |
| 523205 CHILLDED WATER INVEST FEE | 14,745.00 | 4,085.30 | 12,915.60 | 87.59 | | 1,829.40 |
| 523208 STEAM MONTHLY DEMAND CHG | 745,449.00 | 38,800.00 | 116,400.00 | 15.61 | | 629,049.00 |
| 524600 RENT EXPENSE-BUILDINGS | 624.00 | 48.00 | 144.00 | 23.08 | | 480.00 |
| 525500 RENT EXP-OTHER PERS PROP | 513.00 | | | 0.00 | | 513.00 |
| 526100 REP & MAINT-REAL PROPERT | 170,731.68 | 6,920.45 | 75,725.78 | 44.35 | | 95,005.90 |
| 527100 REP & MAINT-OFFICE EQUIP | | | 160.00 | 0.00 | | 160.00- |
| 527200 REP & MAINT-MOTOR VEHICL | 1,200.00 | 2,321.80 | 2,626.95 | 218.91 | | 1,426.95- |
| 527600 REP & MAINT-HOUSE/INST E | 1,819.00 | | 2,058.23 | 113.15 | | 239.23- |
| 531100 OFFICE SUPPLIES EXPENSE | 7,161.87 | 1,045.25 | 4,755.53 | 66.40 | | 2,406.34 |
| 531200 IT SUPPLIES | 56.99 | | 9.99 | 17.53 | | 47.00 |
| 532100 NON-CAPITALIZED EQUIP PU | 500.00 | | 3,697.25 | 739.45 | | 3,197.25- |
| 533100 HOUSEHOLD & INSTIT EXP | 18,901.52 | 1,422.09 | 3,111.78 | 16.46 | | 15,789.74 |
| 534500 AGRICULTURAL SUPPLIES EX | 24,249.00 | 6,427.90 | 10,224.39 | 42.16 | | 14,024.61 |
| 534600 ED & RECREATIONAL SUP EX | 7,359.00 | 354.96 | 354.96 | 4.82 | | 7,004.04 |
| 534800 CONST & MAINT SUP EXP | 117,276.23 | 3,498.53 | 114,738.59 | 97.84 | | 2,537.64 |
| 534900 MISCELLANEOUS SUP EXP | 2,914.63 | 50.00 | 207.00 | 7.10 | | 2,707.63 |
| 538100 VEHICLE & EQUIP SUP EXP | 2,221.89 | | 621.80 | 27.99 | | 1,600.09 |
| 538103 GROUNDS EQUIP SUP EXP | 2,227.20 | | 671.61 | 30.15 | | 1,555.59 |
| 541100 ACCTG & AUDITING SERVICES | 13,424.00 | 13,424.00 | 13,424.00 | 100.00 | | |
| 541200 PURCHASING ASSESSMENT | 4,254.00 | 4,254.00 | 4,254.00 | 100.00 | | |
| 542500 ENG & ARCH SERVICES | 27,390.00 | 1,727.00- | 1,778.00 | 6.49 | | 25,612.00 |
| 547300 INTERPRETER SERVICES | 220.00 | | 220.00 | 100.00 | | |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 6,360.00 | 5,000.00 | 6,750.00 | 106.13 | | 390.00- |
| 548600 PEST CONTROL | 2,269.80 | 367.60 | 735.20 | 32.39 | | 1,534.60 |
| 548700 REFUSE/RECYCLING | 20,257.27 | 1,519.27 | 4,557.81 | 22.50 | | 15,699.46 |
| 548800 FIRE EXTINGUISHERS | 1,581.45 | | 1,581.45 | 100.00 | | |
| 549100 LAUNDRY SERVICES | 11,444.89 | 635.67 | 2,542.68 | 22.22 | | 8,902.21 |
| 549200 JANITORIAL/SECURITY SRVS | 417,308.00 | 30,806.00 | 92,522.00 | 22.17 | | 324,786.00 |
| 549500 HAZARDOUS WASTE DISPOSAL | 1,195.00 | | | 0.00 | | 1,195.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 675.00 | | | 0.00 | | 675.00 |
| 555310 COTS LICENSE FEES | 4,119.00 | | 1,286.83 | 31.24 | | 2,832.17 |
| 556100 INSURANCE EXPENSE | 33,729.00 | | 3,534.00 | 10.48 | | 30,195.00 |
| 559100 OTHER OPERATING EXP | 89,248.85 | 12.00 | 324.00 | .36 | | 88,924.85 |
| 559199 OPERATING SETTLEMENT | 317,420.00 | | | 0.00 | | 317,420.00 |
| Major Account 520000 Total | 3,470,028.45 | 182,627.52 | 652,068.28 | 18.79 | 0.00 | 2,817,960.17 |

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 574500 PERSONAL VEHICLE MILEAGE | 80.00 | | | 0.00 | | 80.00 |
| Major Account 570000 Total | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | | | 91.00 | 0.00 | | 91.00- |
| Major Account 580000 Total | 0.00 | 0.00 | 91.00 | 0.00 | 0.00 | 91.00- |
| BUDGETED EXPENDITURES TOTAL | 6,224,244.16 | 341,803.63 | 1,131,257.88 | 18.18 | 0.00 | 5,092,986.28 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|---------------------|--------------|-------------|---------------------|
| 1 GENERAL FUND | 6,159,251.16 | 332,078.32 | 1,120,137.94 | 18.19 | | 5,039,113.22 |
| 2 CASH FUNDS | 60,243.00 | 9,725.31 | 11,119.94 | 18.46 | | 49,123.06 |
| 5 REVOLVING FUNDS | 4,750.00 | | | 0.00 | | 4,750.00 |
| BUDGETED EXPENDITURES TOTAL | 6,224,244.16 | 341,803.63 | 1,131,257.88 | 18.18 | 0.00 | 5,092,986.28 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|-----------|---------|---------|-------|------|-----------|
| 472100 SALE OF SUP & MAT | 4,513.00- | 314.35- | 539.85- | 11.96 | | 3,973.15- |
| Major Account 470000 Total | 4,513.00- | 314.35- | 539.85- | 11.96 | 0.00 | 3,973.15- |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|------------|-----------|------------|---------|------|-----------|
| 481100 INVESTMENT INCOME | 5,305.00- | 484.64- | 1,432.72- | 27.01 | | 3,872.28- |
| 483200 BUILDING & SPACE RENTAL | 7,200.00- | | 1,600.00- | 22.22 | | 5,600.00- |
| 484100 OPERATING DONATIONS & CO | 200.00- | 9,371.94- | 9,475.80- | 4737.90 | | 9,275.80 |
| Major Account 480000 Total | 12,705.00- | 9,856.58- | 12,508.52- | 98.45 | 0.00 | 196.48- |

490000 REVENUE - OTHER FINANCIAL SOURCES/U

| | | | | | | |
|-------------------------------------|------|------|-----------|------|------|----------|
| 491300 SALE - SURP PROP/FIXED ASSET | | | 2,318.56- | 0.00 | | 2,318.56 |
| Major Account 490000 Total | 0.00 | 0.00 | 2,318.56- | 0.00 | 0.00 | 2,318.56 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 25.21

| <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 REVENUE TOTAL | 17,218.00- | 10,170.93- | 15,366.93- | 89.25 | 0.00 | 1,851.07- |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 1 GENERAL FUND | | | 2,318.56- | 0.00 | | 2,318.56 |
| 2 CASH FUNDS | 16,966.00- | 10,151.03- | 12,989.83- | 76.56 | | 3,976.17- |
| 5 REVOLVING FUNDS | 252.00- | 19.90- | 58.54- | 23.23 | | 193.46- |
| BUDGETED REVENUE TOTAL | 17,218.00- | 10,170.93- | 15,366.93- | 89.25 | 0.00 | 1,851.07- |
| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 559100 OTHER OPERATING EXP | | 262.05 | 352.95 | 0.00 | | 352.95- |
| Major Account 520000 Total | 0.00 | 262.05 | 352.95 | 0.00 | 0.00 | 352.95- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 262.05 | 352.95 | 0.00 | 0.00 | 352.95- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | 262.05 | 352.95 | 0.00 | | 352.95- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 262.05 | 352.95 | 0.00 | 0.00 | 352.95- |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,179.89- | 4,636.60- | 0.00 | | 4,636.60 |
| 481200 GAIN OR LOSS-SALE OF INV | | 22,871.42- | 45,462.82- | 0.00 | | 45,462.82 |
| Major Account 480000 Total | 0.00 | 24,051.31- | 50,099.42- | 0.00 | 0.00 | 50,099.42 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 24,051.31- | 50,099.42- | 0.00 | 0.00 | 50,099.42 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | 24,051.31- | 50,099.42- | 0.00 | | 50,099.42 |

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

10/05/25 5:00:07
Page - 1161

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| UNBUDGETED REVENUE TOTAL | 0.00 | 24,051.31- | 50,099.42- | 0.00 | 0.00 | 50,099.42 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 065 ADMINISTRATIVE SERVICES
 Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICES | 23,100.59 | | | 0.00 | | 23,100.59 |
| Major Account 520000 Total | 23,100.59 | 0.00 | 0.00 | 0.00 | 0.00 | 23,100.59 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 587500 CIP - IMPROV TO BUILD | 2,612,103.50 | 8,202.36 | 33,599.78 | 1.29 | | 2,578,503.72 |
| Major Account 580000 Total | 2,612,103.50 | 8,202.36 | 33,599.78 | 1.29 | 0.00 | 2,578,503.72 |
| BUDGETED EXPENDITURES TOTAL | <u>2,635,204.09</u> | <u>8,202.36</u> | <u>33,599.78</u> | <u>1.28</u> | <u>0.00</u> | <u>2,601,604.31</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 23,100.59 | | | 0.00 | | 23,100.59 |
| 38 NCCF | 2,612,103.50 | 8,202.36 | 33,599.78 | 1.29 | | 2,578,503.72 |
| BUDGETED EXPENDITURES TOTAL | <u>2,635,204.09</u> | <u>8,202.36</u> | <u>33,599.78</u> | <u>1.28</u> | <u>0.00</u> | <u>2,601,604.31</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 534800 CONST & MAINT SUP EXP | 7,798.91 | | | 0.00 | | 7,798.91 |
| 554900 OTHER CONTRACTUAL SERVICES | | | 1,257.50 | 0.00 | | 1,257.50- |
| Major Account 520000 Total | 7,798.91 | 0.00 | 1,257.50 | 16.12 | 0.00 | 6,541.41 |
| BUDGETED EXPENDITURES TOTAL | 7,798.91 | 0.00 | 1,257.50 | 16.12 | 0.00 | 6,541.41 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 38 NCCF | 7,798.91 | | 1,257.50 | 16.12 | | 6,541.41 |
| BUDGETED EXPENDITURES TOTAL | 7,798.91 | 0.00 | 1,257.50 | 16.12 | 0.00 | 6,541.41 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 580000 CAPITAL OUTLAY | | | | | | |
| 587500 CIP - IMPROV TO BUILD | | | | 0.00 | 3,290,555.30 | 3,290,555.30- |
| Major Account 580000 Total | 0.00 | 0.00 | 0.00 | 0.00 | 3,290,555.30 | 3,290,555.30- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3,290,555.30</u> | <u>3,290,555.30-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 38 NCCF | | | | 0.00 | 3,290,555.30 | 3,290,555.30- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3,290,555.30</u> | <u>3,290,555.30-</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521400 CIO CHARGES | | 2,110.13 | 9,091.39 | 0.00 | | 9,091.39- |
| 523100 UTILITIES EXPENSE | | 2,109.63 | 6,482.22 | 0.00 | | 6,482.22- |
| 524600 RENT EXPENSE-BUILDINGS | | 45,104.51 | 135,313.53 | 0.00 | | 135,313.53- |
| 524900 RENT EXP-DEPR SURCHARGE | | 650.67 | 1,952.01 | 0.00 | | 1,952.01- |
| 549500 HAZARDOUS WASTE DISPOSAL | | 9,822.54 | 9,822.54 | 0.00 | | 9,822.54- |
| Major Account 520000 Total | 0.00 | 59,797.48 | 162,661.69 | 0.00 | 0.00 | 162,661.69- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 587500 CIP - IMPROV TO BUILD | 47,790,933.05 | 1,306,711.50 | 2,805,896.76 | 5.87 | | 44,985,036.29 |
| Major Account 580000 Total | 47,790,933.05 | 1,306,711.50 | 2,805,896.76 | 5.87 | 0.00 | 44,985,036.29 |
| BUDGETED EXPENDITURES TOTAL | <u>47,790,933.05</u> | <u>1,366,508.98</u> | <u>2,968,558.45</u> | <u>6.21</u> | <u>0.00</u> | <u>44,822,374.60</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 38 NCCF | <u>47,790,933.05</u> | <u>1,366,508.98</u> | <u>2,968,558.45</u> | <u>6.21</u> | | <u>44,822,374.60</u> |
| BUDGETED EXPENDITURES TOTAL | <u>47,790,933.05</u> | <u>1,366,508.98</u> | <u>2,968,558.45</u> | <u>6.21</u> | <u>0.00</u> | <u>44,822,374.60</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 580000 CAPITAL OUTLAY | | | | | | |
| 587500 CIP - IMPROV TO BUILD | | | | 0.00 | 780,173.20 | 780,173.20- |
| Major Account 580000 Total | 0.00 | 0.00 | 0.00 | 0.00 | 780,173.20 | 780,173.20- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>780,173.20</u> | <u>780,173.20-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 38 NCCF | | | | 0.00 | 780,173.20 | 780,173.20- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>780,173.20</u> | <u>780,173.20-</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526101 DEFFERRED REPAIR | 21,273,930.00 | | | 0.00 | | 21,273,930.00 |
| Major Account 520000 Total | 21,273,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,273,930.00 |
| BUDGETED EXPENDITURES TOTAL | <u>21,273,930.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>21,273,930.00</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>21,273,930.00</u> | | | <u>0.00</u> | | <u>21,273,930.00</u> |
| BUDGETED EXPENDITURES TOTAL | <u>21,273,930.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>21,273,930.00</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 454200 TOBACCO PRODUCTS TAX | 9,163,271.40- | 763,605.95- | 2,290,817.85- | 25.00 | | 6,872,453.55- |
| Major Account 450000 Total | 9,163,271.40- | 763,605.95- | 2,290,817.85- | 25.00 | 0.00 | 6,872,453.55- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 300,000.00- | 24,131.07- | 70,988.66- | 23.66 | | 229,011.34- |
| 483201 BUILDING RENEWAL ASSESSMENT | 6,709,380.00- | 585,986.36- | 1,657,880.10- | 24.71 | | 5,051,499.90- |
| Major Account 480000 Total | 7,009,380.00- | 610,117.43- | 1,728,868.76- | 24.67 | 0.00 | 5,280,511.24- |
| BUDGETED REVENUE TOTAL | <u>16,172,651.40-</u> | <u>1,373,723.38-</u> | <u>4,019,686.61-</u> | <u>24.85</u> | <u>0.00</u> | <u>12,152,964.79-</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | <u>16,172,651.40-</u> | <u>1,373,723.38-</u> | <u>4,019,686.61-</u> | <u>24.85</u> | | <u>12,152,964.79-</u> |
| BUDGETED REVENUE TOTAL | <u>16,172,651.40-</u> | <u>1,373,723.38-</u> | <u>4,019,686.61-</u> | <u>24.85</u> | <u>0.00</u> | <u>12,152,964.79-</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 065 ADMINISTRATIVE SERVICES
 Program 941 DAS-ALLOCATION

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526101 DEFERRED REPAIR | 2,068,199.57 | 67,466.70 | 459,946.55 | 22.24 | 970,513.79 | 637,739.23 |
| 526103 FIRE/LIFE SAFETY | | | | 0.00 | 36,250.00 | 36,250.00- |
| 542500 ENG & ARCH SERVICES | | 11,850.00 | 35,057.00 | 0.00 | 65,116.07 | 100,173.07- |
| Major Account 520000 Total | 2,068,199.57 | 79,316.70 | 495,003.55 | 23.93 | 1,071,879.86 | 501,316.16 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 581500 IMPROVEMENTS TO BUILDINGS | | | 111,528.68 | 0.00 | | 111,528.68- |
| 587500 CIP - IMPROV TO BUILD | | 1,576.00 | 5,713.00 | 0.00 | 333,613.00 | 339,326.00- |
| Major Account 580000 Total | 0.00 | 1,576.00 | 117,241.68 | 0.00 | 333,613.00 | 450,854.68- |
| BUDGETED EXPENDITURES TOTAL | 2,068,199.57 | 80,892.70 | 612,245.23 | 29.60 | 1,405,492.86 | 50,461.48 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 2,068,199.57 | 80,892.70 | 612,245.23 | 29.60 | 1,405,492.86 | 50,461.48 |
| BUDGETED EXPENDITURES TOTAL | 2,068,199.57 | 80,892.70 | 612,245.23 | 29.60 | 1,405,492.86 | 50,461.48 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 942 CORRECTIONS-ALLOCATION

Percent of Time Elapsed 25.21

| <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> |
|---|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|--------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526101 DEFERRED REPAIR | 2,056,626.28 | 152,176.50 | 301,946.27 | 14.68 | 2,579,388.22 | 824,708.21- |
| 542500 ENG & ARCH SERVICES | | | 24,695.40 | 0.00 | 100,760.56 | 125,455.96- |
| Major Account 520000 Total | 2,056,626.28 | 152,176.50 | 326,641.67 | 15.88 | 2,680,148.78 | 950,164.17- |
| BUDGETED EXPENDITURES TOTAL | <u>2,056,626.28</u> | <u>152,176.50</u> | <u>326,641.67</u> | <u>15.88</u> | <u>2,680,148.78</u> | <u>950,164.17-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 2,056,626.28 | 152,176.50 | 326,641.67 | 15.88 | 2,680,148.78 | 950,164.17- |
| BUDGETED EXPENDITURES TOTAL | <u>2,056,626.28</u> | <u>152,176.50</u> | <u>326,641.67</u> | <u>15.88</u> | <u>2,680,148.78</u> | <u>950,164.17-</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 25.21

| <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> |
|---|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|--------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526101 DEFERRED REPAIR | 23,836.02 | | | 0.00 | 255,000.00 | 231,163.98- |
| 542500 ENG & ARCH SERVICES | | | 4,004.81 | 0.00 | 7,556.25 | 11,561.06- |
| Major Account 520000 Total | 23,836.02 | 0.00 | 4,004.81 | 16.80 | 262,556.25 | 242,725.04- |
| BUDGETED EXPENDITURES TOTAL | <u>23,836.02</u> | <u>0.00</u> | <u>4,004.81</u> | <u>16.80</u> | <u>262,556.25</u> | <u>242,725.04-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>23,836.02</u> | | <u>4,004.81</u> | <u>16.80</u> | <u>262,556.25</u> | <u>242,725.04-</u> |
| BUDGETED EXPENDITURES TOTAL | <u>23,836.02</u> | <u>0.00</u> | <u>4,004.81</u> | <u>16.80</u> | <u>262,556.25</u> | <u>242,725.04-</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 947 HHS-ALLOCATION

Percent of Time Elapsed 25.21

| <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 | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526101 DEFERRED REPAIR | 641,766.44 | 41,594.68 | 120,660.00 | 18.80 | 4,083,034.86 | 3,561,928.42- |
| 526103 FIRE/LIFE SAFETY | | | 13,200.00 | 0.00 | 14,400.00 | 27,600.00- |
| 542500 ENG & ARCH SERVICES | | 7,679.20 | 14,571.40 | 0.00 | 56,355.75 | 70,927.15- |
| Major Account 520000 Total | 641,766.44 | 49,273.88 | 148,431.40 | 23.13 | 4,153,790.61 | 3,660,455.57- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 581500 IMPROVEMENTS TO BUILDINGS | | | 111,883.29 | 0.00 | | 111,883.29- |
| 581800 PLANT EQUIPMENT | | | 5,406.41 | 0.00 | | 5,406.41- |
| Major Account 580000 Total | 0.00 | 0.00 | 117,289.70 | 0.00 | 0.00 | 117,289.70- |
| BUDGETED EXPENDITURES TOTAL | <u>641,766.44</u> | <u>49,273.88</u> | <u>265,721.10</u> | <u>41.40</u> | <u>4,153,790.61</u> | <u>3,777,745.27-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | <u>641,766.44</u> | <u>49,273.88</u> | <u>265,721.10</u> | <u>41.40</u> | <u>4,153,790.61</u> | <u>3,777,745.27-</u> |
| BUDGETED EXPENDITURES TOTAL | <u>641,766.44</u> | <u>49,273.88</u> | <u>265,721.10</u> | <u>41.40</u> | <u>4,153,790.61</u> | <u>3,777,745.27-</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 948 MILITARY-ALLOCATION

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526101 DEFERRED REPAIR | 393,525.00 | | 24,348.08 | 6.19 | 9,775.47 | 359,401.45 |
| 526102 ADA REP/IMPROVEMENTS | | | 18,688.50 | 0.00 | 148,361.50 | 167,050.00- |
| 542500 ENG & ARCH SERVICES | | 1,750.00 | 4,550.00 | 0.00 | 29,712.50 | 34,262.50- |
| Major Account 520000 Total | 393,525.00 | 1,750.00 | 47,586.58 | 12.09 | 187,849.47 | 158,088.95 |
| BUDGETED EXPENDITURES TOTAL | <u>393,525.00</u> | <u>1,750.00</u> | <u>47,586.58</u> | <u>12.09</u> | <u>187,849.47</u> | <u>158,088.95</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>393,525.00</u> | <u>1,750.00</u> | <u>47,586.58</u> | <u>12.09</u> | <u>187,849.47</u> | <u>158,088.95</u> |
| BUDGETED EXPENDITURES TOTAL | <u>393,525.00</u> | <u>1,750.00</u> | <u>47,586.58</u> | <u>12.09</u> | <u>187,849.47</u> | <u>158,088.95</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 949 STATE COLLEGES-ALLOCATION

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526101 DEFERRED REPAIR | 1,443,453.40 | 342,810.60 | 664,034.98 | 46.00 | 966,003.43 | 186,585.01- |
| 542500 ENG & ARCH SERVICES | | 13,100.00 | 54,744.81 | 0.00 | 83,435.39 | 138,180.20- |
| Major Account 520000 Total | 1,443,453.40 | 355,910.60 | 718,779.79 | 49.80 | 1,049,438.82 | 324,765.21- |
| BUDGETED EXPENDITURES TOTAL | <u>1,443,453.40</u> | <u>355,910.60</u> | <u>718,779.79</u> | <u>49.80</u> | <u>1,049,438.82</u> | <u>324,765.21-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 1,443,453.40 | 355,910.60 | 718,779.79 | 49.80 | 1,049,438.82 | 324,765.21- |
| BUDGETED EXPENDITURES TOTAL | <u>1,443,453.40</u> | <u>355,910.60</u> | <u>718,779.79</u> | <u>49.80</u> | <u>1,049,438.82</u> | <u>324,765.21-</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 951 UNL-LB 309

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526101 DEFERRED REPAIR | 378,706.00 | | | 0.00 | 9,908.00 | 368,798.00 |
| 526102 ADA REP/IMPROVEMENTS | | | | 0.00 | 289,225.75 | 289,225.75- |
| 526103 FIRE/LIFE SAFETY | | | | 0.00 | 39,593.00 | 39,593.00- |
| 542500 ENG & ARCH SERVICES | | 2,500.00 | 2,500.00 | 0.00 | 4,680.50 | 7,180.50- |
| Major Account 520000 Total | 378,706.00 | 2,500.00 | 2,500.00 | .66 | 343,407.25 | 32,798.75 |
| BUDGETED EXPENDITURES TOTAL | <u>378,706.00</u> | <u>2,500.00</u> | <u>2,500.00</u> | <u>.66</u> | <u>343,407.25</u> | <u>32,798.75</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 378,706.00 | 2,500.00 | 2,500.00 | .66 | 343,407.25 | 32,798.75 |
| BUDGETED EXPENDITURES TOTAL | <u>378,706.00</u> | <u>2,500.00</u> | <u>2,500.00</u> | <u>.66</u> | <u>343,407.25</u> | <u>32,798.75</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 2.15 | 3.94 | 0.00 | | 3.94- |
| 526101 DEFFERRED REPAIR | 239,675.54 | | | 0.00 | | 239,675.54 |
| 547100 EDUCATIONAL SERVICES | | 7,868.00 | 29,916.00 | 0.00 | | 29,916.00- |
| 554900 OTHER CONTRACTUAL SERVICES | | | 15,320.00 | 0.00 | 49,000.00 | 64,320.00- |
| Major Account 520000 Total | 239,675.54 | 7,870.15 | 45,239.94 | 18.88 | 49,000.00 | 145,435.60 |
| BUDGETED EXPENDITURES TOTAL | <u>239,675.54</u> | <u>7,870.15</u> | <u>45,239.94</u> | <u>18.88</u> | <u>49,000.00</u> | <u>145,435.60</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>239,675.54</u> | <u>7,870.15</u> | <u>45,239.94</u> | <u>18.88</u> | <u>49,000.00</u> | <u>145,435.60</u> |
| BUDGETED EXPENDITURES TOTAL | <u>239,675.54</u> | <u>7,870.15</u> | <u>45,239.94</u> | <u>18.88</u> | <u>49,000.00</u> | <u>145,435.60</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 958 VETERAN'S AFFAIRS LB 309

Percent of Time Elapsed 25.21

| <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> |
|---|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526101 DEFERRED REPAIR | 228,505.47 | 67,241.17 | 146,759.47 | 64.23 | 17,180.00 | 64,566.00 |
| 542500 ENG & ARCH SERVICES | | 11,000.00 | 14,412.50 | 0.00 | | 14,412.50- |
| Major Account 520000 Total | 228,505.47 | 78,241.17 | 161,171.97 | 70.53 | 17,180.00 | 50,153.50 |
| BUDGETED EXPENDITURES TOTAL | <u>228,505.47</u> | <u>78,241.17</u> | <u>161,171.97</u> | <u>70.53</u> | <u>17,180.00</u> | <u>50,153.50</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>228,505.47</u> | <u>78,241.17</u> | <u>161,171.97</u> | <u>70.53</u> | <u>17,180.00</u> | <u>50,153.50</u> |
| BUDGETED EXPENDITURES TOTAL | <u>228,505.47</u> | <u>78,241.17</u> | <u>161,171.97</u> | <u>70.53</u> | <u>17,180.00</u> | <u>50,153.50</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526101 DEFERRED REPAIR | 615,833.76 | 97,388.75 | 414,154.11 | 67.25 | 74,525.73 | 127,153.92 |
| 542500 ENG & ARCH SERVICES | | 2,565.87 | 6,660.07 | 0.00 | 38.69 | 6,698.76- |
| Major Account 520000 Total | 615,833.76 | 99,954.62 | 420,814.18 | 68.33 | 74,564.42 | 120,455.16 |
| BUDGETED EXPENDITURES TOTAL | <u>615,833.76</u> | <u>99,954.62</u> | <u>420,814.18</u> | <u>68.33</u> | <u>74,564.42</u> | <u>120,455.16</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>615,833.76</u> | <u>99,954.62</u> | <u>420,814.18</u> | <u>68.33</u> | <u>74,564.42</u> | <u>120,455.16</u> |
| BUDGETED EXPENDITURES TOTAL | <u>615,833.76</u> | <u>99,954.62</u> | <u>420,814.18</u> | <u>68.33</u> | <u>74,564.42</u> | <u>120,455.16</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 969 STATE REC AREA

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526101 DEFERRED REPAIR | 667,289.75 | 95,125.50 | 539,766.00 | 80.89 | 74,066.90 | 53,456.85 |
| 542500 ENG & ARCH SERVICES | | | 11,710.88 | 0.00 | 688.47 | 12,399.35- |
| Major Account 520000 Total | 667,289.75 | 95,125.50 | 551,476.88 | 82.64 | 74,755.37 | 41,057.50 |
| BUDGETED EXPENDITURES TOTAL | <u>667,289.75</u> | <u>95,125.50</u> | <u>551,476.88</u> | <u>82.64</u> | <u>74,755.37</u> | <u>41,057.50</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>667,289.75</u> | <u>95,125.50</u> | <u>551,476.88</u> | <u>82.64</u> | <u>74,755.37</u> | <u>41,057.50</u> |
| BUDGETED EXPENDITURES TOTAL | <u>667,289.75</u> | <u>95,125.50</u> | <u>551,476.88</u> | <u>82.64</u> | <u>74,755.37</u> | <u>41,057.50</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
 Program 972 ADM FACILITIES

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 526101 DEFERRED REPAIR | 64,128.94 | | | 0.00 | | 64,128.94 |
| Major Account 520000 Total | 64,128.94 | 0.00 | 0.00 | 0.00 | 0.00 | 64,128.94 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 581800 PLANT EQUIPMENT | | | 24,013.94 | 0.00 | | 24,013.94- |
| Major Account 580000 Total | 0.00 | 0.00 | 24,013.94 | 0.00 | 0.00 | 24,013.94- |
| BUDGETED EXPENDITURES TOTAL | <u>64,128.94</u> | <u>0.00</u> | <u>24,013.94</u> | <u>37.45</u> | <u>0.00</u> | <u>40,115.00</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>64,128.94</u> | | <u>24,013.94</u> | <u>37.45</u> | | <u>40,115.00</u> |
| BUDGETED EXPENDITURES TOTAL | <u>64,128.94</u> | <u>0.00</u> | <u>24,013.94</u> | <u>37.45</u> | <u>0.00</u> | <u>40,115.00</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 066 BD OF EXAM-ABSTRACTORS
 Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 25.21

| <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 | 19,000.00 | | | 0.00 | | 19,000.00 |
| 511600 PER DIEM PAYMENTS | 1,500.00 | | 250.00 | 16.67 | | 1,250.00 |
| 512100 VACATION LEAVE EXPENSE | 900.00 | | | 0.00 | | 900.00 |
| 512300 HOLIDAY LEAVE EXPENSE | 810.00 | | | 0.00 | | 810.00 |
| Personal Services Subtotal | 22,210.00 | 0.00 | 250.00 | 1.13 | 0.00 | 21,960.00 |
| 515200 FICA EXPENSE | 1,450.00 | | 19.15 | 1.32 | | 1,430.85 |
| 516500 WORKERS COMP PREMIUMS | 250.00 | | | 0.00 | | 250.00 |
| Major Account 510000 Total | 23,910.00 | 0.00 | 269.15 | 1.13 | 0.00 | 23,640.85 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 521200 COM EXPENSE - VOICE/DATA | 2,600.00 | | | 0.00 | | 2,600.00 |
| 521500 PUBLICATION & PRINT EXP | 300.00 | | 13.00 | 4.33 | | 287.00 |
| 521900 AWARDS EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 522100 DUES & SUBSCRIPTION EXP | 300.00 | | | 0.00 | | 300.00 |
| 522200 CONFERENCE REGISTRATION | 500.00 | | | 0.00 | | 500.00 |
| 522600 JOB APPLICANT EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 524600 RENT EXPENSE-BUILDINGS | 2,600.00 | 212.80 | 638.40 | 24.55 | | 1,961.60 |
| 524900 RENT EXP-DEPR SURCHARGE | 1,000.00 | 74.34 | 223.02 | 22.30 | | 776.98 |
| 531100 OFFICE SUPPLIES EXPENSE | 1,200.00 | | | 0.00 | | 1,200.00 |
| 532100 NON-CAPITALIZED EQUIP PU | 750.00 | | | 0.00 | | 750.00 |
| 541100 ACCTG & AUDITING SERVICES | 160.00 | | | 0.00 | | 160.00 |
| 541200 PURCHASING ASSESSMENT | 20.00 | | | 0.00 | | 20.00 |
| 541400 SEE CHART OF ACCOUNTS | 30.00 | | | 0.00 | | 30.00 |
| 543500 MGT CONSULTANT SERVICES | 800.00 | | | 0.00 | | 800.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 500.00 | | | 0.00 | | 500.00 |
| 556100 INSURANCE EXPENSE | 5.00 | | | 0.00 | | 5.00 |
| 556300 SURETY & NOTARY BONDS | 5.00 | | | 0.00 | | 5.00 |
| 559100 OTHER OPERATING EXP | 12,488.00 | | | 0.00 | | 12,488.00 |
| Major Account 520000 Total | 24,158.00 | 287.14 | 874.42 | 3.62 | 0.00 | 23,283.58 |
| 570000 TRAVEL EXPENSES | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 066 BD OF EXAM-ABTRACTORS
 Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 25.21

| <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> |
|---|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-------------------|
| 571100 LODGING | 500.00 | | | 0.00 | | 500.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 4,500.00 | | | 0.00 | | 4,500.00 |
| Major Account 570000 Total | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 500.00 | | | 0.00 | | 500.00 |
| Major Account 580000 Total | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| BUDGETED EXPENDITURES TOTAL | 53,568.00 | 287.14 | 1,143.57 | 2.13 | 0.00 | 52,424.43 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 53,568.00 | 287.14 | 1,143.57 | 2.13 | | 52,424.43 |
| BUDGETED EXPENDITURES TOTAL | 53,568.00 | 287.14 | 1,143.57 | 2.13 | 0.00 | 52,424.43 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 475101 COA APPLICATIONS | 600.00- | 100.00- | 100.00- | 16.67 | | 500.00- |
| 475102 COA RENEWALS | 50,000.00- | 400.00- | 400.00- | .80 | | 49,600.00- |
| 475105 RA APPLICATIONS | 600.00- | 50.00- | 50.00- | 8.33 | | 550.00- |
| 475106 RA EXAM FEES | 1,000.00- | 150.00- | 150.00- | 15.00 | | 850.00- |
| 475107 RA RENEWALS | 33,000.00- | | | 0.00 | | 33,000.00- |
| 475108 RA DUPLICATES | 2,900.00- | | | 0.00 | | 2,900.00- |
| 475110 MISCELLANEOUS | 100.00- | | | 0.00 | | 100.00- |
| Major Account 470000 Total | 88,200.00- | 700.00- | 700.00- | .79 | 0.00 | 87,500.00- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 3,500.00- | 475.97- | 1,403.24- | 40.09 | | 2,096.76- |
| 486600 CREDIT CARD CLEARING | | | 125.00- | 0.00 | | 125.00 |
| Major Account 480000 Total | 3,500.00- | 475.97- | 1,528.24- | 43.66 | 0.00 | 1,971.76- |
| BUDGETED REVENUE TOTAL | 91,700.00- | 1,175.97- | 2,228.24- | 2.43 | 0.00 | 89,471.76- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | 91,700.00- | 1,175.97- | 2,228.24- | 2.43 | | 89,471.76- |
| BUDGETED REVENUE TOTAL | 91,700.00- | 1,175.97- | 2,228.24- | 2.43 | 0.00 | 89,471.76- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 067 EQUAL OPPORTUNITY COMM
 Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 25.21

| <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 | 1,337,838.00 | 91,632.98 | 275,788.74 | 20.61 | | 1,062,049.26 |
| 511300 OVERTIME PAYMENTS | 5,500.00 | | | 0.00 | | 5,500.00 |
| 511600 PER DIEM PAYMENTS | 3,000.00 | 300.00 | 500.00 | 16.67 | | 2,500.00 |
| 511700 EMPLOYEE BONUSES | 5,000.00 | | 375.00 | 7.50 | | 4,625.00 |
| 511800 COMPENSATORY TIME PAID | 1,000.00 | | | 0.00 | | 1,000.00 |
| 512100 VACATION LEAVE EXPENSE | 105,000.00 | 5,134.06 | 32,628.12 | 31.07 | | 72,371.88 |
| 512200 SICK LEAVE EXPENSE | 70,000.00 | 3,756.74 | 13,011.60 | 18.59 | | 56,988.40 |
| 512300 HOLIDAY LEAVE EXPENSE | 73,000.00 | 5,302.32 | 16,002.32 | 21.92 | | 56,997.68 |
| 512500 FUNERAL LEAVE EXPENSE | 7,000.00 | | 1,622.52 | 23.18 | | 5,377.48 |
| 512600 CIVIL LEAVE EXPENSE | 1,500.00 | | | 0.00 | | 1,500.00 |
| Personal Services Subtotal | 1,608,838.00 | 106,126.10 | 339,928.30 | 21.13 | 0.00 | 1,268,909.70 |
| 515100 RETIREMENT PLANS EXPENSE | 108,000.00 | 7,924.37 | 25,388.53 | 23.51 | | 82,611.47 |
| 515200 FICA EXPENSE | 110,450.00 | 7,356.57 | 23,696.22 | 21.45 | | 86,753.78 |
| 515500 HEALTH INSURANCE EXPENSE | 371,500.00 | 28,045.58 | 84,882.18 | 22.85 | | 286,617.82 |
| 516300 EMPLOYEE ASSISTANCE PRO | 345.00 | | 340.20 | 98.61 | | 4.80 |
| 516500 WORKERS COMP PREMIUMS | 11,166.00 | | 9,190.00 | 82.30 | | 1,976.00 |
| Major Account 510000 Total | 2,210,299.00 | 149,452.62 | 483,425.43 | 21.87 | 0.00 | 1,726,873.57 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 30,000.00 | 3,171.60 | 8,065.75 | 26.89 | | 21,934.25 |
| 521400 CIO CHARGES | 51,000.00 | 4,164.21 | 17,798.94 | 34.90 | | 33,201.06 |
| 521420 OCIO-VOICE | 10,000.00 | 1,006.70 | 3,002.13 | 30.02 | | 6,997.87 |
| 521430 LANG LINE EXP | 5,000.00 | 588.42 | 2,074.79 | 41.50 | | 2,925.21 |
| 521500 PUBLICATION & PRINT EXP | 35,500.00 | 288.58 | 1,877.58 | 5.29 | | 33,622.42 |
| 522100 DUES & SUBSCRIPTION EXP | 16,000.00 | 1,087.00 | 3,541.00 | 22.13 | | 12,459.00 |
| 522200 CONFERENCE REGISTRATION | 8,500.00 | 50.00 | 50.00 | .59 | | 8,450.00 |
| 523900 TEAMMATE RECOGNITION | 250.00 | | 110.65 | 44.26 | | 139.35 |
| 524600 RENT EXPENSE-BUILDINGS | 71,000.00 | 6,156.45 | 18,694.35 | 26.33 | | 52,305.65 |
| 524900 RENT EXP-DEPR SURCHARGE | 20,000.00 | 1,726.28 | 5,178.84 | 25.89 | | 14,821.16 |
| 527100 REP & MAINT-OFFICE EQUIP | 1,000.00 | 360.24 | 394.24 | 39.42 | | 605.76 |
| 531100 OFFICE SUPPLIES EXPENSE | 10,000.00 | 1,157.60 | 7,543.34 | 75.43 | 759.00 | 1,697.66 |
| 532100 NON-CAPITALIZED EQUIP PU | 12,500.00 | | | 0.00 | | 12,500.00 |
| 541100 ACCTG & AUDITING SERVICES | 6,080.00 | 900.00 | 7,642.00 | 125.69 | | 1,562.00- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 067 EQUAL OPPORTUNITY COMM
 Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 541200 PURCHASING ASSESSMENT | 205.00 | | 175.00 | 85.37 | | 30.00 |
| 541500 LEGAL SERVICES EXPENSE | 42,500.00 | 41.00 | 41.00 | .10 | | 42,459.00 |
| 541700 LEGAL RELATED EXPENSE | 30,000.00 | | | 0.00 | | 30,000.00 |
| 542100 SOS TEMP SERV - PERSONNEL | 200.00 | | | 0.00 | | 200.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 18,700.00 | | 7,562.00 | 40.44 | | 11,138.00 |
| 556300 SURETY & NOTARY BONDS | 600.00 | 180.00 | 270.00 | 45.00 | | 330.00 |
| 559100 OTHER OPERATING EXP | 4,250.00 | | 180.95 | 4.26 | | 4,069.05 |
| 559110 OTHER-RECORDS SVC | 2,200.00 | 180.95 | 361.90 | 16.45 | | 1,838.10 |
| Major Account 520000 Total | 375,485.00 | 21,059.03 | 84,564.46 | 22.52 | 759.00 | 290,161.54 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 6,250.00 | | | 0.00 | | 6,250.00 |
| 571800 MEALS - TRAVEL STATUS | 2,600.00 | | | 0.00 | | 2,600.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 5,000.00 | 1,230.60 | 1,230.60 | 24.61 | | 3,769.40 |
| 573100 STATE-OWNED TRANSPORT | 350.00 | | | 0.00 | | 350.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 8,000.00 | 797.87 | 1,578.27 | 19.73 | | 6,421.73 |
| 575100 MISC TRAVEL EXPENSE | 436.00 | | | 0.00 | | 436.00 |
| Major Account 570000 Total | 22,636.00 | 2,028.47 | 2,808.87 | 12.41 | 0.00 | 19,827.13 |
| BUDGETED EXPENDITURES TOTAL | 2,608,420.00 | 172,540.12 | 570,798.76 | 21.88 | 759.00 | 2,036,862.24 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,500,988.00 | 121,534.29 | 405,831.00 | 27.04 | 759.00 | 1,094,398.00 |
| 4 FEDERAL FUNDS | 1,107,432.00 | 51,005.83 | 164,967.76 | 14.90 | | 942,464.24 |
| BUDGETED EXPENDITURES TOTAL | 2,608,420.00 | 172,540.12 | 570,798.76 | 21.88 | 759.00 | 2,036,862.24 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 3,474.20- | 10,599.98- | 0.00 | | 10,599.98 |
| Major Account 480000 Total | 0.00 | 3,474.20- | 10,599.98- | 0.00 | 0.00 | 10,599.98 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 067 EQUAL OPPORTUNITY COMM
 Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 491300 SALE - SURP PROP/FIXED ASSET | | | .92- | 0.00 | | .92 |
| Major Account 490000 Total | 0.00 | 0.00 | .92- | 0.00 | 0.00 | .92 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>3,474.20-</u> | <u>10,600.90-</u> | <u>0.00</u> | <u>0.00</u> | <u>10,600.90</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | .92- | 0.00 | | .92 |
| 4 FEDERAL FUNDS | | 3,474.20- | 10,599.98- | 0.00 | | 10,599.98 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>3,474.20-</u> | <u>10,600.90-</u> | <u>0.00</u> | <u>0.00</u> | <u>10,600.90</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 068 LATINO AMERICAN COMM
 Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 25.21

| <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 | 190,500.00 | 13,580.66 | 40,398.66 | 21.21 | | 150,101.34 |
| 511600 PER DIEM PAYMENTS | 1,000.00 | | | 0.00 | | 1,000.00 |
| 512100 VACATION LEAVE EXPENSE | 8,426.00 | 205.50 | 458.99 | 5.45 | | 7,967.01 |
| 512200 SICK LEAVE EXPENSE | 6,000.00 | | 201.27 | 3.35 | | 5,798.73 |
| 512300 HOLIDAY LEAVE EXPENSE | 6,000.00 | 725.59 | 2,146.80 | 35.78 | | 3,853.20 |
| 512500 FUNERAL LEAVE EXPENSE | 664.00 | | | 0.00 | | 664.00 |
| Personal Services Subtotal | 212,590.00 | 14,511.75 | 43,205.72 | 20.32 | 0.00 | 169,384.28 |
| 515100 RETIREMENT PLANS EXPENSE | 16,500.00 | 1,086.64 | 3,235.25 | 19.61 | | 13,264.75 |
| 515200 FICA EXPENSE | 16,500.00 | 1,072.86 | 3,193.40 | 19.35 | | 13,306.60 |
| 515400 LIFE & ACCIDENT INS EXP | 500.00 | | | 0.00 | | 500.00 |
| 515500 HEALTH INSURANCE EXPENSE | 11,000.00 | 1,490.88 | 4,472.64 | 40.66 | | 6,527.36 |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 37.80 | 0.00 | | 37.80- |
| 516500 WORKERS COMP PREMIUMS | | | 914.00 | 0.00 | | 914.00- |
| Major Account 510000 Total | 257,090.00 | 18,162.13 | 55,058.81 | 21.42 | 0.00 | 202,031.19 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,000.00 | 69.17 | 107.91 | 5.40 | | 1,892.09 |
| 521400 CIO CHARGES | 15,000.00 | 1,475.74 | 2,600.71 | 17.34 | | 12,399.29 |
| 521500 PUBLICATION & PRINT EXP | 15,000.00 | 1,462.19 | 1,748.83 | 11.66 | | 13,251.17 |
| 521900 AWARDS EXPENSE | 1,209.55 | | | 0.00 | | 1,209.55 |
| 522100 DUES & SUBSCRIPTION EXP | 3,500.00 | 171.87 | 1,390.61 | 39.73 | | 2,109.39 |
| 522200 CONFERENCE REGISTRATION | 10,000.00 | | 30.00 | .30 | | 9,970.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 696.06 | 121.97 | 336.49 | 48.34 | 98.26 | 261.31 |
| 532280 VIDEO EQUIP | 603.00 | | | 0.00 | | 603.00 |
| 534600 ED & RECREATIONAL SUP EX | 14,950.94 | 500.00 | 2,500.00 | 16.72 | | 12,450.94 |
| 534900 MISCELLANEOUS SUP EXP | 3,000.00 | | | 0.00 | | 3,000.00 |
| 541100 ACCTG & AUDITING SERVICES | 800.00 | | 842.00 | 105.25 | | 42.00- |
| 541200 PURCHASING ASSESSMENT | 100.00 | | 118.00 | 118.00 | | 18.00- |
| 541400 SEE CHART OF ACCOUNTS | 200.00 | | | 0.00 | | 200.00 |
| 543100 IT CONSULTING-APPLICATIONS | 10,000.00 | 150.00 | 3,600.00 | 36.00 | | 6,400.00 |
| 543500 MGT CONSULTANT SERVICES | 13,000.00 | | | 0.00 | | 13,000.00 |
| 547100 EDUCATIONAL SERVICES | 7,000.00 | | | 0.00 | | 7,000.00 |
| 549200 JANITORIAL/SECURITY SRVS | 150.00 | | 120.00 | 80.00 | | 30.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 068 LATINO AMERICAN COMM
 Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 555310 COTS LICENSE FEES | | | 19,581.47 | 0.00 | | 19,581.47- |
| 559100 OTHER OPERATING EXP | 17,450.00 | | | 0.00 | | 17,450.00 |
| Major Account 520000 Total | 114,659.55 | 3,950.94 | 32,976.02 | 28.76 | 98.26 | 81,585.27 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 11,000.00 | 6,067.40 | 6,067.40 | 55.16 | | 4,932.60 |
| 571600 MEALS - TAXABLE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 571800 MEALS - TRAVEL STATUS | 3,000.00 | 168.70 | 238.02 | 7.93 | | 2,761.98 |
| 572100 COMMERCIAL TRANSPORTATIO | 1,000.00 | | | 0.00 | | 1,000.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 8,000.00 | 306.60 | 967.40 | 12.09 | | 7,032.60 |
| 575100 MISC TRAVEL EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| Major Account 570000 Total | 25,000.00 | 6,542.70 | 7,272.82 | 29.09 | 0.00 | 17,727.18 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 1,130.84 | | | 0.00 | | 1,130.84 |
| 583300 COMPUTER EQUIP & SOFTWARE | 3,000.00 | | | 0.00 | | 3,000.00 |
| Major Account 580000 Total | 4,130.84 | 0.00 | 0.00 | 0.00 | 0.00 | 4,130.84 |
| BUDGETED EXPENDITURES TOTAL | 400,880.39 | 28,655.77 | 95,307.65 | 23.77 | 98.26 | 305,474.48 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 395,880.39 | 28,655.77 | 95,307.65 | 24.07 | 98.26 | 300,474.48 |
| 2 CASH FUNDS | 5,000.00 | | | 0.00 | | 5,000.00 |
| BUDGETED EXPENDITURES TOTAL | 400,880.39 | 28,655.77 | 95,307.65 | 23.77 | 98.26 | 305,474.48 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 25.21

| <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 | 567,484.44 | 40,948.66 | 115,458.58 | 20.35 | | 452,025.86 |
| 511800 COMPENSATORY TIME PAID | | 716.11 | 1,909.76 | 0.00 | | 1,909.76- |
| 512100 VACATION LEAVE EXPENSE | | 3,591.06 | 10,847.50 | 0.00 | | 10,847.50- |
| 512200 SICK LEAVE EXPENSE | | 589.48 | 5,695.02 | 0.00 | | 5,695.02- |
| 512300 HOLIDAY LEAVE EXPENSE | | 2,583.83 | 7,008.92 | 0.00 | | 7,008.92- |
| 512500 FUNERAL LEAVE EXPENSE | | | 78.86 | 0.00 | | 78.86- |
| Personal Services Subtotal | 567,484.44 | 48,429.14 | 140,998.64 | 24.85 | 0.00 | 426,485.80 |
| 515100 RETIREMENT PLANS EXPENSE | 48,548.74 | 3,626.34 | 10,636.80 | 21.91 | | 37,911.94 |
| 515200 FICA EXPENSE | 45,838.61 | 3,423.32 | 10,036.57 | 21.90 | | 35,802.04 |
| 515500 HEALTH INSURANCE EXPENSE | 119,719.19 | 12,031.12 | 35,399.16 | 29.57 | | 84,320.03 |
| 516300 EMPLOYEE ASSISTANCE PRO | 130.00 | | 126.00 | 96.92 | | 4.00 |
| 516400 UNEMPLOYM COMP INS EXP | 425.00 | | | 0.00 | | 425.00 |
| 516500 WORKERS COMP PREMIUMS | 5,500.00 | | 4,242.00 | 77.13 | | 1,258.00 |
| 519100 OTHER PERSONAL SERV EXP | 15,000.00 | | 1,053.42 | 7.02 | | 13,946.58 |
| Major Account 510000 Total | 802,645.98 | 67,509.92 | 202,492.59 | 25.23 | 0.00 | 600,153.39 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 200.00 | 7.60 | 40.80 | 20.40 | | 159.20 |
| 521400 CIO CHARGES | 42,000.00 | | 5,325.23 | 12.68 | | 36,674.77 |
| 521500 PUBLICATION & PRINT EXP | 2,500.00 | | 190.12 | 7.60 | | 2,309.88 |
| 522101 CP-STATE TRAINING | 400.00 | | 187.00 | 46.75 | | 213.00 |
| 522102 PD KK DUES & SUBSRIPTIONS | 825.00 | | | 0.00 | | 825.00 |
| 522104 OMAHA WORLD HERALD | 170.00 | | | 0.00 | | 170.00 |
| 522105 SURVEY MONKEY | 700.00 | | | 0.00 | | 700.00 |
| 522106 GUIDESTAR | 90.00 | | 108.00 | 120.00 | | 18.00- |
| 522107 SLIDEROOM | 4,900.00 | | | 0.00 | | 4,900.00 |
| 522108 FIRESPRING | 3,000.00 | 496.24 | 1,016.24 | 33.87 | | 1,983.76 |
| 522109 Blackbaud | 7,000.00 | | | 0.00 | | 7,000.00 |
| 522111 AMERICANS FOR THE ARTS | 300.00 | | | 0.00 | | 300.00 |
| 522112 GRANT MAKERS IN THE ARTS | 1,000.00 | | | 0.00 | | 1,000.00 |
| 522113 CHAMBER DUES | 500.00 | | | 0.00 | | 500.00 |
| 522115 Docusign | 2,800.00 | | | 0.00 | | 2,800.00 |
| 522600 JOB APPLICANT EXPENSE | | | 200.68 | 0.00 | | 200.68- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 069 NEBR ARTS COUNCIL
 Program 326 PROMOTION

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 524600 RENT EXPENSE-BUILDINGS | 73,365.34 | 6,676.80 | 20,030.40 | 27.30 | | 53,334.94 |
| 527400 REP & MAINT-DATA PROC | 5,000.00 | | | 0.00 | | 5,000.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 2,500.00 | 114.00 | 1,010.72 | 40.43 | | 1,489.28 |
| 532100 NON-CAPITALIZED EQUIP PU | 10,000.00 | | | 0.00 | | 10,000.00 |
| 533900 FOOD EXPENSE-INSTITUTIONS | 200.00 | | 152.81 | 76.41 | | 47.19 |
| 539500 PURCHASING CARD SUSPENSE | | | 6.39 | 0.00 | | 6.39- |
| 541100 ACCTG & AUDITING SERVICES | 3,500.00 | | 4,947.00 | 141.34 | | 1,447.00- |
| 541200 PURCHASING ASSESSMENT | 100.00 | | 119.00 | 119.00 | | 19.00- |
| 543196 PANALISTS | 2,500.00 | | | 0.00 | | 2,500.00 |
| 543197 STAFF RETREAT | 3,500.00 | | | 0.00 | | 3,500.00 |
| 543199 1% NE HISTORY MUSEUM | 60,000.00 | | | 0.00 | | 60,000.00 |
| 543501 Professional Services | 6,038.52 | 8.00 | 8.00 | .13 | | 6,030.52 |
| 543510 1% contractual services | 47,367.16 | | | 0.00 | | 47,367.16 |
| 556100 INSURANCE EXPENSE | 450.00 | | | 0.00 | | 450.00 |
| Major Account 520000 Total | 280,906.02 | 7,302.64 | 33,342.39 | 11.87 | 0.00 | 247,563.63 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571101 1% meals and lodging | 2,500.00 | | 847.41 | 33.90 | | 1,652.59 |
| 571600 MEALS - TAXABLE | | | 16.80 | 0.00 | | 16.80- |
| 571800 MEALS - TRAVEL STATUS | 3,300.00 | 193.20 | 256.20 | 7.76 | | 3,043.80 |
| 572102 PD KB COM TRAVEL | 2,000.00 | | | 0.00 | | 2,000.00 |
| 573105 1% TSB | 2,500.00 | | 250.00- | 10.00- | | 2,750.00 |
| 574501 1% General: Personal Vehicle | 4,000.00 | 941.50 | 1,068.90 | 26.72 | | 2,931.10 |
| 574700 VOLUNTEER TRAVEL EXPENSES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 575100 MISC TRAVEL EXPENSE | | | 47.86 | 0.00 | | 47.86- |
| 575102 1% MISC Travel | 500.00 | | | 0.00 | | 500.00 |
| Major Account 570000 Total | 16,300.00 | 1,134.70 | 1,987.17 | 12.19 | 0.00 | 14,312.83 |
| BUDGETED EXPENDITURES TOTAL | 1,099,852.00 | 75,947.26 | 237,822.15 | 21.62 | 0.00 | 862,029.85 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 819,150.00 | 50,733.40 | 164,134.51 | 20.04 | | 655,015.49 |
| 2 CASH FUNDS | 60,000.00 | 212.80 | 247.00 | .41 | | 59,753.00 |
| 4 FEDERAL FUNDS | 220,702.00 | 25,001.06 | 73,440.64 | 33.28 | | 147,261.36 |
| BUDGETED EXPENDITURES TOTAL | 1,099,852.00 | 75,947.26 | 237,822.15 | 21.62 | 0.00 | 862,029.85 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 069 NEBR ARTS COUNCIL
 Program 326 PROMOTION

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 554.63- | 1,625.30- | 0.00 | | 1,625.30 |
| Major Account 480000 Total | 0.00 | 554.63- | 1,625.30- | 0.00 | 0.00 | 1,625.30 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>554.63-</u> | <u>1,625.30-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,625.30</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 554.63- | 1,625.30- | 0.00 | | 1,625.30 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>554.63-</u> | <u>1,625.30-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,625.30</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 069 NEBR ARTS COUNCIL
 Program 327 AID TO THE ARTS

Percent of Time Elapsed 25.21

| <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 | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 543199 Cash Fund Admin Expenses | 11,000.00 | | | 0.00 | | 11,000.00 |
| Major Account 520000 Total | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571101 NCD Staff Lodging | | | 114.28 | 0.00 | | 114.28- |
| 571800 MEALS - TRAVEL STATUS | | | 71.40 | 0.00 | | 71.40- |
| Major Account 570000 Total | 0.00 | 0.00 | 185.68 | 0.00 | 0.00 | 185.68- |
| 590000 GOVERNMENT AID | | | | | | |
| 593100 GRANTS | 1,849,209.00 | | | 0.00 | | 1,849,209.00 |
| 593111 BSG-Tier 1 | | | 77,938.00 | 0.00 | | 77,938.00- |
| 593112 BSG Tier-2 | | | 33,597.00 | 0.00 | | 33,597.00- |
| 593113 BSG Tier-3 | | | 87,553.00 | 0.00 | | 87,553.00- |
| 593122 AiSC-Set | | 3,092.00 | 19,521.00 | 0.00 | | 19,521.00- |
| 593123 ALG | | | 25,609.00 | 0.00 | | 25,609.00- |
| 593124 APG | | | 20,277.00 | 0.00 | | 20,277.00- |
| 593125 APAL Grants | | | 59,638.00 | 0.00 | | 59,638.00- |
| 593155 Cultural District Grants | 314,000.00 | | | 0.00 | | 314,000.00 |
| 593165 NCD_Certification Grant | | | 10,000.00 | 0.00 | | 10,000.00- |
| 593166 NCD_Development Grant | | | | 0.00 | 565,240.00 | 565,240.00- |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 545,800.00 | | | 0.00 | | 545,800.00 |
| 594121 ASE Grants_Under | | 15,524.00 | 79,053.00 | 0.00 | | 79,053.00- |
| 594122 AiSC-Set_Under | | | 15,836.00 | 0.00 | | 15,836.00- |
| 594123 ALG_Under | | 5,267.00 | 12,469.00 | 0.00 | | 12,469.00- |
| 594124 APG_Under | | 7,062.00 | 117,570.00 | 0.00 | | 117,570.00- |
| 594125 APAL Grants | | | 2,348.00 | 0.00 | | 2,348.00- |
| 594132 Mini Grants_Under | | 5,320.00 | 16,031.00 | 0.00 | | 16,031.00- |
| 594133 AiSC-Floating_Under | | 2,880.00 | 9,240.00 | 0.00 | | 9,240.00- |
| 594134 NTP Grants_Under | | 3,123.00 | 18,108.00 | 0.00 | | 18,108.00- |
| 594135 CAAP Grants-Federal | | | 12,070.00 | 0.00 | | 12,070.00- |
| Major Account 590000 Total | 2,709,009.00 | 42,268.00 | 616,858.00 | 22.77 | 565,240.00 | 1,526,911.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 069 NEBR ARTS COUNCIL
 Program 327 AID TO THE ARTS

Percent of Time Elapsed 25.21

| <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 EXPENDITURES TOTAL | 2,720,009.00 | 42,268.00 | 617,043.68 | 22.69 | 565,240.00 | 1,537,725.32 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,849,209.00 | 3,092.00 | 334,133.00 | 18.07 | 565,240.00 | 949,836.00 |
| 2 CASH FUNDS | 325,000.00 | | 185.68 | .06 | | 324,814.32 |
| 4 FEDERAL FUNDS | 545,800.00 | 39,176.00 | 282,725.00 | 51.80 | | 263,075.00 |
| BUDGETED EXPENDITURES TOTAL | 2,720,009.00 | 42,268.00 | 617,043.68 | 22.69 | 565,240.00 | 1,537,725.32 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 188,197.00- | 0.00 | | 188,197.00 |
| Major Account 460000 Total | 0.00 | 0.00 | 188,197.00- | 0.00 | 0.00 | 188,197.00 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 473200 VEHICLE REGIST & PLATE F | | 5,336.68- | 13,972.07- | 0.00 | | 13,972.07 |
| Major Account 470000 Total | 0.00 | 5,336.68- | 13,972.07- | 0.00 | 0.00 | 13,972.07 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 724.92- | 1,939.63- | 0.00 | | 1,939.63 |
| Major Account 480000 Total | 0.00 | 724.92- | 1,939.63- | 0.00 | 0.00 | 1,939.63 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 48,337.43- | 0.00 | | 48,337.43 |
| Major Account 490000 Total | 0.00 | 0.00 | 48,337.43- | 0.00 | 0.00 | 48,337.43 |
| BUDGETED REVENUE TOTAL | 0.00 | 6,061.60- | 252,446.13- | 0.00 | 0.00 | 252,446.13 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 6,061.60- | 64,249.13- | 0.00 | | 64,249.13 |
| 4 FEDERAL FUNDS | | | 188,197.00- | 0.00 | | 188,197.00 |

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

10/05/25 5:00:07
Page - 1194

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 25.21

| <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 REVENUE TOTAL | 0.00 | 6,061.60- | 252,446.13- | 0.00 | 0.00 | 252,446.13 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 069 NEBR ARTS COUNCIL
 Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 25.21

| <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 | 23,700.14 | 3,247.38 | 3,247.38 | 13.70 | | 20,452.76 |
| Personal Services Subtotal | 23,700.14 | 3,247.38 | 3,247.38 | 13.70 | 0.00 | 20,452.76 |
| 515100 RETIREMENT PLANS EXPENSE | 1,774.67 | 243.20 | 243.20 | 13.70 | | 1,531.47 |
| 515200 FICA EXPENSE | 1,675.60 | 239.07 | 239.07 | 14.27 | | 1,436.53 |
| 515500 HEALTH INSURANCE EXPENSE | | 398.34 | 398.34 | 0.00 | | 398.34- |
| Major Account 510000 Total | 27,150.41 | 4,127.99 | 4,127.99 | 15.20 | 0.00 | 23,022.42 |
| 520000 OPERATING EXPENSES | | | | | | |
| 522109 Blackbaud | 5,000.00 | | | 0.00 | | 5,000.00 |
| 524600 RENT EXPENSE-BUILDINGS | 6,849.59 | | | 0.00 | | 6,849.59 |
| 532100 NON-CAPITALIZED EQUIP PU | 16,000.00 | | | 0.00 | | 16,000.00 |
| Major Account 520000 Total | 27,849.59 | 0.00 | 0.00 | 0.00 | 0.00 | 27,849.59 |
| 590000 GOVERNMENT AID | | | | | | |
| 593100 GRANTS | 1,394,763.00 | 436,804.00 | 436,804.00 | 31.32 | | 957,959.00 |
| Major Account 590000 Total | 1,394,763.00 | 436,804.00 | 436,804.00 | 31.32 | 0.00 | 957,959.00 |
| BUDGETED EXPENDITURES TOTAL | 1,449,763.00 | 440,931.99 | 440,931.99 | 30.41 | 0.00 | 1,008,831.01 |

| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
|--|---------------------|-------------------|-------------------|--------------|-------------|---------------------|
| 2 CASH FUNDS | 1,449,763.00 | 440,931.99 | 440,931.99 | 30.41 | | 1,008,831.01 |
| BUDGETED EXPENDITURES TOTAL | 1,449,763.00 | 440,931.99 | 440,931.99 | 30.41 | 0.00 | 1,008,831.01 |

| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
|---------------------------------------|------|---------|-----------|------|------|----------|
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 975.37- | 1,043.37- | 0.00 | | 1,043.37 |
| Major Account 480000 Total | 0.00 | 975.37- | 1,043.37- | 0.00 | 0.00 | 1,043.37 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 069 NEBR ARTS COUNCIL
 Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 491,804.00- | 0.00 | | 491,804.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 491,804.00- | 0.00 | 0.00 | 491,804.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>975.37-</u> | <u>492,847.37-</u> | <u>0.00</u> | <u>0.00</u> | <u>492,847.37</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>975.37-</u> | <u>492,847.37-</u> | <u>0.00</u> | | <u>492,847.37</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>975.37-</u> | <u>492,847.37-</u> | <u>0.00</u> | <u>0.00</u> | <u>492,847.37</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 070 FOSTER CARE REVIEW OFFICE
 Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 25.21

| <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 | 1,724,005.35 | 132,048.71 | 358,211.26 | 20.78 | | 1,365,794.09 |
| 511300 OVERTIME PAYMENTS | 7,512.27 | 157.72 | 1,918.17 | 25.53 | | 5,594.10 |
| 511800 COMPENSATORY TIME PAID | 7,799.80 | | 299.80 | 3.84 | | 7,500.00 |
| 512100 VACATION LEAVE EXPENSE | 145,912.78 | 7,482.75 | 44,258.22 | 30.33 | | 101,654.56 |
| 512200 SICK LEAVE EXPENSE | 81,432.02 | 4,125.41 | 12,959.83 | 15.91 | | 68,472.19 |
| 512300 HOLIDAY LEAVE EXPENSE | 122,772.12 | 7,560.89 | 21,904.19 | 17.84 | | 100,867.93 |
| 512500 FUNERAL LEAVE EXPENSE | 4,000.00 | | 923.48 | 23.09 | | 3,076.52 |
| 512600 CIVIL LEAVE EXPENSE | 1,500.00 | | | 0.00 | | 1,500.00 |
| Personal Services Subtotal | 2,094,934.34 | 151,375.48 | 440,474.95 | 21.03 | 0.00 | 1,654,459.39 |
| 515100 RETIREMENT PLANS EXPENSE | 150,169.10 | 11,334.92 | 32,982.56 | 21.96 | | 117,186.54 |
| 515200 FICA EXPENSE | 158,989.07 | 10,577.09 | 30,756.50 | 19.35 | | 128,232.57 |
| 515400 LIFE & ACCIDENT INS EXP | 5,408.67 | | | 0.00 | | 5,408.67 |
| 515500 HEALTH INSURANCE EXPENSE | 488,642.88 | 36,957.02 | 107,814.74 | 22.06 | | 380,828.14 |
| 516200 TUITION ASSISTANCE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 380.00 | | 378.00 | 99.47 | | 2.00 |
| 516400 UNEMPLOYM COMP INS EXP | 8,000.00 | | | 0.00 | | 8,000.00 |
| 516500 WORKERS COMP PREMIUMS | 16,208.00 | | 16,208.00 | 100.00 | | |
| Major Account 510000 Total | 2,927,732.06 | 210,244.51 | 628,614.75 | 21.47 | 0.00 | 2,299,117.31 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 7,501.33 | 62.19 | 1,708.92 | 22.78 | | 5,792.41 |
| 521300 FREIGHT EXPENSE | 100.00 | | 10.75 | 10.75 | | 89.25 |
| 521400 CIO CHARGES | 505,278.21 | 5,517.19 | 20,139.47 | 3.99 | | 485,138.74 |
| 521500 PUBLICATION & PRINT EXP | 15,000.00 | 366.57 | 3,420.23 | 22.80 | | 11,579.77 |
| 521900 AWARDS EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 522100 DUES & SUBSCRIPTION EXP | 9,000.00 | 57.48 | 5,569.46 | 61.88 | | 3,430.54 |
| 522200 CONFERENCE REGISTRATION | 8,000.00 | | | 0.00 | | 8,000.00 |
| 524600 RENT EXPENSE-BUILDINGS | 62,000.00 | 4,499.79 | 13,499.37 | 21.77 | | 48,500.63 |
| 524700 RENT EXP-OTHER REAL PROP | 1,500.00 | | 450.00 | 30.00 | | 1,050.00 |
| 524900 RENT EXP-DEPR SURCHARGE | 4,000.00 | 302.47 | 907.41 | 22.69 | | 3,092.59 |
| 525100 RENT EXP-OFFICE EQUIP | 750.00 | | | 0.00 | | 750.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 8,000.00 | 1,591.64 | 2,088.33 | 26.10 | | 5,911.67 |
| 532100 NON-CAPITALIZED EQUIP PU | 6,000.00 | | | 0.00 | | 6,000.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 070 FOSTER CARE REVIEW OFFICE
 Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 539500 PURCHASING CARD SUSPENSE | | | 41.98- | 0.00 | | 41.98 |
| 541100 ACCTG & AUDITING SERVICES | 7,440.00 | | 7,440.00 | 100.00 | | |
| 541200 PURCHASING ASSESSMENT | 222.00 | | 222.00 | 100.00 | | |
| 547100 EDUCATIONAL SERVICES | 5,700.00 | | 510.00 | 8.95 | | 5,190.00 |
| 548700 REFUSE/RECYCLING | 500.00 | 48.00 | 72.00 | 14.40 | | 428.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 32,000.00 | 1,340.00 | 3,180.00 | 9.94 | | 28,820.00 |
| 555100 DATA PROC SOFTW LIC FEE | 2,000.00 | 1,774.12 | 1,774.12 | 88.71 | | 225.88 |
| 555200 SOFTWARE - NEW PURCHASES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 556100 INSURANCE EXPENSE | 600.00 | | | 0.00 | | 600.00 |
| 559100 OTHER OPERATING EXP | 7,500.00 | 158.95 | 466.85 | 6.22 | | 7,033.15 |
| Major Account 520000 Total | 684,591.54 | 15,718.40 | 61,416.93 | 8.97 | 0.00 | 623,174.61 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 7,500.00 | 220.00 | 353.41 | 4.71 | | 7,146.59 |
| 571600 MEALS - TAXABLE | 2,000.00 | 301.77 | 819.16 | 40.96 | | 1,180.84 |
| 571800 MEALS - TRAVEL STATUS | 3,000.00 | 38.33 | 38.33 | 1.28 | | 2,961.67 |
| 573100 STATE-OWNED TRANSPORT | 500.00 | | | 0.00 | | 500.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 30,000.00 | 746.41 | 2,083.41 | 6.94 | | 27,916.59 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 500.00 | | | 0.00 | | 500.00 |
| 574700 VOLUNTEER TRAVEL EXPENSES | 500.00 | | | 0.00 | | 500.00 |
| 575100 MISC TRAVEL EXPENSE | 500.00 | 4.00 | 11.00 | 2.20 | | 489.00 |
| Major Account 570000 Total | 44,500.00 | 1,310.51 | 3,305.31 | 7.43 | 0.00 | 41,194.69 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583470 PERSONAL COMPUTING EQUIPMENT | 28,300.00 | | | 0.00 | | 28,300.00 |
| Major Account 580000 Total | 28,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,300.00 |
| BUDGETED EXPENDITURES TOTAL | 3,685,123.60 | 227,273.42 | 693,336.99 | 18.81 | 0.00 | 2,991,786.61 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 3,279,423.60 | 211,886.98 | 620,517.45 | 18.92 | | 2,658,906.15 |
| 2 CASH FUNDS | 5,700.00 | | | 0.00 | | 5,700.00 |
| 4 FEDERAL FUNDS | 400,000.00 | 15,386.44 | 72,819.54 | 18.20 | | 327,180.46 |
| BUDGETED EXPENDITURES TOTAL | 3,685,123.60 | 227,273.42 | 693,336.99 | 18.81 | 0.00 | 2,991,786.61 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 070 FOSTER CARE REVIEW OFFICE
 Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 144.22- | 423.52- | 0.00 | | 423.52 |
| 486200 CONTRIBUTIONS | | 60.00 | 60.00 | 0.00 | | 60.00- |
| 486500 MISCELLANEOUS ADJUSTMENT | | 1,520.00 | 1,520.00 | 0.00 | | 1,520.00- |
| Major Account 480000 Total | 0.00 | 1,435.78 | 1,156.48 | 0.00 | 0.00 | 1,156.48- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 156.40- | 0.00 | | 156.40 |
| Major Account 490000 Total | 0.00 | 0.00 | 156.40- | 0.00 | 0.00 | 156.40 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,435.78 | 1,000.08 | 0.00 | 0.00 | 1,000.08- |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 1,435.78 | 1,000.08 | 0.00 | | 1,000.08- |
| BUDGETED REVENUE TOTAL | 0.00 | 1,435.78 | 1,000.08 | 0.00 | 0.00 | 1,000.08- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 070 FOSTER CARE REVIEW OFFICE
 Program 317 CASA AID

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 500,000.00 | | 500,000.00 | 100.00 | | |
| Major Account 590000 Total | 500,000.00 | 0.00 | 500,000.00 | 100.00 | 0.00 | 0.00 |
| BUDGETED EXPENDITURES TOTAL | <u>500,000.00</u> | <u>0.00</u> | <u>500,000.00</u> | <u>100.00</u> | <u>0.00</u> | <u>0.00</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 500,000.00 | | 500,000.00 | 100.00 | | |
| BUDGETED EXPENDITURES TOTAL | <u>500,000.00</u> | <u>0.00</u> | <u>500,000.00</u> | <u>100.00</u> | <u>0.00</u> | <u>0.00</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 070 FOSTER CARE REVIEW OFFICE
 Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 25.21

| <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 | 108,329.86 | 7,970.88 | 23,607.57 | 21.79 | | 84,722.29 |
| 512100 VACATION LEAVE EXPENSE | 7,314.24 | 737.76 | 2,150.19 | 29.40 | | 5,164.05 |
| 512200 SICK LEAVE EXPENSE | 4,558.31 | 227.00 | 389.77 | 8.55 | | 4,168.54 |
| 512300 HOLIDAY LEAVE EXPENSE | 5,997.00 | 470.30 | 1,390.57 | 23.19 | | 4,606.43 |
| 512500 FUNERAL LEAVE EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| Personal Services Subtotal | 127,199.41 | 9,405.94 | 27,538.10 | 21.65 | 0.00 | 99,661.31 |
| 515100 RETIREMENT PLANS EXPENSE | 9,539.40 | 704.32 | 2,062.06 | 21.62 | | 7,477.34 |
| 515200 FICA EXPENSE | 9,701.66 | 666.61 | 1,947.85 | 20.08 | | 7,753.81 |
| 515500 HEALTH INSURANCE EXPENSE | 31,755.36 | 2,646.28 | 7,938.84 | 25.00 | | 23,816.52 |
| 516200 TUITION ASSISTANCE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 25.00 | | | 0.00 | | 25.00 |
| Major Account 510000 Total | 181,220.83 | 13,423.15 | 39,486.85 | 21.79 | 0.00 | 141,733.98 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 521400 CIO CHARGES | 2,500.00 | 4.27 | 227.95 | 9.12 | | 2,272.05 |
| 521500 PUBLICATION & PRINT EXP | 8,000.00 | 1,138.35 | 4,248.83 | 53.11 | | 3,751.17 |
| 522100 DUES & SUBSCRIPTION EXP | 1,500.00 | 20.00 | 60.00 | 4.00 | | 1,440.00 |
| 522200 CONFERENCE REGISTRATION | 1,500.00 | | | 0.00 | | 1,500.00 |
| 524700 RENT EXP-OTHER REAL PROP | 4,000.00 | | | 0.00 | | 4,000.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 532100 NON-CAPITALIZED EQUIP PU | 1,000.00 | | | 0.00 | | 1,000.00 |
| 547100 EDUCATIONAL SERVICES | 500.00 | | | 0.00 | | 500.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 8,505.62 | | | 0.00 | | 8,505.62 |
| 555100 DATA PROC SOFTW LIC FEE | 1,000.00 | | 1,695.37 | 169.54 | | 695.37- |
| 555200 SOFTWARE - NEW PURCHASES | 500.00 | | | 0.00 | | 500.00 |
| 559100 OTHER OPERATING EXP | 200.00 | | | 0.00 | | 200.00 |
| Major Account 520000 Total | 30,305.62 | 1,162.62 | 6,232.15 | 20.56 | 0.00 | 24,073.47 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 2,500.00 | 382.68 | 382.68 | 15.31 | | 2,117.32 |
| 571600 MEALS - TAXABLE | 2,000.00 | | | 0.00 | | 2,000.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 070 FOSTER CARE REVIEW OFFICE
 Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 571800 MEALS - TRAVEL STATUS | 400.00 | | | 0.00 | | 400.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 1,000.00 | | | 0.00 | | 1,000.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 575100 MISC TRAVEL EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| Major Account 570000 Total | 9,000.00 | 382.68 | 382.68 | 4.25 | 0.00 | 8,617.32 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583470 PERSONAL COMPUTING EQUIPMENT | 2,500.00 | | | 0.00 | | 2,500.00 |
| Major Account 580000 Total | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| BUDGETED EXPENDITURES TOTAL | 223,026.45 | 14,968.45 | 46,101.68 | 20.67 | 0.00 | 176,924.77 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 223,026.45 | 14,968.45 | 46,101.68 | 20.67 | | 176,924.77 |
| BUDGETED EXPENDITURES TOTAL | 223,026.45 | 14,968.45 | 46,101.68 | 20.67 | 0.00 | 176,924.77 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 217,388.00- | 0.00 | | 217,388.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 217,388.00- | 0.00 | 0.00 | 217,388.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 217,388.00- | 0.00 | 0.00 | 217,388.00 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | | 217,388.00- | 0.00 | | 217,388.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 217,388.00- | 0.00 | 0.00 | 217,388.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
 Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 25.21

| <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 | 3,433,591.00 | 111,022.19 | 356,511.07 | 10.38 | | 3,077,079.93 |
| 512100 VACATION LEAVE EXPENSE | | 14,276.31 | 40,851.56 | 0.00 | | 40,851.56- |
| 512200 SICK LEAVE EXPENSE | | 9,831.65 | 22,592.46 | 0.00 | | 22,592.46- |
| 512300 HOLIDAY LEAVE EXPENSE | | 6,950.17 | 21,524.47 | 0.00 | | 21,524.47- |
| 512500 FUNERAL LEAVE EXPENSE | | 516.08 | 1,839.57 | 0.00 | | 1,839.57- |
| Personal Services Subtotal | 3,433,591.00 | 142,596.40 | 443,319.13 | 12.91 | 0.00 | 2,990,271.87 |
| 515100 RETIREMENT PLANS EXPENSE | 275,930.00 | 10,753.86 | 33,271.94 | 12.06 | | 242,658.06 |
| 515200 FICA EXPENSE | 287,800.00 | 10,085.24 | 31,371.19 | 10.90 | | 256,428.81 |
| 515500 HEALTH INSURANCE EXPENSE | 435,000.00 | 36,195.01 | 110,765.61 | 25.46 | | 324,234.39 |
| 516500 WORKERS COMP PREMIUMS | 11,600.00 | | 10,542.45 | 90.88 | | 1,057.55 |
| Major Account 510000 Total | 4,443,921.00 | 199,630.51 | 629,270.32 | 14.16 | 0.00 | 3,814,650.68 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 220.00 | 5.74 | 19.23 | 8.74 | | 200.77 |
| 521400 CIO CHARGES | 178,000.00 | 10,631.44 | 25,427.69 | 14.29 | | 152,572.31 |
| 521500 PUBLICATION & PRINT EXP | 1,210.00 | 14.00 | 402.55 | 33.27 | | 807.45 |
| 521502 MARKETING EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 521900 AWARDS EXPENSE | 100.00 | | 91.13 | 91.13 | | 8.87 |
| 522100 DUES & SUBSCRIPTION EXP | 20,600.00 | 1,000.00 | 4,403.84 | 21.38 | | 16,196.16 |
| 522200 CONFERENCE REGISTRATION | 22,600.00 | | | 0.00 | | 22,600.00 |
| 522202 TRAINING REGISTRATION EXPENSE | 2,600.00 | | | 0.00 | | 2,600.00 |
| 522220 SPONSORSHIPS | 500.00 | | | 0.00 | | 500.00 |
| 522600 JOB APPLICANT EXPENSE | | | 181.04 | 0.00 | | 181.04- |
| 524600 RENT EXPENSE-BUILDINGS | 83,500.00 | 4,877.89 | 14,633.67 | 17.53 | | 68,866.33 |
| 524700 RENT EXP-OTHER REAL PROP | 3,200.00 | 310.75 | 932.25 | 29.13 | | 2,267.75 |
| 531100 OFFICE SUPPLIES EXPENSE | 4,850.00 | 232.95 | 446.27 | 9.20 | | 4,403.73 |
| 531200 IT SUPPLIES | 3,050.00 | | 32.67 | 1.07 | | 3,017.33 |
| 532100 NON-CAPITALIZED EQUIP PU | 1,500.00 | | | 0.00 | | 1,500.00 |
| 532200 PERSONAL COMPUTING EQUIPMENT | 2,150.00 | | 43.99 | 2.05 | | 2,106.01 |
| 533900 FOOD EXPENSE-INSTITUTIONS | 50.00 | | | 0.00 | | 50.00 |
| 539200 DEBT SERVICE EXP-BOND PRI | 50.00 | | | 0.00 | | 50.00 |
| 541100 ACCTG & AUDITING SERVICES | 19,100.00 | 1,350.00 | 14,288.57 | 74.81 | | 4,811.43 |
| 541200 PURCHASING ASSESSMENT | 530.00 | | 401.01 | 75.66 | | 128.99 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
 Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 541400 SEE CHART OF ACCOUNTS | 35,600.00 | | 4,953.74 | 13.92 | | 30,646.26 |
| 542100 SOS TEMP SERV - PERSONNEL | 12,500.00 | | 600.21 | 4.80 | | 11,899.79 |
| 543500 MGT CONSULTANT SERVICES | 1,110,229.00 | | 38,539.50 | 3.47 | | 1,071,689.50 |
| 554900 OTHER CONTRACTUAL SERVICES | 400.00 | | | 0.00 | | 400.00 |
| 555100 DATA PROC SOFTW LIC FEE | 4,100.00 | 5,949.51 | 6,147.51 | 149.94 | | 2,047.51- |
| 556100 INSURANCE EXPENSE | 2,150.00 | | | 0.00 | | 2,150.00 |
| 559100 OTHER OPERATING EXP | 3,721,681.00 | | | 0.00 | | 3,721,681.00 |
| Major Account 520000 Total | 5,230,970.00 | 24,372.28 | 111,544.87 | 2.13 | 0.00 | 5,119,425.13 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 21,800.00 | | 1,436.57 | 6.59 | | 20,363.43 |
| 571600 MEALS - TAXABLE | | 11.03 | 11.03 | 0.00 | | 11.03- |
| 571800 MEALS - TRAVEL STATUS | 5,975.00 | 134.40 | 349.49 | 5.85 | | 5,625.51 |
| 572100 COMMERCIAL TRANSPORTATIO | 8,200.00 | | | 0.00 | | 8,200.00 |
| 573100 STATE-OWNED TRANSPORT | | | 911.90 | 0.00 | | 911.90- |
| 573110 STATE OWNED TRANS-MILEAGE | 2,310.00 | 690.19 | 1,620.53 | 70.15 | | 689.47 |
| 573120 STATE-OWN TRANSPORT-LEASE FEE | 3,650.00 | 1,233.41 | 1,692.41 | 46.37 | | 1,957.59 |
| 574500 PERSONAL VEHICLE MILEAGE | 11,200.00 | 1,795.50 | 2,907.10 | 25.96 | | 8,292.90 |
| 575100 MISC TRAVEL EXPENSE | 825.00 | | 54.25 | 6.58 | | 770.75 |
| Major Account 570000 Total | 53,960.00 | 3,864.53 | 8,983.28 | 16.65 | 0.00 | 44,976.72 |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 190,404,233.00 | 10,130,522.81 | 28,749,667.44 | 15.10 | | 161,654,565.56 |
| Major Account 590000 Total | 190,404,233.00 | 10,130,522.81 | 28,749,667.44 | 15.10 | 0.00 | 161,654,565.56 |
| BUDGETED EXPENDITURES TOTAL | 200,133,084.00 | 10,358,390.13 | 29,499,465.91 | 14.74 | 0.00 | 170,633,618.09 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 7,294,942.00 | 17,293.81 | 51,914.35 | .71 | | 7,243,027.65 |
| 2 CASH FUNDS | 122,565,551.00 | 5,052,665.15 | 17,863,304.64 | 14.57 | | 104,702,246.36 |
| 4 FEDERAL FUNDS | 70,272,591.00 | 5,288,431.17 | 11,584,246.92 | 16.48 | | 58,688,344.08 |
| BUDGETED EXPENDITURES TOTAL | 200,133,084.00 | 10,358,390.13 | 29,499,465.91 | 14.74 | 0.00 | 170,633,618.09 |

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
 Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 450000 REVENUE - TAXES | | | | | | |
| 454500 DOCUMENTARY STAMP TAX | | 1,369,822.47- | 4,310,587.52- | 0.00 | | 4,310,587.52 |
| Major Account 450000 Total | 0.00 | 1,369,822.47- | 4,310,587.52- | 0.00 | 0.00 | 4,310,587.52 |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 4,762,039.59- | 10,854,854.35- | 0.00 | | 10,854,854.35 |
| Major Account 460000 Total | 0.00 | 4,762,039.59- | 10,854,854.35- | 0.00 | 0.00 | 10,854,854.35 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 120,498.51- | 409,408.56- | 0.00 | | 409,408.56 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 12,198.55 | 0.00 | | 12,198.55- |
| Major Account 480000 Total | 0.00 | 120,498.51- | 397,210.01- | 0.00 | 0.00 | 397,210.01 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 8,295,084.53 | 0.00 | | 8,295,084.53- |
| Major Account 490000 Total | 0.00 | 0.00 | 8,295,084.53 | 0.00 | 0.00 | 8,295,084.53- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>6,252,360.57-</u> | <u>7,267,567.35-</u> | <u>0.00</u> | <u>0.00</u> | <u>7,267,567.35</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>1,475,709.90-</u> | <u>3,617,602.39</u> | <u>0.00</u> | | <u>3,617,602.39-</u> |
| 4 FEDERAL FUNDS | | <u>4,776,650.67-</u> | <u>10,885,169.74-</u> | <u>0.00</u> | | <u>10,885,169.74</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>6,252,360.57-</u> | <u>7,267,567.35-</u> | <u>0.00</u> | <u>0.00</u> | <u>7,267,567.35</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
 Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 25.21

| <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 | 3,688,621.00 | 247,270.16 | 769,210.52 | 20.85 | | 2,919,410.48 |
| 512100 VACATION LEAVE EXPENSE | | 14,441.20 | 66,844.62 | 0.00 | | 66,844.62- |
| 512200 SICK LEAVE EXPENSE | | 21,630.42 | 47,092.42 | 0.00 | | 47,092.42- |
| 512300 HOLIDAY LEAVE EXPENSE | | 14,427.81 | 44,553.97 | 0.00 | | 44,553.97- |
| 512500 FUNERAL LEAVE EXPENSE | | | 60.93 | 0.00 | | 60.93- |
| Personal Services Subtotal | 3,688,621.00 | 297,769.59 | 927,762.46 | 25.15 | 0.00 | 2,760,858.54 |
| 515100 RETIREMENT PLANS EXPENSE | 327,908.38 | 22,296.99 | 69,662.51 | 21.24 | | 258,245.87 |
| 515200 FICA EXPENSE | 286,653.43 | 21,595.21 | 67,236.91 | 23.46 | | 219,416.52 |
| 515500 HEALTH INSURANCE EXPENSE | 456,129.19 | 50,884.49 | 159,497.15 | 34.97 | | 296,632.04 |
| 516200 TUITION ASSISTANCE | | 3,843.00 | 3,843.00 | 0.00 | | 3,843.00- |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 1,575.00 | 0.00 | | 1,575.00- |
| 516500 WORKERS COMP PREMIUMS | 500.00 | | 21,506.71 | 4301.34 | | 21,006.71- |
| Major Account 510000 Total | 4,759,812.00 | 396,389.28 | 1,251,083.74 | 26.28 | 0.00 | 3,508,728.26 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 117.20 | 206.64 | 0.00 | | 206.64- |
| 521400 CIO CHARGES | 245,506.00 | 21,688.26 | 51,003.61 | 20.77 | | 194,502.39 |
| 521500 PUBLICATION & PRINT EXP | 700.00 | 7.00 | 3,364.69 | 480.67 | | 2,664.69- |
| 521502 MARKETING EXPENSE | | 390,250.96 | 561,154.05 | 0.00 | | 561,154.05- |
| 521900 AWARDS EXPENSE | 200.00 | | 10.00 | 5.00 | | 190.00 |
| 522100 DUES & SUBSCRIPTION EXP | 650.00 | 1,363.23 | 19,184.32 | 2951.43 | | 18,534.32- |
| 522200 CONFERENCE REGISTRATION | 5,700.00 | 2,550.00 | 14,173.81 | 248.66 | | 8,473.81- |
| 522220 SPONSORSHIPS | | | 2,500.00 | 0.00 | | 2,500.00- |
| 522600 JOB APPLICANT EXPENSE | | | 194.15 | 0.00 | | 194.15- |
| 524600 RENT EXPENSE-BUILDINGS | 109,220.00 | 8,689.35 | 26,068.05 | 23.87 | | 83,151.95 |
| 524700 RENT EXP-OTHER REAL PROP | | 247.65 | 759.95 | 0.00 | | 759.95- |
| 531100 OFFICE SUPPLIES EXPENSE | 1,500.00 | 1,227.62 | 3,391.53 | 226.10 | | 1,891.53- |
| 531200 IT SUPPLIES | | | 9.99 | 0.00 | | 9.99- |
| 532200 PERSONAL COMPUTING EQUIPMENT | | | 83.85 | 0.00 | | 83.85- |
| 533900 FOOD EXPENSE-INSTITUTIONS | 1,000.00 | | | 0.00 | | 1,000.00 |
| 539200 DEBT SERVICE EXP-BOND PRI | 50.00 | | | 0.00 | | 50.00 |
| 541100 ACCTG & AUDITING SERVICES | 1,000.00 | 6,064.16 | 32,459.06 | 3245.91 | | 31,459.06- |
| 541200 PURCHASING ASSESSMENT | 50.00 | | 817.99 | 1635.98 | | 767.99- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
 Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 541400 SEE CHART OF ACCOUNTS | 1,500.00 | | 9,537.17 | 635.81 | | 8,037.17- |
| 542100 SOS TEMP SERV - PERSONNEL | | 1,308.30 | 4,253.18 | 0.00 | | 4,253.18- |
| 543500 MGT CONSULTANT SERVICES | 460,488.00 | 19,333.34 | 103,520.85 | 22.48 | | 356,967.15 |
| 554100 DATA SERVICES | | 126.51 | 379.53 | 0.00 | | 379.53- |
| 554900 OTHER CONTRACTUAL SERVICES | 455,000.00 | | | 0.00 | | 455,000.00 |
| 554901 INTERN CONTRACTUAL SERVICE EXP | 2,400.00 | | | 0.00 | | 2,400.00 |
| 555100 DATA PROC SOFTW LIC FEE | 45,000.00 | 3,966.34 | 3,966.34 | 8.81 | .01 | 41,033.65 |
| 559100 OTHER OPERATING EXP | 2,179,460.00 | 24.00 | 24.00 | 0. | | 2,179,436.00 |
| Major Account 520000 Total | 3,509,424.00 | 456,963.92 | 837,062.76 | 23.85 | .01 | 2,672,361.23 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 11,700.00 | 1,217.42 | 13,871.31 | 118.56 | | 2,171.31- |
| 571800 MEALS - TRAVEL STATUS | 900.00 | 685.84 | 2,172.12 | 241.35 | | 1,272.12- |
| 572100 COMMERCIAL TRANSPORTATIO | 4,000.00 | 1,220.01 | 10,434.49 | 260.86 | | 6,434.49- |
| 573110 STATE-OWNED TRANSPORT-MILEAGE | 100.00 | 2,760.56 | 4,131.01 | 4131.01 | | 4,031.01- |
| 573120 STATE-OWN TRANSPORT-LEASE FEE | 50.00 | 1,878.25 | 2,645.25 | 5290.50 | | 2,595.25- |
| 574500 PERSONAL VEHICLE MILEAGE | 4,000.00 | 2,401.00 | 4,937.10 | 123.43 | | 937.10- |
| 575100 MISC TRAVEL EXPENSE | 300.00 | 110.00 | 659.01 | 219.67 | | 359.01- |
| Major Account 570000 Total | 21,050.00 | 10,273.08 | 38,850.29 | 184.56 | 0.00 | 17,800.29- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 84,232,612.00 | 4,243,674.85 | 20,409,612.37 | 24.23 | | 63,822,999.63 |
| Major Account 590000 Total | 84,232,612.00 | 4,243,674.85 | 20,409,612.37 | 24.23 | 0.00 | 63,822,999.63 |
| BUDGETED EXPENDITURES TOTAL | 92,522,898.00 | 5,107,301.13 | 22,536,609.16 | 24.36 | .01 | 69,986,288.83 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 15,718,538.00 | 1,887,761.17 | 6,193,044.26 | 39.40 | | 9,525,493.74 |
| 2 CASH FUNDS | 45,384,201.00 | 3,162,456.02 | 8,419,809.94 | 18.55 | .01 | 36,964,391.05 |
| 4 FEDERAL FUNDS | 31,420,159.00 | 57,083.94 | 7,923,754.96 | 25.22 | | 23,496,404.04 |
| BUDGETED EXPENDITURES TOTAL | 92,522,898.00 | 5,107,301.13 | 22,536,609.16 | 24.36 | .01 | 69,986,288.83 |

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
 Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 454500 DOCUMENTARY STAMP TAX | | 360,625.70- | 1,134,824.90- | 0.00 | | 1,134,824.90 |
| Major Account 450000 Total | 0.00 | 360,625.70- | 1,134,824.90- | 0.00 | 0.00 | 1,134,824.90 |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 352,035.13- | 0.00 | | 352,035.13 |
| Major Account 460000 Total | 0.00 | 0.00 | 352,035.13- | 0.00 | 0.00 | 352,035.13 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 875.00- | 875.00- | 0.00 | | 875.00 |
| Major Account 470000 Total | 0.00 | 875.00- | 875.00- | 0.00 | 0.00 | 875.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 84,415.19- | 411,217.93- | 0.00 | | 411,217.93 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 357,645.00- | 435,145.00- | 0.00 | | 435,145.00 |
| Major Account 480000 Total | 0.00 | 442,060.19- | 846,362.93- | 0.00 | 0.00 | 846,362.93 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 368.75- | 0.00 | | 368.75 |
| 493200 OPERATING TRANSFERS OUT | | | 23,560,510.83 | 0.00 | | 23,560,510.83- |
| Major Account 490000 Total | 0.00 | 0.00 | 23,560,142.08 | 0.00 | 0.00 | 23,560,142.08- |
| BUDGETED REVENUE TOTAL | 0.00 | 803,560.89- | 21,226,044.12 | 0.00 | 0.00 | 21,226,044.12- |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 357,645.00- | 358,013.75- | 0.00 | | 358,013.75 |
| 2 CASH FUNDS | | 445,914.47- | 21,713,597.18 | 0.00 | | 21,713,597.18- |
| 4 FEDERAL FUNDS | | 1.42- | 129,539.31- | 0.00 | | 129,539.31 |
| BUDGETED REVENUE TOTAL | 0.00 | 803,560.89- | 21,226,044.12 | 0.00 | 0.00 | 21,226,044.12- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
 Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 25.21

| <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 | 1,329,007.00 | 46,256.04 | 136,688.49 | 10.29 | | 1,192,318.51 |
| 512100 VACATION LEAVE EXPENSE | | 5,489.67 | 19,325.98 | 0.00 | | 19,325.98- |
| 512200 SICK LEAVE EXPENSE | | 6,142.67 | 11,821.94 | 0.00 | | 11,821.94- |
| 512300 HOLIDAY LEAVE EXPENSE | | 3,410.22 | 9,652.98 | 0.00 | | 9,652.98- |
| 512500 FUNERAL LEAVE EXPENSE | | | 196.71 | 0.00 | | 196.71- |
| Personal Services Subtotal | 1,329,007.00 | 61,298.60 | 177,686.10 | 13.37 | 0.00 | 1,151,320.90 |
| 515100 RETIREMENT PLANS EXPENSE | 165,500.00 | 4,590.20 | 13,305.08 | 8.04 | | 152,194.92 |
| 515200 FICA EXPENSE | 148,500.00 | 4,256.51 | 12,336.14 | 8.31 | | 136,163.86 |
| 515500 HEALTH INSURANCE EXPENSE | 154,000.00 | 18,906.90 | 54,905.59 | 35.65 | | 99,094.41 |
| 516500 WORKERS COMP PREMIUMS | 6,500.00 | | 6,579.54 | 101.22 | | 79.54- |
| Major Account 510000 Total | 1,803,507.00 | 89,052.21 | 264,812.45 | 14.68 | 0.00 | 1,538,694.55 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 50.00 | .85 | 52.47 | 104.94 | | 2.47- |
| 521400 CIO CHARGES | 80,000.00 | 6,635.08 | 15,912.05 | 19.89 | | 64,087.95 |
| 521500 PUBLICATION & PRINT EXP | 150.00 | | | 0.00 | | 150.00 |
| 522100 DUES & SUBSCRIPTION EXP | 22,050.00 | 1,161.86 | 4,838.21 | 21.94 | | 17,211.79 |
| 522200 CONFERENCE REGISTRATION | 3,500.00 | | | 0.00 | | 3,500.00 |
| 522202 TRAINING REGISTRATION EXPENSE | 4,500.00 | | | 0.00 | | 4,500.00 |
| 522600 JOB APPLICANT EXPENSE | 1,250.00 | | | 0.00 | | 1,250.00 |
| 524600 RENT EXPENSE-BUILDINGS | 50,000.00 | 4,036.57 | 12,109.71 | 24.22 | | 37,890.29 |
| 524900 RENT EXP-DEPR SURCHARGE | 9,000.00 | 773.71 | 2,321.13 | 25.79 | | 6,678.87 |
| 531100 OFFICE SUPPLIES EXPENSE | 500.00 | 6.90 | 6.90 | 1.38 | | 493.10 |
| 532200 PERSONAL COMPUTING EQUIPMENT | 50.00 | | | 0.00 | | 50.00 |
| 541100 ACCTG & AUDITING SERVICES | 4,500.00 | | 8,074.97 | 179.44 | | 3,574.97- |
| 541200 PURCHASING ASSESSMENT | 350.00 | | 250.26 | 71.50 | | 99.74 |
| 541400 SEE CHART OF ACCOUNTS | 22,000.00 | | 3,119.48 | 14.18 | | 18,880.52 |
| 543500 MGT CONSULTANT SERVICES | 25,000.00 | | | 0.00 | | 25,000.00 |
| 555100 DATA PROC SOFTW LIC FEE | 1,000.00 | 1,983.18 | 1,983.18 | 198.32 | | 983.18- |
| 559100 OTHER OPERATING EXP | 425,915.00 | | | 0.00 | | 425,915.00 |
| Major Account 520000 Total | 649,815.00 | 14,598.15 | 48,668.36 | 7.49 | 0.00 | 601,146.64 |
| 570000 TRAVEL EXPENSES | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
 Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 571100 LODGING | 3,500.00 | | 110.00 | 3.14 | | 3,390.00 |
| 571800 MEALS - TRAVEL STATUS | 600.00 | | | 0.00 | | 600.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 1,000.00 | | | 0.00 | | 1,000.00 |
| 573110 STATE-OWNED TRANSPORT MILEAGE | 50.00 | 96.84 | 96.84 | 193.68 | | 46.84- |
| 573120 STATE-OWNED TRANSPORT LEASE | 50.00 | 43.00 | 43.00 | 86.00 | | 7.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,000.00 | 60.20 | 60.20 | 6.02 | | 939.80 |
| 575100 MISC TRAVEL EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| Major Account 570000 Total | 7,200.00 | 200.04 | 310.04 | 4.31 | 0.00 | 6,889.96 |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 54,447,592.00 | | | 0.00 | | 54,447,592.00 |
| Major Account 590000 Total | 54,447,592.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,447,592.00 |
| BUDGETED EXPENDITURES TOTAL | 56,908,114.00 | 103,850.40 | 313,790.85 | .55 | 0.00 | 56,594,323.15 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 2,460,522.00 | 103,850.40 | 313,790.85 | 12.75 | | 2,146,731.15 |
| 2 CASH FUNDS | 54,447,592.00 | | | 0.00 | | 54,447,592.00 |
| BUDGETED EXPENDITURES TOTAL | 56,908,114.00 | 103,850.40 | 313,790.85 | .55 | 0.00 | 56,594,323.15 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474100 GENERAL BUSINESS FEES | | 25,000.00- | 25,000.00- | 0.00 | | 25,000.00 |
| Major Account 470000 Total | 0.00 | 25,000.00- | 25,000.00- | 0.00 | 0.00 | 25,000.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2,395.61- | 7,044.47- | 0.00 | | 7,044.47 |
| Major Account 480000 Total | 0.00 | 2,395.61- | 7,044.47- | 0.00 | 0.00 | 7,044.47 |
| BUDGETED REVENUE TOTAL | 0.00 | 27,395.61- | 32,044.47- | 0.00 | 0.00 | 32,044.47 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 27,395.61- | 32,044.47- | 0.00 | | 32,044.47 |
| BUDGETED REVENUE TOTAL | 0.00 | 27,395.61- | 32,044.47- | 0.00 | 0.00 | 32,044.47 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
 Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 25.21

| <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 | 2,624,620.00 | 75,827.23 | 229,291.25 | 8.74 | | 2,395,328.75 |
| 511800 COMPENSATORY TIME PAID | | | 143.64 | 0.00 | | 143.64- |
| 512100 VACATION LEAVE EXPENSE | | 5,901.69 | 29,062.13 | 0.00 | | 29,062.13- |
| 512200 SICK LEAVE EXPENSE | | 7,291.70 | 22,114.38 | 0.00 | | 22,114.38- |
| 512300 HOLIDAY LEAVE EXPENSE | | 4,705.85 | 15,378.76 | 0.00 | | 15,378.76- |
| 512500 FUNERAL LEAVE EXPENSE | | 1,122.40 | 1,122.40 | 0.00 | | 1,122.40- |
| Personal Services Subtotal | 2,624,620.00 | 94,848.87 | 297,112.56 | 11.32 | 0.00 | 2,327,507.44 |
| 515100 RETIREMENT PLANS EXPENSE | 93,000.00 | 7,102.31 | 22,247.87 | 23.92 | | 70,752.13 |
| 515200 FICA EXPENSE | 93,000.00 | 6,799.07 | 21,237.70 | 22.84 | | 71,762.30 |
| 515500 HEALTH INSURANCE EXPENSE | 185,000.00 | 21,564.55 | 69,700.42 | 37.68 | | 115,299.58 |
| 516200 TUITION ASSISTANCE | | | 1,390.00 | 0.00 | | 1,390.00- |
| 516500 WORKERS COMP PREMIUMS | 4,000.00 | | 8,774.30 | 219.36 | | 4,774.30- |
| Major Account 510000 Total | 2,999,620.00 | 130,314.80 | 420,462.85 | 14.02 | 0.00 | 2,579,157.15 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521400 CIO CHARGES | 60,000.00 | 8,848.36 | 20,468.17 | 34.11 | | 39,531.83 |
| 521500 PUBLICATION & PRINT EXP | 600.00 | | | 0.00 | | 600.00 |
| 521502 MARKETING EXPENSE | | | 160.74 | 0.00 | | 160.74- |
| 521900 AWARDS EXPENSE | 75.00 | | | 0.00 | | 75.00 |
| 522100 DUES & SUBSCRIPTION EXP | 25,000.00 | | 1,846.21 | 7.38 | | 23,153.79 |
| 522200 CONFERENCE REGISTRATION | 15,000.00 | | | 0.00 | | 15,000.00 |
| 522202 TRAINING REGISTRATION EXPENSE | 20,000.00 | 30,060.00- | 30,455.00 | 152.28 | | 10,455.00- |
| 522600 JOB APPLICANT EXPENSE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 524600 RENT EXPENSE-BUILDINGS | 50,000.00 | 3,808.55 | 12,041.79 | 24.08 | | 37,958.21 |
| 531100 OFFICE SUPPLIES EXPENSE | 2,000.00 | 18.98 | 18.98 | .95 | | 1,981.02 |
| 531200 IT SUPPLIES | 300.00 | | | 0.00 | | 300.00 |
| 532200 PERSONAL COMPUTING EQUIPMENT | 300.00 | | | 0.00 | | 300.00 |
| 541100 ACCTG & AUDITING SERVICES | 2,000.00 | | 10,768.56 | 538.43 | | 8,768.56- |
| 541200 PURCHASING ASSESSMENT | 750.00 | | 333.74 | 44.50 | | 416.26 |
| 541400 SEE CHART OF ACCOUNTS | 15,000.00 | | 3,668.48 | 24.46 | | 11,331.52 |
| 542100 SOS TEMP SERV - PERSONNEL | 40,000.00 | | | 0.00 | | 40,000.00 |
| 543500 MGT CONSULTANT SERVICES | 314,304.00 | 20,627.50 | 52,552.50 | 16.72 | | 261,751.50 |
| 555100 DATA PROC SOFTW LIC FEE | 300,000.00 | | 278,819.57 | 92.94 | | 21,180.43 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
 Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 25.21

| <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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 559100 OTHER OPERATING EXP | 3,036,592.00 | | | 0.00 | | 3,036,592.00 |
| 559102 FINGER PRINTING | 500.00 | | | 0.00 | | 500.00 |
| Major Account 520000 Total | 3,883,921.00 | 3,243.39 | 411,133.74 | 10.59 | 0.00 | 3,472,787.26 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 15,000.00 | | | 0.00 | | 15,000.00 |
| 571600 MEALS - TAXABLE | 300.00 | | | 0.00 | | 300.00 |
| 571800 MEALS - TRAVEL STATUS | 4,000.00 | | | 0.00 | | 4,000.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 10,000.00 | | | 0.00 | | 10,000.00 |
| 573110 STATE-OWNED TRANSPORT MILEAGE | 800.00 | 34.25 | 39.38 | 4.92 | | 760.62 |
| 573120 STATE-OWNED TRANSPORT LEASE | 400.00 | 78.77 | 100.27 | 25.07 | | 299.73 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,400.00 | | | 0.00 | | 1,400.00 |
| 575100 MISC TRAVEL EXPENSE | 900.00 | | | 0.00 | | 900.00 |
| Major Account 570000 Total | 32,800.00 | 113.02 | 139.65 | .43 | 0.00 | 32,660.35 |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 244,063,806.00 | 6,384,043.85 | 14,705,340.95 | 6.03 | | 229,358,465.05 |
| Major Account 590000 Total | 244,063,806.00 | 6,384,043.85 | 14,705,340.95 | 6.03 | 0.00 | 229,358,465.05 |
| BUDGETED EXPENDITURES TOTAL | 250,980,147.00 | 6,517,715.06 | 15,537,077.19 | 6.19 | 0.00 | 235,443,069.81 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|-----------------------|---------------------|----------------------|-------------|-------------|-----------------------|
| 1 GENERAL FUND | 19,810,440.00 | | | 0.00 | | 19,810,440.00 |
| 2 CASH FUNDS | 174,461,317.00 | 4,747,036.63 | 11,434,771.72 | 6.55 | | 163,026,545.28 |
| 4 FEDERAL FUNDS | 56,708,390.00 | 1,770,678.43 | 4,102,305.47 | 7.23 | | 52,606,084.53 |
| BUDGETED EXPENDITURES TOTAL | 250,980,147.00 | 6,517,715.06 | 15,537,077.19 | 6.19 | 0.00 | 235,443,069.81 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|-------------|-------------|--------------------|-------------|-------------|-------------------|
| 461100 OPERATING FED GRANTS & C | | | 708,073.85- | 0.00 | | 708,073.85 |
| Major Account 460000 Total | 0.00 | 0.00 | 708,073.85- | 0.00 | 0.00 | 708,073.85 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
 Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 317,259.83 | 193,231.37- | 0.00 | | 193,231.37 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 113,864.82- | 0.00 | | 113,864.82 |
| Major Account 480000 Total | 0.00 | 317,259.83 | 307,096.19- | 0.00 | 0.00 | 307,096.19 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>317,259.83</u> | <u>1,015,170.04-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,015,170.04</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>317,259.83</u> | <u>193,231.37-</u> | <u>0.00</u> | | <u>193,231.37</u> |
| 4 FEDERAL FUNDS | | | <u>821,938.67-</u> | <u>0.00</u> | | <u>821,938.67</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>317,259.83</u> | <u>1,015,170.04-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,015,170.04</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
 Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 25.21

| <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 | 87,232.00 | 3,059.42 | 9,202.78 | 10.55 | | 78,029.22 |
| 512100 VACATION LEAVE EXPENSE | | 480.77 | 522.81 | 0.00 | | 522.81- |
| 512200 SICK LEAVE EXPENSE | | 32.45 | 192.29 | 0.00 | | 192.29- |
| 512300 HOLIDAY LEAVE EXPENSE | | 189.45 | 523.13 | 0.00 | | 523.13- |
| Personal Services Subtotal | 87,232.00 | 3,762.09 | 10,441.01 | 11.97 | 0.00 | 76,790.99 |
| 515100 RETIREMENT PLANS EXPENSE | 8,800.00 | 281.73 | 781.87 | 8.88 | | 8,018.13 |
| 515200 FICA EXPENSE | 8,800.00 | 270.20 | 749.53 | 8.52 | | 8,050.47 |
| 515500 HEALTH INSURANCE EXPENSE | 9,500.00 | 199.47 | 441.15 | 4.64 | | 9,058.85 |
| Major Account 510000 Total | 114,332.00 | 4,513.49 | 12,413.56 | 10.86 | 0.00 | 101,918.44 |
| 520000 OPERATING EXPENSES | | | | | | |
| 522200 CONFERENCE REGISTRATION | 700.00 | | | 0.00 | | 700.00 |
| 542100 SOS TEMP SERV - PERSONNEL | 4,000.00 | | 555.63 | 13.89 | | 3,444.37 |
| 555100 DATA PROC SOFTW LIC FEE | 500.00 | | | 0.00 | | 500.00 |
| 559100 OTHER OPERATING EXP | 6,154.00 | | | 0.00 | | 6,154.00 |
| Major Account 520000 Total | 11,354.00 | 0.00 | 555.63 | 4.89 | 0.00 | 10,798.37 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 500.00 | | | 0.00 | | 500.00 |
| 571800 MEALS - TRAVEL STATUS | 500.00 | | | 0.00 | | 500.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 700.00 | | | 0.00 | | 700.00 |
| 575100 MISC TRAVEL EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| Major Account 570000 Total | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 5,397,775.00 | 117,862.48 | 117,862.48 | 2.18 | | 5,279,912.52 |
| Major Account 590000 Total | 5,397,775.00 | 117,862.48 | 117,862.48 | 2.18 | 0.00 | 5,279,912.52 |
| BUDGETED EXPENDITURES TOTAL | 5,525,261.00 | 122,375.97 | 130,831.67 | 2.37 | 0.00 | 5,394,429.33 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
 Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 5,525,261.00 | 122,375.97 | 130,831.67 | 2.37 | | 5,394,429.33 |
| BUDGETED EXPENDITURES TOTAL | 5,525,261.00 | 122,375.97 | 130,831.67 | 2.37 | 0.00 | 5,394,429.33 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 478,189.77- | 0.00 | | 478,189.77 |
| 493200 OPERATING TRANSFERS OUT | | | 43,900.00 | 0.00 | | 43,900.00- |
| Major Account 490000 Total | 0.00 | 0.00 | 434,289.77- | 0.00 | 0.00 | 434,289.77 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 434,289.77- | 0.00 | 0.00 | 434,289.77 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | | 434,289.77- | 0.00 | | 434,289.77 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 434,289.77- | 0.00 | 0.00 | 434,289.77 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 073 LANDSCAPE ARCHITECTS
 Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 150.00 | .72 | .72 | .48 | | 149.28 |
| 521500 PUBLICATION & PRINT EXP | 150.00 | 10.18 | 20.36 | 13.57 | | 129.64 |
| 521900 AWARDS EXPENSE | 150.00 | | | 0.00 | | 150.00 |
| 522100 DUES & SUBSCRIPTION EXP | 4,931.00 | | | 0.00 | | 4,931.00 |
| 522200 CONFERENCE REGISTRATION | 2,375.00 | | 1,610.00 | 67.79 | | 765.00 |
| 522800 E-COMMERCE OPER EXP | 1,100.00 | 5.81 | 23.81 | 2.16 | | 1,076.19 |
| 522880 WEBSITE SERVICES | 480.00 | | | 0.00 | | 480.00 |
| 534600 ED & RECREATIONAL SUP EX | 240.00 | | | 0.00 | | 240.00 |
| 541100 ACCTG & AUDITING SERVICES | 69.00 | | | 0.00 | | 69.00 |
| 541200 PURCHASING ASSESSMENT | 20.00 | | | 0.00 | | 20.00 |
| 542500 ENG & ARCH SERVICES | 17,645.00 | 4,411.25 | 4,411.25 | 25.00 | | 13,233.75 |
| 559100 OTHER OPERATING EXP | 1,933.00 | | | 0.00 | | 1,933.00 |
| Major Account 520000 Total | 29,243.00 | 4,427.96 | 6,066.14 | 20.74 | 0.00 | 23,176.86 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 3,500.00 | | | 0.00 | | 3,500.00 |
| 571600 MEALS - TAXABLE | 25.00 | | | 0.00 | | 25.00 |
| 571800 MEALS - TRAVEL STATUS | 300.00 | | | 0.00 | | 300.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 1,400.00 | | | 0.00 | | 1,400.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 950.00 | | 243.60 | 25.64 | | 706.40 |
| 575100 MISC TRAVEL EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| Major Account 570000 Total | 6,375.00 | 0.00 | 243.60 | 3.82 | 0.00 | 6,131.40 |
| BUDGETED EXPENDITURES TOTAL | 35,618.00 | 4,427.96 | 6,309.74 | 17.72 | 0.00 | 29,308.26 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 35,618.00 | 4,427.96 | 6,309.74 | 17.72 | | 29,308.26 |
| BUDGETED EXPENDITURES TOTAL | 35,618.00 | 4,427.96 | 6,309.74 | 17.72 | 0.00 | 29,308.26 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 073 LANDSCAPE ARCHITECTS
 Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 475101 APPLICATION FEES | 3,000.00 | | 600.00- | 20.00- | | 3,600.00 |
| 475103 RENEWAL FEES | 19,500.00 | 100.00- | 100.00- | .51- | | 19,600.00 |
| 475104 RENEWAL LATE FEES | 450.00 | 90.00- | 90.00- | 20.00- | | 540.00 |
| 475110 LARE (NON-NAAB) APP | 50.00 | | | 0.00 | | 50.00 |
| 475111 INITIAL LICENSE APP | 300.00 | | | 0.00 | | 300.00 |
| Major Account 470000 Total | 23,300.00 | 190.00- | 790.00- | 3.39- | 0.00 | 24,090.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 1,100.00 | 249.27- | 734.45- | 66.77- | | 1,834.45 |
| 484500 REIMB NON-GOVT SOURCES | 100.00 | | | 0.00 | | 100.00 |
| Major Account 480000 Total | 1,200.00 | 249.27- | 734.45- | 61.20- | 0.00 | 1,934.45 |
| BUDGETED REVENUE TOTAL | 24,500.00 | 439.27- | 1,524.45- | 6.22- | 0.00 | 26,024.45 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | 24,500.00 | 439.27- | 1,524.45- | 6.22- | | 26,024.45 |
| BUDGETED REVENUE TOTAL | 24,500.00 | 439.27- | 1,524.45- | 6.22- | 0.00 | 26,024.45 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 25.21

| <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 | 282,466.00 | 15,046.33 | 44,752.02 | 15.84 | | 237,713.98 |
| 511600 PER DIEM PAYMENTS | 45,000.00 | 2,250.00 | 9,650.00 | 21.44 | | 35,350.00 |
| 512100 VACATION LEAVE EXPENSE | | 1,035.79 | 5,768.08 | 0.00 | | 5,768.08- |
| 512200 SICK LEAVE EXPENSE | | 2,215.06 | 4,097.70 | 0.00 | | 4,097.70- |
| 512300 HOLIDAY LEAVE EXPENSE | | 963.01 | 2,858.61 | 0.00 | | 2,858.61- |
| Personal Services Subtotal | 327,466.00 | 21,510.19 | 67,126.41 | 20.50 | 0.00 | 260,339.59 |
| 515100 RETIREMENT PLANS EXPENSE | 22,000.00 | 1,442.22 | 4,303.88 | 19.56 | | 17,696.12 |
| 515200 FICA EXPENSE | 23,000.00 | 1,479.68 | 4,637.64 | 20.16 | | 18,362.36 |
| 515400 LIFE & ACCIDENT INS EXP | 120.00 | | | 0.00 | | 120.00 |
| 515500 HEALTH INSURANCE EXPENSE | 75,000.00 | 7,267.98 | 21,803.94 | 29.07 | | 53,196.06 |
| 516300 EMPLOYEE ASSISTANCE PRO | 45.00 | | 37.80 | 84.00 | | 7.20 |
| 516500 WORKERS COMP PREMIUMS | 2,100.00 | | 1,757.00 | 83.67 | | 343.00 |
| Major Account 510000 Total | 449,731.00 | 31,700.07 | 99,666.67 | 22.16 | 0.00 | 350,064.33 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 8,000.00 | 266.83 | 699.97 | 8.75 | | 7,300.03 |
| 521400 CIO CHARGES | 10,000.00 | 665.19 | 1,933.95 | 19.34 | | 8,066.05 |
| 521500 PUBLICATION & PRINT EXP | 6,000.00 | 301.16 | 958.70 | 15.98 | | 5,041.30 |
| 521900 AWARDS EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 522100 DUES & SUBSCRIPTION EXP | 6,500.00 | | 3,401.00 | 52.32 | | 3,099.00 |
| 522200 CONFERENCE REGISTRATION | 7,000.00 | 1,163.58 | 4,138.58 | 59.12 | | 2,861.42 |
| 522201 TRAINING REGISTRATION | 500.00 | | | 0.00 | | 500.00 |
| 522600 JOB APPLICANT EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 524600 RENT EXPENSE-BUILDINGS | 15,000.00 | 1,176.25 | 3,528.75 | 23.53 | | 11,471.25 |
| 524900 RENT EXP-DEPR SURCHARGE | 6,000.00 | 411.07 | 1,233.21 | 20.55 | | 4,766.79 |
| 526100 REP & MAINT-REAL PROPERT | 400.00 | | | 0.00 | | 400.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 500.00 | | 191.00 | 38.20 | | 309.00 |
| 527400 REP & MAINT-DATA PROC | 500.00 | | | 0.00 | | 500.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 8,000.00 | | 764.67 | 9.56 | | 7,235.33 |
| 532100 NON-CAPITALIZED EQUIP PU | 2,000.00 | | | 0.00 | | 2,000.00 |
| 541100 ACCTG & AUDITING SERVICES | 1,000.00 | | 982.00 | 98.20 | | 18.00 |
| 541200 PURCHASING ASSESSMENT | 250.00 | | 126.00 | 50.40 | | 124.00 |
| 541700 LEGAL RELATED EXPENSE | 15,000.00 | | 959.99 | 6.40 | | 14,040.01 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 074 NE POWER REVIEW BOARD
 Program 072 POWER REVIEW BD

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 542100 SOS TEMP SERV - PERSONNEL | 500.00 | | | 0.00 | | 500.00 |
| 542500 ENG & ARCH SERVICES | 190,513.00 | | 44,604.00 | 23.41 | | 145,909.00 |
| 543300 IT CONSULTING-OTHER | 1,200.00 | | | 0.00 | | 1,200.00 |
| 543500 MGT CONSULTANT SERVICES | 11,000.00 | | | 0.00 | | 11,000.00 |
| 547100 EDUCATIONAL SERVICES | 100.00 | | | 0.00 | | 100.00 |
| 549200 JANITORIAL/SECURITY SRVS | 150.00 | | 120.00 | 80.00 | | 30.00 |
| 555200 SOFTWARE - NEW PURCHASES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 556100 INSURANCE EXPENSE | 150.00 | | | 0.00 | | 150.00 |
| 556300 SURETY & NOTARY BONDS | 150.00 | | | 0.00 | | 150.00 |
| 559100 OTHER OPERATING EXP | 2,000.00 | | | 0.00 | | 2,000.00 |
| Major Account 520000 Total | 295,613.00 | 3,984.08 | 63,641.82 | 21.53 | 0.00 | 231,971.18 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 10,000.00 | 3,483.84 | 3,276.21 | 32.76 | | 6,723.79 |
| 571800 MEALS - TRAVEL STATUS | 3,000.00 | | 491.58 | 16.39 | | 2,508.42 |
| 572100 COMMERCIAL TRANSPORTATIO | 10,000.00 | 80.00 | 622.33 | 6.22 | | 9,377.67 |
| 573100 STATE-OWNED TRANSPORT | 1,000.00 | | | 0.00 | | 1,000.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 10,000.00 | 636.30 | 1,799.70 | 18.00 | | 8,200.30 |
| 575100 MISC TRAVEL EXPENSE | 1,500.00 | 210.00 | 288.00 | 19.20 | | 1,212.00 |
| Major Account 570000 Total | 35,500.00 | 4,410.14 | 6,477.82 | 18.25 | 0.00 | 29,022.18 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 5,000.00 | | | 0.00 | | 5,000.00 |
| 583470 PERSONAL COMPUTING EQUIPMENT | 1,000.00 | | | 0.00 | | 1,000.00 |
| Major Account 580000 Total | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| BUDGETED EXPENDITURES TOTAL | 786,844.00 | 40,094.29 | 169,786.31 | 21.58 | 0.00 | 617,057.69 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 786,844.00 | 40,094.29 | 169,786.31 | 21.58 | | 617,057.69 |
| BUDGETED EXPENDITURES TOTAL | 786,844.00 | 40,094.29 | 169,786.31 | 21.58 | 0.00 | 617,057.69 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 074 NE POWER REVIEW BOARD
 Program 072 POWER REVIEW BD

Percent of Time Elapsed 25.21

| <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> |
|--|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-------------------|
| 471100 SALE OF SERVICES | | 31.41- | 587,927.43- | 0.00 | | 587,927.43 |
| Major Account 470000 Total | 0.00 | 31.41- | 587,927.43- | 0.00 | 0.00 | 587,927.43 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,157.22- | 1,876.70- | 0.00 | | 1,876.70 |
| Major Account 480000 Total | 0.00 | 1,157.22- | 1,876.70- | 0.00 | 0.00 | 1,876.70 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,188.63-</u> | <u>589,804.13-</u> | <u>0.00</u> | <u>0.00</u> | <u>589,804.13</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>1,188.63-</u> | <u>589,804.13-</u> | <u>0.00</u> | | <u>589,804.13</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,188.63-</u> | <u>589,804.13-</u> | <u>0.00</u> | <u>0.00</u> | <u>589,804.13</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 075 NE INVESTMENT COUNCIL
 Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 25.21

| <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 | 1,592,088.00 | 94,711.11 | 287,173.56 | 18.04 | | 1,304,914.44 |
| 511600 PER DIEM PAYMENTS | 4,000.00 | 525.00 | 525.00 | 13.13 | | 3,475.00 |
| 511700 EMPLOYEE BONUSES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 512100 VACATION LEAVE EXPENSE | | 10,918.52 | 25,853.81 | 0.00 | | 25,853.81- |
| 512200 SICK LEAVE EXPENSE | | 1,216.45 | 5,363.79 | 0.00 | | 5,363.79- |
| 512300 HOLIDAY LEAVE EXPENSE | | 5,623.48 | 16,655.73 | 0.00 | | 16,655.73- |
| Personal Services Subtotal | 1,596,088.00 | 112,994.56 | 336,571.89 | 21.09 | 0.00 | 1,259,516.11 |
| 515100 RETIREMENT PLANS EXPENSE | 120,000.00 | 8,421.68 | 25,088.20 | 20.91 | | 94,911.80 |
| 515200 FICA EXPENSE | 110,000.00 | 6,428.32 | 19,141.32 | 17.40 | | 90,858.68 |
| 515500 HEALTH INSURANCE EXPENSE | 120,000.00 | 11,607.88 | 34,823.64 | 29.02 | | 85,176.36 |
| 516200 TUITION ASSISTANCE | 1,980.00 | | 990.00 | 50.00 | | 990.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 114.00 | | 113.40 | 99.47 | | .60 |
| 516500 WORKERS COMP PREMIUMS | 11,270.00 | | 10,047.00 | 89.15 | | 1,223.00 |
| Major Account 510000 Total | 1,959,452.00 | 139,452.44 | 426,775.45 | 21.78 | 0.00 | 1,532,676.55 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 400.00 | 13.46 | 82.84 | 20.71 | | 317.16 |
| 521400 CIO CHARGES | 40,000.00 | 3,326.09 | 9,559.83 | 23.90 | | 30,440.17 |
| 521500 PUBLICATION & PRINT EXP | 5,000.00 | | 1,061.94 | 21.24 | | 3,938.06 |
| 521900 AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 DUES & SUBSCRIPTION EXP | 240,000.00 | | 191.83 | .08 | | 239,808.17 |
| 522200 CONFERENCE REGISTRATION | 10,000.00 | | | 0.00 | | 10,000.00 |
| 522800 E-COMMERCE OPER EXP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 524600 RENT EXPENSE-BUILDINGS | 25,000.00 | 2,036.93 | 6,110.79 | 24.44 | | 18,889.21 |
| 524700 RENT EXP-OTHER REAL PROP | 2,500.00 | | 437.50 | 17.50 | | 2,062.50 |
| 524900 RENT EXP-DEPR SURCHARGE | 9,500.00 | 779.31 | 2,337.93 | 24.61 | | 7,162.07 |
| 525400 RENT EXP-COMM EQUIP | 200.00 | | | 0.00 | | 200.00 |
| 525500 RENT EXP-OTHER PERS PROP | 150.00 | 12.15 | 36.45 | 24.30 | | 113.55 |
| 526100 REP & MAINT-REAL PROPERT | 200.00 | | | 0.00 | | 200.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 5,000.00 | 238.61 | 3,032.23 | 60.64 | 1.00 | 1,966.77 |
| 532100 NON-CAPITALIZED EQUIP PU | 5,000.00 | | 1,674.72 | 33.49 | | 3,325.28 |
| 534900 MISCELLANEOUS SUP EXP | 1,900.00 | 105.00 | 295.75 | 15.57 | | 1,604.25 |
| 541100 ACCTG & AUDITING SERVICES | 2,733.00 | | 2,733.00 | 100.00 | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 075 NE INVESTMENT COUNCIL
 Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 541200 PURCHASING ASSESSMENT | 730.00 | | 730.00 | 100.00 | | |
| 541500 LEGAL SERVICES EXPENSE | 100,000.00 | 1,008.00 | 5,676.00 | 5.68 | | 94,324.00 |
| 543500 MGT CONSULTANT SERVICES | 1,415,967.00 | 44,166.67 | 423,141.67 | 29.88 | | 992,825.33 |
| 554900 OTHER CONTRACTUAL SERVICES | 300.00 | 1,502.75 | 1,505.50 | 501.83 | | 1,205.50- |
| 556100 INSURANCE EXPENSE | 150.00 | | | 0.00 | | 150.00 |
| 556300 SURETY & NOTARY BONDS | 80.00 | | | 0.00 | | 80.00 |
| 559100 OTHER OPERATING EXP | 1,000.00 | | | 0.00 | | 1,000.00 |
| Major Account 520000 Total | 1,867,910.00 | 53,188.97 | 458,607.98 | 24.55 | 1.00 | 1,409,301.02 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 10,000.00 | 396.42 | 622.03 | 6.22 | | 9,377.97 |
| 571600 MEALS - TAXABLE | 10,000.00 | | 1,368.75 | 13.69 | | 8,631.25 |
| 571800 MEALS - TRAVEL STATUS | 5,000.00 | | 295.41 | 5.91 | | 4,704.59 |
| 572100 COMMERCIAL TRANSPORTATIO | 20,000.00 | | 1,569.97 | 7.85 | | 18,430.03 |
| 574500 PERSONAL VEHICLE MILEAGE | 5,000.00 | 697.20 | 784.00 | 15.68 | | 4,216.00 |
| 575100 MISC TRAVEL EXPENSE | 2,000.00 | | 127.00 | 6.35 | | 1,873.00 |
| Major Account 570000 Total | 52,000.00 | 1,093.62 | 4,767.16 | 9.17 | 0.00 | 47,232.84 |
| BUDGETED EXPENDITURES TOTAL | 3,879,362.00 | 193,735.03 | 890,150.59 | 22.95 | 1.00 | 2,989,210.41 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 3,879,362.00 | 193,735.03 | 890,150.59 | 22.95 | 1.00 | 2,989,210.41 |
| BUDGETED EXPENDITURES TOTAL | 3,879,362.00 | 193,735.03 | 890,150.59 | 22.95 | 1.00 | 2,989,210.41 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 799,310.63- | 799,310.63- | 0.00 | | 799,310.63 |
| Major Account 470000 Total | 0.00 | 799,310.63- | 799,310.63- | 0.00 | 0.00 | 799,310.63 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2,456.12- | 9,208.92- | 0.00 | | 9,208.92 |
| Major Account 480000 Total | 0.00 | 2,456.12- | 9,208.92- | 0.00 | 0.00 | 9,208.92 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 075 NE INVESTMENT COUNCIL
 Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | 170,529.87- | 170,529.87- | 0.00 | | 170,529.87 |
| Major Account 490000 Total | 0.00 | 170,529.87- | 170,529.87- | 0.00 | 0.00 | 170,529.87 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>972,296.62-</u> | <u>979,049.42-</u> | <u>0.00</u> | <u>0.00</u> | <u>979,049.42</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 972,296.62- | 979,049.42- | 0.00 | | 979,049.42 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>972,296.62-</u> | <u>979,049.42-</u> | <u>0.00</u> | <u>0.00</u> | <u>979,049.42</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 076 INDIAN AFFAIRS COMM
 Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 25.21

| <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 | 211,705.00 | 14,703.73 | 39,018.00 | 18.43 | | 172,687.00 |
| 511600 PER DIEM PAYMENTS | 1,200.00 | | | 0.00 | | 1,200.00 |
| 512100 VACATION LEAVE EXPENSE | | 676.75 | 5,556.27 | 0.00 | | 5,556.27- |
| 512200 SICK LEAVE EXPENSE | | 126.40 | 986.39 | 0.00 | | 986.39- |
| 512300 HOLIDAY LEAVE EXPENSE | | 816.16 | 2,394.87 | 0.00 | | 2,394.87- |
| 512500 FUNERAL LEAVE EXPENSE | | | 423.94 | 0.00 | | 423.94- |
| Personal Services Subtotal | 212,905.00 | 16,323.04 | 48,379.47 | 22.72 | 0.00 | 164,525.53 |
| 515100 RETIREMENT PLANS EXPENSE | 16,195.00 | 1,222.30 | 3,622.71 | 22.37 | | 12,572.29 |
| 515200 FICA EXPENSE | 16,030.00 | 1,160.66 | 3,436.88 | 21.44 | | 12,593.12 |
| 515400 LIFE & ACCIDENT INS EXP | 30.00 | | | 0.00 | | 30.00 |
| 515500 HEALTH INSURANCE EXPENSE | 42,000.00 | 3,985.94 | 11,957.82 | 28.47 | | 30,042.18 |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 37.80 | 0.00 | | 37.80- |
| 516500 WORKERS COMP PREMIUMS | 1,600.00 | | 1,346.00 | 84.13 | | 254.00 |
| Major Account 510000 Total | 288,760.00 | 22,691.94 | 68,780.68 | 23.82 | 0.00 | 219,979.32 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,000.00 | 65.38 | 227.64 | 22.76 | | 772.36 |
| 521400 CIO CHARGES | 11,000.00 | 1,185.55 | 2,376.11 | 21.60 | | 8,623.89 |
| 521500 PUBLICATION & PRINT EXP | 2,000.00 | | 257.68 | 12.88 | | 1,742.32 |
| 522100 DUES & SUBSCRIPTION EXP | 600.00 | | | 0.00 | | 600.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 1,500.00 | | 21.32 | 1.42 | | 1,478.68 |
| 541100 ACCTG & AUDITING SERVICES | 750.00 | | 891.00 | 118.80 | | 141.00- |
| 541200 PURCHASING ASSESSMENT | | | 28.00 | 0.00 | | 28.00- |
| 549200 JANITORIAL/SECURITY SRVS | 145.00 | | 240.00 | 165.52 | | 95.00- |
| 559100 OTHER OPERATING EXP | 2,750.00 | 1,600.00 | 3,600.00 | 130.91 | | 850.00- |
| Major Account 520000 Total | 19,745.00 | 2,850.93 | 7,641.75 | 38.70 | 0.00 | 12,103.25 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | | | 256.38 | 0.00 | | 256.38- |
| 574500 PERSONAL VEHICLE MILEAGE | 3,007.00 | 88.20 | 88.20 | 2.93 | | 2,918.80 |
| Major Account 570000 Total | 3,007.00 | 88.20 | 344.58 | 11.46 | 0.00 | 2,662.42 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 076 INDIAN AFFAIRS COMM
 Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 25.21

| <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> |
|---|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-------------------|
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 55,000.00 | | | 0.00 | | 55,000.00 |
| Major Account 590000 Total | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 |
| BUDGETED EXPENDITURES TOTAL | <u>366,512.00</u> | <u>25,631.07</u> | <u>76,767.01</u> | <u>20.95</u> | <u>0.00</u> | <u>289,744.99</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>306,012.00</u> | <u>24,031.07</u> | <u>72,202.59</u> | <u>23.59</u> | | <u>233,809.41</u> |
| 2 CASH FUNDS | <u>60,500.00</u> | <u>1,600.00</u> | <u>4,564.42</u> | <u>7.54</u> | | <u>55,935.58</u> |
| BUDGETED EXPENDITURES TOTAL | <u>366,512.00</u> | <u>25,631.07</u> | <u>76,767.01</u> | <u>20.95</u> | <u>0.00</u> | <u>289,744.99</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 473218 Native American Plate | | 2,753.34- | 9,310.02- | 0.00 | | 9,310.02 |
| Major Account 470000 Total | 0.00 | 2,753.34- | 9,310.02- | 0.00 | 0.00 | 9,310.02 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 358.24- | 1,079.62- | 0.00 | | 1,079.62 |
| Major Account 480000 Total | 0.00 | 358.24- | 1,079.62- | 0.00 | 0.00 | 1,079.62 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>3,111.58-</u> | <u>10,389.64-</u> | <u>0.00</u> | <u>0.00</u> | <u>10,389.64</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>3,111.58-</u> | <u>10,389.64-</u> | <u>0.00</u> | | <u>10,389.64</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>3,111.58-</u> | <u>10,389.64-</u> | <u>0.00</u> | <u>0.00</u> | <u>10,389.64</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 077 COMM INDUSTRIAL RELATIONS
 Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511600 PER DIEM PAYMENTS | 58,000.00 | 954.75 | 3,016.25 | 5.20 | | 54,983.75 |
| Personal Services Subtotal | 58,000.00 | 954.75 | 3,016.25 | 5.20 | 0.00 | 54,983.75 |
| 515200 FICA EXPENSE | 4,331.00 | 73.04 | 230.74 | 5.33 | | 4,100.26 |
| Major Account 510000 Total | 62,331.00 | 1,027.79 | 3,246.99 | 5.21 | 0.00 | 59,084.01 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 300.00 | | | 0.00 | | 300.00 |
| 571800 MEALS - TRAVEL STATUS | 200.00 | | | 0.00 | | 200.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,500.00 | | | 0.00 | | 1,500.00 |
| Major Account 570000 Total | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| BUDGETED EXPENDITURES TOTAL | 64,331.00 | 1,027.79 | 3,246.99 | 5.05 | 0.00 | 61,084.01 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 64,331.00 | 1,027.79 | 3,246.99 | 5.05 | | 61,084.01 |
| BUDGETED EXPENDITURES TOTAL | 64,331.00 | 1,027.79 | 3,246.99 | 5.05 | 0.00 | 61,084.01 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 077 COMM INDUSTRIAL RELATIONS
 Program 531 COMM IND RELATION

Percent of Time Elapsed 25.21

| <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 | 176,502.00 | 8,698.87 | 27,593.90 | 15.63 | | 148,908.10 |
| 512100 VACATION LEAVE EXPENSE | | 1,773.57 | 5,369.86 | 0.00 | | 5,369.86- |
| 512200 SICK LEAVE EXPENSE | | 2,364.73 | 5,333.64 | 0.00 | | 5,333.64- |
| 512300 HOLIDAY LEAVE EXPENSE | | 675.64 | 2,005.51 | 0.00 | | 2,005.51- |
| Personal Services Subtotal | 176,502.00 | 13,512.81 | 40,302.91 | 22.83 | 0.00 | 136,199.09 |
| 515100 RETIREMENT PLANS EXPENSE | 13,216.00 | 1,011.82 | 3,017.85 | 22.83 | | 10,198.15 |
| 515200 FICA EXPENSE | 12,500.00 | 953.12 | 2,841.34 | 22.73 | | 9,658.66 |
| 515500 HEALTH INSURANCE EXPENSE | 29,557.00 | 2,273.60 | 6,820.80 | 23.08 | | 22,736.20 |
| 516300 EMPLOYEE ASSISTANCE PRO | 26.00 | | 25.20 | 96.92 | | .80 |
| 516500 WORKERS COMP PREMIUMS | 1,272.00 | | 1,128.00 | 88.68 | | 144.00 |
| Major Account 510000 Total | 233,073.00 | 17,751.35 | 54,136.10 | 23.23 | 0.00 | 178,936.90 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 3,000.00 | 8.61 | 39.99 | 1.33 | | 2,960.01 |
| 521400 CIO CHARGES | 5,508.00 | 1,034.78 | 1,582.78 | 28.74 | | 3,925.22 |
| 521500 PUBLICATION & PRINT EXP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 521900 AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 DUES & SUBSCRIPTION EXP | 650.00 | 24.98 | 64.96 | 9.99 | | 585.04 |
| 522200 CONFERENCE REGISTRATION | 600.00 | | | 0.00 | | 600.00 |
| 524600 RENT EXPENSE-BUILDINGS | 9,874.00 | 822.83 | 2,468.49 | 25.00 | | 7,405.51 |
| 524900 RENT EXP-DEPR SURCHARGE | 3,450.00 | 287.44 | 862.32 | 24.99 | | 2,587.68 |
| 527100 REP & MAINT-OFFICE EQUIP | 1,600.00 | | | 0.00 | | 1,600.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 2,500.00 | | 921.14 | 36.85 | | 1,578.86 |
| 534900 MISCELLANEOUS SUP EXP | 100.00 | | | 0.00 | | 100.00 |
| 541100 ACCTG & AUDITING SERVICES | 513.00 | | 589.00 | 114.81 | | 76.00- |
| 541200 PURCHASING ASSESSMENT | 19.00 | | 18.00 | 94.74 | | 1.00 |
| 541700 LEGAL RELATED EXPENSE | 8,923.00 | | | 0.00 | | 8,923.00 |
| 547100 EDUCATIONAL SERVICES | 34.00 | | 34.00 | 100.00 | | |
| 555310 COTS LICENSE FEES | 4,000.00 | 237.77 | 713.31 | 17.83 | | 3,286.69 |
| 556100 INSURANCE EXPENSE | 20.00 | | | 0.00 | | 20.00 |
| Major Account 520000 Total | 41,891.00 | 2,416.41 | 7,293.99 | 17.41 | 0.00 | 34,597.01 |
| 570000 TRAVEL EXPENSES | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 077 COMM INDUSTRIAL RELATIONS
 Program 531 COMM IND RELATION

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 571100 LODGING | 500.00 | | | 0.00 | | 500.00 |
| 571600 MEALS - TAXABLE | 400.00 | | | 0.00 | | 400.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 800.00 | | | 0.00 | | 800.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 300.00 | | | 0.00 | | 300.00 |
| 575100 MISC TRAVEL EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| Major Account 570000 Total | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 |
| BUDGETED EXPENDITURES TOTAL | 277,064.00 | 20,167.76 | 61,430.09 | 22.17 | 0.00 | 215,633.91 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 277,064.00 | 20,167.76 | 61,430.09 | 22.17 | | 215,633.91 |
| BUDGETED EXPENDITURES TOTAL | 277,064.00 | 20,167.76 | 61,430.09 | 22.17 | 0.00 | 215,633.91 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474100 GENERAL BUSINESS FEES | | 200.00- | 400.00- | 0.00 | | 400.00 |
| Major Account 470000 Total | 0.00 | 200.00- | 400.00- | 0.00 | 0.00 | 400.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 200.00- | 400.00- | 0.00 | 0.00 | 400.00 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 1 GENERAL FUND | | 200.00- | 400.00- | 0.00 | | 400.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 200.00- | 400.00- | 0.00 | 0.00 | 400.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 078 NE COMM LAW ENFORCEMENT
 Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 25.21

| <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 | 84,536.00 | 8,728.14 | 14,114.40 | 16.70 | | 70,421.60 |
| 512100 VACATION LEAVE EXPENSE | | 80.28 | 158.02 | 0.00 | | 158.02- |
| 512200 SICK LEAVE EXPENSE | | 39.88 | 214.12 | 0.00 | | 214.12- |
| 512300 HOLIDAY LEAVE EXPENSE | | 239.80 | 659.61 | 0.00 | | 659.61- |
| Personal Services Subtotal | 84,536.00 | 9,088.10 | 15,146.15 | 17.92 | 0.00 | 69,389.85 |
| 515100 RETIREMENT PLANS EXPENSE | 5,000.00 | 680.60 | 1,149.65 | 22.99 | | 3,850.35 |
| 515200 FICA EXPENSE | 5,000.00 | 678.44 | 1,137.71 | 22.75 | | 3,862.29 |
| 515500 HEALTH INSURANCE EXPENSE | 10,000.00 | 404.10 | 953.09 | 9.53 | | 9,046.91 |
| 516500 WORKERS COMP PREMIUMS | 1,000.00 | | 302.71 | 30.27 | | 697.29 |
| Major Account 510000 Total | 105,536.00 | 10,851.24 | 18,689.31 | 17.71 | 0.00 | 86,846.69 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 521400 CIO CHARGES | 7,500.00 | 268.90 | 728.17 | 9.71 | | 6,771.83 |
| 522200 CONFERENCE REGISTRATION | 5,000.00 | | | 0.00 | | 5,000.00 |
| 524600 RENT EXPENSE-BUILDINGS | 2,000.00 | | | 0.00 | | 2,000.00 |
| 524900 RENT EXP-DEPR SURCHARGE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 531100 OFFICE SUPPLIES EXPENSE | | | 4,209.08 | 0.00 | | 4,209.08- |
| 541100 ACCTG & AUDITING SERVICES | 3,500.00 | | 281.13 | 8.03 | | 3,218.87 |
| 541200 PURCHASING ASSESSMENT | | | 24.05 | 0.00 | | 24.05- |
| 549200 JANITORIAL/SECURITY SRVS | 450.00 | | 91.43 | 20.32 | | 358.57 |
| 554900 OTHER CONTRACTUAL SERVICES | 3,500.00 | | 114.01 | 3.26 | | 3,385.99 |
| 555310 COTS LICENSE FEES | 5,000.00 | | | 0.00 | | 5,000.00 |
| Major Account 520000 Total | 29,050.00 | 268.90 | 5,447.87 | 18.75 | 0.00 | 23,602.13 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 5,000.00 | | | 0.00 | | 5,000.00 |
| 571800 MEALS - TRAVEL STATUS | 3,500.00 | | | 0.00 | | 3,500.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 5,000.00 | | 20.00 | .40 | | 4,980.00 |
| 573100 STATE-OWNED TRANSPORT | 400.00 | 120.29 | 120.29 | 30.07 | | 279.71 |
| 574500 PERSONAL VEHICLE MILEAGE | 2,000.00 | 225.40 | 225.40 | 11.27 | | 1,774.60 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 078 NE COMM LAW ENFORCEMENT
 Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 25.21

| <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 570000 Total | 15,900.00 | 345.69 | 365.69 | 2.30 | 0.00 | 15,534.31 |
| 590000 GOVERNMENT AID | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | | 8,202.14 | 8,202.14 | 0.00 | | 8,202.14- |
| 599163 STATE AID | 564,000.00 | 29,820.96 | 151,334.50 | 26.83 | | 412,665.50 |
| Major Account 590000 Total | 564,000.00 | 38,023.10 | 159,536.64 | 28.29 | 0.00 | 404,463.36 |
| BUDGETED EXPENDITURES TOTAL | <u>714,486.00</u> | <u>49,488.93</u> | <u>184,039.51</u> | <u>25.76</u> | <u>0.00</u> | <u>530,446.49</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>714,486.00</u> | <u>41,061.39</u> | <u>175,611.97</u> | <u>24.58</u> | | <u>538,874.03</u> |
| 4 FEDERAL FUNDS | | <u>8,427.54</u> | <u>8,427.54</u> | <u>0.00</u> | | <u>8,427.54-</u> |
| BUDGETED EXPENDITURES TOTAL | <u>714,486.00</u> | <u>49,488.93</u> | <u>184,039.51</u> | <u>25.76</u> | <u>0.00</u> | <u>530,446.49</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
 Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 25.21

| <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 | 361,016.00 | 89,286.83 | 137,848.03 | 38.18 | | 223,167.97 |
| 511800 COMPENSATORY TIME PAID | | 2,312.97 | 3,503.82 | 0.00 | | 3,503.82- |
| 512100 VACATION LEAVE EXPENSE | | 7,504.51 | 11,120.50 | 0.00 | | 11,120.50- |
| 512200 SICK LEAVE EXPENSE | | 4,264.07 | 6,280.10 | 0.00 | | 6,280.10- |
| 512300 HOLIDAY LEAVE EXPENSE | | 5,467.04 | 8,190.07 | 0.00 | | 8,190.07- |
| 512500 FUNERAL LEAVE EXPENSE | | 1,636.05 | 1,636.05 | 0.00 | | 1,636.05- |
| Personal Services Subtotal | 361,016.00 | 110,471.47 | 168,578.57 | 46.70 | 0.00 | 192,437.43 |
| 515100 RETIREMENT PLANS EXPENSE | 28,100.00 | 8,272.10 | 12,623.17 | 44.92 | | 15,476.83 |
| 515200 FICA EXPENSE | 26,500.00 | 7,728.26 | 11,815.43 | 44.59 | | 14,684.57 |
| 515500 HEALTH INSURANCE EXPENSE | 82,000.00 | 30,500.27 | 44,141.71 | 53.83 | | 37,858.29 |
| 516500 WORKERS COMP PREMIUMS | 2,800.00 | | 2,009.71 | 71.78 | | 790.29 |
| Major Account 510000 Total | 500,416.00 | 156,972.10 | 239,168.59 | 47.79 | 0.00 | 261,247.41 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521400 CIO CHARGES | 80,000.00 | 8,366.51 | 33,236.41 | 41.55 | | 46,763.59 |
| 521500 PUBLICATION & PRINT EXP | | | 1,446.30 | 0.00 | | 1,446.30- |
| 522200 CONFERENCE REGISTRATION | 6,500.00 | 710.00 | 1,853.00 | 28.51 | | 4,647.00 |
| 522600 JOB APPLICANT EXPENSE | | | 172.94 | 0.00 | | 172.94- |
| 524600 RENT EXPENSE-BUILDINGS | 1,000.00 | | | 0.00 | | 1,000.00 |
| 524900 RENT EXP-DEPR SURCHARGE | 1,600.00 | | | 0.00 | | 1,600.00 |
| 531100 OFFICE SUPPLIES EXPENSE | | 293.18 | 315.05 | 0.00 | | 315.05- |
| 541100 ACCTG & AUDITING SERVICES | 2,500.00 | | 1,866.46 | 74.66 | | 633.54 |
| 541200 PURCHASING ASSESSMENT | | | 159.65 | 0.00 | | 159.65- |
| 543500 MGT CONSULTANT SERVICES | | | 72,475.00 | 0.00 | | 72,475.00- |
| 547100 EDUCATIONAL SERVICES | | | 129.00 | 0.00 | | 129.00- |
| 549200 JANITORIAL/SECURITY SRVS | 1,000.00 | | 560.59 | 56.06 | | 439.41 |
| 554900 OTHER CONTRACTUAL SERVICES | 7,500.00 | 138,000.00 | 138,756.96 | 1850.09 | | 131,256.96- |
| 555310 COTS LICENSE FEES | 17,500.00 | | | 0.00 | | 17,500.00 |
| 555410 CUSTOMIZED LICENSE FEES | 25,000.00 | | | 0.00 | | 25,000.00 |
| 555440 CUSTOMIZED MAINTENANCE | 426,000.00 | | 8,563.62 | 2.01 | | 417,436.38 |
| Major Account 520000 Total | 568,600.00 | 147,369.69 | 259,534.98 | 45.64 | 0.00 | 309,065.02 |
| 570000 TRAVEL EXPENSES | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
 Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 571100 LODGING | 6,500.00 | | 2,750.17 | 42.31 | | 3,749.83 |
| 571800 MEALS - TRAVEL STATUS | 2,500.00 | 229.43 | 589.41 | 23.58 | | 1,910.59 |
| 572100 COMMERCIAL TRANSPORTATIO | 5,000.00 | | 1,953.44 | 39.07 | | 3,046.56 |
| 573100 STATE-OWNED TRANSPORT | 500.00 | 35.75 | 35.75 | 7.15 | | 464.25 |
| 574500 PERSONAL VEHICLE MILEAGE | 800.00 | 140.70 | 240.10 | 30.01 | | 559.90 |
| 575100 MISC TRAVEL EXPENSE | | 197.62 | 262.22 | 0.00 | | 262.22- |
| Major Account 570000 Total | 15,300.00 | 603.50 | 5,831.09 | 38.11 | 0.00 | 9,468.91 |
| 590000 GOVERNMENT AID | | | | | | |
| 599163 STATE AID | 5,798,000.00 | 182,017.43 | 1,512,677.68 | 26.09 | | 4,285,322.32 |
| Major Account 590000 Total | 5,798,000.00 | 182,017.43 | 1,512,677.68 | 26.09 | 0.00 | 4,285,322.32 |
| BUDGETED EXPENDITURES TOTAL | <u>6,882,316.00</u> | <u>486,962.72</u> | <u>2,017,212.34</u> | <u>29.31</u> | <u>0.00</u> | <u>4,865,103.66</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>6,882,316.00</u> | <u>486,962.72</u> | <u>2,017,212.34</u> | <u>29.31</u> | | <u>4,865,103.66</u> |
| BUDGETED EXPENDITURES TOTAL | <u>6,882,316.00</u> | <u>486,962.72</u> | <u>2,017,212.34</u> | <u>29.31</u> | <u>0.00</u> | <u>4,865,103.66</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 56.91- | 0.00 | | 56.91 |
| Major Account 480000 Total | 0.00 | 0.00 | 56.91- | 0.00 | 0.00 | 56.91 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>56.91-</u> | <u>0.00</u> | <u>0.00</u> | <u>56.91</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 1 GENERAL FUND | | | <u>56.91-</u> | <u>0.00</u> | | <u>56.91</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>56.91-</u> | <u>0.00</u> | <u>0.00</u> | <u>56.91</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
 Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 25.21

| <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 | 631,000.00 | 7,902.35 | 82,605.46 | 13.09 | | 548,394.54 |
| 511300 OVERTIME PAYMENTS | | 81.31- | 81.31- | 0.00 | | 81.31 |
| 511800 COMPENSATORY TIME PAID | | 12.47 | 541.53 | 0.00 | | 541.53- |
| 512100 VACATION LEAVE EXPENSE | | 229.12 | 10,485.23 | 0.00 | | 10,485.23- |
| 512200 SICK LEAVE EXPENSE | | 14.32 | 4,716.94 | 0.00 | | 4,716.94- |
| 512300 HOLIDAY LEAVE EXPENSE | | 327.93 | 5,731.37 | 0.00 | | 5,731.37- |
| 512500 FUNERAL LEAVE EXPENSE | | | 415.42 | 0.00 | | 415.42- |
| Personal Services Subtotal | 631,000.00 | 8,404.88 | 104,414.64 | 16.55 | 0.00 | 526,585.36 |
| 515100 RETIREMENT PLANS EXPENSE | 43,500.00 | 635.49 | 7,824.61 | 17.99 | | 35,675.39 |
| 515200 FICA EXPENSE | 40,560.00 | 541.27 | 7,211.72 | 17.78 | | 33,348.28 |
| 515500 HEALTH INSURANCE EXPENSE | 163,488.00 | 2,854.75 | 27,786.31 | 17.00 | | 135,701.69 |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 844.20 | 0.00 | | 844.20- |
| 516500 WORKERS COMP PREMIUMS | 6,000.00 | | 4,357.80 | 72.63 | | 1,642.20 |
| Major Account 510000 Total | 884,548.00 | 12,436.39 | 152,439.28 | 17.23 | 0.00 | 732,108.72 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 3,000.00 | 124.38 | 610.08 | 20.34 | | 2,389.92 |
| 521400 CIO CHARGES | 35,000.00 | 3,962.83 | 13,015.76 | 37.19 | | 21,984.24 |
| 521500 PUBLICATION & PRINT EXP | | 19.79 | 437.82 | 0.00 | | 437.82- |
| 521900 AWARDS EXPENSE | | 45.00 | 45.00 | 0.00 | | 45.00- |
| 522100 DUES & SUBSCRIPTION EXP | | 13,269.00 | 13,269.00 | 0.00 | | 13,269.00- |
| 522200 CONFERENCE REGISTRATION | 2,700.00 | | 1,902.00 | 70.44 | | 798.00 |
| 522600 JOB APPLICANT EXPENSE | | | 205.68 | 0.00 | | 205.68- |
| 524600 RENT EXPENSE-BUILDINGS | 35,000.00 | | | 0.00 | | 35,000.00 |
| 524900 RENT EXP-DEPR SURCHARGE | 12,000.00 | | | 0.00 | | 12,000.00 |
| 531100 OFFICE SUPPLIES EXPENSE | | 1,235.38 | 2,486.79 | 0.00 | | 2,486.79- |
| 532100 NON-CAPITALIZED EQUIP PU | | | | 0.00 | 12,755.60 | 12,755.60- |
| 534800 CONST & MAINT SUP EXP | | 730.00 | 29,166.00 | 0.00 | 67,947.80 | 97,113.80- |
| 541100 ACCTG & AUDITING SERVICES | 5,000.00 | | 4,047.24 | 80.94 | | 952.76 |
| 541200 PURCHASING ASSESSMENT | | | 346.16 | 0.00 | | 346.16- |
| 547100 EDUCATIONAL SERVICES | | | 25.00 | 0.00 | | 25.00- |
| 549200 JANITORIAL/SECURITY SRVS | 1,600.00 | | 1,215.60 | 75.98 | | 384.40 |
| 554900 OTHER CONTRACTUAL SERVICES | 392,736.00 | 4,739.90 | 19,196.88 | 4.89 | 3,079.20 | 370,459.92 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 078 NE COMM LAW ENFORCEMENT
 Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 555310 COTS LICENSE FEES | 17,500.00 | | | 0.00 | | 17,500.00 |
| 555410 CUSTOMIZED LICENSE FEES | 43,000.00 | | 43,000.00 | 100.00 | | |
| 555440 CUSTOMIZED MAINTENANCE | 289,736.00 | | 4,679.75 | 1.62 | | 285,056.25 |
| 559100 OTHER OPERATING EXP | 2,500.00 | 97.72 | 146.39 | 5.86 | 375.00 | 1,978.61 |
| Major Account 520000 Total | 839,772.00 | 24,224.00 | 133,795.15 | 15.93 | 84,157.60 | 621,819.25 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 10,000.00 | 1,662.02 | 6,462.10 | 64.62 | | 3,537.90 |
| 571800 MEALS - TRAVEL STATUS | 4,000.00 | 498.61 | 1,306.06 | 32.65 | | 2,693.94 |
| 572100 COMMERCIAL TRANSPORTATIO | 6,500.00 | 112.00- | 620.38 | 9.54 | | 5,879.62 |
| 573100 STATE-OWNED TRANSPORT | 5,000.00 | 696.37 | 863.68 | 17.27 | | 4,136.32 |
| 574500 PERSONAL VEHICLE MILEAGE | 8,000.00 | 2,251.60 | 2,372.00 | 29.65 | | 5,628.00 |
| 575100 MISC TRAVEL EXPENSE | | 279.74 | 740.05 | 0.00 | | 740.05- |
| Major Account 570000 Total | 33,500.00 | 5,276.34 | 12,364.27 | 36.91 | 0.00 | 21,135.73 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583470 PERSONAL COMPUTING EQUIPMENT | | | | 0.00 | 13,698.24 | 13,698.24- |
| Major Account 580000 Total | 0.00 | 0.00 | 0.00 | 0.00 | 13,698.24 | 13,698.24- |
| 590000 GOVERNMENT AID | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 4,520,673.00 | 575,094.66 | 1,174,567.56 | 25.98 | | 3,346,105.44 |
| 599163 STATE AID | | | 12,794.95 | 0.00 | | 12,794.95- |
| Major Account 590000 Total | 4,520,673.00 | 575,094.66 | 1,187,362.51 | 26.27 | 0.00 | 3,333,310.49 |
| BUDGETED EXPENDITURES TOTAL | 6,278,493.00 | 617,031.39 | 1,485,961.21 | 23.67 | 97,855.84 | 4,694,675.95 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,757,820.00 | 12,730.13 | 203,845.38 | 11.60 | 68,902.00 | 1,485,072.62 |
| 2 CASH FUNDS | | | 262.53 | 0.00 | | 262.53- |
| 4 FEDERAL FUNDS | 4,520,673.00 | 604,301.26 | 1,281,853.30 | 28.36 | 28,953.84 | 3,209,865.86 |
| BUDGETED EXPENDITURES TOTAL | 6,278,493.00 | 617,031.39 | 1,485,961.21 | 23.67 | 97,855.84 | 4,694,675.95 |

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 078 NE COMM LAW ENFORCEMENT
 Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 20.24- | 88.37- | 0.00 | | 88.37 |
| Major Account 490000 Total | 0.00 | 20.24- | 88.37- | 0.00 | 0.00 | 88.37 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>20.24-</u> | <u>88.37-</u> | <u>0.00</u> | <u>0.00</u> | <u>88.37</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 20.24- | 88.37- | 0.00 | | 88.37 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>20.24-</u> | <u>88.37-</u> | <u>0.00</u> | <u>0.00</u> | <u>88.37</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
 Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 25.21

| <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 | 1,925,000.00 | 70,246.38 | 288,402.36 | 14.98 | | 1,636,597.64 |
| 511300 OVERTIME PAYMENTS | | | 464.39 | 0.00 | | 464.39- |
| 511800 COMPENSATORY TIME PAID | | 1,638.53 | 11,245.67 | 0.00 | | 11,245.67- |
| 512100 VACATION LEAVE EXPENSE | | 7,064.74 | 35,511.35 | 0.00 | | 35,511.35- |
| 512200 SICK LEAVE EXPENSE | | 677.60 | 13,371.40 | 0.00 | | 13,371.40- |
| 512300 HOLIDAY LEAVE EXPENSE | | 4,199.34 | 15,331.32 | 0.00 | | 15,331.32- |
| Personal Services Subtotal | 1,925,000.00 | 83,826.59 | 364,326.49 | 18.93 | 0.00 | 1,560,673.51 |
| 515100 RETIREMENT PLANS EXPENSE | 185,000.00 | 6,276.93 | 27,280.74 | 14.75 | | 157,719.26 |
| 515200 FICA EXPENSE | 185,000.00 | 5,959.80 | 25,864.17 | 13.98 | | 159,135.83 |
| 515400 LIFE & ACCIDENT INS EXP | | | 8.40 | 0.00 | | 8.40- |
| 515500 HEALTH INSURANCE EXPENSE | 385,000.00 | 18,404.80 | 84,415.24 | 21.93 | | 300,584.76 |
| 516500 WORKERS COMP PREMIUMS | 6,000.00 | | 8,775.46 | 146.26 | | 2,775.46- |
| Major Account 510000 Total | 2,686,000.00 | 114,468.12 | 510,670.50 | 19.01 | 0.00 | 2,175,329.50 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 5,000.00 | 365.19 | 648.61 | 12.97 | | 4,351.39 |
| 521300 FREIGHT EXPENSE | | | 79.81 | 0.00 | | 79.81- |
| 521400 CIO CHARGES | 125,000.00 | 24,327.72 | 60,464.87 | 48.37 | | 64,535.13 |
| 521500 PUBLICATION & PRINT EXP | | 50.86 | 890.59 | 0.00 | | 890.59- |
| 521900 AWARDS EXPENSE | | | 158.95 | 0.00 | | 158.95- |
| 522100 DUES & SUBSCRIPTION EXP | | | 897.00 | 0.00 | | 897.00- |
| 522200 CONFERENCE REGISTRATION | 3,500.00 | | 200.00 | 5.71 | | 3,300.00 |
| 522600 JOB APPLICANT EXPENSE | | | 60.78 | 0.00 | | 60.78- |
| 523000 VOLUNTEER EXPENSE | | 13.95 | 1,166.55 | 0.00 | | 1,166.55- |
| 524600 RENT EXPENSE-BUILDINGS | 759,000.00 | 192,164.78 | 336,385.14 | 44.32 | | 422,614.86 |
| 524900 RENT EXP-DEPR SURCHARGE | 317,000.00 | 78,071.87 | 134,136.63 | 42.31 | | 182,863.37 |
| 527200 REP & MAINT-MOTOR VEHICL | | | 5,426.91 | 0.00 | 28.80 | 5,455.71- |
| 527500 REP & MAINT-COMM EQUIP | | | 192.50 | 0.00 | | 192.50- |
| 527800 REP & MAINT-OTHER PROPER | | 15,883.75 | 25,760.56 | 0.00 | 9,323.75 | 35,084.31- |
| 531100 OFFICE SUPPLIES EXPENSE | | 3,604.03 | 5,388.82 | 0.00 | 66.40 | 5,455.22- |
| 532100 NON-CAPITALIZED EQUIP PU | | | 279.99 | 0.00 | | 279.99- |
| 534600 ED & RECREATIONAL SUP EX | | 13,672.40 | 18,303.72 | 0.00 | 16,801.07 | 35,104.79- |
| 534700 ENG TECH & COMM SUP EXP | | | 18.49 | 0.00 | | 18.49- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
 Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 534900 MISCELLANEOUS SUP EXP | 25,000.00 | 801.09 | 3,876.66 | 15.51 | 30.75- | 21,154.09 |
| 534902 UNIFORMS | | | 4,626.98 | 0.00 | 1,294.37 | 5,921.35- |
| 538100 VEHICLE & EQUIP SUP EXP | 25,000.00 | | 1,992.00 | 7.97 | 10,000.00 | 13,008.00 |
| 541100 ACCTG & AUDITING SERVICES | 8,000.00 | | 8,150.00 | 101.88 | | 150.00- |
| 541200 PURCHASING ASSESSMENT | | | 697.12 | 0.00 | | 697.12- |
| 541500 LEGAL SERVICES EXPENSE | 10,000.00 | | 2,760.50 | 27.61 | | 7,239.50 |
| 541700 LEGAL RELATED EXPENSE | | 32.84 | 72.51 | 0.00 | | 72.51- |
| 547100 EDUCATIONAL SERVICES | | | 1,000.01 | 0.00 | 73,000.00 | 74,000.01- |
| 548700 REFUSE/RECYCLING | | | | 0.00 | 25.12 | 25.12- |
| 549100 LAUNDRY SERVICES | | 980.72 | 3,633.00 | 0.00 | | 3,633.00- |
| 549200 JANITORIAL/SECURITY SRVS | 100.00 | | 7.00 | 7.00 | | 93.00 |
| 549300 UNIFORM SERVICES | | | 576.89 | 0.00 | | 576.89- |
| 549500 HAZARDOUS WASTE DISPOSAL | | | | 0.00 | 35,000.00 | 35,000.00- |
| 554900 OTHER CONTRACTUAL SERVICES | 950,000.00 | 186,753.28 | 192,818.11 | 20.30 | 222,781.00 | 534,400.89 |
| 556100 INSURANCE EXPENSE | | | 7,344.00 | 0.00 | | 7,344.00- |
| 559100 OTHER OPERATING EXP | 1,497,705.00 | 1,067,782.58 | 2,001,548.81 | 133.64 | | 503,843.81- |
| Major Account 520000 Total | 3,725,305.00 | 1,584,505.06 | 2,819,563.51 | 75.69 | 368,289.76 | 537,451.73 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 7,000.00 | 1,444.01 | 1,570.24 | 22.43 | | 5,429.76 |
| 571800 MEALS - TRAVEL STATUS | 2,000.00 | 192.15 | 764.05 | 38.20 | | 1,235.95 |
| 572100 COMMERCIAL TRANSPORTATIO | 3,000.00 | | | 0.00 | | 3,000.00 |
| 573100 STATE-OWNED TRANSPORT | 7,000.00 | 653.76 | 720.26 | 10.29 | | 6,279.74 |
| 574500 PERSONAL VEHICLE MILEAGE | 7,000.00 | 359.80 | 662.20 | 9.46 | | 6,337.80 |
| Major Account 570000 Total | 26,000.00 | 2,649.72 | 3,716.75 | 14.30 | 0.00 | 22,283.25 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | | 75.00 | 150.00 | 0.00 | | 150.00- |
| Major Account 580000 Total | 0.00 | 75.00 | 150.00 | 0.00 | 0.00 | 150.00- |
| BUDGETED EXPENDITURES TOTAL | 6,437,305.00 | 1,701,697.90 | 3,334,100.76 | 51.79 | 368,289.76 | 2,734,914.48 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 6,437,305.00 | 1,688,729.15 | 3,290,628.09 | 51.12 | 358,967.61 | 2,787,709.30 |
| 2 CASH FUNDS | | 12,968.75 | 41,483.20 | 0.00 | 9,322.15 | 50,805.35- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
 Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 4 FEDERAL FUNDS | | | 1,989.47 | 0.00 | | 1,989.47- |
| BUDGETED EXPENDITURES TOTAL | 6,437,305.00 | 1,701,697.90 | 3,334,100.76 | 51.79 | 368,289.76 | 2,734,914.48 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | 3,004.16- | 14,754.65- | 0.00 | | 14,754.65 |
| Major Account 460000 Total | 0.00 | 3,004.16- | 14,754.65- | 0.00 | 0.00 | 14,754.65 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 17,779.70- | 49,980.91- | 0.00 | | 49,980.91 |
| 472100 SALE OF SUP & MAT | | | 117.18- | 0.00 | | 117.18 |
| Major Account 470000 Total | 0.00 | 17,779.70- | 50,098.09- | 0.00 | 0.00 | 50,098.09 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 628.13- | 1,705.75- | 0.00 | | 1,705.75 |
| 483100 HOUSING & DORM RENTAL RE | | 1,475.00- | 5,825.00- | 0.00 | | 5,825.00 |
| 483200 BUILDING & SPACE RENTAL | | | 56.00- | 0.00 | | 56.00 |
| 485100 FINES FORFEITS & PENALTI | | 30,516.00- | 88,266.25- | 0.00 | | 88,266.25 |
| 486600 CREDIT CARD CLEARING | | 2,063.00- | 3,469.99- | 0.00 | | 3,469.99 |
| Major Account 480000 Total | 0.00 | 34,682.13- | 99,322.99- | 0.00 | 0.00 | 99,322.99 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 4.60- | 0.00 | | 4.60 |
| Major Account 490000 Total | 0.00 | 0.00 | 4.60- | 0.00 | 0.00 | 4.60 |
| BUDGETED REVENUE TOTAL | 0.00 | 55,465.99- | 164,180.33- | 0.00 | 0.00 | 164,180.33 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 8,261.60- | 0.00 | | 8,261.60 |
| 2 CASH FUNDS | | 52,461.83- | 141,164.08- | 0.00 | | 141,164.08 |
| 4 FEDERAL FUNDS | | 3,004.16- | 14,754.65- | 0.00 | | 14,754.65 |

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

10/05/25 5:00:07
Page - 1240

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 25.21

| <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 REVENUE TOTAL | 0.00 | 55,465.99- | 164,180.33- | 0.00 | 0.00 | 164,180.33 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
 Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 25.21

| <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 | 250,000.00 | 7,585.87 | 22,592.35 | 9.04 | | 227,407.65 |
| 511800 COMPENSATORY TIME PAID | | 46.18 | 46.18 | 0.00 | | 46.18- |
| 512100 VACATION LEAVE EXPENSE | | | 1,821.73 | 0.00 | | 1,821.73- |
| 512200 SICK LEAVE EXPENSE | | 384.79 | 787.80 | 0.00 | | 787.80- |
| 512300 HOLIDAY LEAVE EXPENSE | | 373.51 | 1,553.33 | 0.00 | | 1,553.33- |
| Personal Services Subtotal | 250,000.00 | 8,390.35 | 26,801.39 | 10.72 | 0.00 | 223,198.61 |
| 515100 RETIREMENT PLANS EXPENSE | 10,000.00 | 628.23 | 2,006.82 | 20.07 | | 7,993.18 |
| 515200 FICA EXPENSE | 10,000.00 | 597.41 | 1,874.48 | 18.74 | | 8,125.52 |
| 515500 HEALTH INSURANCE EXPENSE | 10,000.00 | 1,740.16 | 6,376.76 | 63.77 | | 3,623.24 |
| 516500 WORKERS COMP PREMIUMS | 3,000.00 | | 1,003.11 | 33.44 | | 1,996.89 |
| Major Account 510000 Total | 283,000.00 | 11,356.15 | 38,062.56 | 13.45 | 0.00 | 244,937.44 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 521400 CIO CHARGES | 16,000.00 | 891.07 | 3,784.42 | 23.65 | | 12,215.58 |
| 522100 DUES & SUBSCRIPTION EXP | | 7,332.00 | 7,332.00 | 0.00 | | 7,332.00- |
| 522200 CONFERENCE REGISTRATION | 5,000.00 | | 55.00 | 1.10 | | 4,945.00 |
| 524600 RENT EXPENSE-BUILDINGS | 1,500.00 | | | 0.00 | | 1,500.00 |
| 524900 RENT EXP-DEPR SURCHARGE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 531100 OFFICE SUPPLIES EXPENSE | | 76.92 | 157.02 | 0.00 | | 157.02- |
| 535100 MEDICAL SUPPLIES | | | | 0.00 | 1,044.00 | 1,044.00- |
| 541100 ACCTG & AUDITING SERVICES | 5,000.00 | | 931.60 | 18.63 | | 4,068.40 |
| 541200 PURCHASING ASSESSMENT | | | 79.69 | 0.00 | | 79.69- |
| 549200 JANITORIAL/SECURITY SRVS | 750.00 | | 279.81 | 37.31 | | 470.19 |
| 554900 OTHER CONTRACTUAL SERVICES | 1,228,930.00 | | 377.82 | .03 | | 1,228,552.18 |
| 555310 COTS LICENSE FEES | 25,000.00 | | | 0.00 | 1,793.68 | 23,206.32 |
| Major Account 520000 Total | 1,284,180.00 | 8,299.99 | 12,997.36 | 1.01 | 2,837.68 | 1,268,344.96 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 2,500.00 | | | 0.00 | | 2,500.00 |
| 571600 MEALS - TAXABLE | | | 5.26 | 0.00 | | 5.26- |
| 571800 MEALS - TRAVEL STATUS | 1,000.00 | 16.10 | 16.10 | 1.61 | | 983.90 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
 Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 572100 COMMERCIAL TRANSPORTATIO | 5,000.00 | | | 0.00 | | 5,000.00 |
| 573100 STATE-OWNED TRANSPORT | 2,500.00 | | | 0.00 | | 2,500.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,000.00 | 201.60 | 324.80 | 32.48 | | 675.20 |
| 575100 MISC TRAVEL EXPENSE | | 106.59- | 106.59- | 0.00 | | 106.59 |
| Major Account 570000 Total | 12,000.00 | 111.11 | 239.57 | 2.00 | 0.00 | 11,760.43 |
| 590000 GOVERNMENT AID | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 11,172,294.00 | 589,438.29 | 1,876,679.30 | 16.80 | | 9,295,614.70 |
| 599100 OTHER GOVERNMENT AID | 50,457.00 | 1,904.50 | 125,856.56 | 249.43 | | 75,399.56- |
| Major Account 590000 Total | 11,222,751.00 | 591,342.79 | 2,002,535.86 | 17.84 | 0.00 | 9,220,215.14 |
| BUDGETED EXPENDITURES TOTAL | 12,801,931.00 | 611,110.04 | 2,053,835.35 | 16.04 | 2,837.68 | 10,745,257.97 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | | 21,659.05 | 47,788.64 | 0.00 | 1,044.00 | 48,832.64- |
| 4 FEDERAL FUNDS | 12,801,931.00 | 589,450.99 | 2,006,046.71 | 15.67 | 1,793.68 | 10,794,090.61 |
| BUDGETED EXPENDITURES TOTAL | 12,801,931.00 | 611,110.04 | 2,053,835.35 | 16.04 | 2,837.68 | 10,745,257.97 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
 Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 25.21

| <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 | 41,777.00 | 2,731.56 | 8,391.03 | 20.09 | | 33,385.97 |
| 512100 VACATION LEAVE EXPENSE | | 160.68 | 353.50 | 0.00 | | 353.50- |
| 512200 SICK LEAVE EXPENSE | | 160.68 | 305.22 | 0.00 | | 305.22- |
| 512300 HOLIDAY LEAVE EXPENSE | | 160.68 | 471.14 | 0.00 | | 471.14- |
| Personal Services Subtotal | 41,777.00 | 3,213.60 | 9,520.89 | 22.79 | 0.00 | 32,256.11 |
| 515100 RETIREMENT PLANS EXPENSE | 2,885.00 | 240.64 | 712.93 | 24.71 | | 2,172.07 |
| 515200 FICA EXPENSE | 2,700.00 | 224.18 | 663.39 | 24.57 | | 2,036.61 |
| 515500 HEALTH INSURANCE EXPENSE | 10,800.00 | 876.06 | 2,628.18 | 24.34 | | 8,171.82 |
| 516500 WORKERS COMP PREMIUMS | | | 389.09 | 0.00 | | 389.09- |
| Major Account 510000 Total | 58,162.00 | 4,554.48 | 13,914.48 | 23.92 | 0.00 | 44,247.52 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,500.00 | 35.84 | 205.15 | 13.68 | | 1,294.85 |
| 521400 CIO CHARGES | | 345.64 | 950.83 | 0.00 | | 950.83- |
| 521500 PUBLICATION & PRINT EXP | | | 738.43 | 0.00 | | 738.43- |
| 522100 DUES & SUBSCRIPTION EXP | | | 1,500.00 | 0.00 | | 1,500.00- |
| 522200 CONFERENCE REGISTRATION | | 325.00- | 150.00 | 0.00 | | 150.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | 63.42 | 63.42 | 0.00 | | 63.42- |
| 541100 ACCTG & AUDITING SERVICES | 50.00 | | 361.35 | 722.70 | | 311.35- |
| 541200 PURCHASING ASSESSMENT | | | 30.91 | 0.00 | | 30.91- |
| 549200 JANITORIAL/SECURITY SRVS | | | 108.53 | 0.00 | | 108.53- |
| 554900 OTHER CONTRACTUAL SERVICES | | | 146.55 | 0.00 | | 146.55- |
| 559100 OTHER OPERATING EXP | 43,955.00 | | | 0.00 | | 43,955.00 |
| Major Account 520000 Total | 45,505.00 | 119.90 | 4,255.17 | 9.35 | 0.00 | 41,249.83 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 500.00 | | | 0.00 | | 500.00 |
| 571800 MEALS - TRAVEL STATUS | 250.00 | 188.31 | 188.31 | 75.32 | | 61.69 |
| 572100 COMMERCIAL TRANSPORTATIO | 1,000.00 | 568.18 | 1,192.55 | 119.26 | | 192.55- |
| 573100 STATE-OWNED TRANSPORT | 500.00 | 123.36 | 123.36 | 24.67 | | 376.64 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,000.00 | 259.00 | 259.00 | 25.90 | | 741.00 |
| 575100 MISC TRAVEL EXPENSE | | 42.40 | 51.66 | 0.00 | | 51.66- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 078 NE COMM LAW ENFORCEMENT
 Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 25.21

| <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 570000 Total | 3,250.00 | 1,181.25 | 1,814.88 | 55.84 | 0.00 | 1,435.12 |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 26,306.66 | 114,652.50 | 0.00 | | 114,652.50- |
| 599163 STATE AID | 494,564.00 | | | 0.00 | | 494,564.00 |
| Major Account 590000 Total | 494,564.00 | 26,306.66 | 114,652.50 | 23.18 | 0.00 | 379,911.50 |
| BUDGETED EXPENDITURES TOTAL | <u>601,481.00</u> | <u>32,162.29</u> | <u>134,637.03</u> | <u>22.38</u> | <u>0.00</u> | <u>466,843.97</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>601,481.00</u> | <u>1,209.11</u> | <u>3,356.27</u> | <u>.56</u> | | <u>598,124.73</u> |
| 2 CASH FUNDS | | <u>18,164.98</u> | <u>113,521.68</u> | <u>0.00</u> | | <u>113,521.68-</u> |
| 4 FEDERAL FUNDS | | <u>12,788.20</u> | <u>17,759.08</u> | <u>0.00</u> | | <u>17,759.08-</u> |
| BUDGETED EXPENDITURES TOTAL | <u>601,481.00</u> | <u>32,162.29</u> | <u>134,637.03</u> | <u>22.38</u> | <u>0.00</u> | <u>466,843.97</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 6,060.82- | 17,959.64- | 0.00 | | 17,959.64 |
| 484900 OTHER PRIVATE SOURCES | | 7,355.59- | 13,978.10- | 0.00 | | 13,978.10 |
| 484901 WORK RELEASE | | 31,625.07- | 99,543.92- | 0.00 | | 99,543.92 |
| 485100 FINES FORFEITS & PENALTI | | 2,045.69- | 6,160.75- | 0.00 | | 6,160.75 |
| Major Account 480000 Total | 0.00 | 47,087.17- | 137,642.41- | 0.00 | 0.00 | 137,642.41 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>47,087.17-</u> | <u>137,642.41-</u> | <u>0.00</u> | <u>0.00</u> | <u>137,642.41</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>47,087.17-</u> | <u>137,642.41-</u> | <u>0.00</u> | | <u>137,642.41</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>47,087.17-</u> | <u>137,642.41-</u> | <u>0.00</u> | <u>0.00</u> | <u>137,642.41</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
 Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 25.21

| <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 | 301,548.00 | 22,543.75 | 60,068.14 | 19.92 | | 241,479.86 |
| 511800 COMPENSATORY TIME PAID | | | 1,230.68 | 0.00 | | 1,230.68- |
| 512100 VACATION LEAVE EXPENSE | | 2,299.53 | 4,491.38 | 0.00 | | 4,491.38- |
| 512200 SICK LEAVE EXPENSE | | 175.81 | 1,200.13 | 0.00 | | 1,200.13- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,258.04 | 3,284.31 | 0.00 | | 3,284.31- |
| Personal Services Subtotal | 301,548.00 | 26,277.13 | 70,274.64 | 23.30 | 0.00 | 231,273.36 |
| 515100 RETIREMENT PLANS EXPENSE | 20,850.00 | 1,967.65 | 5,262.17 | 25.24 | | 15,587.83 |
| 515200 FICA EXPENSE | 20,065.00 | 1,852.92 | 5,029.38 | 25.07 | | 15,035.62 |
| 515500 HEALTH INSURANCE EXPENSE | 56,640.00 | 7,205.87 | 16,052.30 | 28.34 | | 40,587.70 |
| 516500 WORKERS COMP PREMIUMS | | | 1,060.88 | 0.00 | | 1,060.88- |
| Major Account 510000 Total | 399,103.00 | 37,303.57 | 97,679.37 | 24.47 | 0.00 | 301,423.63 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,200.00 | 35.45 | 35.45 | 2.95 | | 1,164.55 |
| 521400 CIO CHARGES | | 942.42 | 3,150.49 | 0.00 | | 3,150.49- |
| 521500 PUBLICATION & PRINT EXP | | 28.25 | 627.97 | 0.00 | | 627.97- |
| 522100 DUES & SUBSCRIPTION EXP | | | 138.00 | 0.00 | | 138.00- |
| 522200 CONFERENCE REGISTRATION | | | 500.00 | 0.00 | | 500.00- |
| 522600 JOB APPLICANT EXPENSE | | 172.67 | 346.26 | 0.00 | | 346.26- |
| 531100 OFFICE SUPPLIES EXPENSE | | 261.02 | 1,879.03 | 0.00 | | 1,879.03- |
| 541100 ACCTG & AUDITING SERVICES | 9,000.00 | | 985.27 | 10.95 | | 8,014.73 |
| 541200 PURCHASING ASSESSMENT | | | 84.28 | 0.00 | | 84.28- |
| 549200 JANITORIAL/SECURITY SRVS | | | 295.92 | 0.00 | | 295.92- |
| 554900 OTHER CONTRACTUAL SERVICES | | | 399.58 | 0.00 | | 399.58- |
| 555440 CUSTOMIZED MAINTENANCE | | | 254.68 | 0.00 | | 254.68- |
| 559100 OTHER OPERATING EXP | 46,804.00 | | | 0.00 | | 46,804.00 |
| Major Account 520000 Total | 57,004.00 | 1,439.81 | 8,696.93 | 15.26 | 0.00 | 48,307.07 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 3,000.00 | 290.80 | 3,059.52 | 101.98 | | 59.52- |
| 571800 MEALS - TRAVEL STATUS | 1,000.00 | 1,434.38 | 2,897.93 | 289.79 | | 1,897.93- |
| 572100 COMMERCIAL TRANSPORTATIO | 1,000.00 | | 939.66 | 93.97 | | 60.34 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
 Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 574500 PERSONAL VEHICLE MILEAGE | 5,000.00 | 9,830.80 | 15,539.30 | 310.79 | | 10,539.30- |
| 575100 MISC TRAVEL EXPENSE | | 181.00 | 529.66 | 0.00 | | 529.66- |
| Major Account 570000 Total | 10,000.00 | 11,736.98 | 22,966.07 | 229.66 | 0.00 | 12,966.07- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583450 NETWORKING EQUIP | | | 188.57 | 0.00 | | 188.57- |
| Major Account 580000 Total | 0.00 | 0.00 | 188.57 | 0.00 | 0.00 | 188.57- |
| BUDGETED EXPENDITURES TOTAL | 466,107.00 | 50,480.36 | 129,530.94 | 27.79 | 0.00 | 336,576.06 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 466,107.00 | 50,480.36 | 129,530.94 | 27.79 | | 336,576.06 |
| BUDGETED EXPENDITURES TOTAL | 466,107.00 | 50,480.36 | 129,530.94 | 27.79 | 0.00 | 336,576.06 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
 Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 25.21

| <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 | 69,000.00 | 5,485.46 | 17,822.96 | 25.83 | | 51,177.04 |
| 511300 OVERTIME PAYMENTS | | 81.31 | 81.31 | 0.00 | | 81.31- |
| 511800 COMPENSATORY TIME PAID | | 21.24 | 524.61 | 0.00 | | 524.61- |
| 512100 VACATION LEAVE EXPENSE | | 80.28 | 844.94 | 0.00 | | 844.94- |
| 512200 SICK LEAVE EXPENSE | | | 458.71 | 0.00 | | 458.71- |
| 512300 HOLIDAY LEAVE EXPENSE | | 413.04 | 1,557.64 | 0.00 | | 1,557.64- |
| Personal Services Subtotal | 69,000.00 | 6,081.33 | 21,290.17 | 30.86 | 0.00 | 47,709.83 |
| 515100 RETIREMENT PLANS EXPENSE | 8,000.00 | 449.28 | 1,588.11 | 19.85 | | 6,411.89 |
| 515200 FICA EXPENSE | 8,000.00 | 433.10 | 1,551.01 | 19.39 | | 6,448.99 |
| 515500 HEALTH INSURANCE EXPENSE | 9,600.00 | 729.05 | 2,050.35 | 21.36 | | 7,549.65 |
| 516500 WORKERS COMP PREMIUMS | | | 361.19 | 0.00 | | 361.19- |
| Major Account 510000 Total | 94,600.00 | 7,692.76 | 26,840.83 | 28.37 | 0.00 | 67,759.17 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521400 CIO CHARGES | 3,500.00 | 320.86 | 1,106.31 | 31.61 | | 2,393.69 |
| 521500 PUBLICATION & PRINT EXP | | | 41.36 | 0.00 | | 41.36- |
| 522200 CONFERENCE REGISTRATION | | 1,260.00 | 1,260.00 | 0.00 | | 1,260.00- |
| 522600 JOB APPLICANT EXPENSE | | 59.87 | 59.87 | 0.00 | | 59.87- |
| 531100 OFFICE SUPPLIES EXPENSE | | 101.16 | 7,005.09 | 0.00 | | 7,005.09- |
| 541100 ACCTG & AUDITING SERVICES | 350.00 | | 335.45 | 95.84 | | 14.55 |
| 541200 PURCHASING ASSESSMENT | | | 28.69 | 0.00 | | 28.69- |
| 543500 MGT CONSULTANT SERVICES | | 22,500.00 | 22,500.00 | 0.00 | | 22,500.00- |
| 549200 JANITORIAL/SECURITY SRVS | | | 100.75 | 0.00 | | 100.75- |
| 554900 OTHER CONTRACTUAL SERVICES | | | 136.04 | 0.00 | | 136.04- |
| 559100 OTHER OPERATING EXP | 73,091.00 | | | 0.00 | | 73,091.00 |
| Major Account 520000 Total | 76,941.00 | 24,241.89 | 32,573.56 | 42.34 | 0.00 | 44,367.44 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 250.00 | | 1,085.10 | 434.04 | | 835.10- |
| 571800 MEALS - TRAVEL STATUS | 500.00 | 246.76 | 246.76 | 49.35 | | 253.24 |
| 572100 COMMERCIAL TRANSPORTATIO | 1,500.00 | | 517.97 | 34.53 | | 982.03 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,000.00 | 322.00 | 322.00 | 32.20 | | 678.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 078 NE COMM LAW ENFORCEMENT
 Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 575100 MISC TRAVEL EXPENSE | | 93.43 | 93.43 | 0.00 | | 93.43- |
| Major Account 570000 Total | 3,250.00 | 662.19 | 2,265.26 | 69.70 | 0.00 | 984.74 |
| 590000 GOVERNMENT AID | | | | | | |
| 599163 STATE AID | 616,160.00 | 58,673.56 | 368,320.53 | 59.78 | | 247,839.47 |
| Major Account 590000 Total | 616,160.00 | 58,673.56 | 368,320.53 | 59.78 | 0.00 | 247,839.47 |
| BUDGETED EXPENDITURES TOTAL | <u>790,951.00</u> | <u>91,270.40</u> | <u>430,000.18</u> | <u>54.36</u> | <u>0.00</u> | <u>360,950.82</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>790,951.00</u> | <u>91,270.40</u> | <u>430,000.18</u> | <u>54.36</u> | | <u>360,950.82</u> |
| BUDGETED EXPENDITURES TOTAL | <u>790,951.00</u> | <u>91,270.40</u> | <u>430,000.18</u> | <u>54.36</u> | <u>0.00</u> | <u>360,950.82</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 335.64- | 987.30- | 0.00 | | 987.30 |
| Major Account 480000 Total | 0.00 | 335.64- | 987.30- | 0.00 | 0.00 | 987.30 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>335.64-</u> | <u>987.30-</u> | <u>0.00</u> | <u>0.00</u> | <u>987.30</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>335.64-</u> | <u>987.30-</u> | <u>0.00</u> | | <u>987.30</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>335.64-</u> | <u>987.30-</u> | <u>0.00</u> | <u>0.00</u> | <u>987.30</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
 Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 25.21

| <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 | 214,000.00 | 14,042.93 | 40,559.35 | 18.95 | | 173,440.65 |
| 512100 VACATION LEAVE EXPENSE | | 1,213.56 | 5,175.41 | 0.00 | | 5,175.41- |
| 512200 SICK LEAVE EXPENSE | | 1,329.41 | 6,228.86 | 0.00 | | 6,228.86- |
| 512300 HOLIDAY LEAVE EXPENSE | | 872.94 | 2,496.37 | 0.00 | | 2,496.37- |
| Personal Services Subtotal | 214,000.00 | 17,458.84 | 54,459.99 | 25.45 | 0.00 | 159,540.01 |
| 515100 RETIREMENT PLANS EXPENSE | 15,500.00 | 1,307.32 | 4,078.02 | 26.31 | | 11,421.98 |
| 515200 FICA EXPENSE | 15,500.00 | 1,228.87 | 3,829.13 | 24.70 | | 11,670.87 |
| 515500 HEALTH INSURANCE EXPENSE | 60,000.00 | 4,789.45 | 15,150.79 | 25.25 | | 44,849.21 |
| 516500 WORKERS COMP PREMIUMS | | | 1,366.27 | 0.00 | | 1,366.27- |
| Major Account 510000 Total | 305,000.00 | 24,784.48 | 78,884.20 | 25.86 | 0.00 | 226,115.80 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521400 CIO CHARGES | 5,000.00 | 1,213.70 | 3,743.14 | 74.86 | | 1,256.86 |
| 524600 RENT EXPENSE-BUILDINGS | 500.00 | | | 0.00 | | 500.00 |
| 524900 RENT EXP-DEPR SURCHARGE | 500.00 | | | 0.00 | | 500.00 |
| 531100 OFFICE SUPPLIES EXPENSE | | | 199.88 | 0.00 | | 199.88- |
| 541100 ACCTG & AUDITING SERVICES | 700.00 | | 1,268.87 | 181.27 | | 568.87- |
| 541200 PURCHASING ASSESSMENT | | | 108.54 | 0.00 | | 108.54- |
| 549200 JANITORIAL/SECURITY SRVS | | | 381.10 | 0.00 | | 381.10- |
| 554900 OTHER CONTRACTUAL SERVICES | | | 514.60 | 0.00 | 3,145.00 | 3,659.60- |
| 555310 COTS LICENSE FEES | | | | 0.00 | 2,565.24 | 2,565.24- |
| 555340 COTS MAINTENANCE | | | 1,480.00 | 0.00 | | 1,480.00- |
| 555440 CUSTOMIZED MAINTENANCE | 569,728.00 | | 65,580.09 | 11.51 | | 504,147.91 |
| Major Account 520000 Total | 576,428.00 | 1,213.70 | 73,276.22 | 12.71 | 5,710.24 | 497,441.54 |
| BUDGETED EXPENDITURES TOTAL | 881,428.00 | 25,998.18 | 152,160.42 | 17.26 | 5,710.24 | 723,557.34 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 881,428.00 | 20,038.73 | 111,185.23 | 12.61 | 5,710.24 | 764,532.53 |
| 4 FEDERAL FUNDS | | 5,959.45 | 40,975.19 | 0.00 | | 40,975.19- |
| BUDGETED EXPENDITURES TOTAL | 881,428.00 | 25,998.18 | 152,160.42 | 17.26 | 5,710.24 | 723,557.34 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 078 NE COMM LAW ENFORCEMENT
 Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | 82,002.07- | 166,699.32- | 0.00 | | 166,699.32 |
| Major Account 460000 Total | 0.00 | 82,002.07- | 166,699.32- | 0.00 | 0.00 | 166,699.32 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>82,002.07-</u> | <u>166,699.32-</u> | <u>0.00</u> | <u>0.00</u> | <u>166,699.32</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 4 FEDERAL FUNDS | | 82,002.07- | 166,699.32- | 0.00 | | 166,699.32 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>82,002.07-</u> | <u>166,699.32-</u> | <u>0.00</u> | <u>0.00</u> | <u>166,699.32</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
 Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 25.21

| <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 | 220,000.00 | 9,728.03 | 27,642.80 | 12.56 | | 192,357.20 |
| 511800 COMPENSATORY TIME PAID | | | 143.66 | 0.00 | | 143.66- |
| 512100 VACATION LEAVE EXPENSE | | 312.51 | 3,440.78 | 0.00 | | 3,440.78- |
| 512200 SICK LEAVE EXPENSE | | 256.44 | 681.74 | 0.00 | | 681.74- |
| 512300 HOLIDAY LEAVE EXPENSE | | 866.16 | 2,343.37 | 0.00 | | 2,343.37- |
| Personal Services Subtotal | 220,000.00 | 11,163.14 | 34,252.35 | 15.57 | 0.00 | 185,747.65 |
| 515100 RETIREMENT PLANS EXPENSE | 11,000.00 | 835.83 | 2,549.31 | 23.18 | | 8,450.69 |
| 515200 FICA EXPENSE | 11,000.00 | 810.25 | 2,467.20 | 22.43 | | 8,532.80 |
| 515500 HEALTH INSURANCE EXPENSE | 27,000.00 | 1,845.05 | 5,855.50 | 21.69 | | 21,144.50 |
| 516500 WORKERS COMP PREMIUMS | | | 1,194.78 | 0.00 | | 1,194.78- |
| Major Account 510000 Total | 269,000.00 | 14,654.27 | 46,319.14 | 17.22 | 0.00 | 222,680.86 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521400 CIO CHARGES | 100.00 | 8,251.39 | 24,793.02 | 24793.02 | | 24,693.02- |
| 524600 RENT EXPENSE-BUILDINGS | 700.00 | | | 0.00 | | 700.00 |
| 524900 RENT EXP-DEPR SURCHARGE | 500.00 | | | 0.00 | | 500.00 |
| 541100 ACCTG & AUDITING SERVICES | 1,000.00 | | 1,109.63 | 110.96 | | 109.63- |
| 541200 PURCHASING ASSESSMENT | | | 94.91 | 0.00 | | 94.91- |
| 549200 JANITORIAL/SECURITY SRVS | | | 333.27 | 0.00 | | 333.27- |
| 554900 OTHER CONTRACTUAL SERVICES | 534,477.00 | | 450.02 | .08 | | 534,026.98 |
| 555440 CUSTOMIZED MAINTENANCE | | | 19,928.71 | 0.00 | | 19,928.71- |
| Major Account 520000 Total | 536,777.00 | 8,251.39 | 46,709.56 | 8.70 | 0.00 | 490,067.44 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 572100 COMMERCIAL TRANSPORTATIO | | | 20.00 | 0.00 | | 20.00- |
| 573100 STATE-OWNED TRANSPORT | | 120.29 | 120.29 | 0.00 | | 120.29- |
| Major Account 570000 Total | 0.00 | 120.29 | 140.29 | 0.00 | 0.00 | 140.29- |
| BUDGETED EXPENDITURES TOTAL | 805,777.00 | 23,025.95 | 93,168.99 | 11.56 | 0.00 | 712,608.01 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 078 NE COMM LAW ENFORCEMENT
 Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 1 GENERAL FUND | 805,777.00 | 9,548.42 | 49,874.35 | 6.19 | | 755,902.65 |
| 2 CASH FUNDS | | 13,477.53 | 43,294.64 | 0.00 | | 43,294.64- |
| BUDGETED EXPENDITURES TOTAL | 805,777.00 | 23,025.95 | 93,168.99 | 11.56 | 0.00 | 712,608.01 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,526.55- | 4,451.01- | 0.00 | | 4,451.01 |
| 485100 FINES FORFEITS & PENALTI | | 27,666.50- | 84,490.25- | 0.00 | | 84,490.25 |
| Major Account 480000 Total | 0.00 | 29,193.05- | 88,941.26- | 0.00 | 0.00 | 88,941.26 |
| BUDGETED REVENUE TOTAL | 0.00 | 29,193.05- | 88,941.26- | 0.00 | 0.00 | 88,941.26 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 29,193.05- | 88,941.26- | 0.00 | | 88,941.26 |
| BUDGETED REVENUE TOTAL | 0.00 | 29,193.05- | 88,941.26- | 0.00 | 0.00 | 88,941.26 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
 Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|----------------------|-----------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 580000 CAPITAL OUTLAY | | | | | | |
| 587500 CIP - IMPROV TO BUILD | | 1,950,537.50 | 7,493,025.32 | 0.00 | 18,672,810.13 | 26,165,835.45- |
| Major Account 580000 Total | 0.00 | 1,950,537.50 | 7,493,025.32 | 0.00 | 18,672,810.13 | 26,165,835.45- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>1,950,537.50</u> | <u>7,493,025.32</u> | <u>0.00</u> | <u>18,672,810.13</u> | <u>26,165,835.45-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 4 FEDERAL FUNDS | | 1,950,537.50 | 7,493,025.32 | 0.00 | 18,672,810.13 | 26,165,835.45- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>1,950,537.50</u> | <u>7,493,025.32</u> | <u>0.00</u> | <u>18,672,810.13</u> | <u>26,165,835.45-</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 081 BLIND/VIS IMPAIRED COMM
 Program 357 OPERATIONS

Percent of Time Elapsed 25.21

| <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 | 3,347,960.60 | 166,448.45 | 479,031.67 | 14.31 | | 2,868,928.93 |
| 511300 OVERTIME PAYMENTS | | 101.44 | 101.44 | 0.00 | | 101.44- |
| 511600 PER DIEM PAYMENTS | | | 560.00 | 0.00 | | 560.00- |
| 512100 VACATION LEAVE EXPENSE | | 12,096.91 | 61,239.34 | 0.00 | | 61,239.34- |
| 512200 SICK LEAVE EXPENSE | | 4,382.03 | 20,602.83 | 0.00 | | 20,602.83- |
| 512300 HOLIDAY LEAVE EXPENSE | | 9,627.80 | 28,393.66 | 0.00 | | 28,393.66- |
| 512500 FUNERAL LEAVE EXPENSE | | | 92.83 | 0.00 | | 92.83- |
| Personal Services Subtotal | 3,347,960.60 | 192,656.63 | 590,021.77 | 17.62 | 0.00 | 2,757,938.83 |
| 515100 RETIREMENT PLANS EXPENSE | | 14,426.22 | 48,845.53 | 0.00 | | 48,845.53- |
| 515200 FICA EXPENSE | | 13,667.05 | 42,039.21 | 0.00 | | 42,039.21- |
| 515500 HEALTH INSURANCE EXPENSE | 1,146,305.40 | 48,316.74 | 139,322.20 | 12.15 | | 1,006,983.20 |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 568.58 | 0.00 | | 568.58- |
| 516500 WORKERS COMP PREMIUMS | | | 4,249.75 | 0.00 | | 4,249.75- |
| 519100 OTHER PERSONAL SERV EXP | | 221.85 | 221.85 | 0.00 | | 221.85- |
| Major Account 510000 Total | 4,494,266.00 | 269,288.49 | 825,268.89 | 18.36 | 0.00 | 3,668,997.11 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 156.29 | 990.00 | 0.00 | | 990.00- |
| 521300 FREIGHT EXPENSE | | 565.18 | 827.75 | 0.00 | | 827.75- |
| 521400 CIO CHARGES | 582,083.00 | 9,668.32 | 24,315.60 | 4.18 | | 557,767.40 |
| 521500 PUBLICATION & PRINT EXP | | 3,990.00 | 64,870.53 | 0.00 | | 64,870.53- |
| 521600 ANNUITY & RETIREMENT PAY | 13,500.00 | 470.00 | 1,160.00 | 8.59 | | 12,340.00 |
| 521900 AWARDS EXPENSE | | | 157.62 | 0.00 | | 157.62- |
| 522100 DUES & SUBSCRIPTION EXP | | 520.00 | 4,954.46 | 0.00 | | 4,954.46- |
| 522200 CONFERENCE REGISTRATION | | | 148.45 | 0.00 | | 148.45- |
| 524600 RENT EXPENSE-BUILDINGS | 344,990.00 | 17,481.23 | 49,130.36 | 14.24 | | 295,859.64 |
| 524700 RENT EXP-OTHER REAL PROP | | 5,375.95 | 5,375.95 | 0.00 | | 5,375.95- |
| 524900 RENT EXP-DEPR SURCHARGE | 9,436.00 | 496.54 | 1,489.62 | 15.79 | | 7,946.38 |
| 527600 REP & MAINT-HOUSE/INST E | 30,030.00 | 16,631.64 | 24,248.12 | 80.75 | | 5,781.88 |
| 531100 OFFICE SUPPLIES EXPENSE | | 826.25 | 3,163.70 | 0.00 | | 3,163.70- |
| 531200 IT SUPPLIES | | 1,213.90 | 1,246.81 | 0.00 | | 1,246.81- |
| 532100 NON-CAPITALIZED EQUIP PU | 142,313.00 | | 8,453.00 | 5.94 | | 133,860.00 |
| 532200 PERSONAL COMPUTING EQUIPMENT | | 5,999.87 | 17,855.53 | 0.00 | 1,525.69 | 19,381.22- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 081 BLIND/VIS IMPAIRED COMM
 Program 357 OPERATIONS

Percent of Time Elapsed 25.21

| <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> |
|-----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 532260 VOICE EQUIPMENT | | | 2,468.31 | 0.00 | | 2,468.31- |
| 532280 VIDEO EQUIPMENT | | 4,895.18 | 4,895.18 | 0.00 | | 4,895.18- |
| 533100 HOUSEHOLD & INSTIT EXP | | 4,828.94 | 8,122.42 | 0.00 | | 8,122.42- |
| 534600 ED & RECREATIONAL SUP EX | | 536.03 | 1,168.31 | 0.00 | | 1,168.31- |
| 541100 ACCTG & AUDITING SERVICES | | 1,350.00 | 14,051.00 | 0.00 | | 14,051.00- |
| 541200 PURCHASING ASSESSMENT | | | 540.00 | 0.00 | | 540.00- |
| 541500 LEGAL SERVICES EXPENSE | | 92.50 | 462.50 | 0.00 | | 462.50- |
| 543500 MGT CONSULTANT SERVICES | 96,501.00 | | 5,666.75 | 5.87 | | 90,834.25 |
| 547100 EDUCATIONAL SERVICES | | | 979.00 | 0.00 | | 979.00- |
| 549200 JANITORIAL/SECURITY SRVS | | 45.00 | 523.00 | 0.00 | | 523.00- |
| 554900 OTHER CONTRACTUAL SERVICES | 125,342.00 | 15,944.04 | 26,973.54 | 21.52 | | 98,368.46 |
| 554931 READER/DRIVER EXPENSE | | 4,692.81 | 16,185.66 | 0.00 | | 16,185.66- |
| 555510 SAAS SUBSCRIPTIONS | | 4,203.25 | 4,203.25 | 0.00 | | 4,203.25- |
| 555520 SAAS MAINTENANCE | | | 108,729.87 | 0.00 | | 108,729.87- |
| 555540 SAAS Maintenance | | 3,000.00 | 4,500.00 | 0.00 | | 4,500.00- |
| 559100 OTHER OPERATING EXP | | 16.50 | 49.50 | 0.00 | | 49.50- |
| Major Account 520000 Total | 1,344,195.00 | 102,999.42 | 407,905.79 | 30.35 | 1,525.69 | 934,763.52 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 9,321.00 | 12,205.24 | 42,899.97 | 460.25 | | 33,578.97- |
| 571800 MEALS - TRAVEL STATUS | | 3,853.33 | 13,437.39 | 0.00 | | 13,437.39- |
| 572100 COMMERCIAL TRANSPORTATIO | | 12,333.47 | 38,645.58 | 0.00 | | 38,645.58- |
| 573100 STATE-OWNED TRANSPORT | 290,791.00 | 981.63 | 1,688.55 | .58 | | 289,102.45 |
| 574500 PERSONAL VEHICLE MILEAGE | | 2,390.36 | 3,924.76 | 0.00 | | 3,924.76- |
| 575100 MISC TRAVEL EXPENSE | | 2.95- | 1,459.32 | 0.00 | | 1,459.32- |
| Major Account 570000 Total | 300,112.00 | 31,761.08 | 102,055.57 | 34.01 | 0.00 | 198,056.43 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 154,490.00 | | | 0.00 | | 154,490.00 |
| Major Account 580000 Total | 154,490.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154,490.00 |
| 590000 GOVERNMENT AID | | | | | | |
| 592135 TRANSPORTATION | | 312.57 | 2,454.06 | 0.00 | | 2,454.06- |
| 592136 SERVICES TO FAMILY MEMBERS | 17,941.00 | | | 0.00 | | 17,941.00 |
| 592138 MAINTENANCE | 772.00 | 2,686.74 | 5,276.05 | 683.43 | | 4,504.05- |
| 592151 POST SECONDARY AA & ABOV | | 20.69 | 20.69 | 0.00 | | 20.69- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 081 BLIND/VIS IMPAIRED COMM
 Program 357 OPERATIONS

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 592152 VOC TRAINING DIPLOMA-COM | | | 101.84 | 0.00 | | 101.84- |
| 592157 Graduate College | | 303.76 | 448.76 | 0.00 | | 448.76- |
| 592158 AA Deg Comm Jr College | | | 64.15 | 0.00 | | 64.15- |
| 592212 VISUAL EVALUATION | 1,410.00 | | | 0.00 | | 1,410.00 |
| 592222 DISABILITY TREATMENT AND SURGE | 12,955.00 | | | 0.00 | | 12,955.00 |
| 592232 READERS ONLY | | | 30,000.00 | 0.00 | | 30,000.00- |
| 592233 INTERPRETTERS | | | 260.00 | 0.00 | | 260.00- |
| 592235 TRANSPORTATION | | 6,107.61 | 81,243.10 | 0.00 | | 81,243.10- |
| 592238 MAINTENANCE | 2,912.00 | 68,820.77 | 196,210.07 | 6737.98 | | 193,298.07- |
| 592239 Interpreter Language | | 96.00 | 524.70 | 0.00 | | 524.70- |
| 592244 NE BUSINESS ENTERPRISES CLIENT | 83,258.00 | | | 0.00 | | 83,258.00 |
| 592251 POST SECONDARY AA AND ABOVE | 299,690.00 | 38,432.90 | 81,681.34 | 27.26 | | 218,008.66 |
| 592252 VOCATIONAL TRAINING DIPLOMA OR | | 2,450.00 | 2,550.30 | 0.00 | | 2,550.30- |
| 592253 ON THE JOB TRAINING | | 1,998.00 | 3,559.50 | 0.00 | | 3,559.50- |
| 592255 AUGMENT SKILLS TRAINING | 43,448.00 | 15,138.22 | 18,468.22 | 42.51 | | 24,979.78 |
| 592257 Grad Deg Col Univ Trn | | 7,592.72 | 32,618.17 | 0.00 | | 32,618.17- |
| 592258 AA Deg Comm Jr College | | 1,796.03 | 1,796.03 | 0.00 | | 1,796.03- |
| 592261 ADAPTIVE EQUIPMENT | 389,894.00 | | | 0.00 | | 389,894.00 |
| 592264 REHAB TECHNOLOGY SERVICES | 399,183.00 | 43,599.52 | 91,745.90 | 22.98 | | 307,437.10 |
| 592271 JOB PLACEMENT SERVICES | | | 6,089.00 | 0.00 | | 6,089.00- |
| 592275 Miscellaneous Case Services | | 4,478.79 | 12,873.57 | 0.00 | | 12,873.57- |
| 592283 JOB COACHING SE LNG TRM | 15,000.00 | | 1,500.00 | 10.00 | | 13,500.00 |
| 592284 Randolph Shepard training | | 7,457.18 | 7,457.18 | 0.00 | | 7,457.18- |
| 592290 JOB PLACEMENT SERVICES | | 80,742.86 | 239,195.16 | 0.00 | 49,999.00 | 289,194.16- |
| 592291 WORK PLACE READINESS | 217,044.00 | | | 0.00 | | 217,044.00 |
| 592293 EXTENDED SERVICES SUPPORTS | 16,667.00 | | | 0.00 | | 16,667.00 |
| 592298 Benefit Cslng | | 4,085.50 | 7,464.50 | 0.00 | | 7,464.50- |
| 592299 Custom Employment | 20,651.00 | | | 0.00 | | 20,651.00 |
| Major Account 590000 Total | 1,520,825.00 | 286,119.86 | 823,602.29 | 54.15 | 49,999.00 | 647,223.71 |
| BUDGETED EXPENDITURES TOTAL | 7,813,888.00 | 690,168.85 | 2,158,832.54 | 27.63 | 51,524.69 | 5,603,530.77 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|---------------------|--------------|------------------|---------------------|
| 1 GENERAL FUND | 3,152,899.00 | 104,019.09 | 298,568.45 | 9.47 | | 2,854,330.55 |
| 2 CASH FUNDS | 148,746.00 | 3,792.66 | 5,919.66 | 3.98 | | 142,826.34 |
| 4 FEDERAL FUNDS | 4,512,243.00 | 582,357.10 | 1,854,344.43 | 41.10 | 51,524.69 | 2,606,373.88 |
| BUDGETED EXPENDITURES TOTAL | 7,813,888.00 | 690,168.85 | 2,158,832.54 | 27.63 | 51,524.69 | 5,603,530.77 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 081 BLIND/VIS IMPAIRED COMM
 Program 357 OPERATIONS

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 6,316.59 | 6,316.59 | 0.00 | | 6,316.59- |
| Major Account 460000 Total | 0.00 | 6,316.59 | 6,316.59 | 0.00 | 0.00 | 6,316.59- |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474100 GENERAL BUSINESS FEES | | 2,715.08- | 6,654.79- | 0.00 | | 6,654.79 |
| 474102 COMMISSION DUE | | 6,120.15 | 1,746.35- | 0.00 | | 1,746.35 |
| 475100 REGISTRATION / LICENSE F | | | 25.00- | 0.00 | | 25.00 |
| Major Account 470000 Total | 0.00 | 3,405.07 | 8,426.14- | 0.00 | 0.00 | 8,426.14 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,017.66- | 2,988.36- | 0.00 | | 2,988.36 |
| Major Account 480000 Total | 0.00 | 1,017.66- | 2,988.36- | 0.00 | 0.00 | 2,988.36 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 546.48- | 546.48- | 0.00 | | 546.48 |
| 491301 DISPOSAL - PROCEEDS | | 18.20- | 18.20- | 0.00 | | 18.20 |
| Major Account 490000 Total | 0.00 | 564.68- | 564.68- | 0.00 | 0.00 | 564.68 |
| BUDGETED REVENUE TOTAL | 0.00 | 8,139.32 | 5,662.59- | 0.00 | 0.00 | 5,662.59 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 1 GENERAL FUND | | 6,316.59 | 6,316.59 | 0.00 | | 6,316.59- |
| 2 CASH FUNDS | | 2,387.41 | 11,389.50- | 0.00 | | 11,389.50 |
| 4 FEDERAL FUNDS | | 564.68- | 589.68- | 0.00 | | 589.68 |
| BUDGETED REVENUE TOTAL | 0.00 | 8,139.32 | 5,662.59- | 0.00 | 0.00 | 5,662.59 |

UNBUDGETED FUND TYPES - EXPENDITURES

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 081 BLIND/VIS IMPAIRED COMM
 Program 357 OPERATIONS

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 590000 GOVERNMENT AID | | | | | | |
| 592235 TRANSPORTATION | | 2,878.08- | 10,439.07 | 0.00 | | 10,439.07- |
| 592255 ADJ & AUGMENTATIVE SKILLS TRAI | | | 1,012.00 | 0.00 | | 1,012.00- |
| 592264 REHAB TECH SERVICES | | | 885.14 | 0.00 | | 885.14- |
| 592290 INSTRUCTION IN SELF-ADVOCACY | | | 2,891.00 | 0.00 | | 2,891.00- |
| Major Account 590000 Total | 0.00 | 2,878.08- | 15,227.21 | 0.00 | 0.00 | 15,227.21- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>2,878.08-</u> | <u>15,227.21</u> | <u>0.00</u> | <u>0.00</u> | <u>15,227.21-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | 2,878.08- | 15,227.21 | 0.00 | | 15,227.21- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>2,878.08-</u> | <u>15,227.21</u> | <u>0.00</u> | <u>0.00</u> | <u>15,227.21-</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 349.38- | 1,046.92- | 0.00 | | 1,046.92 |
| 484100 OPERATING DONATIONS & CO | | 43.57- | 90.71- | 0.00 | | 90.71 |
| Major Account 480000 Total | 0.00 | 392.95- | 1,137.63- | 0.00 | 0.00 | 1,137.63 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>392.95-</u> | <u>1,137.63-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,137.63</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | 392.95- | 1,137.63- | 0.00 | | 1,137.63 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>392.95-</u> | <u>1,137.63-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,137.63</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 082 COMM DEAF/HARD OF HEARING
 Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 25.21

| <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 | 858,117.00 | 46,947.22 | 134,999.17 | 15.73 | | 723,117.83 |
| 511700 EMPLOYEE BONUSES | | 500.00 | 500.00 | 0.00 | | 500.00- |
| 511800 COMPENSATORY TIME PAID | | | 16.79 | 0.00 | | 16.79- |
| 512100 VACATION LEAVE EXPENSE | | 2,495.63 | 8,840.90 | 0.00 | | 8,840.90- |
| 512200 SICK LEAVE EXPENSE | | 1,738.82 | 5,051.38 | 0.00 | | 5,051.38- |
| 512300 HOLIDAY LEAVE EXPENSE | | 2,698.18 | 8,006.35 | 0.00 | | 8,006.35- |
| 512500 FUNERAL LEAVE EXPENSE | | | 655.97 | 0.00 | | 655.97- |
| Personal Services Subtotal | 858,117.00 | 54,379.85 | 158,070.56 | 18.42 | 0.00 | 700,046.44 |
| 515100 RETIREMENT PLANS EXPENSE | 40,496.80 | 4,034.49 | 11,798.80 | 29.14 | | 28,698.00 |
| 515200 FICA EXPENSE | 38,354.29 | 3,746.56 | 10,888.06 | 28.39 | | 27,466.23 |
| 515500 HEALTH INSURANCE EXPENSE | 116,544.86 | 17,202.04 | 50,092.13 | 42.98 | | 66,452.73 |
| 516100 EMPLOYEE RELOCATION | 4,000.00 | | | 0.00 | | 4,000.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 100.00 | | 151.20 | 151.20 | | 51.20- |
| 516500 WORKERS COMP PREMIUMS | 6,060.00 | | 5,118.00 | 84.46 | | 942.00 |
| Major Account 510000 Total | 1,063,672.95 | 79,362.94 | 236,118.75 | 22.20 | 0.00 | 827,554.20 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 931.71 | 9.31 | 324.72 | 34.85 | | 606.99 |
| 521400 CIO CHARGES | 15,060.52 | 6,768.50 | 14,550.98 | 96.62 | | 509.54 |
| 521500 PUBLICATION & PRINT EXP | 4,944.70 | 23.19 | 974.17 | 19.70 | | 3,970.53 |
| 522100 DUES & SUBSCRIPTION EXP | 4,346.99 | | 238.25 | 5.48 | | 4,108.74 |
| 522200 CONFERENCE REGISTRATION | 2,474.50 | 210.00 | 1,584.00 | 64.01 | | 890.50 |
| 522600 JOB APPLICANT EXPENSE | 305.04 | | 159.33 | 52.23 | | 145.71 |
| 522900 EMPLOYEE PARKING EXP | 17.50 | | | 0.00 | | 17.50 |
| 524600 RENT EXPENSE-BUILDINGS | 60,779.00 | 5,881.08 | 17,717.50 | 29.15 | | 43,061.50 |
| 524700 RENT EXP-OTHER REAL PROP | 725.00 | | | 0.00 | | 725.00 |
| 524900 RENT EXP-DEPR SURCHARGE | 906.04 | 279.72 | 839.16 | 92.62 | | 66.88 |
| 531100 OFFICE SUPPLIES EXPENSE | 4,423.93 | 211.53 | 394.73 | 8.92 | | 4,029.20 |
| 531200 IT SUPPLIES | 1,305.22 | | 64.59 | 4.95 | | 1,240.63 |
| 531500 SUPPLIES USED FOR PRODUC | 10.00 | | | 0.00 | | 10.00 |
| 532100 NON-CAPITALIZED EQUIP PU | 400.97 | | | 0.00 | | 400.97 |
| 532200 PERSONAL COMPUTING EQUIPMENT | | | | 0.00 | 617.40 | 617.40- |
| 533900 FOOD EXPENSE-INSTITUTIONS | 120.90 | | | 0.00 | | 120.90 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 082 COMM DEAF/HARD OF HEARING
 Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 534900 MISCELLANEOUS SUP EXP | 801.17 | | | 0.00 | | 801.17 |
| 541100 ACCTG & AUDITING SERVICES | 3,005.00 | | 3,286.00 | 109.35 | | 281.00- |
| 541200 PURCHASING ASSESSMENT | | | 126.00 | 0.00 | | 126.00- |
| 547100 EDUCATIONAL SERVICES | 423.66 | | | 0.00 | | 423.66 |
| 547300 INTERPRETER SERVICES | 44,550.00 | 3,095.00 | 6,687.50 | 15.01 | 242.50 | 37,620.00 |
| 547301 CART SERVICES | 6,158.75 | 688.00 | 688.00 | 11.17 | | 5,470.75 |
| 548700 REFUSE/RECYCLING | 120.00 | | | 0.00 | | 120.00 |
| 554130 VIDEO SERVICES | 2,319.00 | | | 0.00 | | 2,319.00 |
| 554160 DATA CENTER HOSTING SERVICES | 1,913.00 | | | 0.00 | | 1,913.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 20,164.15 | | 1,373.35 | 6.81 | 1,550.00 | 17,240.80 |
| 554901 PORTAL TO PORTAL | 4,497.50 | 782.50 | 1,566.25 | 34.82 | | 2,931.25 |
| 554902 SHARED SERVICES | 9,097.00 | | 2,274.25 | 25.00 | | 6,822.75 |
| 555200 SOFTWARE - NEW PURCHASES | | | | 0.00 | 1,338.89 | 1,338.89- |
| 556100 INSURANCE EXPENSE | 316.31 | | | 0.00 | | 316.31 |
| 559100 OTHER OPERATING EXP | 23,030.15 | 480.00 | 745.06 | 3.24 | | 22,285.09 |
| Major Account 520000 Total | 213,147.71 | 18,428.83 | 53,593.84 | 25.14 | 3,748.79 | 155,805.08 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 8,888.89 | 708.60 | 1,948.89 | 21.93 | | 6,940.00 |
| 571600 MEALS - TAXABLE | 1,704.94 | 44.63 | 44.63 | 2.62 | | 1,660.31 |
| 571800 MEALS - TRAVEL STATUS | 232.69 | 19.95 | 96.25 | 41.36 | | 136.44 |
| 571900 MEALS-ONE DAY TRAVEL | 100.00 | | | 0.00 | | 100.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 410.95 | | | 0.00 | | 410.95 |
| 573100 STATE-OWNED TRANSPORT | 5,232.83 | 604.18 | 1,529.58 | 29.23 | | 3,703.25 |
| 574500 PERSONAL VEHICLE MILEAGE | 7,275.52 | 522.90 | 606.90 | 8.34 | 58.48 | 6,610.14 |
| 575100 MISC TRAVEL EXPENSE | 882.52 | | 10.00 | 1.13 | | 872.52 |
| Major Account 570000 Total | 24,728.34 | 1,900.26 | 4,236.25 | 17.13 | 58.48 | 20,433.61 |
| BUDGETED EXPENDITURES TOTAL | 1,301,549.00 | 99,692.03 | 293,948.84 | 22.58 | 3,807.27 | 1,003,792.89 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,264,949.00 | 99,542.03 | 293,798.84 | 23.23 | 3,517.27 | 967,632.89 |
| 2 CASH FUNDS | 36,600.00 | 150.00 | 150.00 | .41 | 290.00 | 36,160.00 |
| BUDGETED EXPENDITURES TOTAL | 1,301,549.00 | 99,692.03 | 293,948.84 | 22.58 | 3,807.27 | 1,003,792.89 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 082 COMM DEAF/HARD OF HEARING
 Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 25.21

| <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 - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 475100 REGISTRATION / LICENSE F | | 150.00- | 2,150.00- | 0.00 | | 2,150.00 |
| Major Account 470000 Total | 0.00 | 150.00- | 2,150.00- | 0.00 | 0.00 | 2,150.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 198.39- | 564.92- | 0.00 | | 564.92 |
| 486600 CREDIT CARD CLEARING | | | 2,150.00- | 0.00 | | 2,150.00 |
| Major Account 480000 Total | 0.00 | 198.39- | 2,714.92- | 0.00 | 0.00 | 2,714.92 |
| BUDGETED REVENUE TOTAL | 0.00 | 348.39- | 4,864.92- | 0.00 | 0.00 | 4,864.92 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 348.39- | 4,864.92- | 0.00 | | 4,864.92 |
| BUDGETED REVENUE TOTAL | 0.00 | 348.39- | 4,864.92- | 0.00 | 0.00 | 4,864.92 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 083 COMMUNITY COLLEGES AID
 Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 17.76- | 52.25- | 0.00 | | 52.25 |
| Major Account 480000 Total | 0.00 | 17.76- | 52.25- | 0.00 | 0.00 | 52.25 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>17.76-</u> | <u>52.25-</u> | <u>0.00</u> | <u>0.00</u> | <u>52.25</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 17.76- | 52.25- | 0.00 | | 52.25 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>17.76-</u> | <u>52.25-</u> | <u>0.00</u> | <u>0.00</u> | <u>52.25</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 083 COMMUNITY COLLEGES AID
 Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 13,951,561.00 | | | 0.00 | | 13,951,561.00 |
| 594100 SUBRECIPIENT PAYMENT-SEFA | | | 5,000,000.00 | 0.00 | | 5,000,000.00- |
| 599100 OTHER GOVERNMENT AID | 105,165,150.00 | 11,911,671.10 | 11,911,671.10 | 11.33 | | 93,253,478.90 |
| Major Account 590000 Total | 119,116,711.00 | 11,911,671.10 | 16,911,671.10 | 14.20 | 0.00 | 102,205,039.90 |
| BUDGETED EXPENDITURES TOTAL | <u>119,116,711.00</u> | <u>11,911,671.10</u> | <u>16,911,671.10</u> | <u>14.20</u> | <u>0.00</u> | <u>102,205,039.90</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 119,116,711.00 | 11,911,671.10 | 11,911,671.10 | 10.00 | | 107,205,039.90 |
| 4 FEDERAL FUNDS | | | 5,000,000.00 | 0.00 | | 5,000,000.00- |
| BUDGETED EXPENDITURES TOTAL | <u>119,116,711.00</u> | <u>11,911,671.10</u> | <u>16,911,671.10</u> | <u>14.20</u> | <u>0.00</u> | <u>102,205,039.90</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 083 COMMUNITY COLLEGES AID
 Program 152 LEVY REDUCTION

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 265,988,849.00 | 27,144,647.60 | 27,144,647.60 | 10.21 | | 238,844,201.40 |
| Major Account 590000 Total | 265,988,849.00 | 27,144,647.60 | 27,144,647.60 | 10.21 | 0.00 | 238,844,201.40 |
| BUDGETED EXPENDITURES TOTAL | <u>265,988,849.00</u> | <u>27,144,647.60</u> | <u>27,144,647.60</u> | <u>10.21</u> | <u>0.00</u> | <u>238,844,201.40</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>265,988,849.00</u> | <u>27,144,647.60</u> | <u>27,144,647.60</u> | <u>10.21</u> | | <u>238,844,201.40</u> |
| BUDGETED EXPENDITURES TOTAL | <u>265,988,849.00</u> | <u>27,144,647.60</u> | <u>27,144,647.60</u> | <u>10.21</u> | <u>0.00</u> | <u>238,844,201.40</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 523.62- | 28,272.22- | 0.00 | | 28,272.22 |
| Major Account 480000 Total | 0.00 | 523.62- | 28,272.22- | 0.00 | 0.00 | 28,272.22 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | 27,144,647.60- | 27,144,647.60- | 0.00 | | 27,144,647.60 |
| Major Account 490000 Total | 0.00 | 27,144,647.60- | 27,144,647.60- | 0.00 | 0.00 | 27,144,647.60 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>27,145,171.22-</u> | <u>27,172,919.82-</u> | <u>0.00</u> | <u>0.00</u> | <u>27,172,919.82</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>27,145,171.22-</u> | <u>27,172,919.82-</u> | <u>0.00</u> | | <u>27,172,919.82</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>27,145,171.22-</u> | <u>27,172,919.82-</u> | <u>0.00</u> | <u>0.00</u> | <u>27,172,919.82</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 084 WATER ENERGY & ENVIRONMENT
 Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 25.21

| <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 | 1,032,691.56 | 51,752.28 | 154,159.44 | 14.93 | | 878,532.12 |
| 511300 OVERTIME PAYMENTS | | | 52.38 | 0.00 | | 52.38- |
| 512100 VACATION LEAVE EXPENSE | | 6,123.37 | 19,579.88 | 0.00 | | 19,579.88- |
| 512200 SICK LEAVE EXPENSE | | 3,838.04 | 10,114.76 | 0.00 | | 10,114.76- |
| 512300 HOLIDAY LEAVE EXPENSE | | 3,232.79 | 10,035.71 | 0.00 | | 10,035.71- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 1,455.33 | 0.00 | | 1,455.33- |
| Personal Services Subtotal | 1,032,691.56 | 64,946.48 | 195,397.50 | 18.92 | 0.00 | 837,294.06 |
| 515100 RETIREMENT PLANS EXPENSE | 77,451.86 | 4,863.21 | 14,667.92 | 18.94 | | 62,783.94 |
| 515200 FICA EXPENSE | 79,000.90 | 4,650.98 | 14,051.97 | 17.79 | | 64,948.93 |
| 515500 HEALTH INSURANCE EXPENSE | 193,629.68 | 11,406.99 | 34,263.25 | 17.70 | | 159,366.43 |
| 519100 OTHER PERSONAL SERV EXP | 18,964.00 | | 492.14 | 2.60 | | 18,471.86 |
| Major Account 510000 Total | 1,401,738.00 | 85,867.66 | 258,872.78 | 18.47 | 0.00 | 1,142,865.22 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 257.06 | | 32.59 | 12.68 | | 224.47 |
| 521410 APPLICATIONS DEVELOPMENT SUPPO | 7,977.24 | | 1,825.25 | 22.88 | | 6,151.99 |
| 521415 APPLICATIONS HOSTING SERVICES | 2,401.50 | | 567.00 | 23.61 | | 1,834.50 |
| 521455 DEVICE LEASING | 6,865.77 | | | 0.00 | | 6,865.77 |
| 521495 NETWORK SUPPORT | 2,716.80 | | 952.12 | 35.05 | | 1,764.68 |
| 521500 PUBLICATION & PRINT EXP | 4,400.00 | | | 0.00 | | 4,400.00 |
| 522100 DUES & SUBSCRIPTION EXP | 12,572.07 | 250.00 | 250.00 | 1.99 | | 12,322.07 |
| 522200 CONFERENCE REGISTRATION | 29,011.40 | 1,800.00 | 2,194.75 | 7.57 | | 26,816.65 |
| 522600 JOB APPLICANT EXPENSE | | | 47.00 | 0.00 | | 47.00- |
| 524700 RENT EXP-OTHER REAL PROP | 350.00 | | | 0.00 | | 350.00 |
| 527100 REP & MAINT-OFFICE EQUIP | | 85.00 | 85.00 | 0.00 | | 85.00- |
| 527200 REP & MAINT-MOTOR VEHICL | | 99.75 | 99.75 | 0.00 | | 99.75- |
| 531100 OFFICE SUPPLIES EXPENSE | 353.54 | 9.70 | 30.69 | 8.68 | | 322.85 |
| 531200 IT SUPPLIES | 111.00 | | | 0.00 | | 111.00 |
| 534800 CONST & MAINT SUP EXP | | | 151.79 | 0.00 | | 151.79- |
| 538100 VEHICLE & EQUIP SUP EXP | 7,000.42 | 379.73 | 504.95 | 7.21 | | 6,495.47 |
| 539100 INDIRECT COST ALLOWANCE | 382,095.89 | 17,299.80 | 53,052.05 | 13.88 | | 329,043.84 |
| 542100 SOS TEMP SERV - PERSONNEL | 73,375.58 | 9,843.72 | 11,506.82 | 15.68 | | 61,868.76 |
| 554900 OTHER CONTRACTUAL SERVICES | 421,672.22 | | | 0.00 | | 421,672.22 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 084 WATER ENERGY & ENVIRONMENT
 Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 25.21

| <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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 555510 SAAS SUBSCRIPTION FEES | | | | 0.00 | 47.36 | 47.36- |
| Major Account 520000 Total | 951,160.49 | 29,767.70 | 71,299.76 | 7.50 | 47.36 | 879,813.37 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 14,309.56 | 377.85 | 2,795.13 | 19.53 | | 11,514.43 |
| 571800 MEALS - TRAVEL STATUS | 3,400.94 | 541.80 | 1,015.35 | 29.85 | | 2,385.59 |
| 572100 COMMERCIAL TRANSPORTATIO | 10,385.13 | 111.89 | 153.77 | 1.48 | | 10,231.36 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,112.30 | 77.00 | 77.00 | 6.92 | | 1,035.30 |
| 575100 MISC TRAVEL EXPENSE | 1,277.58 | 296.00 | 404.00 | 31.62 | | 873.58 |
| Major Account 570000 Total | 30,485.51 | 1,404.54 | 4,445.25 | 14.58 | 0.00 | 26,040.26 |
| 590000 GOVERNMENT AID | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 7,843,047.33 | 603,237.84 | 1,707,902.05 | 21.78 | 458,815.26 | 5,676,330.02 |
| 599100 OTHER GOVERNMENT AID | 4,130,383.34 | 222,412.95 | 530,350.02 | 12.84 | | 3,600,033.32 |
| 599101 OTHER GOVERNMENT AID | 379,559.33 | | | 0.00 | | 379,559.33 |
| Major Account 590000 Total | 12,352,990.00 | 825,650.79 | 2,238,252.07 | 18.12 | 458,815.26 | 9,655,922.67 |
| BUDGETED EXPENDITURES TOTAL | 14,736,374.00 | 942,690.69 | 2,572,869.86 | 17.46 | 458,862.62 | 11,704,641.52 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|-------------------|---------------------|--------------|-------------------|----------------------|
| 2 CASH FUNDS | 1,096,962.00 | 122,315.67 | 227,464.73 | 20.74 | 47.36 | 869,449.91 |
| 4 FEDERAL FUNDS | 13,639,412.00 | 820,375.02 | 2,345,405.13 | 17.20 | 458,815.26 | 10,835,191.61 |
| BUDGETED EXPENDITURES TOTAL | 14,736,374.00 | 942,690.69 | 2,572,869.86 | 17.46 | 458,862.62 | 11,704,641.52 |

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

| | | | | | | |
|-----------------------------------|------|------------|------------|------|------|-----------|
| 453500 SEVERANCE TAX | | 25,000.00- | 75,000.00- | 0.00 | | 75,000.00 |
| Major Account 450000 Total | 0.00 | 25,000.00- | 75,000.00- | 0.00 | 0.00 | 75,000.00 |

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|---------------------------------|--|-------------|---------------|------|--|--------------|
| 461100 OPERATING FED GRANTS & C | | 357,135.34- | 1,238,776.97- | 0.00 | | 1,238,776.97 |
|---------------------------------|--|-------------|---------------|------|--|--------------|

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 084 WATER ENERGY & ENVIRONMENT
 Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 25.21

| <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 460000 Total | 0.00 | 357,135.34- | 1,238,776.97- | 0.00 | 0.00 | 1,238,776.97 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 16,911.19- | 49,249.70- | 0.00 | | 49,249.70 |
| 484900 OTHER PRIVATE SOURCES | | 115,359.64- | 440,554.17- | 0.00 | | 440,554.17 |
| Major Account 480000 Total | 0.00 | 132,270.83- | 489,803.87- | 0.00 | 0.00 | 489,803.87 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>514,406.17-</u> | <u>1,803,580.84-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,803,580.84</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>40,147.98-</u> | <u>125,755.85-</u> | <u>0.00</u> | | <u>125,755.85</u> |
| 4 FEDERAL FUNDS | | <u>474,258.19-</u> | <u>1,677,824.99-</u> | <u>0.00</u> | | <u>1,677,824.99</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>514,406.17-</u> | <u>1,803,580.84-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,803,580.84</u> |
| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | | 4,024.07 | 11,110.06 | 0.00 | 932.50 | 12,042.56- |
| 599100 OTHER GOVERNMENT AID | | 690,084.15 | 1,498,206.17 | 0.00 | | 1,498,206.17- |
| Major Account 590000 Total | 0.00 | 694,108.22 | 1,509,316.23 | 0.00 | 932.50 | 1,510,248.73- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>694,108.22</u> | <u>1,509,316.23</u> | <u>0.00</u> | <u>932.50</u> | <u>1,510,248.73-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | <u>694,108.22</u> | <u>1,509,316.23</u> | <u>0.00</u> | <u>932.50</u> | <u>1,510,248.73-</u> |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>694,108.22</u> | <u>1,509,316.23</u> | <u>0.00</u> | <u>932.50</u> | <u>1,510,248.73-</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 22,073.45- | 64,224.08- | 0.00 | | 64,224.08 |
| 484900 OTHER PRIVATE SOURCES | | 245,057.02- | 1,068,421.10- | 0.00 | | 1,068,421.10 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 084 WATER ENERGY & ENVIRONMENT
 Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 486500 MISCELLANEOUS ADJUSTMENT | | .01 | .07 | 0.00 | | .07- |
| Major Account 480000 Total | 0.00 | 267,130.46- | 1,132,645.11- | 0.00 | 0.00 | 1,132,645.11 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>267,130.46-</u> | <u>1,132,645.11-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,132,645.11</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 267,130.46- | 1,132,645.11- | 0.00 | | 1,132,645.11 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>267,130.46-</u> | <u>1,132,645.11-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,132,645.11</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 084 WATER ENERGY & ENVIRONMENT
 Program 303 ST AID-SM WTRSHED

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 5.81- | 17.10- | 0.00 | | 17.10 |
| Major Account 480000 Total | 0.00 | 5.81- | 17.10- | 0.00 | 0.00 | 17.10 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>5.81-</u> | <u>17.10-</u> | <u>0.00</u> | <u>0.00</u> | <u>17.10</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 5.81- | 17.10- | 0.00 | | 17.10 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>5.81-</u> | <u>17.10-</u> | <u>0.00</u> | <u>0.00</u> | <u>17.10</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 084 WATER ENERGY & ENVIRONMENT
 Program 304 NEB WATER CONSER

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 599300 1099-AID-INCOME | 3,995,866.37 | 361,536.26 | 638,184.18 | 15.97 | | 3,357,682.19 |
| Major Account 590000 Total | 3,995,866.37 | 361,536.26 | 638,184.18 | 15.97 | 0.00 | 3,357,682.19 |
| BUDGETED EXPENDITURES TOTAL | <u>3,995,866.37</u> | <u>361,536.26</u> | <u>638,184.18</u> | <u>15.97</u> | <u>0.00</u> | <u>3,357,682.19</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>1,845,866.37</u> | <u>361,536.26</u> | <u>638,184.18</u> | <u>34.57</u> | | <u>1,207,682.19</u> |
| 2 CASH FUNDS | <u>2,150,000.00</u> | | | <u>0.00</u> | | <u>2,150,000.00</u> |
| BUDGETED EXPENDITURES TOTAL | <u>3,995,866.37</u> | <u>361,536.26</u> | <u>638,184.18</u> | <u>15.97</u> | <u>0.00</u> | <u>3,357,682.19</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 500.00- | 114.93- | 338.07- | 67.61 | | 161.93- |
| Major Account 480000 Total | 500.00- | 114.93- | 338.07- | 67.61 | 0.00 | 161.93- |
| BUDGETED REVENUE TOTAL | <u>500.00-</u> | <u>114.93-</u> | <u>338.07-</u> | <u>67.61</u> | <u>0.00</u> | <u>161.93-</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | <u>500.00-</u> | <u>114.93-</u> | <u>338.07-</u> | <u>67.61</u> | | <u>161.93-</u> |
| BUDGETED REVENUE TOTAL | <u>500.00-</u> | <u>114.93-</u> | <u>338.07-</u> | <u>67.61</u> | <u>0.00</u> | <u>161.93-</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 084 WATER ENERGY & ENVIRONMENT
 Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 228,728.35 | | 10,149.60 | 4.44 | | 218,578.75 |
| Major Account 590000 Total | 228,728.35 | 0.00 | 10,149.60 | 4.44 | 0.00 | 218,578.75 |
| BUDGETED EXPENDITURES TOTAL | <u>228,728.35</u> | <u>0.00</u> | <u>10,149.60</u> | <u>4.44</u> | <u>0.00</u> | <u>218,578.75</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>228,728.35</u> | | <u>10,149.60</u> | <u>4.44</u> | | <u>218,578.75</u> |
| BUDGETED EXPENDITURES TOTAL | <u>228,728.35</u> | <u>0.00</u> | <u>10,149.60</u> | <u>4.44</u> | <u>0.00</u> | <u>218,578.75</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461600 OP GRANTS - LOCAL GOVERN | | | 1,500.00- | 0.00 | | 1,500.00 |
| Major Account 460000 Total | 0.00 | 0.00 | 1,500.00- | 0.00 | 0.00 | 1,500.00 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474100 GENERAL BUSINESS FEES | | 19,436.00- | 20,124.00- | 0.00 | | 20,124.00 |
| Major Account 470000 Total | 0.00 | 19,436.00- | 20,124.00- | 0.00 | 0.00 | 20,124.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 700.00- | 96.21- | 260.83- | 37.26 | | 439.17- |
| Major Account 480000 Total | 700.00- | 96.21- | 260.83- | 37.26 | 0.00 | 439.17- |
| BUDGETED REVENUE TOTAL | <u>700.00-</u> | <u>19,532.21-</u> | <u>21,884.83-</u> | <u>3126.40</u> | <u>0.00</u> | <u>21,184.83</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | <u>700.00-</u> | <u>19,532.21-</u> | <u>21,884.83-</u> | <u>3126.40</u> | | <u>21,184.83</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 084 WATER ENERGY & ENVIRONMENT
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 25.21

| <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 REVENUE TOTAL | 700.00- | 19,532.21- | 21,884.83- | 3126.40 | 0.00 | 21,184.83 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 084 WATER ENERGY & ENVIRONMENT
 Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 770,021.25 | | | 0.00 | | 770,021.25 |
| Major Account 590000 Total | 770,021.25 | 0.00 | 0.00 | 0.00 | 0.00 | 770,021.25 |
| BUDGETED EXPENDITURES TOTAL | <u>770,021.25</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>770,021.25</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 737,380.70 | | | 0.00 | | 737,380.70 |
| 2 CASH FUNDS | 32,640.55 | | | 0.00 | | 32,640.55 |
| BUDGETED EXPENDITURES TOTAL | <u>770,021.25</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>770,021.25</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474100 GENERAL BUSINESS FEES | 55,000.00- | | | 0.00 | | 55,000.00- |
| Major Account 470000 Total | 55,000.00- | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 119.20- | 350.63- | 0.00 | | 350.63 |
| Major Account 480000 Total | 0.00 | 119.20- | 350.63- | 0.00 | 0.00 | 350.63 |
| BUDGETED REVENUE TOTAL | <u>55,000.00-</u> | <u>119.20-</u> | <u>350.63-</u> | <u>.64</u> | <u>0.00</u> | <u>54,649.37-</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | 55,000.00- | 119.20- | 350.63- | .64 | | 54,649.37- |
| BUDGETED REVENUE TOTAL | <u>55,000.00-</u> | <u>119.20-</u> | <u>350.63-</u> | <u>.64</u> | <u>0.00</u> | <u>54,649.37-</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 084 WATER ENERGY & ENVIRONMENT
 Program 309 NAT RESOURCES WATER QUALITY

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 2,192,500.00 | | 250,000.00 | 11.40 | | 1,942,500.00 |
| Major Account 590000 Total | 2,192,500.00 | 0.00 | 250,000.00 | 11.40 | 0.00 | 1,942,500.00 |
| BUDGETED EXPENDITURES TOTAL | <u>2,192,500.00</u> | <u>0.00</u> | <u>250,000.00</u> | <u>11.40</u> | <u>0.00</u> | <u>1,942,500.00</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 2,192,500.00 | | 250,000.00 | 11.40 | | 1,942,500.00 |
| BUDGETED EXPENDITURES TOTAL | <u>2,192,500.00</u> | <u>0.00</u> | <u>250,000.00</u> | <u>11.40</u> | <u>0.00</u> | <u>1,942,500.00</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 1,500.00- | 567.33- | 1,779.10- | 118.61 | | 279.10 |
| Major Account 480000 Total | 1,500.00- | 567.33- | 1,779.10- | 118.61 | 0.00 | 279.10 |
| BUDGETED REVENUE TOTAL | <u>1,500.00-</u> | <u>567.33-</u> | <u>1,779.10-</u> | <u>118.61</u> | <u>0.00</u> | <u>279.10</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | 1,500.00- | 567.33- | 1,779.10- | 118.61 | | 279.10 |
| BUDGETED REVENUE TOTAL | <u>1,500.00-</u> | <u>567.33-</u> | <u>1,779.10-</u> | <u>118.61</u> | <u>0.00</u> | <u>279.10</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 084 WATER ENERGY & ENVIRONMENT
 Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 39,498,420.88 | 693,646.98 | 2,256,702.14 | 5.71 | | 37,241,718.74 |
| Major Account 590000 Total | 39,498,420.88 | 693,646.98 | 2,256,702.14 | 5.71 | 0.00 | 37,241,718.74 |
| BUDGETED EXPENDITURES TOTAL | <u>39,498,420.88</u> | <u>693,646.98</u> | <u>2,256,702.14</u> | <u>5.71</u> | <u>0.00</u> | <u>37,241,718.74</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 39,498,420.88 | 693,646.98 | 2,256,702.14 | 5.71 | | 37,241,718.74 |
| BUDGETED EXPENDITURES TOTAL | <u>39,498,420.88</u> | <u>693,646.98</u> | <u>2,256,702.14</u> | <u>5.71</u> | <u>0.00</u> | <u>37,241,718.74</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 084 WATER ENERGY & ENVIRONMENT
 Program 314 CRITICAL INFRASTRUCTURE FAC.

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 21,019,894.60 | 341,017.71 | 623,920.43 | 2.97 | | 20,395,974.17 |
| Major Account 590000 Total | 21,019,894.60 | 341,017.71 | 623,920.43 | 2.97 | 0.00 | 20,395,974.17 |
| BUDGETED EXPENDITURES TOTAL | <u>21,019,894.60</u> | <u>341,017.71</u> | <u>623,920.43</u> | <u>2.97</u> | <u>0.00</u> | <u>20,395,974.17</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 460,967.98 | | | 0.00 | | 460,967.98 |
| 4 FEDERAL FUNDS | 20,558,926.62 | 341,017.71 | 623,920.43 | 3.03 | | 19,935,006.19 |
| BUDGETED EXPENDITURES TOTAL | <u>21,019,894.60</u> | <u>341,017.71</u> | <u>623,920.43</u> | <u>2.97</u> | <u>0.00</u> | <u>20,395,974.17</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 084 WATER ENERGY & ENVIRONMENT
 Program 319 WATER PROJECTS

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 541500 LEGAL SERVICES EXPENSE | 330,000.00 | 39,328.70 | 39,328.70 | 11.92 | | 290,671.30 |
| 542500 ENG & ARCH SERVICES | 73,047,982.43 | 616,380.78 | 2,318,307.27 | 3.17 | | 70,729,675.16 |
| Major Account 520000 Total | 73,377,982.43 | 655,709.48 | 2,357,635.97 | 3.21 | 0.00 | 71,020,346.46 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571800 MEALS - TRAVEL STATUS | | 44.63 | 44.63 | 0.00 | | 44.63- |
| 574500 PERSONAL VEHICLE MILEAGE | | 386.40 | 772.80 | 0.00 | | 772.80- |
| Major Account 570000 Total | 0.00 | 431.03 | 817.43 | 0.00 | 0.00 | 817.43- |
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 178,575,364.36 | | 14,191,239.19 | 7.95 | | 164,384,125.17 |
| Major Account 590000 Total | 178,575,364.36 | 0.00 | 14,191,239.19 | 7.95 | 0.00 | 164,384,125.17 |
| BUDGETED EXPENDITURES TOTAL | 251,953,346.79 | 656,140.51 | 16,549,692.59 | 6.57 | 0.00 | 235,403,654.20 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 87,009,369.07 | 656,140.51 | 2,742,658.33 | 3.15 | | 84,266,710.74 |
| 4 FEDERAL FUNDS | 164,943,977.72 | | 13,807,034.26 | 8.37 | | 151,136,943.46 |
| BUDGETED EXPENDITURES TOTAL | 251,953,346.79 | 656,140.51 | 16,549,692.59 | 6.57 | 0.00 | 235,403,654.20 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,507,004.59 | 1,531,882.38- | 0.00 | | 1,531,882.38 |
| Major Account 480000 Total | 0.00 | 1,507,004.59 | 1,531,882.38- | 0.00 | 0.00 | 1,531,882.38 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,507,004.59 | 1,531,882.38- | 0.00 | 0.00 | 1,531,882.38 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 084 WATER ENERGY & ENVIRONMENT
Program 319 WATER PROJECTS

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 1,507,004.59 | 1,531,882.38- | 0.00 | | 1,531,882.38 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,507,004.59 | 1,531,882.38- | 0.00 | 0.00 | 1,531,882.38 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 084 WATER ENERGY & ENVIRONMENT
 Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 25.21

| <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 | 8,100,939.00 | 471,473.12 | 1,428,662.09 | 17.64 | | 6,672,276.91 |
| 511300 OVERTIME PAYMENTS | | 738.03 | 738.03 | 0.00 | | 738.03- |
| 511600 PER DIEM PAYMENTS | 16,200.00 | | 3,350.00 | 20.68 | | 12,850.00 |
| 511700 EMPLOYEE BONUSES | | 1,500.00 | 1,500.00 | 0.00 | | 1,500.00- |
| 512100 VACATION LEAVE EXPENSE | | 40,045.86 | 130,888.07 | 0.00 | | 130,888.07- |
| 512200 SICK LEAVE EXPENSE | | 29,064.99 | 76,499.54 | 0.00 | | 76,499.54- |
| 512300 HOLIDAY LEAVE EXPENSE | | 28,961.85 | 86,608.88 | 0.00 | | 86,608.88- |
| 512500 FUNERAL LEAVE EXPENSE | | 492.12 | 892.88 | 0.00 | | 892.88- |
| 512800 ADMINISTRATIVE LEAVE EXP | | 3,562.81 | 7,859.08 | 0.00 | | 7,859.08- |
| Personal Services Subtotal | 8,117,139.00 | 575,838.78 | 1,736,998.57 | 21.40 | 0.00 | 6,380,140.43 |
| 515100 RETIREMENT PLANS EXPENSE | 584,519.00 | 41,399.88 | 131,482.96 | 22.49 | | 453,036.04 |
| 515200 FICA EXPENSE | 582,313.00 | 39,536.66 | 125,509.79 | 21.55 | | 456,803.21 |
| 515500 HEALTH INSURANCE EXPENSE | 1,656,077.00 | 126,160.41 | 389,722.02 | 23.53 | | 1,266,354.98 |
| 516300 EMPLOYEE ASSISTANCE PRO | | | | 0.00 | | |
| 516400 UNEMPLOYM COMP INS EXP | | | 381.42 | 0.00 | | 381.42- |
| 516500 WORKERS COMP PREMIUMS | | 53,196.00 | 53,196.00 | 0.00 | | 53,196.00- |
| 519100 OTHER PERSONAL SERV EXP | | 19,409.26- | 25,812.81 | 0.00 | | 25,812.81- |
| Major Account 510000 Total | 10,940,048.00 | 816,722.47 | 2,463,103.57 | 22.51 | 0.00 | 8,476,944.43 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 16,000.00 | 162.00 | 1,401.99 | 8.76 | | 14,598.01 |
| 521300 FREIGHT EXPENSE | | | 71.08 | 0.00 | | 71.08- |
| 521400 CIO CHARGES | 805,000.00 | 52,478.52 | 174,779.17 | 21.71 | | 630,220.83 |
| 521500 PUBLICATION & PRINT EXP | 10,000.00 | 627.20 | 2,558.15 | 25.58 | 18.50 | 7,423.35 |
| 521900 AWARDS EXPENSE | | 44.15 | 84.15 | 0.00 | | 84.15- |
| 522100 DUES & SUBSCRIPTION EXP | 57,500.00 | | | 0.00 | | 57,500.00 |
| 522200 CONFERENCE REGISTRATION | 47,500.00 | 5,011.00 | 8,732.00 | 18.38 | | 38,768.00 |
| 522600 JOB APPLICANT EXPENSE | | 47.00 | 97.00 | 0.00 | | 97.00- |
| 523100 UTILITIES EXPENSE | 10,000.00 | | | 0.00 | | 10,000.00 |
| 523201 NATURAL GAS | | 74.60 | 206.17 | 0.00 | | 206.17- |
| 523202 ELECTRICITY | 2,000.00 | 869.31 | 1,725.67 | 86.28 | | 274.33 |
| 523203 WATER | | 265.34 | 484.74 | 0.00 | | 484.74- |
| 523204 SEWER | | 52.72 | 79.08 | 0.00 | | 79.08- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 084 WATER ENERGY & ENVIRONMENT
 Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 25.21

| <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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 523219 OTHER UTILITY | | 117.19 | 291.57 | 0.00 | | 291.57- |
| 524600 RENT EXPENSE-BUILDINGS | 332,000.00 | 25,030.38 | 75,846.54 | 22.85 | | 256,153.46 |
| 524700 RENT EXP-OTHER REAL PROP | 1,500.00 | 1,380.00 | 3,284.09 | 218.94 | | 1,784.09- |
| 525200 RENT EXP-DATA PROC EQUIP | 1,000.00 | 225.00 | 225.00 | 22.50 | | 775.00 |
| 525500 RENT EXP-OTHER PERS PROP | | 15.00 | 45.00 | 0.00 | | 45.00- |
| 526100 REP & MAINT-REAL PROPERT | | 755.00 | 755.00 | 0.00 | | 755.00- |
| 527200 REP & MAINT-MOTOR VEHICL | 8,600.00 | 450.38 | 718.81 | 8.36 | | 7,881.19 |
| 527800 REP & MAINT-OTHER PROPER | 3,000.00 | | 257.42 | 8.58 | | 2,742.58 |
| 531100 OFFICE SUPPLIES EXPENSE | 4,700.00 | 840.09 | 2,127.73 | 45.27 | | 2,572.27 |
| 531200 IT SUPPLIES | 2,500.00 | 125.35 | 1,449.98 | 58.00 | | 1,050.02 |
| 532100 NON-CAPITALIZED EQUIP PU | 3,000.00 | | 18,400.00 | 613.33 | 37,108.15 | 52,508.15- |
| 532200 PERSONAL COMPUTING EQUIPMENT | | | 649.00 | 0.00 | | 649.00- |
| 534800 CONST & MAINT SUP EXP | 27,000.00 | 1,943.81 | 3,725.17 | 13.80 | | 23,274.83 |
| 534900 MISCELLANEOUS SUP EXP | | | 150.95 | 0.00 | | 150.95- |
| 538100 VEHICLE & EQUIP SUP EXP | 8,500.00 | 936.04 | 2,264.82 | 26.64 | | 6,235.18 |
| 541100 ACCTG & AUDITING SERVICES | 26,662.00 | 31,659.00 | 31,659.00 | 118.74 | | 4,997.00- |
| 541200 PURCHASING ASSESSMENT | 2,156.00 | 4,087.00 | 4,087.00 | 189.56 | | 1,931.00- |
| 541500 LEGAL SERVICES EXPENSE | 90,000.00 | 10,344.52 | 30,104.55 | 33.45 | | 59,895.45 |
| 541700 LEGAL RELATED EXPENSE | 4,000.00 | 356.00 | 1,068.00 | 26.70 | | 2,932.00 |
| 542100 SOS TEMP SERV - PERSONNEL | | 9,823.81 | 16,503.82 | 0.00 | | 16,503.82- |
| 542500 ENG & ARCH SERVICES | 13,405,441.19 | 140,213.94 | 529,228.16 | 3.95 | | 12,876,213.03 |
| 543100 IT CONSULTING-APPLICATIONS | 2,500.00 | | 56.00 | 2.24 | | 2,444.00 |
| 547100 EDUCATIONAL SERVICES | | | 1,428.00 | 0.00 | | 1,428.00- |
| 549200 JANITORIAL/SECURITY SRVS | 2,400.00 | 200.00 | 600.00 | 25.00 | | 1,800.00 |
| 554130 VIDEO SERVICES | | | 1,070.00 | 0.00 | | 1,070.00- |
| 554900 OTHER CONTRACTUAL SERVICES | 548,666.22 | 43,616.54 | 63,616.54 | 11.59 | | 485,049.68 |
| 555340 COTS MAINTENANCE | 37,500.00 | 8,547.73 | 25,946.68 | 69.19 | | 11,553.32 |
| 555510 SAAS SUBSCRIPTION FEES | | 450.00 | 842.28 | 0.00 | | 842.28- |
| 556100 INSURANCE EXPENSE | 7,736.00 | 3,479.00 | 4,811.77 | 62.20 | | 2,924.23 |
| 559100 OTHER OPERATING EXP | 310,820.13 | 1,996.22 | 3,391.16 | 1.09 | | 307,428.97 |
| Major Account 520000 Total | 15,777,681.54 | 346,223.84 | 1,014,823.24 | 6.43 | 37,126.65 | 14,725,731.65 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 32,000.00 | 7,997.15 | 14,010.39 | 43.78 | | 17,989.61 |
| 571600 MEALS - TAXABLE | | | 28.36 | 0.00 | | 28.36- |
| 571800 MEALS - TRAVEL STATUS | 3,050.00 | 1,177.97 | 4,311.02 | 141.34 | | 1,261.02- |
| 572100 COMMERCIAL TRANSPORTATIO | 5,000.00 | 1,296.65 | 1,339.65 | 26.79 | | 3,660.35 |
| 573100 STATE-OWNED TRANSPORT | 131,000.00 | 34,531.66 | 54,772.58 | 41.81 | | 76,227.42 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 084 WATER ENERGY & ENVIRONMENT
 Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 25.21

| <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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 574500 PERSONAL VEHICLE MILEAGE | 33,061.00 | 3,794.00 | 13,592.60 | 41.11 | | 19,468.40 |
| 575100 MISC TRAVEL EXPENSE | | | 147.00 | 0.00 | | 147.00- |
| Major Account 570000 Total | 204,111.00 | 48,797.43 | 88,201.60 | 43.21 | 0.00 | 115,909.40 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 586900 OTHER FIXED ASSETS | 2,000.00 | | | 0.00 | | 2,000.00 |
| Major Account 580000 Total | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 79,317,808.73 | 1,221,107.71 | 1,378,717.09 | 1.74 | | 77,939,091.64 |
| 599304 CREP-OTHER GOVERNMENT AID | 1,299,012.67 | 4,383.00 | 8,702.00 | .67 | | 1,290,310.67 |
| Major Account 590000 Total | 80,616,821.40 | 1,225,490.71 | 1,387,419.09 | 1.72 | 0.00 | 79,229,402.31 |
| BUDGETED EXPENDITURES TOTAL | 107,540,661.94 | 2,437,234.45 | 4,953,547.50 | 4.61 | 37,126.65 | 102,549,987.79 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|-----------------------|---------------------|---------------------|-------------|------------------|-----------------------|
| 1 GENERAL FUND | 13,714,621.84 | 859,686.79 | 2,575,667.93 | 18.78 | 37,126.65 | 11,101,827.26 |
| 2 CASH FUNDS | 91,308,428.97 | 1,314,584.12 | 1,639,364.25 | 1.80 | | 89,669,064.72 |
| 4 FEDERAL FUNDS | 2,517,611.13 | 262,963.54 | 738,515.32 | 29.33 | | 1,779,095.81 |
| BUDGETED EXPENDITURES TOTAL | 107,540,661.94 | 2,437,234.45 | 4,953,547.50 | 4.61 | 37,126.65 | 102,549,987.79 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|-------------|--------------------|--------------------|-------------|-------------|-------------------|
| 461100 OPERATING FED GRANTS & C | | 202,302.18- | 612,046.10- | 0.00 | | 612,046.10 |
| Major Account 460000 Total | 0.00 | 202,302.18- | 612,046.10- | 0.00 | 0.00 | 612,046.10 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|-------------|-------------------|-------------------|-------------|-------------|------------------|
| 474100 GENERAL BUSINESS FEES | | 16,724.00- | 18,316.00- | 0.00 | | 18,316.00 |
| Major Account 470000 Total | 0.00 | 16,724.00- | 18,316.00- | 0.00 | 0.00 | 18,316.00 |

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 084 WATER ENERGY & ENVIRONMENT
 Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 481100 INVESTMENT INCOME | | 204,961.61- | 590,675.91- | 0.00 | | 590,675.91 |
| 482100 LAND USE REVENUE | | 100.00- | 100.00- | 0.00 | | 100.00 |
| 484500 REIMB NON-GOVT SOURCES | | | 428.90- | 0.00 | | 428.90 |
| Major Account 480000 Total | 0.00 | 205,061.61- | 591,204.81- | 0.00 | 0.00 | 591,204.81 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>424,087.79-</u> | <u>1,221,566.91-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,221,566.91</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 250.00 | | 0.00 | | |
| 2 CASH FUNDS | | 222,035.61- | 609,414.81- | 0.00 | | 609,414.81 |
| 4 FEDERAL FUNDS | | 202,302.18- | 612,152.10- | 0.00 | | 612,152.10 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>424,087.79-</u> | <u>1,221,566.91-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,221,566.91</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 084 WATER ENERGY & ENVIRONMENT
 Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 25.21

| <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 | 2,479,156.00 | 136,192.52 | 402,653.78 | 16.24 | | 2,076,502.22 |
| 511300 OVERTIME PAYMENTS | | | 44.17 | 0.00 | | 44.17- |
| 511600 PER DIEM PAYMENTS | 800.00 | | 760.00 | 95.00 | | 40.00 |
| 511700 EMPLOYEE BONUSES | | 750.00 | 750.00 | 0.00 | | 750.00- |
| 512100 VACATION LEAVE EXPENSE | | 7,986.46 | 26,853.69 | 0.00 | | 26,853.69- |
| 512200 SICK LEAVE EXPENSE | | 4,543.68 | 17,534.71 | 0.00 | | 17,534.71- |
| 512300 HOLIDAY LEAVE EXPENSE | | 7,816.37 | 24,394.38 | 0.00 | | 24,394.38- |
| 512500 FUNERAL LEAVE EXPENSE | | 165.11 | 1,773.54 | 0.00 | | 1,773.54- |
| 512800 ADMINISTRATIVE LEAVE EXP | | 784.05 | 7,060.70 | 0.00 | | 7,060.70- |
| Personal Services Subtotal | 2,479,956.00 | 158,238.19 | 481,824.97 | 19.43 | 0.00 | 1,998,131.03 |
| 515100 RETIREMENT PLANS EXPENSE | 185,936.71 | 11,792.88 | 37,948.46 | 20.41 | | 147,988.25 |
| 515200 FICA EXPENSE | 189,716.64 | 11,275.87 | 36,249.05 | 19.11 | | 153,467.59 |
| 515500 HEALTH INSURANCE EXPENSE | 464,841.75 | 35,665.62 | 113,461.44 | 24.41 | | 351,380.31 |
| 516200 TUITION ASSISTANCE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 3,000.00 | | 4,586.40 | 152.88 | | 1,586.40- |
| 516500 WORKERS COMP PREMIUMS | 100,300.05 | | 28,819.75 | 28.73 | | 71,480.30 |
| 519100 OTHER PERSONAL SERV EXP | 13,758.15 | | 26,468.78 | 192.39 | | 12,710.63- |
| Major Account 510000 Total | 3,442,509.30 | 216,972.56 | 729,358.85 | 21.19 | 0.00 | 2,713,150.45 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 25,000.02 | 2,425.55 | 5,835.21 | 23.34 | | 19,164.81 |
| 521300 FREIGHT EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 521410 APPLICATIONS DEVELOPMENT SUPPO | 12,000.00 | | 17,123.25 | 142.69 | | 5,123.25- |
| 521415 APPLICATIONS HOSTING SERVICES | 11,000.00 | | 35.50 | .32 | | 10,964.50 |
| 521420 COMPUTER & NETWORK SECURITY | 100.00 | | 15.75 | 15.75 | | 84.25 |
| 521430 DATA COMMUNICATIONS | 70,569.00 | | 25,984.16 | 36.82 | | 44,584.84 |
| 521435 VOICE COMMUNICATIONS | | 8,056.25 | 30,514.03 | 0.00 | | 30,514.03- |
| 521440 ENTERPRISE CONTENT MANAGEMENT | 22,000.00 | | 19,155.00 | 87.07 | | 2,845.00 |
| 521450 HARDWARE/SOFTWARE PASSTHRU | 46,000.00 | 30,709.40- | 12,541.42 | 27.26 | | 33,458.58 |
| 521451 GIS SERVICES | | | 2,500.00 | 0.00 | | 2,500.00- |
| 521455 DEVICE LEASING | 40,000.00 | | 10,816.00 | 27.04 | | 29,184.00 |
| 521460 MICROSOFT EA | 85,000.00 | | 29,720.00 | 34.96 | | 55,280.00 |
| 521470 OPEN SYSTEMS | 50,000.00 | | 9,453.80 | 18.91 | | 40,546.20 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 084 WATER ENERGY & ENVIRONMENT
 Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 25.21

| <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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 521490 SITE SUPPORT | 75,000.00 | | 24,600.00 | 32.80 | | 50,400.00 |
| 521495 NETWORK SUPPORT | 2,700.00 | | 140.39 | 5.20 | | 2,559.61 |
| 521500 PUBLICATION & PRINT EXP | 33,000.00 | 427.50 | 11,411.36 | 34.58 | | 21,588.64 |
| 521900 AWARDS EXPENSE | 3,800.00 | 390.99 | 754.62 | 19.86 | | 3,045.38 |
| 522100 DUES & SUBSCRIPTION EXP | 26,000.00 | 1,224.50 | 2,865.50 | 11.02 | | 23,134.50 |
| 522200 CONFERENCE REGISTRATION | 7,800.00 | 235.00 | 513.00 | 6.58 | | 7,287.00 |
| 522600 JOB APPLICANT EXPENSE | | | 25.00 | 0.00 | | 25.00- |
| 522800 E-COMMERCE OPER EXP | 3,900.00 | 643.34 | 1,369.93 | 35.13 | | 2,530.07 |
| 522900 EMPLOYEE PARKING EXP | 500.00 | | | 0.00 | | 500.00 |
| 524600 RENT EXPENSE-BUILDINGS | 1,211,912.00 | 99,279.81 | 297,839.43 | 24.58 | | 914,072.57 |
| 524700 RENT EXP-OTHER REAL PROP | 300.00 | 105.00 | 105.00 | 35.00 | | 195.00 |
| 524900 RENT EXP-DEPR SURCHARGE | 8,700.00 | | | 0.00 | | 8,700.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 2,100.00 | | | 0.00 | | 2,100.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 4,900.00 | 261.50 | 261.50 | 5.34 | | 4,638.50 |
| 527300 REP & MAINT-MEDICAL EQUI | | | 2,057.26 | 0.00 | | 2,057.26- |
| 531100 OFFICE SUPPLIES EXPENSE | 34,850.00 | 2,051.31 | 9,304.14 | 26.70 | | 25,545.86 |
| 531200 IT SUPPLIES | 1,400.00 | | 9.95 | .71 | | 1,390.05 |
| 532100 NON-CAPITALIZED EQUIP PU | 9,300.00 | 257.89 | 257.89 | 2.77 | 54.00 | 8,988.11 |
| 532200 PERSONAL COMPUTING EQUIPMENT | 1,600.00 | 54.99 | 164.97 | 10.31 | | 1,435.03 |
| 533100 HOUSEHOLD & INSTIT EXP | 1,200.00 | 754.88 | 1,075.55 | 89.63 | | 124.45 |
| 533900 FOOD EXPENSE-INSTITUTIONS | 4,800.00 | 511.98 | 1,111.88 | 23.16 | | 3,688.12 |
| 534800 CONST & MAINT SUP EXP | | | 9.28 | 0.00 | | 9.28- |
| 534900 MISCELLANEOUS SUP EXP | 300.00 | | | 0.00 | | 300.00 |
| 538100 VEHICLE & EQUIP SUP EXP | 2,500.00 | | | 0.00 | | 2,500.00 |
| 539500 PURCHASING CARD SUSPENSE | | | 879.55- | 0.00 | | 879.55 |
| 541100 ACCTG & AUDITING SERVICES | 120,000.00 | 12,327.14 | 52,204.14 | 43.50 | | 67,795.86 |
| 541200 PURCHASING ASSESSMENT | | | 8,162.00 | 0.00 | | 8,162.00- |
| 541700 LEGAL RELATED EXPENSE | 48,000.00 | 7,319.73 | 16,399.47 | 34.17 | | 31,600.53 |
| 542100 SOS TEMP SERV - PERSONNEL | 5,800.00 | 17,647.55 | 18,703.05 | 322.47 | | 12,903.05- |
| 543100 IT CONSULTING-APPLICATIONS | | | 55.00 | 0.00 | | 55.00- |
| 545000 LABORATORY SERVICES | 8,103.08 | | | 0.00 | | 8,103.08 |
| 547100 EDUCATIONAL SERVICES | 5,700.00 | | 4,901.00 | 85.98 | | 799.00 |
| 548700 REFUSE/RECYCLING | 1,000.00 | 140.22 | 460.66 | 46.07 | | 539.34 |
| 554900 OTHER CONTRACTUAL SERVICES | 16,000.00 | 2,686.67 | 13,082.55 | 81.77 | | 2,917.45 |
| 555100 DATA PROC SOFTW LIC FEE | 11,000.00 | | | 0.00 | | 11,000.00 |
| 555200 SOFTWARE - NEW PURCHASES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 555340 COTS MAINTENANCE | 14,000.00 | | | 0.00 | | 14,000.00 |
| 555510 SAAS SUBSCRIPTION FEES | | 900.00 | 16,933.66 | 0.00 | 61.78 | 16,995.44- |
| 556100 INSURANCE EXPENSE | 35,000.00 | | 1,570.00 | 4.49 | | 33,430.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 084 WATER ENERGY & ENVIRONMENT
 Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 25.21

| <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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 559100 OTHER OPERATING EXP | 48,000.00 | 2,598.81 | 9,479.03 | 19.75 | | 38,520.97 |
| Major Account 520000 Total | 2,112,334.10 | 129,591.21 | 658,641.78 | 31.18 | 115.78 | 1,453,576.54 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 7,000.00 | 1,300.97 | 1,644.08 | 23.49 | | 5,355.92 |
| 571800 MEALS - TRAVEL STATUS | 1,300.00 | 126.70 | 249.56 | 19.20 | | 1,050.44 |
| 572100 COMMERCIAL TRANSPORTATIO | 6,900.00 | 213.62 | 685.49 | 9.93 | | 6,214.51 |
| 573100 STATE-OWNED TRANSPORT | 306,239.35 | 64,640.50 | 99,435.67 | 32.47 | | 206,803.68 |
| 574500 PERSONAL VEHICLE MILEAGE | 4,499.50 | | 514.32 | 11.43 | | 3,985.18 |
| 575100 MISC TRAVEL EXPENSE | 400.00 | 24.00 | 24.00 | 6.00 | | 376.00 |
| Major Account 570000 Total | 326,338.85 | 66,305.79 | 102,553.12 | 31.43 | 0.00 | 223,785.73 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583770 CUSTOMIZED DEVELOPMENT | | 117,590.00 | 117,590.00 | 0.00 | | 117,590.00- |
| 587550 IT PROJECTS IN PROGRESS | | 117,590.00- | 117,590.00- | 0.00 | | 117,590.00 |
| Major Account 580000 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BUDGETED EXPENDITURES TOTAL | 5,881,182.25 | 412,869.56 | 1,490,553.75 | 25.34 | 115.78 | 4,390,512.72 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|---------------------|--------------|---------------|---------------------|
| 1 GENERAL FUND | 592,847.10 | 33,186.84 | 156,720.53 | 26.44 | 54.00 | 436,072.57 |
| 4 FEDERAL FUNDS | 5,288,335.15 | 379,682.72 | 1,333,833.22 | 25.22 | 61.78 | 3,954,440.15 |
| BUDGETED EXPENDITURES TOTAL | 5,881,182.25 | 412,869.56 | 1,490,553.75 | 25.34 | 115.78 | 4,390,512.72 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|-------------|--------------------|--------------------|-------------|-------------|-------------------|
| 461100 OPERATING FED GRANTS & C | | | 9,110.88- | 0.00 | | 9,110.88 |
| 461200 FED INDIRECT COST REIMB | | 278,569.99- | 951,344.12- | 0.00 | | 951,344.12 |
| Major Account 460000 Total | 0.00 | 278,569.99- | 960,455.00- | 0.00 | 0.00 | 960,455.00 |

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 084 WATER ENERGY & ENVIRONMENT
 Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 481100 INVESTMENT INCOME | | 1,075.94- | 3,567.25- | 0.00 | | 3,567.25 |
| 486600 CREDIT CARD CLEARING | | 25,592.50- | 32,455.99- | 0.00 | | 32,455.99 |
| Major Account 480000 Total | 0.00 | 26,668.44- | 36,023.24- | 0.00 | 0.00 | 36,023.24 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 1,519.84 | 0.00 | | 1,519.84- |
| Major Account 490000 Total | 0.00 | 0.00 | 1,519.84 | 0.00 | 0.00 | 1,519.84- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>305,238.43-</u> | <u>994,958.40-</u> | <u>0.00</u> | <u>0.00</u> | <u>994,958.40</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 1,519.84 | 0.00 | | 1,519.84- |
| 4 FEDERAL FUNDS | | 305,238.43- | 996,478.24- | 0.00 | | 996,478.24 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>305,238.43-</u> | <u>994,958.40-</u> | <u>0.00</u> | <u>0.00</u> | <u>994,958.40</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 084 WATER ENERGY & ENVIRONMENT
 Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 23,873,227.42 | 755,517.31 | 4,721,742.39 | 19.78 | | 19,151,485.03 |
| 599101 LOAN FORGIVENESS | 3,089,000.00 | 12,150.00- | 33,244.00 | 1.08 | | 3,055,756.00 |
| 599103 OTHER GOVERNMENT AID-SRF LOAN | | 14,850.00- | 229,219.00 | 0.00 | | 229,219.00- |
| Major Account 590000 Total | 26,962,227.42 | 728,517.31 | 4,984,205.39 | 18.49 | 0.00 | 21,978,022.03 |
| BUDGETED EXPENDITURES TOTAL | <u>26,962,227.42</u> | <u>728,517.31</u> | <u>4,984,205.39</u> | <u>18.49</u> | <u>0.00</u> | <u>21,978,022.03</u> |

| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
|---|----------------------|-------------------|---------------------|--------------|-------------|----------------------|
| 4 FEDERAL FUNDS | 26,962,227.42 | 728,517.31 | 4,984,205.39 | 18.49 | | 21,978,022.03 |
| BUDGETED EXPENDITURES TOTAL | <u>26,962,227.42</u> | <u>728,517.31</u> | <u>4,984,205.39</u> | <u>18.49</u> | <u>0.00</u> | <u>21,978,022.03</u> |

| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
|--|-------------|------------------|--------------------|-------------|-------------|-------------------|
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 27,000.00 | 262,463.00- | 0.00 | | 262,463.00 |
| Major Account 460000 Total | 0.00 | 27,000.00 | 262,463.00- | 0.00 | 0.00 | 262,463.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>27,000.00</u> | <u>262,463.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>262,463.00</u> |

| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
|--|-------------|------------------|--------------------|-------------|-------------|-------------------|
| 4 FEDERAL FUNDS | | 27,000.00 | 262,463.00- | 0.00 | | 262,463.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>27,000.00</u> | <u>262,463.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>262,463.00</u> |

| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
|--|--|--------------|--------------|------|--|---------------|
| 590000 GOVERNMENT AID | | | | | | |
| 599101 LOAN FORGIVENESS | | 1,010,939.00 | 1,555,674.00 | 0.00 | | 1,555,674.00- |
| 599103 OTHER GOVERNMENT AID-SRF LOAN | | 2,864,450.00 | 5,077,229.00 | 0.00 | | 5,077,229.00- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 084 WATER ENERGY & ENVIRONMENT
 Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 25.21

| <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 | 0.00 | 3,875,389.00 | 6,632,903.00 | 0.00 | 0.00 | 6,632,903.00- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>3,875,389.00</u> | <u>6,632,903.00</u> | <u>0.00</u> | <u>0.00</u> | <u>6,632,903.00-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | <u>3,875,389.00</u> | <u>6,632,903.00</u> | <u>0.00</u> | | <u>6,632,903.00-</u> |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>3,875,389.00</u> | <u>6,632,903.00</u> | <u>0.00</u> | <u>0.00</u> | <u>6,632,903.00-</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 137,424.92- | 410,958.27- | 0.00 | | 410,958.27 |
| 486100 LOAN INTEREST | | | 2,297.62- | 0.00 | | 2,297.62 |
| Major Account 480000 Total | 0.00 | 137,424.92- | 413,255.89- | 0.00 | 0.00 | 413,255.89 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>137,424.92-</u> | <u>413,255.89-</u> | <u>0.00</u> | <u>0.00</u> | <u>413,255.89</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | <u>137,424.92-</u> | <u>413,255.89-</u> | <u>0.00</u> | | <u>413,255.89</u> |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>137,424.92-</u> | <u>413,255.89-</u> | <u>0.00</u> | <u>0.00</u> | <u>413,255.89</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 084 WATER ENERGY & ENVIRONMENT
 Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 1,952,610.84 | 245.60 | 1,620,833.24 | 83.01 | | 331,777.60 |
| 599101 LOAN FORGIVENESS | 12,990,000.00 | 1,010,818.00 | 3,335,601.00 | 25.68 | | 9,654,399.00 |
| 599103 OTHER GOVERNMENT AID-SRF LOAN | | 339,571.00 | 3,077,946.00 | 0.00 | | 3,077,946.00- |
| Major Account 590000 Total | 14,942,610.84 | 1,350,634.60 | 8,034,380.24 | 53.77 | 0.00 | 6,908,230.60 |
| BUDGETED EXPENDITURES TOTAL | <u>14,942,610.84</u> | <u>1,350,634.60</u> | <u>8,034,380.24</u> | <u>53.77</u> | <u>0.00</u> | <u>6,908,230.60</u> |

| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
|---|----------------------|---------------------|---------------------|--------------|-------------|---------------------|
| 4 FEDERAL FUNDS | 14,942,610.84 | 1,350,634.60 | 8,034,380.24 | 53.77 | | 6,908,230.60 |
| BUDGETED EXPENDITURES TOTAL | <u>14,942,610.84</u> | <u>1,350,634.60</u> | <u>8,034,380.24</u> | <u>53.77</u> | <u>0.00</u> | <u>6,908,230.60</u> |

| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
|--|-------------|----------------------|----------------------|-------------|-------------|---------------------|
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 1,274,800.00- | 6,475,985.78- | 0.00 | | 6,475,985.78 |
| Major Account 460000 Total | 0.00 | 1,274,800.00- | 6,475,985.78- | 0.00 | 0.00 | 6,475,985.78 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,274,800.00-</u> | <u>6,475,985.78-</u> | <u>0.00</u> | <u>0.00</u> | <u>6,475,985.78</u> |

| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
|--|-------------|----------------------|----------------------|-------------|-------------|---------------------|
| 4 FEDERAL FUNDS | | 1,274,800.00- | 6,475,985.78- | 0.00 | | 6,475,985.78 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,274,800.00-</u> | <u>6,475,985.78-</u> | <u>0.00</u> | <u>0.00</u> | <u>6,475,985.78</u> |

| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
|--|--|--------------|--------------|------|--|---------------|
| 590000 GOVERNMENT AID | | | | | | |
| 599101 LOAN FORGIVENESS | | 628,542.00 | 1,377,513.00 | 0.00 | | 1,377,513.00- |
| 599103 OTHER GOVERNMENT AID- SRF LOAN | | 1,427,879.00 | 5,832,402.00 | 0.00 | | 5,832,402.00- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 084 WATER ENERGY & ENVIRONMENT
 Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 25.21

| <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 | 0.00 | 2,056,421.00 | 7,209,915.00 | 0.00 | 0.00 | 7,209,915.00- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>2,056,421.00</u> | <u>7,209,915.00</u> | <u>0.00</u> | <u>0.00</u> | <u>7,209,915.00-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 2,056,421.00 | 7,209,915.00 | 0.00 | | 7,209,915.00- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>2,056,421.00</u> | <u>7,209,915.00</u> | <u>0.00</u> | <u>0.00</u> | <u>7,209,915.00-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 272,250.23- | 820,450.24- | 0.00 | | 820,450.24 |
| 486100 LOAN INTEREST | | 653.43- | 9,878.38- | 0.00 | | 9,878.38 |
| Major Account 480000 Total | 0.00 | 272,903.66- | 830,328.62- | 0.00 | 0.00 | 830,328.62 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>272,903.66-</u> | <u>830,328.62-</u> | <u>0.00</u> | <u>0.00</u> | <u>830,328.62</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 272,903.66- | 830,328.62- | 0.00 | | 830,328.62 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>272,903.66-</u> | <u>830,328.62-</u> | <u>0.00</u> | <u>0.00</u> | <u>830,328.62</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 084 WATER ENERGY & ENVIRONMENT
 Program 586 WATER QUALITY

Percent of Time Elapsed 25.21

| <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 | 8,926,184.96 | 568,569.48 | 1,676,270.29 | 18.78 | | 7,249,914.67 |
| 511300 OVERTIME PAYMENTS | | 630.09 | 1,791.61 | 0.00 | | 1,791.61- |
| 511400 ON CALL PAY | | 1,290.77 | 3,601.04 | 0.00 | | 3,601.04- |
| 511600 PER DIEM PAYMENTS | | 150.00 | 150.00 | 0.00 | | 150.00- |
| 511700 EMPLOYEE BONUSES | 100.00 | 350.00 | 550.00 | 550.00 | | 450.00- |
| 511800 COMPENSATORY TIME PAID | 150.00 | 448.57 | 2,380.03 | 1586.69 | | 2,230.03- |
| 512100 VACATION LEAVE EXPENSE | | 36,485.89 | 149,890.18 | 0.00 | | 149,890.18- |
| 512200 SICK LEAVE EXPENSE | | 32,426.08 | 92,541.70 | 0.00 | | 92,541.70- |
| 512300 HOLIDAY LEAVE EXPENSE | | 33,754.20 | 101,423.03 | 0.00 | | 101,423.03- |
| 512500 FUNERAL LEAVE EXPENSE | | 2,173.80 | 6,042.41 | 0.00 | | 6,042.41- |
| 512800 ADMINISTRATIVE LEAVE EXP | | 4,616.21 | 8,708.01 | 0.00 | | 8,708.01- |
| Personal Services Subtotal | 8,926,434.96 | 680,895.09 | 2,043,348.30 | 22.89 | 0.00 | 6,883,086.66 |
| 515100 RETIREMENT PLANS EXPENSE | 669,482.69 | 51,085.19 | 155,597.38 | 23.24 | | 513,885.31 |
| 515200 FICA EXPENSE | 682,872.25 | 48,337.53 | 147,288.19 | 21.57 | | 535,584.06 |
| 515500 HEALTH INSURANCE EXPENSE | 1,673,706.60 | 160,429.51 | 483,866.30 | 28.91 | | 1,189,840.30 |
| 516200 TUITION ASSISTANCE | 7,560.00 | | | 0.00 | | 7,560.00 |
| 519100 OTHER PERSONAL SERV EXP | 65,600.00 | 1,839.66 | 35,307.46 | 53.82 | | 30,292.54 |
| 519300 LEAVE WITHOUT PAY | 90.00 | | | 0.00 | | 90.00 |
| Major Account 510000 Total | 12,025,746.50 | 942,586.98 | 2,865,407.63 | 23.83 | 0.00 | 9,160,338.87 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 60,052.00 | 4,264.24 | 21,589.51 | 35.95 | | 38,462.49 |
| 521300 FREIGHT EXPENSE | 5,100.00 | 1,128.20 | 1,929.59 | 37.84 | | 3,170.41 |
| 521410 APPLICATIONS DEVELOPMENT SUPPO | 144,100.02 | 613,745.00- | 599,354.00- | 415.93- | | 743,454.02 |
| 521415 APPLICATIONS HOSTING SERVICES | | | 1,968.51 | 0.00 | | 1,968.51- |
| 521430 DATA COMMUNICATIONS | | | 14.50 | 0.00 | | 14.50- |
| 521440 ENTERPRISE CONTENT MANAGEMENT | 10,610.00 | | 12,238.65 | 115.35 | | 1,628.65- |
| 521450 HARDWARE/SOFTWARE PASSTHRU | 3,900.00 | 20,472.92 | 20,472.92 | 524.95 | | 16,572.92- |
| 521451 GIS SERVICES | 11,600.00 | | | 0.00 | | 11,600.00 |
| 521455 DEVICE LEASING | 29,277.30 | | | 0.00 | | 29,277.30 |
| 521470 OPEN SYSTEMS | 20,100.00 | | 770.26 | 3.83 | | 19,329.74 |
| 521490 SITE SUPPORT | 8,600.00 | | | 0.00 | | 8,600.00 |
| 521495 NETWORK SUPPORT | 2,000.00 | | | 0.00 | | 2,000.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 084 WATER ENERGY & ENVIRONMENT
 Program 586 WATER QUALITY

Percent of Time Elapsed 25.21

| <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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 521500 PUBLICATION & PRINT EXP | 19,950.00 | 864.96 | 3,451.28 | 17.30 | | 16,498.72 |
| 521900 AWARDS EXPENSE | 1,050.00 | | | 0.00 | | 1,050.00 |
| 522100 DUES & SUBSCRIPTION EXP | 66,075.00 | 789.00 | 3,305.55 | 5.00 | | 62,769.45 |
| 522200 CONFERENCE REGISTRATION | 65,660.28 | 6,484.85 | 7,682.81 | 11.70 | | 57,977.47 |
| 522500 EMPLOYEE MOVING EXPENSE | 300.00 | | | 0.00 | | 300.00 |
| 522600 JOB APPLICANT EXPENSE | 305.00 | 47.00 | 188.00 | 61.64 | | 117.00 |
| 522800 E-COMMERCE OPER EXP | | 1,078.00 | 3,791.20 | 0.00 | | 3,791.20- |
| 523207 PROPANE | | | 23.62 | 0.00 | | 23.62- |
| 523500 PROMPT PAY INTEREST | 160.00 | | | 0.00 | | 160.00 |
| 524600 RENT EXPENSE-BUILDINGS | 181,150.00 | 20,833.01 | 62,499.03 | 34.50 | | 118,650.97 |
| 524700 RENT EXP-OTHER REAL PROP | 3,125.00 | | 277.00 | 8.86 | | 2,848.00 |
| 524900 RENT EXP-DEPR SURCHARGE | | 741.18 | 2,223.54 | 0.00 | | 2,223.54- |
| 527200 REP & MAINT-MOTOR VEHICL | 6,390.00 | 697.42 | 4,550.60 | 71.21 | | 1,839.40 |
| 527800 REP & MAINT-OTHER PROPER | 9,000.00 | | 5,439.87 | 60.44 | | 3,560.13 |
| 531100 OFFICE SUPPLIES EXPENSE | 12,635.00 | 713.57 | 2,167.74 | 17.16 | | 10,467.26 |
| 531200 IT SUPPLIES | 860.00 | | | 0.00 | | 860.00 |
| 532100 NON-CAPITALIZED EQUIP PU | 5,300.00 | 1,499.00 | 2,162.00 | 40.79 | 3,605.50 | 467.50- |
| 532200 PERSONAL COMPUTING EQUIPMENT | 6,700.00 | | | 0.00 | | 6,700.00 |
| 533100 HOUSEHOLD & INSTIT EXP | 1,950.00 | 153.99 | 692.30 | 35.50 | | 1,257.70 |
| 533900 FOOD EXPENSE-INSTITUTIONS | 650.00 | | | 0.00 | | 650.00 |
| 534600 ED & RECREATIONAL SUP EX | 31,300.00 | 174.99 | 174.99 | .56 | | 31,125.01 |
| 534700 ENG TECH & COMM SUP EXP | 17,575.00 | | | 0.00 | | 17,575.00 |
| 534800 CONST & MAINT SUP EXP | | 61.91 | 974.13 | 0.00 | | 974.13- |
| 534900 MISCELLANEOUS SUP EXP | 7,150.00 | | 132.21 | 1.85 | | 7,017.79 |
| 537100 LABORATORY SUP EXP | 33,750.00 | 27,896.37 | 40,578.14 | 120.23 | | 6,828.14- |
| 538100 VEHICLE & EQUIP SUP EXP | 11,575.00 | 1,484.98 | 3,129.51 | 27.04 | | 8,445.49 |
| 539100 INDIRECT COST ALLOWANCE | 3,302,780.83 | 151,474.10 | 544,176.52 | 16.48 | | 2,758,604.31 |
| 539300 THIRD PARTY REIMB | | | 2,246.22- | 0.00 | | 2,246.22 |
| 541100 ACCTG & AUDITING SERVICES | 37,000.00 | | 77,785.25 | 210.23 | | 40,785.25- |
| 541500 LEGAL SERVICES EXPENSE | 400.00 | | | 0.00 | | 400.00 |
| 541700 LEGAL RELATED EXPENSE | 97,600.00 | 2,290.69 | 7,890.19 | 8.08 | | 89,709.81 |
| 542100 SOS TEMP SERV - PERSONNEL | 118,300.00 | 60,721.47 | 73,670.91 | 62.27 | | 44,629.09 |
| 543500 MGT CONSULTANT SERVICES | 1,200.00 | | | 0.00 | | 1,200.00 |
| 545000 LABORATORY SERVICES | 527,799.00 | 55,935.39 | 127,826.76 | 24.22 | | 399,972.24 |
| 545200 MEDICAL ASSESSMENT SERV | 16,900.00 | | | 0.00 | | 16,900.00 |
| 547100 EDUCATIONAL SERVICES | 3,970.00 | | 223.00 | 5.62 | | 3,747.00 |
| 547300 INTERPRETER SERVICES | | 158.16 | 198.16 | 0.00 | | 198.16- |
| 548100 DEBT ISSUANCE CONTRACT SERV | 45,000.00 | | 81,830.00 | 181.84 | | 36,830.00- |
| 554900 OTHER CONTRACTUAL SERVICES | 19,755,337.16 | 900,986.96 | 2,231,819.17 | 11.30 | 13,515.50 | 17,510,002.49 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 084 WATER ENERGY & ENVIRONMENT
 Program 586 WATER QUALITY

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 555100 DATA PROC SOFTW LIC FEE | 4,150.00 | | | 0.00 | | 4,150.00 |
| 555200 SOFTWARE - NEW PURCHASES | 2,300.00 | | | 0.00 | | 2,300.00 |
| 555310 COTS LICENSE FEES | 2,700.00 | | | 0.00 | | 2,700.00 |
| 555510 SAAS SUBSCRIPTION FEES | | 459.33 | 459.33 | 0.00 | 327.72 | 787.05- |
| 556100 INSURANCE EXPENSE | 2,700.00 | | | 0.00 | | 2,700.00 |
| 559100 OTHER OPERATING EXP | 125.00 | 27.95 | 27.95 | 22.36 | | 97.05 |
| Major Account 520000 Total | 24,696,211.59 | 647,694.64 | 2,746,734.48 | 11.12 | 17,448.72 | 21,932,028.39 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 59,730.83 | 4,953.05 | 9,635.37 | 16.13 | | 50,095.46 |
| 571600 MEALS - TAXABLE | 1,175.00 | 228.09 | 513.81 | 43.73 | | 661.19 |
| 571800 MEALS - TRAVEL STATUS | 20,850.00 | 760.90 | 5,490.89 | 26.34 | | 15,359.11 |
| 571900 MEALS-ONE DAY TRAVEL | 30.00 | | | 0.00 | | 30.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 17,600.00 | 1,027.72 | 5,540.48 | 31.48 | | 12,059.52 |
| 573100 STATE-OWNED TRANSPORT | 430.00 | 256.07 | 1,490.91 | 346.72 | | 1,060.91- |
| 574500 PERSONAL VEHICLE MILEAGE | 6,820.00 | 376.37 | 1,304.57 | 19.13 | | 5,515.43 |
| 575100 MISC TRAVEL EXPENSE | 1,185.00 | | 78.00 | 6.58 | | 1,107.00 |
| Major Account 570000 Total | 107,820.83 | 7,602.20 | 24,054.03 | 22.31 | 0.00 | 83,766.80 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 28,000.00 | | | 0.00 | | 28,000.00 |
| 583000 FURNITURE AND OFFICE EQUIPMENT | | 1,499.00- | | 0.00 | | |
| 583770 CUSTOMIZED DEVELOPMENT | | 615,198.00 | 615,198.00 | 0.00 | | 615,198.00- |
| 584201 TRAILERS | 390,000.00 | | | 0.00 | | 390,000.00 |
| Major Account 580000 Total | 418,000.00 | 613,699.00 | 615,198.00 | 147.18 | 0.00 | 197,198.00- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 712,246.83 | 58,817.19 | 877,819.35 | 123.25 | | 165,572.52- |
| 594100 SUBRECIPIENT PAYMENT-SEFA | | 77,108.83 | 291,010.20 | 0.00 | 28,315.00 | 319,325.20- |
| 599100 OTHER GOVERNMENT AID | 13,989,996.78 | 152,717.75 | 460,750.30 | 3.29 | | 13,529,246.48 |
| 599101 LOAN FORGIVENESS | 712,028.74 | | | 0.00 | | 712,028.74 |
| Major Account 590000 Total | 15,414,272.35 | 288,643.77 | 1,629,579.85 | 10.57 | 28,315.00 | 13,756,377.50 |
| BUDGETED EXPENDITURES TOTAL | 52,662,051.27 | 2,500,226.59 | 7,880,973.99 | 14.97 | 45,763.72 | 44,735,313.56 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 084 WATER ENERGY & ENVIRONMENT
 Program 586 WATER QUALITY

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 4,420,047.25 | 345,009.64 | 1,491,453.39 | 33.74 | | 2,928,593.86 |
| 2 CASH FUNDS | 34,513,068.99 | 1,386,513.99 | 3,901,154.78 | 11.30 | 6,569.61 | 30,605,344.60 |
| 4 FEDERAL FUNDS | 13,728,935.03 | 768,702.96 | 2,488,365.82 | 18.12 | 39,194.11 | 11,201,375.10 |
| BUDGETED EXPENDITURES TOTAL | 52,662,051.27 | 2,500,226.59 | 7,880,973.99 | 14.97 | 45,763.72 | 44,735,313.56 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 1,264,403.85- | 2,568,579.94- | 0.00 | | 2,568,579.94 |
| Major Account 460000 Total | 0.00 | 1,264,403.85- | 2,568,579.94- | 0.00 | 0.00 | 2,568,579.94 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471101 INSPECTION FEES | | 1,300.00- | 2,700.00- | 0.00 | | 2,700.00 |
| 474100 GENERAL BUSINESS FEES | | 72,063.72- | 192,884.52- | 0.00 | | 192,884.52 |
| 475100 REGISTRATION / LICENSE F | | 12,865.00- | 38,050.00- | 0.00 | | 38,050.00 |
| 475200 EXAMINATION FEES | | 29,845.75- | 75,259.25- | 0.00 | | 75,259.25 |
| 476100 OTHER LIC PERM & FEES | | 4,436.25- | 6,226.75- | 0.00 | | 6,226.75 |
| 476101 PERMITS & INSPECTIONS | | 680.00- | 2,080.00- | 0.00 | | 2,080.00 |
| 476102 SUMMER FOOD INSPECTIONS | | | 120.00- | 0.00 | | 120.00 |
| 476103 PERMITS | | 50.00- | 175.00- | 0.00 | | 175.00 |
| Major Account 470000 Total | 0.00 | 121,240.72- | 317,495.52- | 0.00 | 0.00 | 317,495.52 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 31,303.06- | 97,792.56- | 0.00 | | 97,792.56 |
| 485100 FINES FORFEITS & PENALTI | | 900.00- | 7,731.77- | 0.00 | | 7,731.77 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 116.34- | 0.00 | | 116.34 |
| Major Account 480000 Total | 0.00 | 32,203.06- | 105,640.67- | 0.00 | 0.00 | 105,640.67 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 5,949.64- | 0.00 | | 5,949.64 |
| Major Account 490000 Total | 0.00 | 0.00 | 5,949.64- | 0.00 | 0.00 | 5,949.64 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 084 WATER ENERGY & ENVIRONMENT
 Program 586 WATER QUALITY

Percent of Time Elapsed 25.21

| <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 REVENUE TOTAL | 0.00 | 1,417,847.63- | 2,997,665.77- | 0.00 | 0.00 | 2,997,665.77 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 424.12- | 0.00 | | 424.12 |
| 2 CASH FUNDS | | 152,548.76- | 425,962.79- | 0.00 | | 425,962.79 |
| 4 FEDERAL FUNDS | | 1,265,298.87- | 2,571,278.86- | 0.00 | | 2,571,278.86 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,417,847.63- | 2,997,665.77- | 0.00 | 0.00 | 2,997,665.77 |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1.29- | 3.80- | 0.00 | | 3.80 |
| Major Account 480000 Total | 0.00 | 1.29- | 3.80- | 0.00 | 0.00 | 3.80 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 1.29- | 3.80- | 0.00 | 0.00 | 3.80 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 1.29- | 3.80- | 0.00 | | 3.80 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 1.29- | 3.80- | 0.00 | 0.00 | 3.80 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 084 WATER ENERGY & ENVIRONMENT
 Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 25.21

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 2,708,190.99 | 180,349.32 | 526,698.80 | 19.45 | | 2,181,492.19 |
| 511300 OVERTIME PAYMENTS | | 33.86 | 261.06 | 0.00 | | 261.06- |
| 511400 ON CALL PAY | | 1,290.67 | 3,600.89 | 0.00 | | 3,600.89- |
| 511700 EMPLOYEE BONUSES | | 500.00 | 500.00 | 0.00 | | 500.00- |
| 512100 VACATION LEAVE EXPENSE | | 14,823.50 | 53,646.74 | 0.00 | | 53,646.74- |
| 512200 SICK LEAVE EXPENSE | | 7,373.68 | 21,513.82 | 0.00 | | 21,513.82- |
| 512300 HOLIDAY LEAVE EXPENSE | | 10,765.37 | 31,940.49 | 0.00 | | 31,940.49- |
| 512500 FUNERAL LEAVE EXPENSE | | 263.52 | 532.40 | 0.00 | | 532.40- |
| 512800 ADMINISTRATIVE LEAVE EXP | | 4,185.34 | 10,056.85 | 0.00 | | 10,056.85- |
| Personal Services Subtotal | 2,708,190.99 | 219,585.26 | 648,751.05 | 23.96 | 0.00 | 2,059,439.94 |
| 515100 RETIREMENT PLANS EXPENSE | 203,114.35 | 18,790.76 | 51,762.25 | 25.48 | | 151,352.10 |
| 515200 FICA EXPENSE | 207,176.61 | 18,182.03 | 49,744.30 | 24.01 | | 157,432.31 |
| 515500 HEALTH INSURANCE EXPENSE | 507,785.83 | 40,897.71 | 124,281.20 | 24.48 | | 383,504.63 |
| 519100 OTHER PERSONAL SERV EXP | 28,650.00 | 31,866.22 | 43,038.32 | 150.22 | | 14,388.32- |
| Major Account 510000 Total | 3,654,917.78 | 329,321.98 | 917,577.12 | 25.11 | 0.00 | 2,737,340.66 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 6,375.00 | 353.59 | 496.19 | 7.78 | | 5,878.81 |
| 521300 FREIGHT EXPENSE | 375.00 | | 97.00 | 25.87 | | 278.00 |
| 521410 APPLICATIONS DEVELOPMENT SUPPO | 40,735.00 | 2,405.00 | 7,583.00 | 18.62 | | 33,152.00 |
| 521440 ENTERPRISE CONTENT MANAGEMENT | 22,000.00 | | 1,720.40 | 7.82 | | 20,279.60 |
| 521450 HARDWARE/SOFTWARE PASSTHRU | 14,000.00 | 3,412.16 | 3,412.16 | 24.37 | | 10,587.84 |
| 521455 DEVICE LEASING | 29,750.00 | | | 0.00 | | 29,750.00 |
| 521470 OPEN SYSTEMS | 17,000.00 | | | 0.00 | | 17,000.00 |
| 521490 SITE SUPPORT | 4,300.00 | | | 0.00 | | 4,300.00 |
| 521500 PUBLICATION & PRINT EXP | 4,000.00 | 7,744.30 | 8,171.65 | 204.29 | | 4,171.65- |
| 521900 AWARDS EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 522100 DUES & SUBSCRIPTION EXP | 5,575.00 | 255.00 | 578.33 | 10.37 | | 4,996.67 |
| 522200 CONFERENCE REGISTRATION | 9,300.00 | 300.00 | 1,964.75 | 21.13 | | 7,335.25 |
| 522500 EMPLOYEE MOVING EXPENSE | 650.00 | | | 0.00 | | 650.00 |
| 522600 JOB APPLICANT EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 524600 RENT EXPENSE-BUILDINGS | 33,150.00 | 3,504.74 | 10,514.22 | 31.72 | | 22,635.78 |
| 524700 RENT EXP-OTHER REAL PROP | 1,300.00 | | 863.54 | 66.43 | | 436.46 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 084 WATER ENERGY & ENVIRONMENT
 Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 25.21

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|-----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 524900 RENT EXP-DEPR SURCHARGE | | 148.23 | 444.69 | 0.00 | | 444.69- |
| 527200 REP & MAINT-MOTOR VEHICL | 700.00 | | | 0.00 | | 700.00 |
| 527800 REP & MAINT-OTHER PROPER | 1,900.00 | | | 0.00 | | 1,900.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 4,075.00 | 447.20 | 455.52 | 11.18 | | 3,619.48 |
| 531200 IT SUPPLIES | 250.00 | | | 0.00 | | 250.00 |
| 532100 NON-CAPITALIZED EQUIP PU | 13,950.00 | | 534.00 | 3.83 | | 13,416.00 |
| 533100 HOUSEHOLD & INSTIT EXP | 1,850.00 | | 497.97 | 26.92 | | 1,352.03 |
| 533900 FOOD EXPENSE-INSTITUTIONS | 150.00 | | | 0.00 | | 150.00 |
| 534700 ENG TECH & COMM SUP EXP | 1,250.00 | | | 0.00 | | 1,250.00 |
| 534900 MISCELLANEOUS SUP EXP | 875.00 | | | 0.00 | | 875.00 |
| 537100 LABORATORY SUP EXP | 550.00 | | 12.58 | 2.29 | | 537.42 |
| 538100 VEHICLE & EQUIP SUP EXP | 540.00 | 43.00- | 213.18 | 39.48 | | 326.82 |
| 539100 INDIRECT COST ALLOWANCE | 1,002,030.64 | 60,543.13 | 193,400.52 | 19.30 | | 808,630.12 |
| 541500 LEGAL SERVICES EXPENSE | 14,500.00 | | | 0.00 | | 14,500.00 |
| 541700 LEGAL RELATED EXPENSE | 27,300.00 | 2,504.55 | 6,670.11 | 24.43 | | 20,629.89 |
| 542100 SOS TEMP SERV - PERSONNEL | 14,100.00 | 2,272.72 | 2,474.78 | 17.55 | | 11,625.22 |
| 545000 LABORATORY SERVICES | 22,200.00 | | 1,330.00 | 5.99 | | 20,870.00 |
| 545200 MEDICAL ASSESSMENT SERV | 16,625.00 | | | 0.00 | | 16,625.00 |
| 547100 EDUCATIONAL SERVICES | 2,600.00 | | | 0.00 | | 2,600.00 |
| 554140 RADIO SERVICES | 50.00 | | | 0.00 | | 50.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 341,850.00 | 173,957.18 | 718,002.04 | 210.03 | .50- | 376,151.54- |
| 555100 DATA PROC SOFTW LIC FEE | 1,100.00 | | | 0.00 | | 1,100.00 |
| 555200 SOFTWARE - NEW PURCHASES | 700.00 | | | 0.00 | | 700.00 |
| 555310 COTS LICENSE FEES | 150.00 | | | 0.00 | | 150.00 |
| 556100 INSURANCE EXPENSE | 350.00 | | | 0.00 | | 350.00 |
| Major Account 520000 Total | 1,658,855.64 | 257,804.80 | 959,436.63 | 57.84 | .50- | 699,419.51 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 29,940.00 | 3,571.06 | 5,042.40 | 16.84 | | 24,897.60 |
| 571600 MEALS - TAXABLE | | .87 | 35.53 | 0.00 | | 35.53- |
| 571800 MEALS - TRAVEL STATUS | 9,975.00 | 812.71 | 2,301.02 | 23.07 | | 7,673.98 |
| 572100 COMMERCIAL TRANSPORTATIO | 8,900.00 | 541.52 | 554.04 | 6.23 | | 8,345.96 |
| 573100 STATE-OWNED TRANSPORT | | | 89.60 | 0.00 | | 89.60- |
| 574500 PERSONAL VEHICLE MILEAGE | 2,050.00 | 45.97 | 403.67 | 19.69 | | 1,646.33 |
| 575100 MISC TRAVEL EXPENSE | 1,550.00 | 4.99 | 167.99 | 10.84 | | 1,382.01 |
| Major Account 570000 Total | 52,415.00 | 4,977.12 | 8,594.25 | 16.40 | 0.00 | 43,820.75 |
| 590000 GOVERNMENT AID | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 084 WATER ENERGY & ENVIRONMENT
 Program 587 WASTE MANAGEMENT

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|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 594100 SUBRECIPIENT PAYMENT-SEFA | | 663,791.38 | 1,830,350.33 | 0.00 | 23,114.00 | 1,853,464.33- |
| 599100 OTHER GOVERNMENT AID | 6,960,029.30 | 28,458.67 | 57,053.69 | .82 | | 6,902,975.61 |
| Major Account 590000 Total | 6,960,029.30 | 692,250.05 | 1,887,404.02 | 27.12 | 23,114.00 | 5,049,511.28 |
| BUDGETED EXPENDITURES TOTAL | 12,326,217.72 | 1,284,353.95 | 3,773,012.02 | 30.61 | 23,113.50 | 8,530,092.20 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|---------------------|---------------------|--------------|------------------|---------------------|
| 1 GENERAL FUND | 212,785.01 | 35,104.63 | 153,107.35 | 71.95 | | 59,677.66 |
| 2 CASH FUNDS | 9,783,225.82 | 1,100,613.82 | 3,046,841.85 | 31.14 | 23,114.00 | 6,713,269.97 |
| 4 FEDERAL FUNDS | 2,330,206.89 | 148,635.50 | 573,062.82 | 24.59 | .50- | 1,757,144.57 |
| BUDGETED EXPENDITURES TOTAL | 12,326,217.72 | 1,284,353.95 | 3,773,012.02 | 30.61 | 23,113.50 | 8,530,092.20 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|------|-------------|-------------|------|------|------------|
| 461100 OPERATING FED GRANTS & C | | 300,295.40- | 761,621.28- | 0.00 | | 761,621.28 |
| Major Account 460000 Total | 0.00 | 300,295.40- | 761,621.28- | 0.00 | 0.00 | 761,621.28 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|------|------------|-------------|------|------|------------|
| 471100 SALE OF SERVICES | | 12,420.01- | 23,207.28- | 0.00 | | 23,207.28 |
| 474101 DISPOSAL FEES | | | 888,393.73- | 0.00 | | 888,393.73 |
| 474102 ANNUAL OPERATING FEES | | 6,600.00- | 6,600.00- | 0.00 | | 6,600.00 |
| 474199 HZRDS WASTE MGMT FEE | | | 74,488.98- | 0.00 | | 74,488.98 |
| 475100 REGISTRATION / LICENSE F | | 250.00- | 6,000.00- | 0.00 | | 6,000.00 |
| Major Account 470000 Total | 0.00 | 19,270.01- | 998,689.99- | 0.00 | 0.00 | 998,689.99 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|------|------------|------------|------|------|-----------|
| 481100 INVESTMENT INCOME | | 13,230.70- | 39,247.75- | 0.00 | | 39,247.75 |
| 484500 REIMB NON-GOVT SOURCES | | 523.34- | 523.34- | 0.00 | | 523.34 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 2,550.00- | 2,550.00- | 0.00 | | 2,550.00 |
| Major Account 480000 Total | 0.00 | 16,304.04- | 42,321.09- | 0.00 | 0.00 | 42,321.09 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 084 WATER ENERGY & ENVIRONMENT
 Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 274.16- | 0.00 | | 274.16 |
| Major Account 490000 Total | 0.00 | 0.00 | 274.16- | 0.00 | 0.00 | 274.16 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>335,869.45-</u> | <u>1,802,906.52-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,802,906.52</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | | 0.00 | | |
| 2 CASH FUNDS | | 34,422.91- | 1,037,506.94- | 0.00 | | 1,037,506.94 |
| 4 FEDERAL FUNDS | | 301,446.54- | 765,399.58- | 0.00 | | 765,399.58 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>335,869.45-</u> | <u>1,802,906.52-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,802,906.52</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 084 WATER ENERGY & ENVIRONMENT
 Program 588 AIR QUALITY

Percent of Time Elapsed 25.21

| <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 | 2,254,510.00 | 140,932.10 | 431,852.52 | 19.16 | | 1,822,657.48 |
| 511300 OVERTIME PAYMENTS | | 49.90 | 49.90 | 0.00 | | 49.90- |
| 511800 COMPENSATORY TIME PAID | | | 345.05 | 0.00 | | 345.05- |
| 512100 VACATION LEAVE EXPENSE | | 8,020.42 | 31,399.42 | 0.00 | | 31,399.42- |
| 512200 SICK LEAVE EXPENSE | | 10,781.73 | 22,397.64 | 0.00 | | 22,397.64- |
| 512300 HOLIDAY LEAVE EXPENSE | | 8,629.10 | 25,943.13 | 0.00 | | 25,943.13- |
| 512500 FUNERAL LEAVE EXPENSE | | 7.09 | 1,044.82 | 0.00 | | 1,044.82- |
| 512800 ADMINISTRATIVE LEAVE EXP | | 2,019.88 | 5,515.08 | 0.00 | | 5,515.08- |
| Personal Services Subtotal | 2,254,510.00 | 170,440.22 | 518,547.56 | 23.00 | 0.00 | 1,735,962.44 |
| 515100 RETIREMENT PLANS EXPENSE | 169,088.26 | 12,763.15 | 39,216.03 | 23.19 | | 129,872.23 |
| 515200 FICA EXPENSE | 172,470.02 | 12,147.02 | 37,336.78 | 21.65 | | 135,133.24 |
| 515500 HEALTH INSURANCE EXPENSE | 422,720.64 | 34,599.72 | 105,010.71 | 24.84 | | 317,709.93 |
| 516200 TUITION ASSISTANCE | 4,200.00 | | | 0.00 | | 4,200.00 |
| 519100 OTHER PERSONAL SERV EXP | 52,800.00 | | 5,153.25 | 9.76 | | 47,646.75 |
| 519300 LEAVE WITHOUT PAY | 150.00 | | | 0.00 | | 150.00 |
| Major Account 510000 Total | 3,075,938.92 | 229,950.11 | 705,264.33 | 22.93 | 0.00 | 2,370,674.59 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,100.00 | 40.69 | 173.12 | 15.74 | | 926.88 |
| 521300 FREIGHT EXPENSE | 300.00 | | 41.00 | 13.67 | | 259.00 |
| 521410 APPLICATIONS DEVELOPMENT SUPPO | 25,100.00 | 333.00 | 550.50 | 2.19 | | 24,549.50 |
| 521415 APPLICATIONS HOSTING SERVICES | | | 452.00 | 0.00 | | 452.00- |
| 521440 ENTERPRISE CONTENT MANAGEMENT | 500.00 | | 69.49 | 13.90 | | 430.51 |
| 521450 HARDWARE/SOFTWARE PASS THRU | | 6,824.32 | 6,824.32 | 0.00 | | 6,824.32- |
| 521455 DEVICE LEASING | 12,650.00 | | | 0.00 | | 12,650.00 |
| 521470 OPEN SYSTEMS | | | 36.00 | 0.00 | | 36.00- |
| 521490 SITE SUPPORT | 8,600.00 | | | 0.00 | | 8,600.00 |
| 521500 PUBLICATION & PRINT EXP | 3,200.00 | | 21.31 | .67 | | 3,178.69 |
| 521900 AWARDS EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 522100 DUES & SUBSCRIPTION EXP | 6,100.00 | | 98.00 | 1.61 | | 6,002.00 |
| 522200 CONFERENCE REGISTRATION | 3,200.00 | 2,283.00 | 2,362.90 | 73.84 | | 837.10 |
| 522600 JOB APPLICANT EXPENSE | 100.00 | 94.45 | 94.45 | 94.45 | | 5.55 |
| 523202 ELECTRICITY | 3,400.00 | 374.60 | 794.62 | 23.37 | | 2,605.38 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 084 WATER ENERGY & ENVIRONMENT
 Program 588 AIR QUALITY

Percent of Time Elapsed 25.21

| <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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 524600 RENT EXPENSE-BUILDINGS | 21,900.00 | 2,398.63 | 7,195.89 | 32.86 | | 14,704.11 |
| 524700 RENT EXP-OTHER REAL PROP | 800.00 | | 100.00 | 12.50 | | 700.00 |
| 524900 RENT EXP-DEPR SURCHARGE | | 148.23 | 444.69 | 0.00 | | 444.69- |
| 527200 REP & MAINT-MOTOR VEHICL | 250.00 | | 30.00 | 12.00 | | 220.00 |
| 527800 REP & MAINT-OTHER PROPER | 3,300.00 | | 857.00 | 25.97 | | 2,443.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 2,800.00 | 102.30 | 102.30 | 3.65 | | 2,697.70 |
| 531200 IT SUPPLIES | 250.00 | | | 0.00 | | 250.00 |
| 532100 NON-CAPITALIZED EQUIP PU | 4,300.00 | | 663.00 | 15.42 | | 3,637.00 |
| 532200 PERSONAL COMPUTING EQUIPMENT | | | 118.74 | 0.00 | | 118.74- |
| 533100 HOUSEHOLD & INSTIT EXP | 1,775.00 | | | 0.00 | | 1,775.00 |
| 534600 ED & RECREATIONAL SUP EX | 200.00 | | | 0.00 | | 200.00 |
| 534700 ENG TECH & COMM SUP EXP | 5,800.00 | 2,340.22 | 2,340.22 | 40.35 | | 3,459.78 |
| 534800 CONST & MAINT SUP EXP | | | 237.62 | 0.00 | | 237.62- |
| 534900 MISCELLANEOUS SUP EXP | 250.00 | 28.40 | 28.40 | 11.36 | | 221.60 |
| 537100 LABORATORY SUP EXP | 6,700.00 | | | 0.00 | | 6,700.00 |
| 538100 VEHICLE & EQUIP SUP EXP | 300.00 | | | 0.00 | | 300.00 |
| 539100 INDIRECT COST ALLOWANCE | 834,168.67 | 49,252.96 | 160,715.03 | 19.27 | | 673,453.64 |
| 541700 LEGAL RELATED EXPENSE | 38,500.00 | 2,434.15 | 11,476.33 | 29.81 | | 27,023.67 |
| 545000 LABORATORY SERVICES | 26,800.00 | 1,250.60 | 6,226.40 | 23.23 | | 20,573.60 |
| 545200 MEDICAL ASSESSMENT SERV | 9,200.00 | | | 0.00 | | 9,200.00 |
| 547100 EDUCATIONAL SERVICES | 6,000.00 | | 311.00 | 5.18 | | 5,689.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 5,044,651.03 | 21,774.52 | 71,295.75 | 1.41 | | 4,973,355.28 |
| 555100 DATA PROC SOFTW LIC FEE | 94,000.00 | | | 0.00 | | 94,000.00 |
| Major Account 520000 Total | 6,166,694.70 | 89,680.07 | 273,660.08 | 4.44 | 0.00 | 5,893,034.62 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 7,142.00 | 122.63 | 211.38 | 2.96 | | 6,930.62 |
| 571600 MEALS - TAXABLE | | .89 | .89 | 0.00 | | .89- |
| 571800 MEALS - TRAVEL STATUS | 4,500.00 | 407.06 | 478.46 | 10.63 | | 4,021.54 |
| 572100 COMMERCIAL TRANSPORTATIO | 2,700.00 | 802.41 | 802.41 | 29.72 | | 1,897.59 |
| 573100 STATE-OWNED TRANSPORT | 500.00 | | | 0.00 | | 500.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 3,100.00 | 47.36 | 47.36 | 1.53 | | 3,052.64 |
| 575100 MISC TRAVEL EXPENSE | 1,275.00 | | | 0.00 | | 1,275.00 |
| Major Account 570000 Total | 19,217.00 | 1,380.35 | 1,540.50 | 8.02 | 0.00 | 17,676.50 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 584200 VEHICLES & VEHICLE EQ | 2,500.00 | | | 0.00 | | 2,500.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 084 WATER ENERGY & ENVIRONMENT
 Program 588 AIR QUALITY

Percent of Time Elapsed 25.21

| <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 580000 Total | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 590000 GOVERNMENT AID | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | | 50,115.01 | 146,479.60 | 0.00 | | 146,479.60- |
| 599100 OTHER GOVERNMENT AID | 20,990,912.35 | 20,100.63 | 62,187.65 | .30 | | 20,928,724.70 |
| Major Account 590000 Total | 20,990,912.35 | 70,215.64 | 208,667.25 | .99 | 0.00 | 20,782,245.10 |
| BUDGETED EXPENDITURES TOTAL | <u>30,255,262.97</u> | <u>391,226.17</u> | <u>1,189,132.16</u> | <u>3.93</u> | <u>0.00</u> | <u>29,066,130.81</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 367,643.64 | 148.23 | 127,937.07 | 34.80 | | 239,706.57 |
| 2 CASH FUNDS | 2,875,010.25 | 168,829.44 | 539,779.70 | 18.77 | | 2,335,230.55 |
| 4 FEDERAL FUNDS | 27,012,609.08 | 222,248.50 | 521,415.39 | 1.93 | | 26,491,193.69 |
| BUDGETED EXPENDITURES TOTAL | <u>30,255,262.97</u> | <u>391,226.17</u> | <u>1,189,132.16</u> | <u>3.93</u> | <u>0.00</u> | <u>29,066,130.81</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 274,189.34- | 597,771.65- | 0.00 | | 597,771.65 |
| Major Account 460000 Total | 0.00 | 274,189.34- | 597,771.65- | 0.00 | 0.00 | 597,771.65 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474100 GENERAL BUSINESS FEES | | | 718,023.25- | 0.00 | | 718,023.25 |
| 475100 REGISTRATION / LICENSE F | | 11,000.00- | 25,000.00- | 0.00 | | 25,000.00 |
| Major Account 470000 Total | 0.00 | 11,000.00- | 743,023.25- | 0.00 | 0.00 | 743,023.25 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 9,495.34- | 26,781.80- | 0.00 | | 26,781.80 |
| Major Account 480000 Total | 0.00 | 9,495.34- | 26,781.80- | 0.00 | 0.00 | 26,781.80 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>294,684.68-</u> | <u>1,367,576.70-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,367,576.70</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 084 WATER ENERGY & ENVIRONMENT
Program 588 AIR QUALITY

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 20,292.45- | 769,113.88- | 0.00 | | 769,113.88 |
| 4 FEDERAL FUNDS | | 274,392.23- | 598,462.82- | 0.00 | | 598,462.82 |
| BUDGETED REVENUE TOTAL | 0.00 | 294,684.68- | 1,367,576.70- | 0.00 | 0.00 | 1,367,576.70 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 085 EMPLOYEES RETIRE BOARD
 Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521600 ANNUITY & RETIREMENT PAY | | 91,397,148.32 | 272,837,346.60 | 0.00 | | 272,837,346.60- |
| 521608 PATROL DROP PAYMENTS | | 250,332.59 | 291,680.44 | 0.00 | | 291,680.44- |
| 531100 OFFICE SUPPLIES EXPENSE | | | .48 | 0.00 | | .48- |
| 559100 OTHER OPERATING EXP | | 32,865.05 | 93,319.40 | 0.00 | | 93,319.40- |
| 559198 INVESTMENT EXPENSES | | 9,178,061.68 | 12,808,480.60 | 0.00 | | 12,808,480.60- |
| 559200 RET PAYS-NPERS ONLY | | 18,995,626.06 | 43,956,442.10 | 0.00 | | 43,956,442.10- |
| 559201 RETIREMENT PAYS - Mass Mutual | | | 4,423.83 | 0.00 | | 4,423.83- |
| 559208 DROP DISBURSEMENTS | | 472,561.47 | 472,561.47 | 0.00 | | 472,561.47- |
| Major Account 520000 Total | 0.00 | 120,326,595.17 | 330,464,254.92 | 0.00 | 0.00 | 330,464,254.92- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 120,326,595.17 | 330,464,254.92 | 0.00 | 0.00 | 330,464,254.92- |

| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
|--|-------------|-----------------------|-----------------------|-------------|-------------|------------------------|
| 6 TRUST FUNDS | | 120,326,595.17 | 330,464,254.92 | 0.00 | | 330,464,254.92- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 120,326,595.17 | 330,464,254.92 | 0.00 | 0.00 | 330,464,254.92- |

| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
|---|-------------|------------------------|--------------------------|-------------|-------------|-------------------------|
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 40,186,260.31- | 121,987,059.73- | 0.00 | | 121,987,059.73 |
| 481108 INVESTMENT INCOME - DROP | | 2,028.13- | 6,176.22- | 0.00 | | 6,176.22 |
| 481200 GAIN OR LOSS-SALE OF INV | | 483,614,810.38- | 1,252,160,768.74- | 0.00 | | 1,252,160,768.74 |
| 481208 GAIN/LOSS SALE INVEST - DROP | | 63,214.29- | 544,592.48- | 0.00 | | 544,592.48 |
| 486200 CONTRIBUTIONS | | 46,422,441.77- | 180,377,479.89- | 0.00 | | 180,377,479.89 |
| 486202 ROLLOVER CONTRIBUTIONS | | 42,714.30- | 1,191,764.11- | 0.00 | | 1,191,764.11 |
| 486203 STATE APPROPRIATIONS | | | 36,444,018.00- | 0.00 | | 36,444,018.00 |
| 486205 DIST & COUNTY COURT FEES | | 511,181.27- | 1,539,470.03- | 0.00 | | 1,539,470.03 |
| 486206 SUPREME COURT FEES | | 5,507.00- | 17,332.25- | 0.00 | | 17,332.25 |
| Major Account 480000 Total | 0.00 | 570,848,157.45- | 1,594,268,661.45- | 0.00 | 0.00 | 1,594,268,661.45 |

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 085 EMPLOYEES RETIRE BOARD
 Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

| <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> |
|---|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|------------------|
| 493100 OPERATING TRANSFERS IN | | 55,500,000.00- | 113,669,597.73- | 0.00 | | 113,669,597.73 |
| 493200 OPERATING TRANSFERS OUT | | 56,006,500.00 | 115,040,097.73 | 0.00 | | 115,040,097.73- |
| Major Account 490000 Total | 0.00 | 506,500.00 | 1,370,500.00 | 0.00 | 0.00 | 1,370,500.00- |
| UNBUDGETED REVENUE TOTAL | 0.00 | 570,341,657.45- | 1,592,898,161.45- | 0.00 | 0.00 | 1,592,898,161.45 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 570,341,657.45- | 1,592,898,161.45- | 0.00 | | 1,592,898,161.45 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 570,341,657.45- | 1,592,898,161.45- | 0.00 | 0.00 | 1,592,898,161.45 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 25.21

| <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 | 3,389,743.00 | 215,067.83 | 628,773.90 | 18.55 | | 2,760,969.10 |
| 511300 OVERTIME PAYMENTS | 7,500.00 | 3,156.54 | 5,345.94 | 71.28 | | 2,154.06 |
| 511600 PER DIEM PAYMENTS | | 525.00 | 150.00 | 0.00 | | 150.00- |
| 511700 EMPLOYEE BONUSES | 1,200.00 | 1,100.00 | 1,200.00 | 100.00 | | |
| 511800 COMPENSATORY TIME PAID | 1,250.00 | 33.44 | 33.44 | 2.68 | | 1,216.56 |
| 512100 VACATION LEAVE EXPENSE | 200,000.00 | 14,641.73 | 52,719.17 | 26.36 | | 147,280.83 |
| 512200 SICK LEAVE EXPENSE | 175,000.00 | 9,231.71 | 32,077.76 | 18.33 | | 142,922.24 |
| 512300 HOLIDAY LEAVE EXPENSE | 175,000.00 | 12,564.08 | 37,441.57 | 21.40 | | 137,558.43 |
| 512500 FUNERAL LEAVE EXPENSE | 10,000.00 | | | 0.00 | | 10,000.00 |
| 512600 CIVIL LEAVE EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 512700 INJURY LEAVE EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 512800 ADMINISTRATIVE LEAVE EXP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 512900 UNION ACTIVITY EXPENSE | 100.00 | | 25.18 | 25.18 | | 74.82 |
| Personal Services Subtotal | 3,962,793.00 | 256,320.33 | 757,766.96 | 19.12 | 0.00 | 3,205,026.04 |
| 515100 RETIREMENT PLANS EXPENSE | 275,000.00 | 19,071.57 | 56,640.48 | 20.60 | | 218,359.52 |
| 515200 FICA EXPENSE | 250,000.00 | 18,087.24 | 53,405.30 | 21.36 | | 196,594.70 |
| 515500 HEALTH INSURANCE EXPENSE | 545,000.00 | 57,647.08 | 170,150.42 | 31.22 | | 374,849.58 |
| 516300 EMPLOYEE ASSISTANCE PRO | 2,000.00 | | 781.20 | 39.06 | | 1,218.80 |
| 516400 UNEMPLOYM COMP INS EXP | 2,500.00 | | | 0.00 | | 2,500.00 |
| 516500 WORKERS COMP PREMIUMS | 22,015.00 | | 22,015.00 | 100.00 | | |
| Major Account 510000 Total | 5,059,308.00 | 351,126.22 | 1,060,759.36 | 20.97 | 0.00 | 3,998,548.64 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 220,000.00 | 65,405.17 | 92,167.89 | 41.89 | | 127,832.11 |
| 521300 FREIGHT EXPENSE | 600.00 | | | 0.00 | | 600.00 |
| 521400 CIO CHARGES | 1,316,119.00 | 134,794.41 | 270,776.05 | 20.57 | | 1,045,342.95 |
| 521500 PUBLICATION & PRINT EXP | 350,000.00 | 4,394.54 | 116,398.54 | 33.26 | | 233,601.46 |
| 521900 AWARDS EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 522100 DUES & SUBSCRIPTION EXP | 20,000.00 | 121.98 | 9,423.55 | 47.12 | | 10,576.45 |
| 522200 CONFERENCE REGISTRATION | 10,000.00 | | | 0.00 | | 10,000.00 |
| 524600 RENT EXPENSE-BUILDINGS | 150,000.00 | 11,374.47 | 34,123.41 | 22.75 | | 115,876.59 |
| 524700 RENT EXP-OTHER REAL PROP | 17,000.00 | 560.00 | 790.00 | 4.65 | | 16,210.00 |
| 524900 RENT EXP-DEPR SURCHARGE | 50,000.00 | 4,252.34 | 12,757.02 | 25.51 | | 37,242.98 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 085 EMPLOYEES RETIRE BOARD
 Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 531100 OFFICE SUPPLIES EXPENSE | 50,000.00 | 2,041.36 | 12,532.02 | 25.06 | 678.79 | 36,789.19 |
| 532100 NON-CAPITALIZED EQUIP PU | 5,000.00 | | | 0.00 | | 5,000.00 |
| 532200 PERSONAL COMPUTING EQUIPMENT | 15,000.00 | | | 0.00 | | 15,000.00 |
| 541100 ACCTG & AUDITING SERVICES | 500,000.00 | | | 0.00 | | 500,000.00 |
| 541200 PURCHASING ASSESSMENT | 6,000.00 | | 4,260.00 | 71.00 | | 1,740.00 |
| 541500 LEGAL SERVICES EXPENSE | 15,000.00 | | | 0.00 | | 15,000.00 |
| 541700 LEGAL RELATED EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 542100 SOS TEMP SERV - PERSONNEL | 35,000.00 | 2,251.80 | 7,952.41 | 22.72 | | 27,047.59 |
| 543300 IT CONSULTING-OTHER | 500.00 | 51.78 | 207.12 | 41.42 | | 292.88 |
| 543500 MGT CONSULTANT SERVICES | 800,000.00 | 2,345.04 | 224,125.39 | 28.02 | | 575,874.61 |
| 544100 PHYSICIAN SERVICES | 10,000.00 | 2,000.00 | 4,000.00 | 40.00 | | 6,000.00 |
| 547100 EDUCATIONAL SERVICES | 7,500.00 | | | 0.00 | | 7,500.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 200,000.00 | 9,578.52 | 38,019.82 | 19.01 | | 161,980.18 |
| 555100 DATA PROC SOFTW LIC FEE | 25,000.00 | | 367.50 | 1.47 | | 24,632.50 |
| 555310 COTS LICENSE FEES | 50,000.00 | | 46,000.00 | 92.00 | | 4,000.00 |
| 555330 COTS INSTALLAION | 5,000.00 | | 4,188.21 | 83.76 | | 811.79 |
| 555340 COTS MAINTENANCE | 50,000.00 | | | 0.00 | 4,851.00 | 45,149.00 |
| 556100 INSURANCE EXPENSE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 559100 OTHER OPERATING EXP | 50,000.00 | 1,934.14 | 8,875.04 | 17.75 | | 41,124.96 |
| Major Account 520000 Total | 3,963,719.00 | 241,105.55 | 886,963.97 | 22.38 | 5,529.79 | 3,071,225.24 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 15,000.00 | 660.00 | 2,355.19 | 15.70 | | 12,644.81 |
| 571800 MEALS - TRAVEL STATUS | 3,000.00 | 228.39 | 405.86 | 13.53 | | 2,594.14 |
| 572100 COMMERCIAL TRANSPORTATIO | 6,000.00 | | 259.75 | 4.33 | | 5,740.25 |
| 573100 STATE-OWNED TRANSPORT | 5,000.00 | | 669.50 | 13.39 | | 4,330.50 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,500.00 | | 301.98 | 20.13 | | 1,198.02 |
| 575100 MISC TRAVEL EXPENSE | 1,000.00 | | 135.59 | 13.56 | | 864.41 |
| Major Account 570000 Total | 31,500.00 | 888.39 | 4,127.87 | 13.10 | 0.00 | 27,372.13 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 7,000.00 | | | 0.00 | 3,777.38 | 3,222.62 |
| Major Account 580000 Total | 7,000.00 | 0.00 | 0.00 | 0.00 | 3,777.38 | 3,222.62 |
| BUDGETED EXPENDITURES TOTAL | 9,061,527.00 | 593,120.16 | 1,951,851.20 | 21.54 | 9,307.17 | 7,100,368.63 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 085 EMPLOYEES RETIRE BOARD
 Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 9,061,527.00 | 593,120.16 | 1,951,851.20 | 21.54 | 9,307.17 | 7,100,368.63 |
| BUDGETED EXPENDITURES TOTAL | 9,061,527.00 | 593,120.16 | 1,951,851.20 | 21.54 | 9,307.17 | 7,100,368.63 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 465100 NONGRANT REIMBURSEMENTS | | 164,667.80- | 483,038.60- | 0.00 | | 483,038.60 |
| Major Account 460000 Total | 0.00 | 164,667.80- | 483,038.60- | 0.00 | 0.00 | 483,038.60 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,612.55- | 4,421.57- | 0.00 | | 4,421.57 |
| 484500 REIMB NON-GOVT SOURCES | | 186,000.00- | 509,000.00- | 0.00 | | 509,000.00 |
| 484502 PRERETIREMENT PLANNING SEMINAR | | 7,425.00- | 16,635.00- | 0.00 | | 16,635.00 |
| 484504 FEES CHARGED TO MEMBERS | | 50,556.95- | 103,404.88- | 0.00 | | 103,404.88 |
| 484508 FEES FROM DROP MEMBERS | | 2,048.45- | 5,872.45- | 0.00 | | 5,872.45 |
| Major Account 480000 Total | 0.00 | 247,642.95- | 639,333.90- | 0.00 | 0.00 | 639,333.90 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | 506,500.00- | 1,345,500.00- | 0.00 | | 1,345,500.00 |
| Major Account 490000 Total | 0.00 | 506,500.00- | 1,345,500.00- | 0.00 | 0.00 | 1,345,500.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 918,810.75- | 2,467,872.50- | 0.00 | 0.00 | 2,467,872.50 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 918,810.75- | 2,467,872.50- | 0.00 | | 2,467,872.50 |
| BUDGETED REVENUE TOTAL | 0.00 | 918,810.75- | 2,467,872.50- | 0.00 | 0.00 | 2,467,872.50 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 085 EMPLOYEES RETIRE BOARD
 Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 25.21

| <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 | | | | | | |
| 511600 PER DIEM PAYMENTS | 10,500.00 | 75.00 | 825.00 | 7.86 | | 9,675.00 |
| Personal Services Subtotal | 10,500.00 | 75.00 | 825.00 | 7.86 | 0.00 | 9,675.00 |
| 515200 FICA EXPENSE | 1,500.00 | 5.74 | 34.44 | 2.30 | | 1,465.56 |
| Major Account 510000 Total | 12,000.00 | 80.74 | 859.44 | 7.16 | 0.00 | 11,140.56 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521500 PUBLICATION & PRINT EXP | 500.00 | 50.15 | 107.65 | 21.53 | | 392.35 |
| 521900 AWARDS EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 522100 DUES & SUBSCRIPTION EXP | 3,400.00 | | | 0.00 | | 3,400.00 |
| 522200 CONFERENCE REGISTRATION | 8,112.00 | | 1,380.00 | 17.01 | | 6,732.00 |
| 522900 EMPLOYEE PARKING EXP | 100.00 | 30.00 | 80.00 | 80.00 | | 20.00 |
| 524700 RENT EXP-OTHER REAL PROP | 350.00 | | 285.00 | 81.43 | | 65.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 559100 OTHER OPERATING EXP | 2,200.00 | 223.18 | 707.80 | 32.17 | | 1,492.20 |
| Major Account 520000 Total | 14,962.00 | 303.33 | 2,560.45 | 17.11 | 0.00 | 12,401.55 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 2,750.00 | | | 0.00 | | 2,750.00 |
| 571600 MEALS - TAXABLE | 650.00 | | | 0.00 | | 650.00 |
| 571800 MEALS - TRAVEL STATUS | 1,000.00 | | | 0.00 | | 1,000.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 1,750.00 | | 498.97 | 28.51 | | 1,251.03 |
| 574500 PERSONAL VEHICLE MILEAGE | 4,500.00 | 289.80 | 289.80 | 6.44 | | 4,210.20 |
| 575100 MISC TRAVEL EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| Major Account 570000 Total | 11,150.00 | 289.80 | 788.77 | 7.07 | 0.00 | 10,361.23 |
| BUDGETED EXPENDITURES TOTAL | 38,112.00 | 673.87 | 4,208.66 | 11.04 | 0.00 | 33,903.34 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 38,112.00 | 673.87 | 4,208.66 | 11.04 | | 33,903.34 |
| BUDGETED EXPENDITURES TOTAL | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| | 38,112.00 | 673.87 | 4,208.66 | 11.04 | 0.00 | 33,903.34 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 085 EMPLOYEES RETIRE BOARD
 Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | | | 36,444,018.00 | 0.00 | | 36,444,018.00- |
| Major Account 590000 Total | 0.00 | 0.00 | 36,444,018.00 | 0.00 | 0.00 | 36,444,018.00- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>36,444,018.00</u> | <u>0.00</u> | <u>0.00</u> | <u>36,444,018.00-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | | | 36,444,018.00 | 0.00 | | 36,444,018.00- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>36,444,018.00</u> | <u>0.00</u> | <u>0.00</u> | <u>36,444,018.00-</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 085 EMPLOYEES RETIRE BOARD
 Program 517 EQUAL BENEFITS

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521600 ANNUITY & RETIREMENT PAY | | 7,694,067.12 | 20,872,546.60 | 0.00 | | 20,872,546.60- |
| 559100 OTHER OPERATING EXP | | 494,377.22 | 2,215,600.14 | 0.00 | | 2,215,600.14- |
| 559200 RET PAYS-NPERS ONLY | | 18,203,480.55 | 44,443,702.64 | 0.00 | | 44,443,702.64- |
| Major Account 520000 Total | 0.00 | 26,391,924.89 | 67,531,849.38 | 0.00 | 0.00 | 67,531,849.38- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>26,391,924.89</u> | <u>67,531,849.38</u> | <u>0.00</u> | <u>0.00</u> | <u>67,531,849.38-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 26,391,924.89 | 67,531,849.38 | 0.00 | | 67,531,849.38- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>26,391,924.89</u> | <u>67,531,849.38</u> | <u>0.00</u> | <u>0.00</u> | <u>67,531,849.38-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 5,544,849.31- | 19,899,373.88- | 0.00 | | 19,899,373.88 |
| 481200 GAIN OR LOSS-SALE OF INV | | 5,824,169.38- | 193,688,079.61- | 0.00 | | 193,688,079.61 |
| 484500 REIMB NON-GOVT SOURCES | | 7,089,000.00- | 21,006,000.00- | 0.00 | | 21,006,000.00 |
| 486200 CONTRIBUTIONS | | 14,170,813.59- | 41,836,212.13- | 0.00 | | 41,836,212.13 |
| Major Account 480000 Total | 0.00 | 32,628,832.28- | 276,429,665.62- | 0.00 | 0.00 | 276,429,665.62 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 25,000.00- | 0.00 | | 25,000.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 25,000.00- | 0.00 | 0.00 | 25,000.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>32,628,832.28-</u> | <u>276,454,665.62-</u> | <u>0.00</u> | <u>0.00</u> | <u>276,454,665.62</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 32,628,832.28- | 276,454,665.62- | 0.00 | | 276,454,665.62 |

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

10/05/25 5:00:07
Page - 1313

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| UNBUDGETED REVENUE TOTAL | 0.00 | 32,628,832.28- | 276,454,665.62- | 0.00 | 0.00 | 276,454,665.62 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 086 DRY BEAN COMMISSION
 Program 137 DRY BEAN COMM

Percent of Time Elapsed 25.21

| <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 | 90,839.00 | 3,947.79 | 12,479.15 | 13.74 | | 78,359.85 |
| 511300 OVERTIME PAYMENTS | | | 108.86 | 0.00 | | 108.86- |
| 512100 VACATION LEAVE EXPENSE | | 232.22 | 457.68 | 0.00 | | 457.68- |
| 512200 SICK LEAVE EXPENSE | | 232.22 | 232.22 | 0.00 | | 232.22- |
| 512300 HOLIDAY LEAVE EXPENSE | | 232.22 | 689.90 | 0.00 | | 689.90- |
| Personal Services Subtotal | 90,839.00 | 4,644.45 | 13,967.81 | 15.38 | 0.00 | 76,871.19 |
| 515100 RETIREMENT PLANS EXPENSE | 4,573.00 | 347.78 | 1,045.91 | 22.87 | | 3,527.09 |
| 515200 FICA EXPENSE | 4,664.00 | 339.50 | 1,021.12 | 21.89 | | 3,642.88 |
| 515500 HEALTH INSURANCE EXPENSE | 7,549.00 | 745.44 | 2,236.32 | 29.62 | | 5,312.68 |
| 516300 EMPLOYEE ASSISTANCE PRO | 13.00 | | | 0.00 | | 13.00 |
| 516500 WORKERS COMP PREMIUMS | 453.00 | | 417.00 | 92.05 | | 36.00 |
| Major Account 510000 Total | 108,091.00 | 6,077.17 | 18,688.16 | 17.29 | 0.00 | 89,402.84 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 300.00 | 21.00 | 92.35 | 30.78 | | 207.65 |
| 521300 FREIGHT EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 521400 CIO CHARGES | 1,100.00 | 98.00 | 187.00 | 17.00 | | 913.00 |
| 521412 OCIO-VOICE EXPENSE | 600.00 | 18.94- | 31.53- | 5.26- | | 631.53 |
| 521500 PUBLICATION & PRINT EXP | 600.00 | 10.36 | 20.72 | 3.45 | | 579.28 |
| 522100 DUES & SUBSCRIPTION EXP | 82,500.00 | 1,040.00 | 24,790.00 | 30.05 | | 57,710.00 |
| 522200 CONFERENCE REGISTRATION | 2,000.00 | | | 0.00 | | 2,000.00 |
| 524600 RENT EXPENSE-BUILDINGS | 2,062.00 | | | 0.00 | | 2,062.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 200.00 | | | 0.00 | | 200.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 800.00 | 9.10 | 9.10 | 1.14 | | 790.90 |
| 532100 NON-CAPITALIZED EQUIP PU | 750.00 | | | 0.00 | | 750.00 |
| 534946 PROMOTIONAL SUPPLIES | 6,000.00 | | | 0.00 | | 6,000.00 |
| 541100 ACCTG & AUDITING SERVICES | 7,125.00 | 383.27 | 2,502.14 | 35.12 | | 4,622.86 |
| 541200 PURCHASING ASSESSMENT | 310.00 | | 165.00 | 53.23 | | 145.00 |
| 554900 OTHER CONTRACTUAL SERVICES | 392,381.00 | 15,338.87 | 15,558.51 | 3.97 | | 376,822.49 |
| 559100 OTHER OPERATING EXP | 44,450.00 | 500.00 | 12,000.00 | 27.00 | | 32,450.00 |
| 559122 NONSTATE MEALS & FOOD | 500.00 | 8.29 | 8.29 | 1.66 | | 491.71 |
| Major Account 520000 Total | 541,878.00 | 17,389.95 | 55,301.58 | 10.21 | 0.00 | 486,576.42 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 086 DRY BEAN COMMISSION
 Program 137 DRY BEAN COMM

Percent of Time Elapsed 25.21

| <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 LODGING | 12,000.00 | 791.34 | 791.34 | 6.59 | | 11,208.66 |
| 571600 MEALS - TAXABLE | | | 65.14 | 0.00 | | 65.14- |
| 571800 MEALS - TRAVEL STATUS | | 59.68 | 88.91 | 0.00 | | 88.91- |
| 572100 COMMERCIAL TRANSPORTATIO | 8,000.00 | | | 0.00 | | 8,000.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 5,000.00 | 829.87 | 1,423.16 | 28.46 | | 3,576.84 |
| Major Account 570000 Total | 25,000.00 | 1,680.89 | 2,368.55 | 9.47 | 0.00 | 22,631.45 |
| BUDGETED EXPENDITURES TOTAL | <u>674,969.00</u> | <u>25,148.01</u> | <u>76,358.29</u> | <u>11.31</u> | <u>0.00</u> | <u>598,610.71</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | <u>674,969.00</u> | <u>25,148.01</u> | <u>76,358.29</u> | <u>11.31</u> | | <u>598,610.71</u> |
| BUDGETED EXPENDITURES TOTAL | <u>674,969.00</u> | <u>25,148.01</u> | <u>76,358.29</u> | <u>11.31</u> | <u>0.00</u> | <u>598,610.71</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 454661 BEAN TAX 04 CROP | | | 12,020.37- | 0.00 | | 12,020.37 |
| Major Account 450000 Total | 0.00 | 0.00 | 12,020.37- | 0.00 | 0.00 | 12,020.37 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 565.83- | 1,944.83- | 0.00 | | 1,944.83 |
| 484100 OPERATING DONATIONS & CO | | 25,000.00- | 25,000.00- | 0.00 | | 25,000.00 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 96.52- | 0.00 | | 96.52 |
| Major Account 480000 Total | 0.00 | 25,565.83- | 27,041.35- | 0.00 | 0.00 | 27,041.35 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>25,565.83-</u> | <u>39,061.72-</u> | <u>0.00</u> | <u>0.00</u> | <u>39,061.72</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | <u>25,565.83-</u> | <u>39,061.72-</u> | <u>0.00</u> | | <u>39,061.72</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>25,565.83-</u> | <u>39,061.72-</u> | <u>0.00</u> | <u>0.00</u> | <u>39,061.72</u> |

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

10/05/25 5:00:07
Page - 1316

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 25.21

| <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 | 636,952.00 | 36,320.44 | 100,512.21 | 15.78 | | 536,439.79 |
| 512100 VACATION LEAVE EXPENSE | | 3,575.52 | 11,748.37 | 0.00 | | 11,748.37- |
| 512200 SICK LEAVE EXPENSE | | 1,305.15 | 6,400.75 | 0.00 | | 6,400.75- |
| 512300 HOLIDAY LEAVE EXPENSE | | 2,168.47 | 6,011.21 | 0.00 | | 6,011.21- |
| Personal Services Subtotal | 636,952.00 | 43,369.58 | 124,672.54 | 19.57 | 0.00 | 512,279.46 |
| 515100 RETIREMENT PLANS EXPENSE | 46,281.00 | 3,247.46 | 9,335.35 | 20.17 | | 36,945.65 |
| 515200 FICA EXPENSE | 46,776.00 | 3,066.29 | 8,809.93 | 18.83 | | 37,966.07 |
| 515500 HEALTH INSURANCE EXPENSE | 154,800.00 | 9,999.74 | 28,676.08 | 18.52 | | 126,123.92 |
| 516300 EMPLOYEE ASSISTANCE PRO | 101.00 | | 88.20 | 87.33 | | 12.80 |
| 516500 WORKERS COMP PREMIUMS | 5,958.00 | | | 0.00 | | 5,958.00 |
| Major Account 510000 Total | 890,868.00 | 59,683.07 | 171,582.10 | 19.26 | 0.00 | 719,285.90 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 10,000.00 | 632.35 | 1,519.24 | 15.19 | | 8,480.76 |
| 521200 COM EXPENSE - VOICE/DATA | 100.00 | | 2.57 | 2.57 | | 97.43 |
| 521400 CIO CHARGES | 30,000.00 | 2,439.63 | 6,537.67 | 21.79 | | 23,462.33 |
| 521500 PUBLICATION & PRINT EXP | 3,500.00 | | 345.26 | 9.86 | | 3,154.74 |
| 521900 AWARDS EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 522100 DUES & SUBSCRIPTION EXP | 2,500.00 | 849.99 | 951.99 | 38.08 | | 1,548.01 |
| 522200 CONFERENCE REGISTRATION | 2,500.00 | 210.00 | 210.00 | 8.40 | | 2,290.00 |
| 522800 E-COMMERCE OPER EXP | 11,000.00 | 82.50 | 165.38 | 1.50 | | 10,834.62 |
| 524600 RENT EXPENSE-BUILDINGS | 320.00 | | | 0.00 | | 320.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 4,500.00 | 9.25 | 3,242.88 | 72.06 | | 1,257.12 |
| 532100 NON-CAPITALIZED EQUIP PU | 6,000.00 | | 1,377.00 | 22.95 | 11,385.00 | 6,762.00- |
| 532200 PERSONAL COMPUTING EQUIPMENT | 1,000.00 | | | 0.00 | | 1,000.00 |
| 541100 ACCTG & AUDITING SERVICES | 1,862.00 | | 1,862.00 | 100.00 | | |
| 541200 PURCHASING ASSESSMENT | 85.00 | | 85.00 | 100.00 | | |
| 541700 LEGAL RELATED EXPENSE | 107,034.00 | | 333.38 | .31 | | 106,700.62 |
| 543100 IT CONSULTING-APPLICATIONS | 2,300.00 | 1,980.00 | 1,980.00 | 86.09 | | 320.00 |
| 555440 CUSTOMIZED MAINTENANCE | 108,274.00 | | 47,145.40 | 43.54 | | 61,128.60 |
| 556300 SURETY & NOTARY BONDS | 51.00 | | | 0.00 | | 51.00 |
| 559100 OTHER OPERATING EXP | 80.00 | 34.51 | 34.51 | 43.14 | | 45.49 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 087 NE ACTABTY & DISCL COMM
 Program 094 ADMINISTRATION

Percent of Time Elapsed 25.21

| <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 520000 Total | 291,306.00 | 6,238.23 | 65,792.28 | 22.59 | 11,385.00 | 214,128.72 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 3,200.00 | | | 0.00 | | 3,200.00 |
| 571800 MEALS - TRAVEL STATUS | 2,000.00 | | | 0.00 | | 2,000.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 2,000.00 | | | 0.00 | | 2,000.00 |
| 573100 STATE-OWNED TRANSPORT | 600.00 | | | 0.00 | | 600.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 4,000.00 | | 371.00 | 9.28 | | 3,629.00 |
| 575100 MISC TRAVEL EXPENSE | 300.00 | | | 0.00 | | 300.00 |
| Major Account 570000 Total | 12,100.00 | 0.00 | 371.00 | 3.07 | 0.00 | 11,729.00 |
| BUDGETED EXPENDITURES TOTAL | <u>1,194,274.00</u> | <u>65,921.30</u> | <u>237,745.38</u> | <u>19.91</u> | <u>11,385.00</u> | <u>945,143.62</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 754,672.00 | 50,591.10 | 175,186.90 | 23.21 | 11,385.00 | 568,100.10 |
| 2 CASH FUNDS | 439,602.00 | 15,330.20 | 62,558.48 | 14.23 | | 377,043.52 |
| BUDGETED EXPENDITURES TOTAL | <u>1,194,274.00</u> | <u>65,921.30</u> | <u>237,745.38</u> | <u>19.91</u> | <u>11,385.00</u> | <u>945,143.62</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474100 GENERAL BUSINESS FEES | | 1,500.00- | 4,507.50- | 0.00 | | 4,507.50 |
| 475100 REGISTRATION / LICENSE F | | 700.00- | 2,200.00- | 0.00 | | 2,200.00 |
| Major Account 470000 Total | 0.00 | 2,200.00- | 6,707.50- | 0.00 | 0.00 | 6,707.50 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 3,041.36- | 8,994.23- | 0.00 | | 8,994.23 |
| 484541 XEROX COPIES | | | 37.02- | 0.00 | | 37.02 |
| 485121 LATE FILING FEES | | 8,325.00- | 13,875.00- | 0.00 | | 13,875.00 |
| 485191 CIVIL PENALTIES | | 100.00- | 450.00- | 0.00 | | 450.00 |
| Major Account 480000 Total | 0.00 | 11,466.36- | 23,356.25- | 0.00 | 0.00 | 23,356.25 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>13,666.36-</u> | <u>30,063.75-</u> | <u>0.00</u> | <u>0.00</u> | <u>30,063.75</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 13,666.36- | 30,063.75- | 0.00 | | 30,063.75 |
| BUDGETED REVENUE TOTAL | 0.00 | 13,666.36- | 30,063.75- | 0.00 | 0.00 | 30,063.75 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 088 CORN DEV MKTG BD
 Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 25.21

| <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 | 557,970.00 | 30,325.04 | 95,768.98 | 17.16 | | 462,201.02 |
| 511200 TEMPORARY SALARIES-WAGE | 27,040.00 | 1,379.50 | 5,797.00 | 21.44 | | 21,243.00 |
| 511300 OVERTIME PAYMENTS | 2,548.00 | | | 0.00 | | 2,548.00 |
| 511600 PER DIEM PAYMENTS | 10,000.00 | 1,100.00 | 2,350.00 | 23.50 | | 7,650.00 |
| 512100 VACATION LEAVE EXPENSE | | 12,571.20 | 15,678.32 | 0.00 | | 15,678.32- |
| 512200 SICK LEAVE EXPENSE | | 10,010.20 | 10,788.68 | 0.00 | | 10,788.68- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,838.65 | 5,462.03 | 0.00 | | 5,462.03- |
| 512500 FUNERAL LEAVE EXPENSE | | 816.90 | 816.90 | 0.00 | | 816.90- |
| Personal Services Subtotal | 597,558.00 | 58,041.49 | 136,661.91 | 22.87 | 0.00 | 460,896.09 |
| 515100 RETIREMENT PLANS EXPENSE | 36,185.00 | 4,160.47 | 9,623.16 | 26.59 | | 26,561.84 |
| 515200 FICA EXPENSE | 38,977.00 | 4,286.83 | 9,984.30 | 25.62 | | 28,992.70 |
| 515500 HEALTH INSURANCE EXPENSE | 68,878.00 | 6,160.76 | 18,992.30 | 27.57 | | 49,885.70 |
| 516300 EMPLOYEE ASSISTANCE PRO | 91.00 | | 75.60 | 83.08 | | 15.40 |
| 516500 WORKERS COMP PREMIUMS | 3,812.00 | | 228.00 | 5.98 | | 3,584.00 |
| Major Account 510000 Total | 745,501.00 | 72,649.55 | 175,565.27 | 23.55 | 0.00 | 569,935.73 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,000.00 | 288.92 | 710.08 | 71.01 | | 289.92 |
| 521400 CIO CHARGES | | 978.80 | 3,104.57 | 0.00 | | 3,104.57- |
| 521412 OCIO-VOICE EXPENSE | 6,000.00 | 336.92 | 1,530.35 | 25.51 | | 4,469.65 |
| 521500 PUBLICATION & PRINT EXP | 1,285,285.00 | 27,922.26 | 90,889.28 | 7.07 | 13,729.55 | 1,180,666.17 |
| 522100 DUES & SUBSCRIPTION EXP | 39,200.00 | 5,080.99 | 17,637.13 | 44.99 | 144.35 | 21,418.52 |
| 522200 CONFERENCE REGISTRATION | 8,320.00 | | 5,625.00 | 67.61 | | 2,695.00 |
| 524600 RENT EXPENSE-BUILDINGS | 61,000.00 | 5,029.19 | 15,087.57 | 24.73 | | 45,912.43 |
| 527200 REP & MAINT-MOTOR VEHICL | | | 941.70 | 0.00 | | 941.70- |
| 531100 OFFICE SUPPLIES EXPENSE | 4,000.00 | 94.89 | 292.14 | 7.30 | 179.26 | 3,528.60 |
| 532100 NON-CAPITALIZED EQUIP PU | 10,000.00 | | | 0.00 | | 10,000.00 |
| 532200 PERSONAL COMPUTING EQUIPMENT | | 38.20 | 38.20 | 0.00 | 168.23 | 206.43- |
| 533132 UNIFORMS/CLOTHING | | | 578.30 | 0.00 | | 578.30- |
| 534946 PROMOTIONAL SUPPLIES | 40,000.00 | 4,255.00 | 13,717.32 | 34.29 | | 26,282.68 |
| 541100 ACCTG & AUDITING SERVICES | 3,625.00 | 5,677.62 | 13,376.84 | 369.02 | | 9,751.84- |
| 541200 PURCHASING ASSESSMENT | | | 3,126.00 | 0.00 | | 3,126.00- |
| 547100 EDUCATIONAL SERVICES | 6,000.00 | 200.00 | 700.00 | 11.67 | 400.00 | 4,900.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 088 CORN DEV MKTG BD
 Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 554900 OTHER CONTRACTUAL SERVICES | 14,384,218.00 | 103,654.04 | 399,763.14 | 2.78 | 39,194.84 | 13,945,260.02 |
| 556100 INSURANCE EXPENSE | | | 387.00 | 0.00 | | 387.00- |
| 559100 OTHER OPERATING EXP | 2,949,371.00 | 29,719.14 | 159,309.71 | 5.40 | 44,350.00 | 2,745,711.29 |
| 559122 NONSTATE MEALS & FOOD | | 213.61 | 2,042.90 | 0.00 | | 2,042.90- |
| Major Account 520000 Total | 18,798,019.00 | 183,489.58 | 728,857.23 | 3.88 | 98,166.23 | 17,970,995.54 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 252,000.00 | 5,089.14 | 18,954.97 | 7.52 | | 233,045.03 |
| 571600 MEALS - TAXABLE | | | 194.22 | 0.00 | | 194.22- |
| 571800 MEALS - TRAVEL STATUS | | 445.84 | 2,389.77 | 0.00 | | 2,389.77- |
| 572100 COMMERCIAL TRANSPORTATIO | 20,000.00 | 1,801.58 | 11,413.44 | 57.07 | | 8,586.56 |
| 573100 STATE-OWNED TRANSPORT | 10,000.00 | | 1,100.75 | 11.01 | | 8,899.25 |
| 574500 PERSONAL VEHICLE MILEAGE | | 2,501.80 | 6,822.48 | 0.00 | | 6,822.48- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 755.72 | 17,207.38 | 0.00 | | 17,207.38- |
| 575100 MISC TRAVEL EXPENSE | | | 1,346.75 | 0.00 | | 1,346.75- |
| Major Account 570000 Total | 282,000.00 | 10,594.08 | 59,429.76 | 21.07 | 0.00 | 222,570.24 |
| BUDGETED EXPENDITURES TOTAL | 19,825,520.00 | 266,733.21 | 963,852.26 | 4.86 | 98,166.23 | 18,763,501.51 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 19,825,520.00 | 266,733.21 | 963,852.26 | 4.86 | 98,166.23 | 18,763,501.51 |
| BUDGETED EXPENDITURES TOTAL | 19,825,520.00 | 266,733.21 | 963,852.26 | 4.86 | 98,166.23 | 18,763,501.51 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 454600 GRAIN & SEED TAX | | 21,447.77- | 2,041,304.81- | 0.00 | | 2,041,304.81 |
| Major Account 450000 Total | 0.00 | 21,447.77- | 2,041,304.81- | 0.00 | 0.00 | 2,041,304.81 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 17,228.70- | 46,603.30- | 0.00 | | 46,603.30 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 4,597.67- | 18,059.42- | 0.00 | | 18,059.42 |
| Major Account 480000 Total | 0.00 | 21,826.37- | 64,662.72- | 0.00 | 0.00 | 64,662.72 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 088 CORN DEV MKTG BD
 Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 25.21

| <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 REVENUE TOTAL | 0.00 | 43,274.14- | 2,105,967.53- | 0.00 | 0.00 | 2,105,967.53 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 43,274.14- | 2,105,967.53- | 0.00 | | 2,105,967.53 |
| BUDGETED REVENUE TOTAL | 0.00 | 43,274.14- | 2,105,967.53- | 0.00 | 0.00 | 2,105,967.53 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 090 AFRICAN AMERICAN COMMISSION
 Program 863 AFRICAN AMERICAN COMMISSION

Percent of Time Elapsed 25.21

| <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 | | | | | | |
| 516500 WORKERS COMP PREMIUMS | | | 3,158.00 | 0.00 | | 3,158.00- |
| Major Account 510000 Total | 0.00 | 0.00 | 3,158.00 | 0.00 | 0.00 | 3,158.00- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 3.72 | 5.71 | 0.00 | | 5.71- |
| 521400 CIO CHARGES | | 2,398.37 | 5,220.78 | 0.00 | | 5,220.78- |
| 521500 PUBLICATION & PRINT EXP | | 1,578.72 | 2,024.11 | 0.00 | | 2,024.11- |
| 522200 CONFERENCE REGISTRATION | | 1,500.00 | 1,500.00 | 0.00 | | 1,500.00- |
| 522900 EMPLOYEE PARKING EXP | | | 50.00 | 0.00 | | 50.00- |
| 524600 RENT EXPENSE-BUILDINGS | | 1,122.00 | 3,366.00 | 0.00 | | 3,366.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | 81.83 | 779.52 | 0.00 | | 779.52- |
| 541200 PURCHASING ASSESSMENT | | | 24.00 | 0.00 | | 24.00- |
| 541400 SEE CHART OF ACCOUNTS | | | 55.00 | 0.00 | | 55.00- |
| 542100 SOS TEMP SERV - PERSONNEL | | 14,946.89 | 34,088.86 | 0.00 | | 34,088.86- |
| 543500 MGT CONSULTANT SERVICES | | | 670.75 | 0.00 | | 670.75- |
| 554900 OTHER CONTRACTUAL SERVICES | | | 585.00 | 0.00 | | 585.00- |
| 556100 INSURANCE EXPENSE | | 4.93 | 4.93 | 0.00 | | 4.93- |
| 559100 OTHER OPERATING EXP | | 5,750.00 | 8,250.00 | 0.00 | | 8,250.00- |
| Major Account 520000 Total | 0.00 | 27,386.46 | 56,624.66 | 0.00 | 0.00 | 56,624.66- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571600 MEALS - TAXABLE | | | 479.80 | 0.00 | | 479.80- |
| Major Account 570000 Total | 0.00 | 0.00 | 479.80 | 0.00 | 0.00 | 479.80- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 27,386.46 | 60,262.46 | 0.00 | 0.00 | 60,262.46- |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|-------------|------------------|------------------|-------------|-------------|-------------------|
| 1 GENERAL FUND | | 27,386.46 | 60,262.46 | 0.00 | | 60,262.46- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 27,386.46 | 60,262.46 | 0.00 | 0.00 | 60,262.46- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 091 NEBRASKA TOURISM COMMISSION
 Program 618 TOURISM PROMOTION

Percent of Time Elapsed 25.21

| <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 | 888,622.80 | 47,087.71 | 140,140.29 | 15.77 | | 748,482.51 |
| 511200 TEMPORARY SALARIES-WAGE | 242,963.20 | 25,629.59 | 77,283.87 | 31.81 | | 165,679.33 |
| 511800 COMPENSATORY TIME PAID | 1,000.00 | 373.78 | 469.97 | 47.00 | | 530.03 |
| 512100 VACATION LEAVE EXPENSE | | 22,475.23 | 29,022.51 | 0.00 | | 29,022.51- |
| 512200 SICK LEAVE EXPENSE | | 17,197.52 | 24,179.60 | 0.00 | | 24,179.60- |
| 512300 HOLIDAY LEAVE EXPENSE | | 2,650.91 | 8,229.09 | 0.00 | | 8,229.09- |
| 512500 FUNERAL LEAVE EXPENSE | 750.00 | | | 0.00 | | 750.00 |
| 512600 CIVIL LEAVE EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| Personal Services Subtotal | 1,133,536.00 | 115,414.74 | 279,325.33 | 24.64 | 0.00 | 854,210.67 |
| 515100 RETIREMENT PLANS EXPENSE | 54,899.00 | 6,723.16 | 15,128.97 | 27.56 | | 39,770.03 |
| 515200 FICA EXPENSE | 79,381.51 | 8,550.70 | 20,530.47 | 25.86 | | 58,851.04 |
| 515500 HEALTH INSURANCE EXPENSE | 153,608.26 | 11,816.02 | 35,448.06 | 23.08 | | 118,160.20 |
| 516300 EMPLOYEE ASSISTANCE PRO | 138.60 | | 138.60 | 100.00 | | |
| 516500 WORKERS COMP PREMIUMS | 500.00 | | 5,533.00 | 1106.60 | | 5,033.00- |
| Major Account 510000 Total | 1,422,063.37 | 142,504.62 | 356,104.43 | 25.04 | 0.00 | 1,065,958.94 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 75,982.10 | 559.82 | 18,588.03 | 24.46 | | 57,394.07 |
| 521400 CIO CHARGES | 41,612.75 | 367.70 | 5,357.68 | 12.88 | | 36,255.07 |
| 521500 PUBLICATION & PRINT EXP | 3,384.66 | | 888.38 | 26.25 | | 2,496.28 |
| 521501 ADVERTISING EXPENSE | 173,397.50 | 8,025.14 | 23,353.14 | 13.47 | | 150,044.36 |
| 521502 MARKETING EXPENSE | 192,125.32 | 675.00 | 1,377.61 | .72 | | 190,747.71 |
| 521503 EXTERNAL COSTS | 4,854,329.47 | 20,597.44 | 2,330,934.00 | 48.02 | 10,561.69 | 2,512,833.78 |
| 521504 AGENCY FEES | 2,024,764.89 | | 207,624.68 | 10.25 | 191,828.32 | 1,625,311.89 |
| 521900 AWARDS EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 522100 DUES & SUBSCRIPTION EXP | 45,411.22 | 1,813.97 | 12,761.24 | 28.10 | | 32,649.98 |
| 522200 CONFERENCE REGISTRATION | | | 5,185.00 | 0.00 | | 5,185.00- |
| 522201 CONFERENCE REGISTRATION EXPENS | 22,260.00 | | 5,200.00 | 23.36 | | 17,060.00 |
| 522202 TRAINING REGISTRATION EXPENSE | 5,390.00 | | 187.00 | 3.47 | | 5,203.00 |
| 524600 RENT EXPENSE-BUILDINGS | 31,444.32 | 2,618.69 | 7,896.07 | 25.11 | | 23,548.25 |
| 524700 RENT EXP-OTHER REAL PROP | 500.00 | | | 0.00 | | 500.00 |
| 524900 RENT EXP-DEPR SURCHARGE | 10,851.71 | 904.31 | 2,712.93 | 25.00 | | 8,138.78 |
| 525500 RENT EXP-OTHER PERS PROP | 13,250.00 | | | 0.00 | | 13,250.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 091 NEBRASKA TOURISM COMMISSION
 Program 618 TOURISM PROMOTION

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 526100 REP & MAINT-REAL PROPERT | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 1,000.00 | | | 0.00 | | 1,000.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 6,000.00 | 5.99 | 460.09 | 7.67 | | 5,539.91 |
| 532100 NON-CAPITALIZED EQUIP PU | | | 841.88 | 0.00 | | 841.88- |
| 533900 FOOD EXPENSE-INSTITUTIONS | 37,500.00 | | | 0.00 | | 37,500.00 |
| 534600 ED & RECREATIONAL SUP EX | 1,000.00 | | | 0.00 | | 1,000.00 |
| 534901 MARKETING SUPPLY EXPENSE | 22,000.00 | | | 0.00 | | 22,000.00 |
| 541100 ACCTG & AUDITING SERVICES | 6,901.00 | | 4,538.00 | 65.76 | | 2,363.00 |
| 541200 PURCHASING ASSESSMENT | 705.00 | | 705.00 | 100.00 | | |
| 541400 SEE CHART OF ACCOUNTS | 75.00 | 49.30 | 1,774.55 | 2366.07 | | 1,699.55- |
| 554130 VIDEO SERVICES | 450.00 | 34.30 | 102.90 | 22.87 | | 347.10 |
| 554900 OTHER CONTRACTUAL SERVICES | 5,000.00 | | 445.50 | 8.91 | | 4,554.50 |
| 559100 OTHER OPERATING EXP | 50.00 | | 1,020.00 | 2040.00 | | 970.00- |
| Major Account 520000 Total | 7,576,884.94 | 35,651.66 | 2,631,953.68 | 34.74 | 202,390.01 | 4,742,541.25 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 50,193.50 | 4,181.39 | 14,201.69 | 28.29 | | 35,991.81 |
| 571600 MEALS - TAXABLE | 100.00 | | | 0.00 | | 100.00 |
| 571800 MEALS - TRAVEL STATUS | 23,600.00 | 666.40 | 2,612.52 | 11.07 | | 20,987.48 |
| 572100 COMMERCIAL TRANSPORTATIO | 19,600.00 | 32.20 | 2,200.67 | 11.23 | | 17,399.33 |
| 573100 STATE-OWNED TRANSPORT | 24,900.00 | 3,492.53 | 5,733.18 | 23.02 | | 19,166.82 |
| 574500 PERSONAL VEHICLE MILEAGE | 18,450.00 | 735.00 | 1,834.00 | 9.94 | | 16,616.00 |
| 575100 MISC TRAVEL EXPENSE | 6,500.00 | 242.16 | 735.01 | 11.31 | | 5,764.99 |
| Major Account 570000 Total | 143,343.50 | 9,349.68 | 27,317.07 | 19.06 | 0.00 | 116,026.43 |
| 590000 GOVERNMENT AID | | | | | | |
| 593102 Grants - CF | 852,600.00 | | 86,260.50 | 10.12 | 676,627.32 | 89,712.18 |
| Major Account 590000 Total | 852,600.00 | 0.00 | 86,260.50 | 10.12 | 676,627.32 | 89,712.18 |
| BUDGETED EXPENDITURES TOTAL | 9,994,891.81 | 187,505.96 | 3,101,635.68 | 31.03 | 879,017.33 | 6,014,238.80 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 9,994,891.81 | 187,505.96 | 3,101,635.68 | 31.03 | 879,017.33 | 6,014,238.80 |
| BUDGETED EXPENDITURES TOTAL | 9,994,891.81 | 187,505.96 | 3,101,635.68 | 31.03 | 879,017.33 | 6,014,238.80 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 091 NEBRASKA TOURISM COMMISSION
 Program 618 TOURISM PROMOTION

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 452300 LODGING TAX | | 545,587.16- | 2,789,376.78- | 0.00 | | 2,789,376.78 |
| Major Account 450000 Total | 0.00 | 545,587.16- | 2,789,376.78- | 0.00 | 0.00 | 2,789,376.78 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 3,000.00- | 59,030.00- | 0.00 | | 59,030.00 |
| Major Account 470000 Total | 0.00 | 3,000.00- | 59,030.00- | 0.00 | 0.00 | 59,030.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 708.60- | 2,075.96- | 0.00 | | 2,075.96 |
| 486600 CREDIT CARD CLEARING | | 1,890.00- | 2,205.00- | 0.00 | | 2,205.00 |
| Major Account 480000 Total | 0.00 | 2,598.60- | 4,280.96- | 0.00 | 0.00 | 4,280.96 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>551,185.76-</u> | <u>2,852,687.74-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,852,687.74</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>551,185.76-</u> | <u>2,852,687.74-</u> | <u>0.00</u> | | <u>2,852,687.74</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>551,185.76-</u> | <u>2,852,687.74-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,852,687.74</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 092 GRAIN SORGHUM BOARD
 Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 25.21

| <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 | 68,926.00 | 4,572.73 | 13,560.79 | 19.67 | | 55,365.21 |
| 512300 HOLIDAY LEAVE EXPENSE | | 240.67 | 706.27 | 0.00 | | 706.27- |
| Personal Services Subtotal | 68,926.00 | 4,813.40 | 14,267.06 | 20.70 | 0.00 | 54,658.94 |
| 515100 RETIREMENT PLANS EXPENSE | 4,693.00 | 360.42 | 1,068.31 | 22.76 | | 3,624.69 |
| 515200 FICA EXPENSE | 4,787.00 | 329.59 | 975.53 | 20.38 | | 3,811.47 |
| 515500 HEALTH INSURANCE EXPENSE | 23,706.00 | 1,975.42 | 5,926.26 | 25.00 | | 17,779.74 |
| 516300 EMPLOYEE ASSISTANCE PRO | 13.00 | | | 0.00 | | 13.00 |
| 516500 WORKERS COMP PREMIUMS | 468.00 | | 449.00 | 95.94 | | 19.00 |
| Major Account 510000 Total | 102,593.00 | 7,478.83 | 22,686.16 | 22.11 | 0.00 | 79,906.84 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 500.00 | | 1.32 | .26 | | 498.68 |
| 521400 CIO CHARGES | 3,000.00 | 195.00 | 492.00 | 16.40 | | 2,508.00 |
| 521412 OCIO-VOICE EXPENSE | | 42.72 | 128.40 | 0.00 | | 128.40- |
| 521500 PUBLICATION & PRINT EXP | 33,500.00 | 1,156.54 | 1,156.54 | 3.45 | | 32,343.46 |
| 521900 AWARDS EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 522200 CONFERENCE REGISTRATION | | 225.00 | 300.00 | 0.00 | | 300.00- |
| 524600 RENT EXPENSE-BUILDINGS | 17,838.00 | 1,471.66 | 4,414.98 | 24.75 | | 13,423.02 |
| 524744 EXHIBIT SPACE EXP | 1,250.00 | | 905.00 | 72.40 | | 345.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 534946 PROMOTIONAL SUPPLIES | 5,000.00 | | 1,851.67 | 37.03 | | 3,148.33 |
| 541100 ACCTG & AUDITING SERVICES | 3,740.00 | 1,231.70 | 3,222.38 | 86.16 | | 517.62 |
| 541200 PURCHASING ASSESSMENT | | | 34.00 | 0.00 | | 34.00- |
| 554900 OTHER CONTRACTUAL SERVICES | 126,482.00 | 6,540.96 | 15,812.37 | 12.50 | | 110,669.63 |
| 559100 OTHER OPERATING EXP | 8,550.00 | | 1,300.00 | 15.20 | | 7,250.00 |
| 559122 NONSTATE MEALS & FOOD | | | 40.46 | 0.00 | | 40.46- |
| Major Account 520000 Total | 202,060.00 | 10,863.58 | 29,659.12 | 14.68 | 0.00 | 172,400.88 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 20,500.00 | 612.36 | 612.36 | 2.99 | | 19,887.64 |
| 571600 MEALS - TAXABLE | | 188.80 | 350.65 | 0.00 | | 350.65- |
| 571800 MEALS - TRAVEL STATUS | | 25.73 | 25.73 | 0.00 | | 25.73- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 092 GRAIN SORGHUM BOARD
 Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 574500 PERSONAL VEHICLE MILEAGE | | 389.20 | 389.20 | 0.00 | | 389.20- |
| 575100 MISC TRAVEL EXPENSE | | 48.00 | 48.00 | 0.00 | | 48.00- |
| Major Account 570000 Total | 20,500.00 | 1,264.09 | 1,425.94 | 6.96 | 0.00 | 19,074.06 |
| BUDGETED EXPENDITURES TOTAL | <u>325,153.00</u> | <u>19,606.50</u> | <u>53,771.22</u> | <u>16.54</u> | <u>0.00</u> | <u>271,381.78</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 325,153.00 | 19,606.50 | 53,771.22 | 16.54 | | 271,381.78 |
| BUDGETED EXPENDITURES TOTAL | <u>325,153.00</u> | <u>19,606.50</u> | <u>53,771.22</u> | <u>16.54</u> | <u>0.00</u> | <u>271,381.78</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 454600 GRAIN & SEED TAX | | | 2,582.30- | 0.00 | | 2,582.30 |
| Major Account 450000 Total | 0.00 | 0.00 | 2,582.30- | 0.00 | 0.00 | 2,582.30 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 549.59- | 1,734.68- | 0.00 | | 1,734.68 |
| Major Account 480000 Total | 0.00 | 549.59- | 1,734.68- | 0.00 | 0.00 | 1,734.68 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>549.59-</u> | <u>4,316.98-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,316.98</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 549.59- | 4,316.98- | 0.00 | | 4,316.98 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>549.59-</u> | <u>4,316.98-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,316.98</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 093 TAX EQUALIZATION & REVIEW
 Program 115 OPERATIONS

Percent of Time Elapsed 25.21

| <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 | 303,671.00 | 19,362.70 | 80,737.95 | 26.59 | | 222,933.05 |
| 512100 VACATION LEAVE EXPENSE | | 1,450.20 | 5,970.83 | 0.00 | | 5,970.83- |
| 512200 SICK LEAVE EXPENSE | | 1,114.62 | 5,982.99 | 0.00 | | 5,982.99- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,154.08 | 3,425.92 | 0.00 | | 3,425.92- |
| Personal Services Subtotal | 303,671.00 | 23,081.60 | 96,117.69 | 31.65 | 0.00 | 207,553.31 |
| 515100 RETIREMENT PLANS EXPENSE | 22,775.00 | 1,728.30 | 7,197.15 | 31.60 | | 15,577.85 |
| 515200 FICA EXPENSE | 23,231.00 | 1,679.63 | 7,169.65 | 30.86 | | 16,061.35 |
| 515500 HEALTH INSURANCE EXPENSE | 79,696.00 | 3,857.82 | 14,219.74 | 17.84 | | 65,476.26 |
| 516300 EMPLOYEE ASSISTANCE PRO | 150.00 | | 113.40 | 75.60 | | 36.60 |
| 516400 UNEMPLOYM COMP INS EXP | 6,000.00 | | | 0.00 | | 6,000.00 |
| 516500 WORKERS COMP PREMIUMS | 5,500.00 | | | 0.00 | | 5,500.00 |
| Major Account 510000 Total | 441,023.00 | 30,347.35 | 124,817.63 | 28.30 | 0.00 | 316,205.37 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 7,500.00 | 705.16 | 1,499.46 | 19.99 | | 6,000.54 |
| 521300 FREIGHT EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 521400 CIO CHARGES | 18,000.00 | 309.40 | 2,287.10 | 12.71 | | 15,712.90 |
| 521500 PUBLICATION & PRINT EXP | 8,000.00 | | 3,840.17 | 48.00 | | 4,159.83 |
| 521900 AWARDS EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 522100 DUES & SUBSCRIPTION EXP | 7,000.00 | 1,089.00 | 1,089.00 | 15.56 | | 5,911.00 |
| 522200 CONFERENCE REGISTRATION | 3,500.00 | 600.00 | 1,948.00 | 55.66 | | 1,552.00 |
| 524600 RENT EXPENSE-BUILDINGS | 35,157.00 | 2,792.53 | 8,377.59 | 23.83 | | 26,779.41 |
| 524700 RENT EXP-OTHER REAL PROP | 2,500.00 | | 934.00 | 37.36 | | 1,566.00 |
| 524900 RENT EXP-DEPR SURCHARGE | 12,192.00 | 975.52 | 2,926.56 | 24.00 | | 9,265.44 |
| 525500 RENT EXP-OTHER PERS PROP | 100.00 | | | 0.00 | | 100.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527800 REP & MAINT-OTHER PROPER | 250.00 | | | 0.00 | | 250.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 16,000.00 | 128.04 | 940.69 | 5.88 | 2,778.69 | 12,280.62 |
| 532100 NON-CAPITALIZED EQUIP PU | 500.00 | | | 0.00 | | 500.00 |
| 532200 PERSONAL COMPUTING EQUIPMENT | 4,000.00 | | | 0.00 | | 4,000.00 |
| 534600 ED & RECREATIONAL SUP EX | 2,000.00 | | | 0.00 | | 2,000.00 |
| 534900 MISCELLANEOUS SUP EXP | 250.00 | | | 0.00 | | 250.00 |
| 541100 ACCTG & AUDITING SERVICES | 2,000.00 | 44.37 | 2,261.37 | 113.07 | | 261.37- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 093 TAX EQUALIZATION & REVIEW
 Program 115 OPERATIONS

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 541200 PURCHASING ASSESSMENT | 125.00 | | 70.00 | 56.00 | | 55.00 |
| 549200 JANITORIAL/SECURITY SRVS | 300.00 | | 120.00 | 40.00 | | 180.00 |
| 549700 TELEPHONE SERVICES | 200.00 | | 11.50 | 5.75 | | 188.50 |
| 554900 OTHER CONTRACTUAL SERVICES | 6,000.00 | | | 0.00 | | 6,000.00 |
| 555100 DATA PROC SOFTW LIC FEE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 556300 SURETY & NOTARY BONDS | 100.00 | | | 0.00 | | 100.00 |
| 559100 OTHER OPERATING EXP | 500.00 | | | 0.00 | | 500.00 |
| Major Account 520000 Total | 128,724.00 | 6,644.02 | 26,305.44 | 20.44 | 2,778.69 | 99,639.87 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 6,000.00 | | 2,643.79 | 44.06 | | 3,356.21 |
| 571600 MEALS - TAXABLE | 250.00 | | | 0.00 | | 250.00 |
| 571800 MEALS - TRAVEL STATUS | 2,500.00 | | 676.40 | 27.06 | | 1,823.60 |
| 572100 COMMERCIAL TRANSPORTATIO | 5,500.00 | | 1,101.18 | 20.02 | | 4,398.82 |
| 574500 PERSONAL VEHICLE MILEAGE | 86,789.00 | 7,001.40 | 18,720.10 | 21.57 | | 68,068.90 |
| 575100 MISC TRAVEL EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| Major Account 570000 Total | 103,039.00 | 7,001.40 | 23,141.47 | 22.46 | 0.00 | 79,897.53 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 3,000.00 | | | 0.00 | | 3,000.00 |
| 583300 COMPUTER EQUIP & SOFTWARE | 4,000.00 | | | 0.00 | | 4,000.00 |
| Major Account 580000 Total | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| BUDGETED EXPENDITURES TOTAL | 679,786.00 | 43,992.77 | 174,264.54 | 25.64 | 2,778.69 | 502,742.77 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 592,997.00 | 36,991.37 | 156,901.04 | 26.46 | 2,778.69 | 433,317.27 |
| 2 CASH FUNDS | 86,789.00 | 7,001.40 | 17,363.50 | 20.01 | | 69,425.50 |
| BUDGETED EXPENDITURES TOTAL | 679,786.00 | 43,992.77 | 174,264.54 | 25.64 | 2,778.69 | 502,742.77 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 093 TAX EQUALIZATION & REVIEW
 Program 115 OPERATIONS

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 472200 REPROD & PUBLICATIONS | | | 201.60- | 0.00 | | 201.60 |
| 474100 GENERAL BUSINESS FEES | | 41,880.00- | 74,375.00- | 0.00 | | 74,375.00 |
| Major Account 470000 Total | 0.00 | 41,880.00- | 74,576.60- | 0.00 | 0.00 | 74,576.60 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 182.34- | 519.76- | 0.00 | | 519.76 |
| Major Account 480000 Total | 0.00 | 182.34- | 519.76- | 0.00 | 0.00 | 519.76 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>42,062.34-</u> | <u>75,096.36-</u> | <u>0.00</u> | <u>0.00</u> | <u>75,096.36</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 201.60- | 0.00 | | 201.60 |
| 2 CASH FUNDS | | 42,062.34- | 74,894.76- | 0.00 | | 74,894.76 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>42,062.34-</u> | <u>75,096.36-</u> | <u>0.00</u> | <u>0.00</u> | <u>75,096.36</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 093 TAX EQUALIZATION & REVIEW
 Program 131 COMMISSIONERS SALARIES

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 708,137.00 | 54,472.04 | 121,462.77 | 17.15 | | 586,674.23 |
| 512100 VACATION LEAVE EXPENSE | | | 6,889.59 | 0.00 | | 6,889.59- |
| 512200 SICK LEAVE EXPENSE | | | 2,018.28 | 0.00 | | 2,018.28- |
| 512300 HOLIDAY LEAVE EXPENSE | | | 5,406.96 | 0.00 | | 5,406.96- |
| Personal Services Subtotal | 708,137.00 | 54,472.04 | 135,777.60 | 19.17 | 0.00 | 572,359.40 |
| 515100 RETIREMENT PLANS EXPENSE | 53,110.00 | 4,078.84 | 10,166.96 | 19.14 | | 42,943.04 |
| 515200 FICA EXPENSE | 54,172.00 | 4,303.95 | 10,791.13 | 19.92 | | 43,380.87 |
| 515500 HEALTH INSURANCE EXPENSE | 53,592.00 | 5,292.56 | 13,231.40 | 24.69 | | 40,360.60 |
| 516500 WORKERS COMP PREMIUMS | 10.00 | | | 0.00 | | 10.00 |
| Major Account 510000 Total | 869,021.00 | 68,147.39 | 169,967.09 | 19.56 | 0.00 | 699,053.91 |
| BUDGETED EXPENDITURES TOTAL | <u>869,021.00</u> | <u>68,147.39</u> | <u>169,967.09</u> | <u>19.56</u> | <u>0.00</u> | <u>699,053.91</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>869,021.00</u> | <u>68,147.39</u> | <u>169,967.09</u> | <u>19.56</u> | | <u>699,053.91</u> |
| BUDGETED EXPENDITURES TOTAL | <u>869,021.00</u> | <u>68,147.39</u> | <u>169,967.09</u> | <u>19.56</u> | <u>0.00</u> | <u>699,053.91</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 094 COMM ON PUBLIC ADVOCACY
 Program 425 OPERATIONS

Percent of Time Elapsed 25.21

| <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 | 1,224,398.00 | 80,290.98 | 228,987.59 | 18.70 | | 995,410.41 |
| 512100 VACATION LEAVE EXPENSE | | 4,396.42 | 19,074.02 | 0.00 | | 19,074.02- |
| 512200 SICK LEAVE EXPENSE | | 2,128.66 | 3,373.72 | 0.00 | | 3,373.72- |
| 512300 HOLIDAY LEAVE EXPENSE | | | 7,887.63 | 0.00 | | 7,887.63- |
| 512500 FUNERAL LEAVE EXPENSE | | | 651.26 | 0.00 | | 651.26- |
| Personal Services Subtotal | 1,224,398.00 | 86,816.06 | 259,974.22 | 21.23 | 0.00 | 964,423.78 |
| 515100 RETIREMENT PLANS EXPENSE | 76,591.00 | 6,500.80 | 19,466.91 | 25.42 | | 57,124.09 |
| 515200 FICA EXPENSE | 78,123.00 | 6,452.60 | 19,321.59 | 24.73 | | 58,801.41 |
| 515500 HEALTH INSURANCE EXPENSE | 60,000.00 | 5,523.08 | 16,569.24 | 27.62 | | 43,430.76 |
| 516300 EMPLOYEE ASSISTANCE PRO | 126.00 | | 100.80 | 80.00 | | 25.20 |
| 516500 WORKERS COMP PREMIUMS | 5,503.00 | | 5,503.00 | 100.00 | | |
| Major Account 510000 Total | 1,444,741.00 | 105,292.54 | 320,935.76 | 22.21 | 0.00 | 1,123,805.24 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,000.00 | 48.33 | 224.66 | 11.23 | | 1,775.34 |
| 521400 CIO CHARGES | 1,600.00 | | 256.90 | 16.06 | | 1,343.10 |
| 521500 PUBLICATION & PRINT EXP | 6,500.00 | 6.22 | 947.44 | 14.58 | | 5,552.56 |
| 521900 AWARDS EXPENSE | 125.00 | | | 0.00 | | 125.00 |
| 522100 DUES & SUBSCRIPTION EXP | 15,000.00 | 870.75 | 3,350.93 | 22.34 | | 11,649.07 |
| 522200 CONFERENCE REGISTRATION | 3,000.00 | | | 0.00 | | 3,000.00 |
| 522900 EMPLOYEE PARKING EXP | 500.00 | 115.75 | 491.50 | 98.30 | | 8.50 |
| 524600 RENT EXPENSE-BUILDINGS | 138,557.00 | 17,151.30 | 40,244.10 | 29.05 | | 98,312.90 |
| 531100 OFFICE SUPPLIES EXPENSE | 5,000.00 | 418.43 | 10,073.23 | 201.46 | | 5,073.23- |
| 532100 NON-CAPITALIZED EQUIP PU | 500.00 | | | 0.00 | | 500.00 |
| 532200 PERSONAL COMPUTING EQUIPMENT | 500.00 | | | 0.00 | | 500.00 |
| 541100 ACCTG & AUDITING SERVICES | 2,593.00 | | 2,593.00 | 100.00 | | |
| 541200 PURCHASING ASSESSMENT | 125.00 | | 125.00 | 100.00 | | |
| 541700 LEGAL RELATED EXPENSE | 52,000.00 | 1,139.00 | 7,214.39 | 13.87 | | 44,785.61 |
| 543200 IT CONSULTING-HW/SW SUPP | 13,500.00 | | 11,158.05 | 82.65 | | 2,341.95 |
| 544100 PHYSICIAN SERVICES | 50,000.00 | | 15,575.00 | 31.15 | | 34,425.00 |
| 544300 PSYCHOLOGICAL SERVICES | 60,000.00 | 5,700.00 | 6,807.50 | 11.35 | | 53,192.50 |
| 547300 INTERPRETER SERVICES | 7,000.00 | | 100.00 | 1.43 | | 6,900.00 |
| 554100 DATA SERVICES | 7,500.00 | 627.30 | 1,902.07 | 25.36 | | 5,597.93 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 094 COMM ON PUBLIC ADVOCACY
 Program 425 OPERATIONS

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 554900 OTHER CONTRACTUAL SERVICES | | | 574.88 | 0.00 | | 574.88- |
| 555340 COTS MAINTENANCE | 5,700.00 | | 1,471.00 | 25.81 | | 4,229.00 |
| 555440 CUSTOMIZED MAINTENANCE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 556100 INSURANCE EXPENSE | 128.00 | | | 0.00 | | 128.00 |
| 556300 SURETY & NOTARY BONDS | 300.00 | | 107.00 | 35.67 | | 193.00 |
| 559100 OTHER OPERATING EXP | 550.00 | | 765.89 | 139.25 | | 215.89- |
| Major Account 520000 Total | 373,678.00 | 26,077.08 | 103,982.54 | 27.83 | 0.00 | 269,695.46 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 17,000.00 | 573.45 | 1,842.45 | 10.84 | | 15,157.55 |
| 571800 MEALS - TRAVEL STATUS | 5,000.00 | 275.82 | 1,029.42 | 20.59 | | 3,970.58 |
| 572100 COMMERCIAL TRANSPORTATIO | 19,000.00 | 1,104.04 | 4,395.67 | 23.14 | | 14,604.33 |
| 574500 PERSONAL VEHICLE MILEAGE | 15,000.00 | 792.40 | 2,687.30 | 17.92 | | 12,312.70 |
| 575100 MISC TRAVEL EXPENSE | 103.00 | | 3.50 | 3.40 | | 99.50 |
| Major Account 570000 Total | 56,103.00 | 2,745.71 | 9,958.34 | 17.75 | 0.00 | 46,144.66 |
| 590000 GOVERNMENT AID | | | | | | |
| 592200 1099-AID TO/FOR INDIVIDUA | 8,000.00 | 1,776.00 | 6,752.00 | 84.40 | | 1,248.00 |
| Major Account 590000 Total | 8,000.00 | 1,776.00 | 6,752.00 | 84.40 | 0.00 | 1,248.00 |
| BUDGETED EXPENDITURES TOTAL | 1,882,522.00 | 135,891.33 | 441,628.64 | 23.46 | 0.00 | 1,440,893.36 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 1,882,522.00 | 135,891.33 | 441,628.64 | 23.46 | | 1,440,893.36 |
| BUDGETED EXPENDITURES TOTAL | 1,882,522.00 | 135,891.33 | 441,628.64 | 23.46 | 0.00 | 1,440,893.36 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 476100 OTHER LIC PERM & FEES | | 77,990.25- | 237,003.76- | 0.00 | | 237,003.76 |
| Major Account 470000 Total | 0.00 | 77,990.25- | 237,003.76- | 0.00 | 0.00 | 237,003.76 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 094 COMM ON PUBLIC ADVOCACY
 Program 425 OPERATIONS

Percent of Time Elapsed 25.21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 481100 INVESTMENT INCOME | | 2,962.32- | 9,266.40- | 0.00 | | 9,266.40 |
| Major Account 480000 Total | 0.00 | 2,962.32- | 9,266.40- | 0.00 | 0.00 | 9,266.40 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>80,952.57-</u> | <u>246,270.16-</u> | <u>0.00</u> | <u>0.00</u> | <u>246,270.16</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 80,952.57- | 246,270.16- | 0.00 | | 246,270.16 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>80,952.57-</u> | <u>246,270.16-</u> | <u>0.00</u> | <u>0.00</u> | <u>246,270.16</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 094 COMM ON PUBLIC ADVOCACY
 Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 3,402,355.00 | 168,683.00 | 514,113.00 | 15.11 | | 2,888,242.00 |
| Major Account 590000 Total | 3,402,355.00 | 168,683.00 | 514,113.00 | 15.11 | 0.00 | 2,888,242.00 |
| BUDGETED EXPENDITURES TOTAL | <u>3,402,355.00</u> | <u>168,683.00</u> | <u>514,113.00</u> | <u>15.11</u> | <u>0.00</u> | <u>2,888,242.00</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>3,402,355.00</u> | <u>168,683.00</u> | <u>514,113.00</u> | <u>15.11</u> | | <u>2,888,242.00</u> |
| BUDGETED EXPENDITURES TOTAL | <u>3,402,355.00</u> | <u>168,683.00</u> | <u>514,113.00</u> | <u>15.11</u> | <u>0.00</u> | <u>2,888,242.00</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 476100 OTHER LIC PERM & FEES | | 168,561.00- | 513,653.82- | 0.00 | | 513,653.82 |
| Major Account 470000 Total | 0.00 | 168,561.00- | 513,653.82- | 0.00 | 0.00 | 513,653.82 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 164.30- | 477.92- | 0.00 | | 477.92 |
| Major Account 480000 Total | 0.00 | 164.30- | 477.92- | 0.00 | 0.00 | 477.92 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>168,725.30-</u> | <u>514,131.74-</u> | <u>0.00</u> | <u>0.00</u> | <u>514,131.74</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>168,725.30-</u> | <u>514,131.74-</u> | <u>0.00</u> | | <u>514,131.74</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>168,725.30-</u> | <u>514,131.74-</u> | <u>0.00</u> | <u>0.00</u> | <u>514,131.74</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 094 COMM ON PUBLIC ADVOCACY
 Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 290,000.00 | 15,312.00 | 44,263.00 | 15.26 | | 245,737.00 |
| Major Account 590000 Total | 290,000.00 | 15,312.00 | 44,263.00 | 15.26 | 0.00 | 245,737.00 |
| BUDGETED EXPENDITURES TOTAL | <u>290,000.00</u> | <u>15,312.00</u> | <u>44,263.00</u> | <u>15.26</u> | <u>0.00</u> | <u>245,737.00</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 290,000.00 | 15,312.00 | 44,263.00 | 15.26 | | 245,737.00 |
| BUDGETED EXPENDITURES TOTAL | <u>290,000.00</u> | <u>15,312.00</u> | <u>44,263.00</u> | <u>15.26</u> | <u>0.00</u> | <u>245,737.00</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 476100 OTHER LIC PERM & FEES | | 15,302.00- | 44,225.75- | 0.00 | | 44,225.75 |
| Major Account 470000 Total | 0.00 | 15,302.00- | 44,225.75- | 0.00 | 0.00 | 44,225.75 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 14.27- | 40.47- | 0.00 | | 40.47 |
| Major Account 480000 Total | 0.00 | 14.27- | 40.47- | 0.00 | 0.00 | 40.47 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>15,316.27-</u> | <u>44,266.22-</u> | <u>0.00</u> | <u>0.00</u> | <u>44,266.22</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 15,316.27- | 44,266.22- | 0.00 | | 44,266.22 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>15,316.27-</u> | <u>44,266.22-</u> | <u>0.00</u> | <u>0.00</u> | <u>44,266.22</u> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 094 COMM ON PUBLIC ADVOCACY
 Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 592200 1099-AID TO/FOR INDIVIDUA | 150,000.00 | | | 0.00 | | 150,000.00 |
| Major Account 590000 Total | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| BUDGETED EXPENDITURES TOTAL | <u>150,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>150,000.00</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 150,000.00 | | | 0.00 | | 150,000.00 |
| BUDGETED EXPENDITURES TOTAL | <u>150,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>150,000.00</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 476100 OTHER LIC PERM & FEES | | 359.00- | 359.00- | 0.00 | | 359.00 |
| Major Account 470000 Total | 0.00 | 359.00- | 359.00- | 0.00 | 0.00 | 359.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 448.04- | 679.80- | 0.00 | | 679.80 |
| Major Account 480000 Total | 0.00 | 448.04- | 679.80- | 0.00 | 0.00 | 679.80 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFERS IN | | | 150,000.00- | 0.00 | | 150,000.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 150,000.00- | 0.00 | 0.00 | 150,000.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>807.04-</u> | <u>151,038.80-</u> | <u>0.00</u> | <u>0.00</u> | <u>151,038.80</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>807.04-</u> | <u>151,038.80-</u> | <u>0.00</u> | | <u>151,038.80</u> |

NIS0005

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

10/05/25 5:00:07
Page - 1339

- Indicates Credit

Period: 3 Fiscal Year 2025
As of 09/30/25

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 25.21

| <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 REVENUE TOTAL | 0.00 | 807.04- | 151,038.80- | 0.00 | 0.00 | 151,038.80 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 094 COMM ON PUBLIC ADVOCACY
 Program 455 DNA TESTING

Percent of Time Elapsed 25.21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 541700 LEGAL RELATED EXPENSE | 70,000.00 | | | 0.00 | | 70,000.00 |
| Major Account 520000 Total | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 LODGING | 2,000.00 | | | 0.00 | | 2,000.00 |
| 572100 COMMERCIAL TRANSPORTATIO | 1,500.00 | | | 0.00 | | 1,500.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,500.00 | | | 0.00 | | 1,500.00 |
| Major Account 570000 Total | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| BUDGETED EXPENDITURES TOTAL | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 75,000.00 | | | 0.00 | | 75,000.00 |
| BUDGETED EXPENDITURES TOTAL | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 3 Fiscal Year 2025
 As of 09/30/25

- Indicates Credit

Agency 095 DRY PEA AND LENTIL COMMISSION
 Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 25.21

| <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 | 32,281.00 | | | 0.00 | | 32,281.00 |
| 511200 TEMPORARY SALARIES-WAGE | 7,559.00 | | | 0.00 | | 7,559.00 |
| Personal Services Subtotal | 39,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,840.00 |
| 515100 RETIREMENT PLANS EXPENSE | 1,346.00 | | | 0.00 | | 1,346.00 |
| 515200 FICA EXPENSE | 1,373.00 | | | 0.00 | | 1,373.00 |
| 515500 HEALTH INSURANCE EXPENSE | 10,000.00 | | | 0.00 | | 10,000.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 13.00 | | | 0.00 | | 13.00 |
| Major Account 510000 Total | 52,572.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,572.00 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521500 PUBLICATION & PRINT EXP | 5,000.00 | | | 0.00 | | 5,000.00 |
| 522100 DUES & SUBSCRIPTION EXP | 60,000.00 | | | 0.00 | | 60,000.00 |
| 534946 PROMOTIONAL SUPPLIES | 5,000.00 | | | 0.00 | | 5,000.00 |
| 541100 ACCTG & AUDITING SERVICES | | | 44.00 | 0.00 | | 44.00- |
| 541200 PURCHASING ASSESSMENT | | | 21.00 | 0.00 | | 21.00- |
| 554900 OTHER CONTRACTUAL SERVICES | 203,394.00 | 66.16 | 1,290.35 | .63 | | 202,103.65 |
| 559100 OTHER OPERATING EXP | 6,500.00 | 1,000.00 | 1,000.00 | 15.38 | | 5,500.00 |
| Major Account 520000 Total | 279,894.00 | 1,066.16 | 2,355.35 | .84 | 0.00 | 277,538.65 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 573100 STATE-OWNED TRANSPORT | | | 104.25 | 0.00 | | 104.25- |
| 574500 PERSONAL VEHICLE MILEAGE | 5,000.00 | | 96.60 | 1.93 | | 4,903.40 |
| Major Account 570000 Total | 5,000.00 | 0.00 | 200.85 | 4.02 | 0.00 | 4,799.15 |
| BUDGETED EXPENDITURES TOTAL | 337,466.00 | 1,066.16 | 2,556.20 | .76 | 0.00 | 334,909.80 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 337,466.00 | 1,066.16 | 2,556.20 | .76 | | 334,909.80 |
| BUDGETED EXPENDITURES TOTAL | 337,466.00 | 1,066.16 | 2,556.20 | .76 | 0.00 | 334,909.80 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 095 DRY PEA AND LENTIL COMMISSION
 Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 25.21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 454600 GRAIN & SEED TAX | | 15,548.86- | 17,971.48- | 0.00 | | 17,971.48 |
| Major Account 450000 Total | 0.00 | 15,548.86- | 17,971.48- | 0.00 | 0.00 | 17,971.48 |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461300 PASS-THROUGH FEDERAL GRA | | 50,687.96- | 50,687.96- | 0.00 | | 50,687.96 |
| Major Account 460000 Total | 0.00 | 50,687.96- | 50,687.96- | 0.00 | 0.00 | 50,687.96 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 518.45- | 1,633.95- | 0.00 | | 1,633.95 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 160.59- | 0.00 | | 160.59 |
| Major Account 480000 Total | 0.00 | 518.45- | 1,794.54- | 0.00 | 0.00 | 1,794.54 |
| BUDGETED REVENUE TOTAL | 0.00 | 66,755.27- | 70,453.98- | 0.00 | 0.00 | 70,453.98 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 66,755.27- | 70,453.98- | 0.00 | | 70,453.98 |
| BUDGETED REVENUE TOTAL | 0.00 | 66,755.27- | 70,453.98- | 0.00 | 0.00 | 70,453.98 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report

- Indicates Credit

Period: 3 Fiscal Year 2025
 As of 09/30/25

Agency 097 ASIAN AMERICAN COMMISSION
 Program 866 ASIAN AMERICAN COMM.

Percent of Time Elapsed 25.21

| <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 | | 6,577.06 | 13,519.51 | 0.00 | | 13,519.51- |
| 512200 SICK LEAVE EXPENSE | | 365.39 | 365.39 | 0.00 | | 365.39- |
| 512300 HOLIDAY LEAVE EXPENSE | | 365.39 | 365.39 | 0.00 | | 365.39- |
| Personal Services Subtotal | 0.00 | 7,307.84 | 14,250.29 | 0.00 | 0.00 | 14,250.29- |
| 515100 RETIREMENT PLANS EXPENSE | | 547.22 | 1,067.08 | 0.00 | | 1,067.08- |
| 515200 FICA EXPENSE | | 525.91 | 1,057.01 | 0.00 | | 1,057.01- |
| 515500 HEALTH INSURANCE EXPENSE | | 1,528.16 | 1,528.16 | 0.00 | | 1,528.16- |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 44.10 | 0.00 | | 44.10- |
| Major Account 510000 Total | 0.00 | 9,909.13 | 17,946.64 | 0.00 | 0.00 | 17,946.64- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521400 CIO CHARGES | | 155.95 | 155.95 | 0.00 | | 155.95- |
| 522600 JOB APPLICANT EXPENSE | | | 391.59 | 0.00 | | 391.59- |
| 524600 RENT EXPENSE-BUILDINGS | | 402.90 | 805.80 | 0.00 | | 805.80- |
| 524700 RENT EXP-OTHER REAL PROP | | | 15.00 | 0.00 | | 15.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 7.00 | 0.00 | | 7.00- |
| Major Account 520000 Total | 0.00 | 558.85 | 1,375.34 | 0.00 | 0.00 | 1,375.34- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 10,467.98 | 19,321.98 | 0.00 | 0.00 | 19,321.98- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | | 10,467.98 | 19,321.98 | 0.00 | | 19,321.98- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 10,467.98 | 19,321.98 | 0.00 | 0.00 | 19,321.98- |